

Annual Budget
Fiscal Year 2019-20

CITY OF
ROSEVILLE
CALIFORNIA

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Fiscal year beginning July 1, 2019

City Council

Mayor:	John B. Allard II
Vice Mayor:	Krista Bernasconi
Councilmembers:	Scott Alvord
	Bruce Houdesheldt
	Pauline Roccucci
City Manager:	Dominick Casey

Submitted by the City Manager
To the Mayor and City Council May 20, 2019

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Table of Contents

City Manager's Budget Message I-8
Boards & Commissions I-14
Awards & Achievements I-15
Budget Awards I-17
City of Roseville I-19
Demographics I-20
Budget Document Overview I-23
Ordinance I-30

SECTION I: Budget Summary

Budget Summary 1
Chart: Revenues by Source and Fund Type 2
Chart: Expenditures by Type and Major Service Type 3
Significant Trends 4
Gann Appropriations Limit Calculation 6

SECTION II: Fund Summaries

Fund Summaries by Alphabetical Order A-1
Summary of Budget Transactions - All Funds A-4
Summary of Revenues, Expenditures, and Transfers: Three-Year Comparison A-8

General Funds

General Funds Overview A-12
General Fund (100/1001) A-18
General Fund Revenue Comparison by Source A-20
General Fund Contributions by Developers Fund (101/1020) A-24
General Fund Emergency Reserve Fund (125/1010) A-25
General Fund Stabilization Fund (126/1011) A-26
Harrigan Trust Adult Literacy Fund (617/1202) A-27
Litigation Reserve Fund (150/1040) A-28
Parks & Recreation Donation Fund (610/1200) A-29
Roseville Youth Sports Coalition Fund (612/1201) A-30
Stormwater Management Fund (224/1130) A-31
Strategic Improvement Fund (110/1030) A-32

Enterprise Funds

Electric Funds Overview A-33
Electric Fund (490/6001) A-34
Electric Rate Stabilization Fund (492/6010) A-35
Environmental Utilities Funds Overview A-36
Water Operations Fund (480/6101) A-38
Water Rate Stabilization Fund (484/6110) A-39
Water Construction Fund (481/6120) A-40
Water Rehabilitation Funds (482/483 / 6130/6140) A-41
Environmental Utilities Technical Services Fund (485) A-42
Wastewater Operations Fund (470/6201) A-43
Wastewater Rate Stabilization Fund (475/6210) A-44

Table of Contents

Wastewater Rehabilitation Fund (471/474 / 6220/6230) A-45
Solid Waste Operations Fund (460/6301) A-46
Solid Waste Rate Stabilization Fund (464/6310) A-47
Solid Waste Capital Purchase Fund (462/6320) A-48
Solid Waste Rehabilitation Fund (463/6330) A-49
Transportation Funds Overview A-50
Transit Fund (440/6551) A-51
Transportation Fund (441/6520) A-52
Consolidated Transportation Service Agency Fund (443/6540) A-53
Youth Development Fund Overview A-54
Youth Development Fund (401/6591) A-55

Special Revenue Funds

Special Revenue Funds Overview A-56
Affordable Housing Fund (290/2824) A-58
BEGIN Fund (263/2230) A-59
Cal/Home Fund (262/2220) A-60
Cable TV PEG Funds (299/2701) A-61
Community Development Block Grant Fund (260/2201) A-62
Federal Asset Seizure Fund (552/2260) A-63
Forfeited Property Fund (550/2250) A-64
Gas Tax Fund (201/2301) A-65
Golf Course Operations Funds (450/451 / 2591/2594) A-66
Highway Users Tax Fund (252/2305) A-67
Home Improvement Fund (202) A-68
HOME Investment Partnership Program Fund (261/2210) A-69
Housing Trust Fund (291/2821) A-70
Landscape & Lighting and Services District Funds (200s) A-71
Low & Moderate Income Housing Fund (296/2841) A-72
Native Oak Tree Propagation Fund (255/2541) A-73
Non-Native Tree Propagation Fund (256/2545) A-74
Open Space Maintenance Fund (219/2521) A-75
Police Evidence Funds (299/2601) A-76
Road Maintenance and Rehabilitation Account Fund (259/2307) A-77
Supplemental Law Enforcement Fund (210/2240) A-78
Technology Fee Replacement Fund (216/2401) A-79
Traffic Safety Fund (206/2321) A-80
Trench Cut Recovery Fund (208/2361) A-81
Utility Exploration Center Fund (227) A-82

Capital Project Funds

Capital Project Funds Overview A-83
Air Quality Mitigation Fund (257/3375) A-85
Al Johnson Wildlife Area Fund (251/3410) A-86
Bike Trail Maintenance Fund (218/3380) A-87
Blue Oaks Boulevard Fund (320/3180) A-88

Building Improvement Fund (301/3101) A-89
City/County Mitigation Fee Fund (254/3395) A-90
Citywide Park - Campus Oaks Fund (267/3320) A-91
Citywide Park Development Fund (230/3303) A-92
Citywide Park Development - SVSP Fund (265/3305) A-93
Citywide Park Development - WRSP Fund (229/3304) A-94
Community Facilities Districts - Construction Funds (300s) A-95
Downtown Benefit Fee Fund (258/3367) A-96
Downtown Parking Fund (212/3365) A-97
Fire Facilities Fund (220/3360) A-98
General CIP Rehabilitation Fund (310/3110) A-99
Park Development - Campus Oaks (268/3321) A-100
Park Development - Fiddyment 44/Walaire Fund (245/3317) A-101
Park Development - HRNSP Fund (239/3315) A-102
Park Development - Infill Fund (231/3312) A-103
Park Development - Longmeadow Fund (244/3316) A-104
Park Development - NCRSP Fund (234/3308) A-105
Park Development - NERSP Fund (233/3307) A-106
Park Development - NRSP Fund (237/3310) A-107
Park Development - NRSP II Fund (241/3310) A-108
Park Development - NRSP III Fund (242/3310) A-109
Park Development - NWRSP Fund (235/3309) A-110
Park Development - SERSP Fund (232/3306) A-111
Park Development - Sierra Vista Fund (247/3319) A-112
Park Development - SRSP Fund (238/3314) A-113
Park Development - Westbrook Fund (246/3318) A-114
Park Development - Woodcreek East Fund (236/3313) A-115
Park Development - WRSP Fund (243/3311) A-116
Parks, Recreation & Library Capital Fund (315/3130) A-117
Parks and Recreation Fee Funded Projects Fund (266/3131) A-118
Pleasant Grove Drainage Basin Construction Fund (250/3385) A-119
Pooled Unit Park Transfer Fees Fund (240/3302) A-120
Project Play Fund (217/3132) A-121
Public Facilities Fund (222/3355) A-122
Roadway Fund (253/3201) A-123
SVSP Mitigation Fund (309/3347) A-124
Traffic Benefit Fee Fund (214/3160) A-125
Traffic Mitigation Fund (221/3151) A-126
Traffic Signal Coordination Fund (226/3390) A-127
Utility Impact Reimbursement Fund (209/3210) A-128
Westpark Drive Fund (321/3181) A-129

Permanent Funds

Other Funds Overview A-130
City of Roseville Citizen's Benefit Trust Fund (280/3901) A-131
Roseville Aquatics Complex Maintenance Fund (606/3911) A-132

Table of Contents

Special District Agency Funds

Agency Funds (700s) A-133

Trust Funds

OPEB Trust Fund (650/7001) A-134
Private Purpose Trust Funds (611-659) A-135
Successor Agency Roseville RDA Fund (670/7201) A-136

Internal Service/Self-Insurance Funds

Automotive Replacement Fund (502/4005) A-137
Automotive Services Fund (501/4001) A-138
Facility Rehabilitation Fund (511/4065) A-139
Facility Services Fund (510/4061) A-140
General Equipment Replacement Fund (311/4031) A-141
Information Technology Operations Fund (520/4101) A-142
Information Technology Replacement Fund (521/4105) A-143
Dental Insurance Fund (03115/4274) A-144
General Liability Fund (03112/4231) A-145
Post-Retirement Insurance/Accrual Fund (03118/4291) A-146
Section 125 Fund (03117/4276) A-147
Unemployment Insurance Fund (03113/4251) A-148
Vision Insurance Fund (03114/4271) A-149
Workers' Compensation Fund (03111/4211) A-150

SECTION III: Department Operating Budgets

Department Operating Budgets - Alphabetical Order B-1
Department Operating Budgets Overview B-3
Organization Budget Summary B-4
Organizational Chart - Citywide B-7
City Council B-8
City Manager B-13
City Attorney B-19
Finance B-23
Human Resources B-33
Information Technology B-39
City Clerk B-45
Police B-51
Fire B-61
Economic Development B-69
Parks, Recreation & Libraries B-77
Public Works B-91
Environmental Utilities B-107
Electric B-135
Development Services B-147
Service Districts B-161

Community Facilities Districts B-162
Non-Departmental B-163

SECTION IV: Capital Improvement Program

Capital Improvement Projects - Alphabetical Order C-1
Capital Improvement Program Overview C-3
Capital Improvement Program Summary C-5
Annual Projects C-7
Citywide Technology Projects C-51
Electric Projects C-57
General Government Projects C-85
Parks, Recreation & Libraries Projects C-91
Public Safety Projects C-105
Public Works Projects C-109
Solid Waste Projects C-123
Stormwater Projects C-127
Wastewater Projects C-129
Water Projects C-137

SECTION V: Appendices

Debt Management D-1
Debt Management Details D-2
Glossary of Budget Terms D-6
Glossary of Common Acronyms D-9
Index D-16

City Manager's Budget Message



EXECUTIVE OVERVIEW

Fiscal Summary

Roseville's fiscal outlook will see a significant improvement in Fiscal Year (FY) 2019-20 due to a half-cent sales tax increase (Measure B) approved by voters in November 2018. This increase became effective on April 1, 2019. The City will begin receiving the estimated $16 million to $19 million annually in new sales tax revenue around July 1, when this budget takes effect.

While the approval of Measure B will undoubtedly help stabilize General Fund services, protect our quality of life and fund high-priority areas identified by the community, it is not sufficient by itself to maintain long-term fiscal stability. In the next several years we will continue to see cost increases from federal and state mandates, supplies and materials, pensions, and labor. Therefore, we must continue to look for ways to identify operational efficiencies, reduce expenses including pension costs, increase revenue, and reduce the size of our organization in non-growth areas.

We are anticipating a large number of retirements over the next year. This is both a challenge and an opportunity. It will require more time, training and development for new employees, but it provides us a unique opportunity to reduce the size of the organization with less disruption. It also means there are services that we will no longer provide. With an eye on strategic growth, we will balance the elimination of vacant positions in areas that align with the community's priorities and increase of staffing in areas that the community has indicated are important to them.

As was the case with the FY2018-19 General Fund budget and in accordance with Council policy adopted in FY2016-17, the FY2019-20 General Fund budget matches budgeted expenses with projected revenues without the use of reserve funds.

Although the City's General Fund budget is balanced for FY2019-20, many underfunded needs remain. The City was able to maintain service levels during the recession by deferring millions of dollars' worth of capital improvements and maintenance, borrowing from reserves, and lowering payments to key funds such as workers' compensation and retiree health. As the economy recovered, the Council adopted policies to ensure that future revenues are allocated to move towards fully funding these crucial obligations.

This budget builds on the importance expressed by the community to maintain services that enhance our quality of life. Measure B revenues assist in preventing further cuts to services this year. Also, the budget includes $6.8 million in funding for the City Council's newly established General Fund stabilization reserve fund. This fund will help us weather a future economic downturn by minimizing drastic cuts

to services in the event of a significant drop in revenues. This budget also continues to fund the overhaul of aging technology systems to help us meet the demand for more immediate, precise data and to improve efficiency as well.

With an overall City budget of about $554 million, only $158 million comprises the General Fund operating budget. The majority of the remaining $396 million in funding is dedicated toward electric, water, wastewater and solid waste operations.

Of the $158 million General Fund budget, $34 million of expenditures are offset by restricted revenue, coming from grants, specific fees, and taxes tied to specific programs. Non-discretionary expenditures and transfers totaling $23 million are required by Council-approved policies and agreements. Council has discretion over $102 million that is unrestricted. Over half of this unrestricted funding—about $64 million—goes toward public safety, the Council's top priority. The rest funds parks, recreation, libraries, museums, streets, floodplain management, code enforcement, and general government such as: finance, legal, human resources, public records, website, broadcasting, and custodial maintenance.

It's an ongoing balancing act to ensure that service levels are maintained and that funding aligns with operational necessities and community priorities. With this approach in mind, departments are implementing the following efficiency strategies during FY2019-20:

- Elimination of low priority vacant positions
- Utilization of technology to increase service levels and efficiency
- Implementation of cost-saving department reorganizations

Given the funding priorities for Measure B revenues described below, there is limited room for budget growth without new sources of revenue. There is also limited capital available for new projects.

Strategic Funding initiatives from Measure B

Although expenses are growing at an increasing rate, Measure B revenue has allowed the City to maintain current services levels, restore others, and strategically increase spending in high-priority areas while still achieving a balanced budget.

As part of the EngageRoseville effort in 2017 and 2018, the City asked residents for their priorities in city services to guide the city in developing future budgets. Those priorities, along with Council priorities, are reflected in the FY2019-20 budget and are indicated below in the list of services that will be maintained, restored or added. Additionally, this has allowed for the establishment of an economic stabilization reserve fund and for the City to begin to pay down outstanding liabilities.

Services maintained include:

- Specialized police and fire services
- Fire engine company
- Recreation and library programs
- Street maintenance levels
- Job-creation and business-recruitment initiatives

Services restored include:

- Library hours
- 4th of July fireworks
- Fire training and investigations
- Goat grazing for thatch management in open space
- Park maintenance standards
- Industry training and development

Services added include:

- Establishing new police beat in west Roseville
- Maintenance for three citywide parks, allowing for construction to occur

Fiscal health investments include:

- Build economic stabilization reserve fund
- Pay down CalPERS pension obligation
- Pay down retiree health liability

To promote transparency and accountability for the Measure B revenue, the Council enacted the provision in the measure that calls for a Local Sales Tax Oversight Committee.

The five member Local Sales Tax Oversight Committee will be charged with the annual review and report to the City Council on the revenue and expenditures of revenues generated by Measure B.

Workforce Changes and Investment

The City's largest General Fund expense is labor. For the past six years, the City and its labor groups have partnered to slow payroll growth, reduce retirement benefits, and lower salaries.

The City's compensation philosophy remains focused on fiscal responsibility by offering competitive wages to employees that we can afford. The City benchmarks total compensation (salary and benefits) at the median of the labor market in order to manage rising pension costs and still be competitive in hiring qualified employees. It also recognizes that, in unique situations, the City may have to pay above the market median to attract qualified candidates or retain skilled employees.

Performance audits were conducted throughout the City's operations to ensure our staffing levels are appropriate. The studies confirmed we're staffed below the requirements to support the service levels at which we operate. The City has temporarily overcome the staffing shortage due to efficiencies gained by having long-term, seasoned staff in place, but many of those employees are retiring. As they retire, we are reassessing priority areas, to take advantage of this unique opportunity to reorganize our staffing models. By relying on the community input and priorities, we will staff our operations appropriately. At the same time, this budget reinvests in education and training for our workforce. We continue to learn about and implement industry best practices as we strive to be the workplace of choice for people at all stages of their careers. This approach ensures high-quality services for our community.

Fiscal Trends

During FY2019-20 the City is expected to receive $72.3 million in sales tax revenues, including a conservative estimate of $16 million for the new Measure B local sales tax, and $48.9 million in property tax revenues. Sales and property tax revenues will account for 76 percent of the City's FY2019-20 General Fund revenues.

Sales tax revenue in FY2019-20, other than the new Measure B local sales tax, is forecasted to remain flat compared to the FY2018-19 projections. Sales tax growth in future years is projected to grow at a reduced rate compared to the past several years. This slowing growth rate is primarily due to the transition to a service economy. Because California does not tax services, the City receives no revenue when people purchase services (such as a lawn service), instead of goods (such as a lawn mower). At the same time, however, the recent Supreme Court's ruling in the Wayfair decision opens the door for states to begin requiring out-of-state online sellers to collect sales tax. The State's implementation of this ruling, effective April 1, 2019, combined with new State legislation requiring online 'marketplace facilitators' to also collect sales tax effective October 1, 2019, is expected to result in additional sales tax revenue for the City.

Utility franchise fees from electric, natural gas, and cable companies comprise 5 percent of General Fund revenues. The remaining 19 percent of revenues come from development-related fees, permits, recreation programs, business license taxes, hotel/motel tax, grants, etc.

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

	Actual FY2017-18	Amended FY2018-19	Proposed FY2019-20
Sales Tax	$51.6	$56.9	$72.3
Property Tax	$44.2	$44.7	$48.9
Subtotal	$95.8	$101.6	$121.2
Other Operating Revenue	$38.9	$40.1	$38.1
Total	$134.7	$141.7	$159.3

After forecasting the City's revenue, the City must account for continued pressures on the expense side which include the increasing costs of salaries, benefits, CalPERS retirement costs, retiree health costs, and state minimum wage increases affecting the City's contracts with suppliers.

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

	Actual FY2017-18	Forecast FY2018-19	Proposed FY2019-20
Operating Expenditures	$132.7	$140.0	$157.9

Positions

The FY2019-20 budget includes recommendations for a net increase of 9.00 full-time equivalent (FTE) General Fund positions, including elimination of three low priority vacant positions. New General Fund positions recommended to address service level requirements, totaling 12.00 FTE, include 5.00 Police Officer FTE, 1.00 Economic Development Supervisor FTE, 0.50 Deputy City Clerk FTE, 1.00 City Clerk Technician FTE, 0.50 Finance Technician FTE, 1.00 Geographic Information System Technician (GIS) FTE, 2.00 Street Maintenance Worker II FTE, and 1.00 Code Enforcement Inspector II FTE.

The budget recommends a net increase of 21.00 FTE positions in non-General Fund funds. A net decrease in staffing levels in the Transportation Fund is due to the addition of 0.25 Alternative Transportation Analyst FTE position and elimination of 0.75 Office Assistant FTE position. An additional 18.00 FTE positions are recommended to be added to the Environmental Utilities (EU) Funds (Solid Waste, Water, Wastewater and Stormwater) as part of the EU Department's ongoing resource realignment. The budget also includes a net increase of 2.00 FTE positions in the Electric Fund and the addition of a 0.50 FTE position shared by the Electric and EU Funds. In addition, a 1.00 Information Technology Analyst FTE position is recommended in the Information Technology Operations Internal Service Fund (ISF).

Citywide, the budget increases staffing levels by 30.00 FTE positions after taking into account all new positions, eliminations, reclassifications, and transfers. As we grow in both size and complexity we will need to add positions to deliver the services we provide. The new positions in this budget are a result of new technology, additional workloads, and growth of our City. The table on the following page summarizes the position changes:

Fund	FTEs Added	FTEs Eliminated	Net Change
General Fund	+4.00 Police Officers (Beat 7) +1.00 Police Officers (Traffic) +1.00 Economic Development Supervisor +0.50 Deputy City Clerk +1.00 City Clerk Technician +0.50 Finance Technician +1.00 GIS Technician +2.00 Street Maintenance Worker II +1.00 Code Enforcement Inspector II	-1.00 Public Safety Outreach & Community Relations Analyst -1.00 Community Services Officer -1.00 Assistant Engineer	+9.00 FTE
Transportation Fund	+0.25	-0.75	-0.50
EU Funds	+18.00	No Change	+18.00
Electric Fund	+3.00	-1.00	+2.00
EU/Electric Funds	+0.50	No Change	+0.50
Information Technology Operations ISF	+1.00	No Change	+1.00
Overall Change	+34.75 FTEs	-4.75 FTEs	+30.00 FTEs

Economic Indicators

While economic development helps maintain Roseville's competitiveness in the marketplace, it won't solve the City's budget issues. Nonetheless, looking at key economic indicators, including the labor market and residential, retail, and commercial sectors, Roseville's economy remains strong. At the close of FY2018-19, single-family residential home production is expected to finish approximately 15 percent below the City's historical annual average of 900 permits, due in large part to a decline in the finished lot inventory. However, projections for FY2019-20 expect a 13 percent increase in single-family home production over the historical annual average as new subdivisions in the Sierra Vista and West Roseville Specific Plan (Fiddyment Ranch) areas come online. Consistent with past years, the budget includes a conservative single-family residential building permit issuance assumption of 900.

A total of $136 million in commercial investment ($56 million in new commercial building construction valuation and $80 million in commercial tenant improvements) will close out FY2018-19. New commercial construction and tenant improvement valuation should decline slightly in FY2019-20 as large projects such as Kaiser Riverside and Adventist Health come to completion. The City conservatively estimates roughly $100 million in total commercial construction and tenant improvements for FY2019-20, indicating a continuation of strong investment in Roseville's commercial sector.

This past year, work neared completion on many new, large, long-term projects. These include a five-story, 275,000 square-foot corporate-office headquarters complex for Adventist Health; 220,000 square feet of new medical office buildings and a two-level parking structure for Kaiser Permanente's Riverside campus; 100,000 square feet for Sutter Roseville Medical Center, including new critical care units and a significant expansion of its emergency department; a new medical-supply distribution facility for McKesson's new Roseville location; grand opening of the first phase Campus Oaks Apartments, including 42 affordable units; two new hotels and a Living Spaces home furnishings store adjacent to Top Golf; a new Villa Sport athletic-club facility; and the start of grading at the Sierra Vista Specific Plan property. Work is also underway on a new sports facility complex @TheGrounds, the Placer County Fairgrounds site in Roseville. The facility is expected to draw thousands each year for competitive youth sports tournaments and meeting and convention needs.

At the Westfield Galleria at Roseville, redevelopment of Sears will bring a 14-screen theater with an entertainment facility featuring bowling, darts, pool, and a restaurant, as well as other lifestyle additions. Tesla began selling its electric vehicles at the Galleria in December 2018.

In Roseville's downtown, Lohse Apartments, a 58-unit, mixed-use by Mercy Housing opened in January 2019 on Vernon Street. Construction of Main Street Plaza Apartments on the corner of Washington and Main, began in spring, bringing 65 affordable

units and 3,000 more square feet of commercial space to the historic district. Junction Crossing will bring 80 affordable units to Pacific Street. Its developer St. Anton Communities, is expected to break ground in 2019 when it receives additional financing.

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

Space is at a premium across all sectors of Roseville's commercial property, according to the City's Economic Development Department. The office sector is at 90 percent occupancy. Industrial space is 97 percent filled.

As a regional shopping destination, Roseville draws shoppers from far beyond the city limits while also offering ideal consumer demographics nearby for a variety of retailers. Retail space showed a strong 95 percent occupancy, confirming Roseville as the region's retail powerhouse.

Roseville's top five private-sector employers are Sutter Health, Kaiser Permanente, Adventist Health, Pride Industries, and Top Golf. Job growth remains strong, with a 12.7 percent increase projected over the next five years, and the unemployment rate stands at 3.5 percent.



Council Priorities

The Roseville City Council established multi-year priorities in 2012 and has added to them at annual goal-setting workshops in the years since.

Following are the City Council's priorities for FY2019-20, which are supported in the budget:

- Public safety
- Fiscal responsibility
- Economic development
- Sound and stable utilities
- A great downtown
- Infrastructure
- Legislative advocacy
- Civic engagement
- Core neighborhoods
- Regional engagement
- Culturally rich community

Highlights of What's on the Horizon

- Operationalizing results from EngageRoseville input on community priorities with Measure B revenues
- Expanding police beat in west Roseville
- Opening a new passport service center
- Initiating a study of fire service levels and staffing models
- Processing development approvals for new residential areas within Roseville
- Ensuring appropriate mitigation of impacts to city services and infrastructure from regional development on city borders
- Expanding the presence of higher education institutions in downtown Roseville
- Looking for ways to relieve traffic congestion on Interstate 80 and Highway 65 and throughout South Placer County
- Opening six new parks throughout Roseville
- Launching a small-business financing program, Roseville Advantage, through a partnership with the City and local banks
- Opening a new community solar project, Roseville Solective
- Working on ways to improve water reliability, waste reduction and processing

- Upgrading utility meters
- Improving passenger rail service between Roseville, Sacramento and the Bay Area
- Implementing an extensive new technology program for City finance, budget, billing, and human resource needs
- Advocating for local control and other City priorities at the state and federal levels, particularly around affordable housing and infrastructure development

Looking Ahead

Knowing where our challenges lie is a critical first step in being able to address them. Roseville's tradition of sound fiscal management has served us well through the tough times of the recession and the cost pressures that followed. This coming fiscal year will be a turning point as we focus on strategies to keep us on a sound financial footing, including investing strategically in priorities for Measure B revenues as identified through a year's worth of community outreach. We will continue to work in partnership with our community to support these priorities and deliver desired service levels, through efficient and effective business models. This budget allows us to fund core services, implement Council priorities and live within our means while building a stabilization reserve fund to weather economic cycles. This coming fiscal year is a dynamic time bringing both challenges and opportunities to our city. However, I am confident by working together with our community, Council, and committed staff we will capitalize on opportunities and mitigate challenges, positioning Roseville to effectively deal with the changes that come in the years ahead and remain a great city to live, work, and play.



Dominick Casey
City Manager

Boards & Commissions

City Council
John Allard, Mayor
Krista Bernasconi, Vice Mayor
Scott Alvord, Councilmember
Bruce Houdesheldt, Councilmember
Pauline Roccucci, Councilmember

Design Committee
Eric Bashears
Tracy Mendosa
Daniel Wesp
Vacant

Economic Development Advisory Committee
Naaz Alikhan
Eric Avery
Stephanie Dement
Jason Hartmann
Angela Tsukiji

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

Library Board
Maria Fisk
Ernest Perez
Laxmi Rao
Andrea Seminer
Patricia Wick

(Youth Commissioner)
Jaeia Pangilinan

Local Sales Tax Oversight Committee
Brandon Baldwin
Richard Duffy
John Ellison
Kathryn Kitchell
Meghan Krafka

Parks & Recreation Commission
Matthew Bridge
Mike Esparza
Audrey Huisking
Denis Nishihara
Andraé Randolph
Regina Souchek
Roy Stearns

(Youth Commissioner)
Riley Moore

Personnel Board
Herbert Long, Sr.
Scott Olsen
Truda Pauly
Charles Sandoval
Jeffrey Thorne

Placer Mosquito & Vector Control District
Colin Roe

Planning Commission
Erich Brashears
Justin Caporusso
Kristine Dohner
Robert Jensen
Charles Krafta
Jonathan Martin
Tracy Mendonsa

Public Utilities Commission
Samuel Cannon
Blandon Granger
Gretchen Hildebrand
Debra Sedwick
John Speight
John Vertido
James Viele

Roseville Grants Advisory Commission
Ellaison Carrol
Audra Flynn
Wendy Green
Dawn Heywood
Erin Kelly
Ed Kriz
Robert Lyss

Senior Commission
Penny Beingessner
Barbara Knapp
Brian Parry
Lola Rain
Jim Williams
Nicole Zamora
Vacant

Transportation Committee
Peter Ashby
Brandon Baldwin
Dan Graff
Joseph Horton
Doyle Radford, Jr.
Jeff Short
Sergey Terebkov

Awards & Achievements

- The Public Affairs & Communications Department won a national Granicus Digital Strategy Award in the Continuous Improvement of Public Services category, competing with local, state, and federal agencies.
- The California Capital Chapter of the Public Relations Society of America recognized the EngageRoseville initiative with an Influencer Award in 2018.
- On an international level, the Public Affairs & Communications Department was recognized with a 2018 Adobe Government Creativity Award in the Multi-Channel Campaigns - Citizen-facing Campaign category.
- At the statewide annual conference of the California Association of Public Information Officials, the Public Affairs & Communications Department was awarded Best in Show along with 5 other awards for EngageRoseville community outreach, planning, and podcast; and the What's Happening in Roseville video series.
- The City's HUB intranet site won third place in a national competition comparing intranets for User Experience and Content Management".
- Environmental Utilities received the Award of Excellence from 3CMA – City-County Communications and Marketing Association for Sustain the Gains Landscape Makeover Contest.
- Environmental Utilities received a Merit Award from the Public Relations Society of America California Capital Chapter for External/Community Relations Campaigns for the Sustain the Gains Landscape Makeover Contest.
- The City's Wastewater utility was recognized as a "Utility of the Future Today" by the National Association of Clean Water Agency (NACWA), the Water Environment Federation (WEF), the Water Environment & Reuse Foundation (WE&RF) and WaterReuse.
- The Finance Department received Recognition for Excellence in Budgeting from the California Society of Municipal Finance Officers for the FY2018-19 budget.
- Government Finance Officers Association awarded the Distinguished Budget Presentation Award to the Finance Department for the FY2018-19 budget.
- Government Finance Officers Association awarded the Certificate of Achievement for Excellence in Financial Reporting to the Finance Department for the FY2017-18 Comprehensive Annual Financial Report.
- The City received Government Finance Officers Association's Award for Excellence in Government Finance for its EngageRoseville submission.
- The City's 316 Vernon Street Office Building was recognized by the American Society of Civil Engineers as the Architectural Engineering Project of the Year for District 9 (California).
- The Parks, Recreation & Libraries Department received its 12th consecutive James Farrell Award for Excellence for doing an outstanding job hosting Amateur Softball Association National Championship Tournaments.
- The National Arbor Day Foundation recognized the City of Roseville for its commitment to sustainable urban forest management with the 36th Tree City USA Award and for its high level of tree care with the 23nd Tree Growth Award.
- The Development Services Department, Building Division, has achieved compliance with the International Accreditation Services (IAS) criteria for building departments/code enforcement agencies, making it the only accredited building division in the State of California and one of only 25 accredited building departments in the country.
- The Roseville Fire Department was recognized by the American Heart Association as a Mission Lifeline Bronze medal winner for their outstanding job providing care for ST-Elevation Myocardial Infarction (STEMI) patients.
- The Information Technology Department received the 2018 Excellence in IT Practices Award, and the President Award from the Municipal Information Systems Association of California (MISAC), covering the areas of budget and strategic planning, purchasing, operations and staffing, customer satisfaction, internet, project management and application development, professional development and training, disaster preparation and recovery, security, GIS, and delivering a base level of services.
- The Information Technology & Utilities Departments were recognized by Data Splice Corporation for the Citywide Maximo - Work Order, Mobility and Asset Management efforts at their 2018 Annual Maximo Conference.
- International City/County Management Association (ICMA) recognized the City's Cyber Security Best Practices & Partnership Efforts on their "18 Experts on 2018 Local Government Predictions".

Awards & Achievements

- Roseville Electric Utility received the California Association of Public Information Officials' Excellence in Public Information and Communications Epic Award for "Life is Electric Renters Campaign".
- Roseville Electric Utility received the Northwest Public Power Association's Safety Award - second place for a utility with 200,001 - 300,000 hours of exposure.
- Roseville Electric Utility's Journeyman Team received third place at the American Public Power Lineman's Rodeo.
- Roseville Electric Utility received third place in Website Design from the Northwest Public Power Association.
- Public Works Engineering received the Roseville Road Safety Improvement Project - American Society of Civil Engineers, Sacramento Section - 2017 Outstanding Roadway and Highway Project of the Year.
- Public Works Engineering received the 2017 Outstanding Architectural Engineering Project of the Year award for the Louis - Orlando Transfer Point Improvement Project - American Society of Civil Engineers, Sacramento Section.
- Public Works Alternative Transportation Division received the California Association of Public Information Officials' EPIC Award of Distinction for Game Day Express branding.



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 FY2018-19 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 FY2019-20 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 FY2019-20 budget awards.



California Society of
Municipal Finance Officers

Certificate of Award

Excellence Award
Fiscal Year 2018-2019 Operating Budget

Presented to the

City of Roseville

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

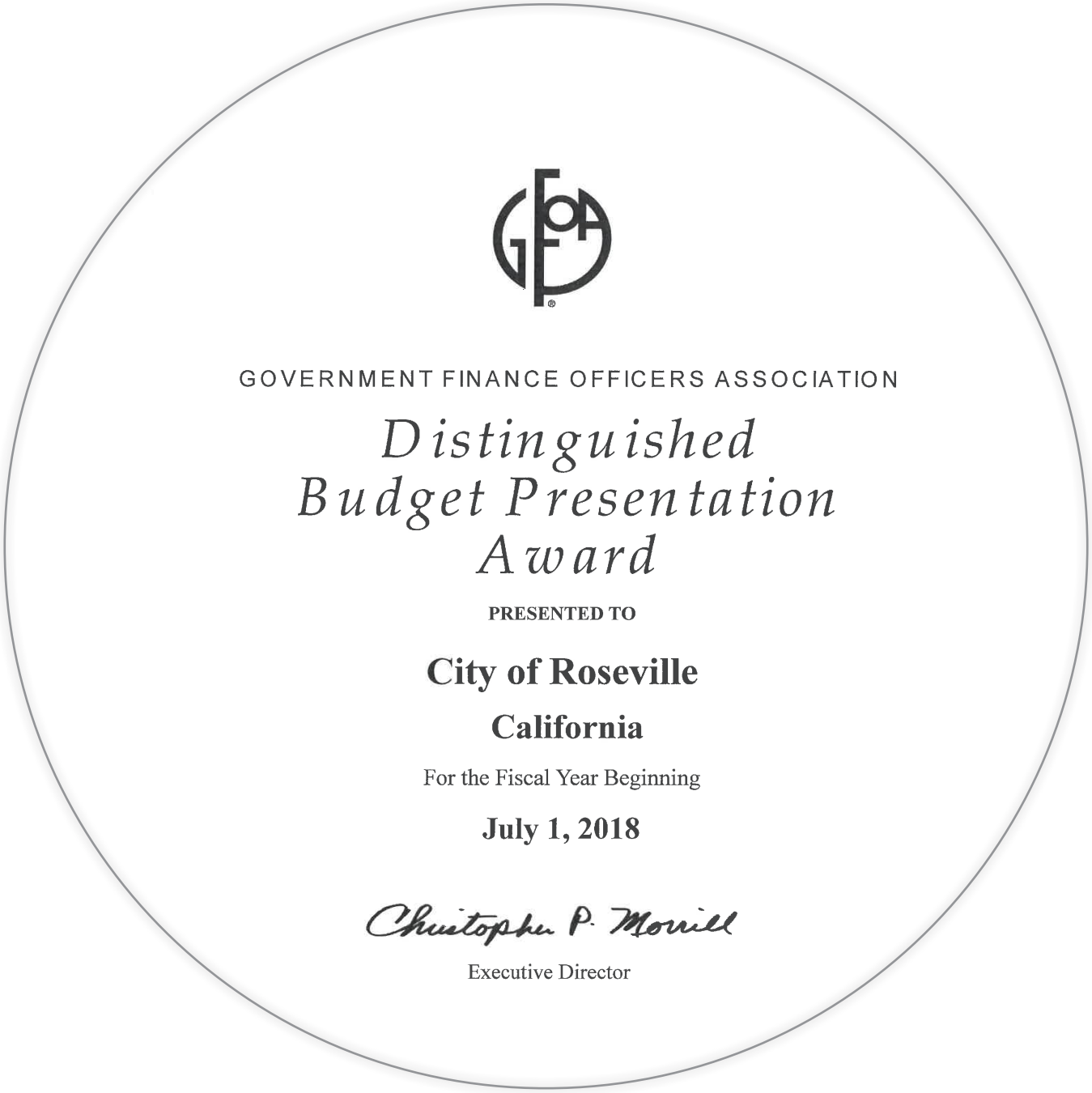
January 4, 2019

CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS

Margaret Moggia
CSMFO President

Sara Roush, Chair
Recognition Committee

Dedicated Excellence in Municipal Financial Reporting



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Roseville

California

For the Fiscal Year Beginning

July 1, 2018

Christopher P. Morrill

Executive Director



Roseville

Incorporation
April 10, 1909

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

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

County
Roseville is Placer County's largest city.

Area
Roseville is 44.2 square miles.

Elevation
Roseville sits 165 feet above sea level.

Administrative Staff

City Manager
Dominick Casey

City Attorney
Bob Schmitt

Assistant City Manager
Dion Louthan

Assistant City Manager
Kevin Payne

Chief Financial Officer
Dennis Kauffman

Chief Information Officer
Hong Sae

City Clerk
Sonia Orozco

Development Services Director
Mike Isom

Economic Development Director
Laura Matteoli

Electric Utility Director
Michelle Bertolino

Environmental Utilities Director
Richard Plecker

Fire Chief
Rick Bartee

Human Resources Director
Stacey Peterson

Parks, Recreation & Libraries Director
Vacant

Police Chief
Jim Maccoun

Public Affairs & Communications Director
Megan MacPherson

Public Works Director, Acting
Jason Shykowski

Demographics

Population

As of January 1, 2019, the State Department of Finance estimated Roseville's population to be 139,643. This represents an increase of 3,383 new residents from the previous year.

Future Population

Roseville's current growth rate is approximately 2.5 percent, which is much higher than the current California rate of 0.60 percent or the national rate of 0.71 percent. Placer County continues to be recognized by the Department of Finance as one of the State's fastest growing counties. Current estimates indicate the population of Roseville will surpass 140,000 by the end of 2020 (Development Services Department).

Education

The Roseville community has clearly established education as a high priority. Over 94.4 percent of Roseville residents, over age 25, have a high school diploma, with approximately 39.7 percent obtaining a bachelor's degree or higher (Civic Dashboards). Roseville high schools have an average drop-out rate below that of the national average of 8 percent and considerably lower than the state average of 17 percent. All three schools also have SAT averages above the national average of 1,068 and the state average of 1,076.

Household Income

The median household income in Roseville is $78,446 compared to the state median of $63,783 (www.civicdashboards.com).

Persons Per Household

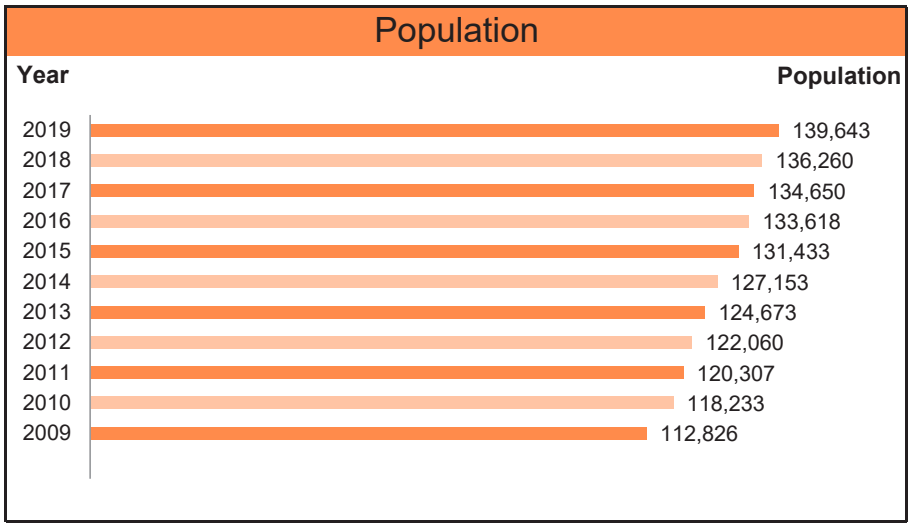
The average Roseville home has 2.69 people, which is slightly more than the county average of 2.68 persons per household (State of California Department of Finance).

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

Source: Development Services Department

Projected Population	
Year	Residents
2020	142,000
2025	143,377
2030	150,839
2035	157,889
2040	160,534

Source: Development Services Department



Source: California Department of Finance

The average persons per household in Roseville is 2.69.

Source: California Department of Finance



Residential Development

Building Permits (Issued SFDs)

The City's Building Division issued 1,009 single-family dwelling (SFD) building permits for FY2017-18. The number of building permits issued is slightly less than the previous year's total of 1,057. However, residential permit issuance remains well above the low of 410 permits issued in FY2010-11 (City of Roseville, Building Division).

Occupancy Permits (Finaled SFDs)

In FY2017-18, the Building Division finaled 1,200 SFD building permits, which was higher than the 810 finaled SFD permits in FY2016-17. Continued residential growth is expected throughout the upcoming fiscal year based on the number of approved/issued SFD permits (City of Roseville, Building Division).

Total Housing Units

There are currently 54,858 completed housing units in Roseville. Single-family units make up 80 percent of the total housing units, while multi-family development makes up 20 percent (City of Roseville, Planning Division).

Single-Family Residential Home Prices and Values

The median home value in Roseville is $459,500. Roseville home values have gone up 2.9 percent over the past year and are predicted to rise 1.5 percent within the next year. The median list price per square foot is $232, which is lower than the Sacramento--Roseville--Arden-Arcade Metropolitan Statistical Area (MSA) average of $241.

Single-Family Residential Forecast

As of January 2019, there was an inventory of 573 approved single-family lots awaiting construction with an additional 22,065 allocated. The undeveloped lots are primarily located in the Stoneridge, North Roseville, Sierra Vista, West Roseville, and Creekview specific plan areas (City of Roseville, Business Services Division).

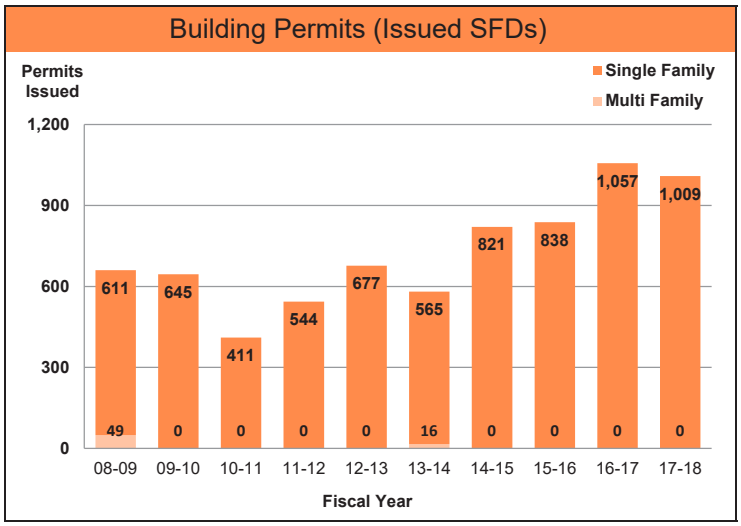
Industrial Development

Developed Industrial Space

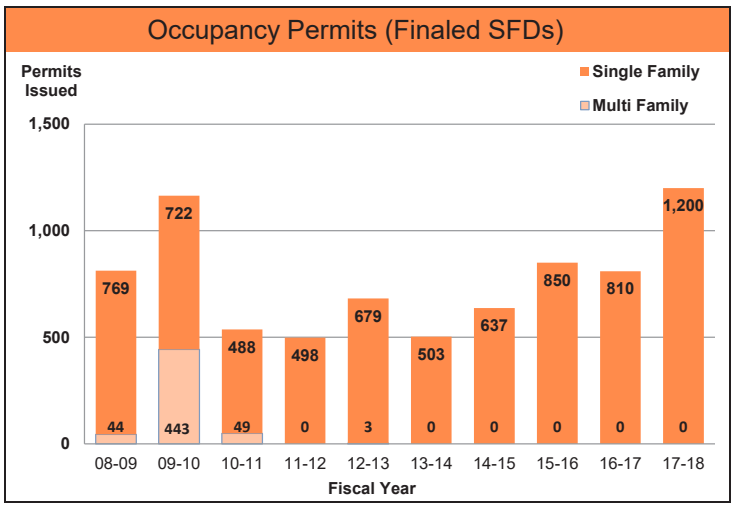
As of January 2019, Roseville had a total of 14,498,113 square feet of developed industrial and warehouse space. The majority of industrial space is located in the North Industrial and Infill areas (City of Roseville, Business Services Division).

Industrial Activity

Development of industrial land has continued to increase over the previous year as vacancy rates remain at historic lows (currently at approximately 3 percent).



Source: City of Roseville, Building Division



Source: City of Roseville, Building Division

Commercial Development/Office Development

Commercial development has increased over the previous year with new commercial development totaling 696,108 square feet. New commercial development has primarily been related to the construction of restaurants, retail space, and other personal service uses. Office space vacancy is approximately 9 percent and the current inventory is 5,201,000 square feet. Due to the total vacancy rate, it is not anticipated that significant office development will occur in the upcoming year.

Cost of Doing Business

The Kosmont Rose Institute identified Roseville as one of the 20 least expensive California cities in which to do business for 2018. Roseville has been on this list for 14 consecutive years. The study analyzes fees, taxes, and business incentives to determine its rankings.

Active Business Licenses

The City of Roseville had a total of 8,910 active business licenses as of April 5, 2019. This number represents all businesses with an active business license in Roseville. This is an increase of 48 active business licenses over the prior year.

Demographics

Employment

Jobs and Employed Residents

Per Emsi (a labor market analytics firm), Roseville is estimated to have 88,597 jobs and a resident labor force of approximately 57,000. The labor force has increased approximately 17 percent since 2012. Overall, the City of Roseville and the Greater Sacramento Region is expected to see continued job growth over the next 12 months.

Positive job growth further illustrates the continued strength in the business market.

Unemployment Rate

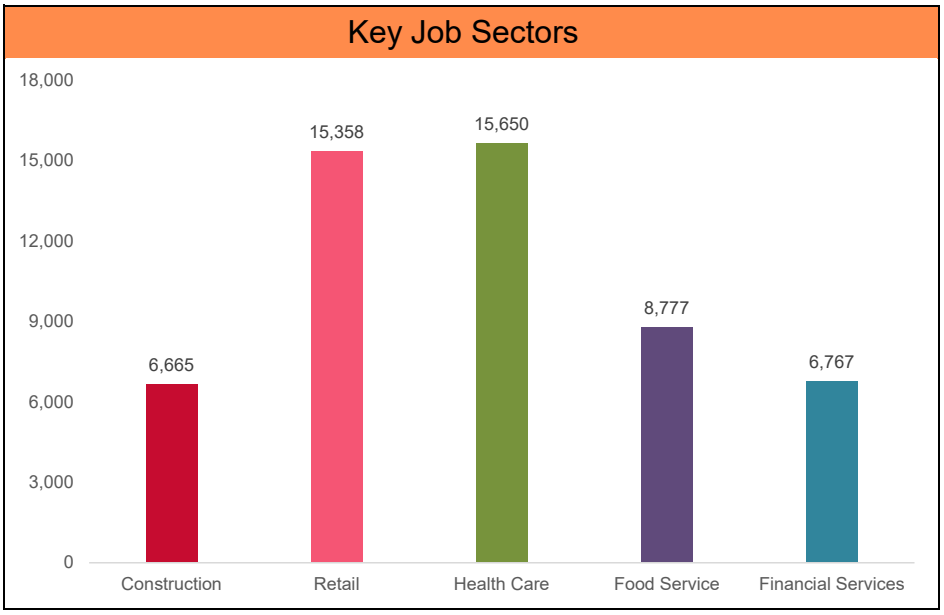
California's 4.6 percent unemployment rate is slightly higher than the national average of 3.6 percent. Placer County unemployment is 3.7 percent and Roseville is at 3.5 percent. Health care, professional and business services have led the year-over expansion in employment growth (www.civicdashboards.com).

Roseville Businesses

Roseville hosts nearly 11,000 businesses. The largest industry sector is health care and social assistance at approximately 5.6 percent. Retail businesses are second at approximately 5.5 percent. Rounding out the remaining top business sectors are food service, government, and construction (Emsi, GSEC Analyst).

Top Employers

Roseville's top ten businesses, which account for over 10,000 jobs, include two top-tier health care providers, government agencies, a high- tech company, retail, and the railroad industries. These businesses help solidify Roseville's status as a leader in regional employment (ESRi Business Analyst Online).



Top Ten Largest Employers

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

Source: Economic Development Department



Section 7.02 of the Roseville City Charter mandates the legal requirements for the preparation and adoption of the City budget. The Finance Department - Budget Division prepares an annual Budget Manual providing detailed instructions for department staff to prepare their budgets for materials, supplies, services, and capital. Staff submit their budgets in a detailed format to ensure consistency with City Council's goals, objectives, 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 review as well as the development of a forecast for future spending requirements. Finance then works cooperatively with the department heads and their teams to review and discuss their findings. The forecast allots all General Fund departments with a target budget for materials and supplies based on prior years' spending history and the removal of "what-ifs" and one time expenditures. The "what-ifs" are budgeted in an account called "General Fund Contingency." The purpose of the contingency account is to:

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

Contingency funds are also built into the Water, Wastewater, and Solid Waste Operating Funds.

If a department can't fit items into its budget target, these requests are brought to the Executive Team (the City Manager, Assistant City Manager, and the Chief Financial Officer) for discussion during budget review meetings. Any new requests approved are included in the proposed budget.

The next step is building a salary vacancy factor of 4 percent into the budget. At year end, if a department hasn't had enough vacancies to cover the budgeted vacancy factor, funds will be returned to their salaries, wages, and benefits budget. If vacancies existed throughout the year, the funds could be reallocated to other city priorities or flow to unrestricted fund balance.

For the Enterprise Funds, budgets are developed based on their rate cases. Salary vacancy factors are not factored into their budgets.

Throughout the year, requests for changes in appropriations are made at the departmental level and are initially reviewed by the Budget Division. The City Manager then reviews all of the requests and ensures that all budget decisions are consistent with stated City Council policies and all applicable federal, state, and local laws and regulations.

Budget Process

Preparation of the Budget Document

Altogether, budget preparation takes approximately five months. Departments begin preparing their budget requests/revenue estimates by January. From January through March, the Budget Division and City Manager's office carefully review, evaluate, and prioritize each department's budget submissions for materials, supplies, and services; capital outlay; capital improvement projects; positions; and revenue. During the review, the City Manager remains mindful of public safety and legal requirements, adherence to Council's financial policies, as well as how to provide the most efficient, effective, and economical service levels possible. When the draft budget document is balanced to the City's financial system, a proposed Budget document is printed. The City Manager then presents a proposed budget to City Council and the public for review in June. (Section 7.05 of the Charter requires that, "... on or before June 30, [City Council] shall adopt the budget with revisions, if any, by the affirmative votes of at least three (3) council members".) Typically the budget is adopted at the Council's second meeting in June.





Detailed Budget Process

1. Budget Workshop – City Council conducts a budget goals and objectives workshop in September. The workshop provides an opportunity for departments to report on current year accomplishments and fiscal year goals. Council provides budget policy direction to City staff at this time.

2. Mid Year Review – Work begins in the fall of each year on the mid-year review, which includes projected City revenue; salary, wage, and benefits; and other operating expenses during the current fiscal year. Budgetary outcomes are compared to actual mid-year results and important financial issues facing the City are highlighted. This enables the City to establish funding guidelines for the upcoming fiscal years.

3. Budget Packages – Budget Division staff distributes budget packages in January to each department for the upcoming fiscal year. Packages include data and information to assist departments in preparing their budget requests including current and historical financial reports of operating expenses, Capital Improvement Projects (CIPs), program performance budgets, a budget calendar, and instructions for preparing budget requests. Budget Division staff also hold several training classes at this time to assist staff with data input and budget processes.

4. Internal Budget Reports – Departments submit new personnel requests to the City Manager in December. Preliminary operational budget requests, performance budgets, and CIPs are submitted to the Budget Division in February.

5. Revenue Projections – During February and March, major sources of revenue such as sales tax and property tax are projected. Historical and year-to-date revenues are analyzed along with major economic trends and new or proposed legislation. Building- and development-related revenues are projected by estimating proposed new development and compliance with city policies and City Manager recommendations.

6. Proposed Budget – Recommendations and revisions from departmental review sessions with the City Manager's Office are incorporated in the proposed budget. This budget is submitted to City Council no later than the first meeting in June.

7. Council Review/Public Hearings – During the month of June, City Council reviews the proposed budget and conducts public hearings to address public requests and concerns. Any Council recommendations or changes are incorporated into the final budget document.

8. Council Adoption – City Council adopts the Annual Budget by the second Council meeting in June.

Changing the Budget

Budget Implementation and Budget Transfers

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

Reasons for initiating a budget amendment may include:

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

Understanding the Document Layout

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

Introduction

The introduction outlines the key contents of the budget. The main components of this section include the City Manager's Message and city demographics. The fiscal health of the City as a whole is discussed as well as detailed information about growth and the economy. It also contains the Budget Document Overview, Boards and Commissions, Awards and Achievements, and the ordinance adopting the budget.

Budget Summary

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

Funds

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

Often there is uncertainty as to actual revenues projected up to 15 months in advance. Overall, the revenue estimates assume conservative levels of growth based on analysis, historical trends, and projections developed using consultants. Appropriations, in turn, are based on these projected revenues. The funds presented in this section include the General Fund, Enterprise Funds, Special Revenue Funds, Capital Projects Funds, Permanent Funds, Special District Agency Funds, Trust Funds, and Internal Service/Self-Insurance Funds. (Fund type definitions can be found in the Glossary.) Reflected in this section are actual revenues and expenditures for FY2017-18, the FY2018-19 Amended Budget, and the FY2019-20 Proposed Budget. Also included in this section are overviews of each of the fund types including sources of revenue and major expenditures.

Department Operating Budgets

Included in the Department Operating Budgets section of the budget are organizational charts, departmental narratives, and program performance budgets for each city department. This format allows the reader to review a budget at a programmatic level by department. This format is different than what appears

in the fund summaries where only operational expenditures are presented. Specific information related to the number of employee positions within a particular unit or division can be found here as well.

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

- Work volume measures that indicate the level of work to be performed with the resources requested (example: tons of solid waste collected).
- Efficiency and effectiveness measures that provide information on the level of productivity and that show how effectively or how well objectives are met (example: percent of Capital Improvement Projects completed).

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

Capital Improvement Program

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

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

Appendices

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

Understanding the Details

Financial Summaries

Reflected in this document are actual revenues and expenditures for FY2017-18, the FY2018-19 Amended Budget, and the FY2019-20 Proposed Budget.

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

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

Basis of Accounting and Budgeting: The City's funds are maintained in accordance with Generally Accepted Accounting Principles (GAAP), as established by the Governmental Accounting Standards Board (GASB). In preparing the budget, all funds are budgeted based on the City's budgetary basis of accounting. The City accounts for all governmental funds using the modified accrual basis of accounting, which means revenues are recognized when measurable and available. The City considers all revenues reported in the governmental funds to be available if the revenues are collected within 120 days after year-end, with the exception of property 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 adequately safeguard assets, and providing reasonable assurances of proper recording of financial transactions.

Budgetary control is directed by the City Council by ordinance when the budget is adopted each year. Expenditures may not legally exceed appropriations at the department level by fund or at the project total 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, expense, and investment activity are available to the City Council and City departments to monitor spending in relation to the budget. The Finance Department conducts quarterly budget monitoring meetings with the City's General Fund departments to ensure that they are on track and there are no unknown expenditures coming during the remainder of the fiscal year.

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

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

Reserves

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

General Fund Emergency Reserve Fund: The City maintains an operating reserve of 10 percent of total estimated General Fund operating expenses. This reserve is held in a separate fund called the General Fund Emergency Reserve Fund. Additionally, the City attempts to maintain a similar operating reserve in all of the City-owned utility operations funds. These reserves guard against impacts from sudden changes in revenues.

General Fund Stabilization Reserve Fund: The General Fund Stabilization Reserve Fund may be used strategically to allow time for the City to restructure its operation 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.

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

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

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

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



Employee Salary & Benefits Summary

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

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

Title	Description
Salary	City salary schedules are set on a variety of factors including job duties, relation to other like jobs within the organization, reporting structure, etc. Compensation surveys are conducted to compare like jobs with comparable local government agencies and in some cases private sector industries in Northern California. Survey results ensure Roseville salaries and benefit packages are competitive to other similar jurisdictions, helping us to attract and retain the high level talent we are known to employ.
Retirement	The City and employees contribute to a plan provided by the California Public Employee Retirement System (CalPERS) based on the employee's age, years of service, highest monthly pay rate, and benefit factor. **Classic members** (hired before 1/1/13): Public Safety 3% @ age 50 Miscellaneous 2.7% @ age 55 **New members** (hired after 1/1/13): Public Safety 2.7% @ age 57 Miscellaneous 2% @ age 62 *Note: City of Roseville employees do not participate in Social Security.*
Health, Dental & Vision Insurance	Depending on employee elections, the City may contribute up to a maximum dollar amount of $1,489 per month towards employee and dependent insurance coverage: **Medical** provided by California Public Employees Retirement System (CalPERS) **Dental** provided by Delta Dental **Vision** provided by Vision Service Plan (VSP)
Other Group Insurance	Long Term Disability (LTD) coverage is offered to employees. City-paid LTD is provided to employees with more than five years of service and who are in one of the following employee groups: Management/Confidential, IBEW, or Local 39. A group term life insurance plan is provided to all regular employees. Optional self-pay short-term disability and supplemental life insurance plans are also available to employees.
Other Post-Employment Benefits (OPEB)	The City offers health care coverage to all employees who retire from the City of Roseville through California Public Employee Retirement System (CalPERS). An employee's date of hire will determine the level of city contributions, if any, toward this benefit.
Sick Leave	12 days or 96 hours per year to all units (except RFF which is 6 shifts or 144 hours) for all regular employees (pro-rated for those on modified schedules). Effective July 1, 2015, the City provides up to 24 hours of paid sick leave to all employees who qualify as defined by AB 1522.
Vacation Leave	The City provides twelve days of vacation to those with less than five years of service. As tenure increases, the allocation also increases to a maximum of twenty days to employees who have worked twenty years or more. The accruals are pro-rated based on work schedule and vary for those working a 24-hour shift schedule.

ORDINANCE NO. 6113

ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE
ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 2019-2020,
ADOPTING BUDGET CONTROL POLICIES, ADOPTING AN APPROPRIATIONS LIMIT,
ADOPTING THE BUDGET FOR THE SUCCESSOR AGENCY OF THE ROSEVILLE
REDEVELOPMENT AGENCY, AND ESTABLISHING THE
SEALED BID REQUIREMENT, TO BE EFFECTIVE IMMEDIATELY
AS AN URGENCY MEASURE

THE CITY OF ROSEVILLE ORDAINS:

SECTION 1. The proposed budget for the City of Roseville entitled "Proposed Budget Fiscal Year 2019-2020, 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 2019-2020, City of Roseville, California."

SECTION 2. The proposed expenditures shown in the Fund and Department Operating Budget 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 and expenditures of the various appropriations described in the budget document shall be made by those departments and employees designated therein as the requisitioning authorities.

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

1. The operating Budget of the City of Roseville and the Successor Agency of the Roseville Redevelopment Agency shall be approved within the major summary categories of
   a. Salaries, Wages, Benefits
   b. Materials, Supplies, Services
   c. Capital Outlay
   d. Reimbursed Expenses

2. Capital Improvement Projects. The Capital Budget of the City of Roseville and the Successor Agency of the Roseville Redevelopment Agency shall be approved by Capital Improvement Project.

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

4. 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 Projects and annual projects.

5. Appropriation increases, revenue increases, and transfers to or from funds shall require approval by the City Council.

6. The City Manager and Chief Financial Officer are directed to maintain the General Fund Emergency Reserve at approximately ten percent (10%) of General Fund operating expenditures and transfers out, pursuant to the City's General Fund Reserves Policy. The City Manager and Chief Financial Officer are also directed to maintain reserves of ten percent (10%) of total operating expense and transfers out for applicable utility funds as a reserve for economic uncertainties.

7. The City Manager or designee is authorized to increase the Fiscal Year 2019-20 budget appropriations in the amount of the remaining unspent appropriations from the prior fiscal year for active multi-year projects.

8. Annually, completed or inactive projects will be closed, except for projects that have existing litigation, payment disputes or other extenuating circumstances. An inactive project is defined as one where transaction activity is less than $1,000 over the prior three years. Closures are the responsibility of the designated project manager. The managing department and the City Manager or designee have the authority to process the necessary documentation to close inactive projects. Unobligated appropriations for all inactive projects will expire on June 30, 2020, following the third full year of the last appropriation to the project.

9. All encumbrances for valid purchase orders and contracts in effect as of June 30, 2019, will remain in effect in the following fiscal year. The City Manager or designee is authorized to increase the Fiscal Year 2019-20 budget appropriations in the amount of the outstanding encumbrances for valid purchase orders and contracts as of June 30, 2019.

10. 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.

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

12. The City Manager is authorized to adjust appropriations as necessary to implement the conversion to the City's new financial system, provided the overall appropriations by fund and department remain unchanged.

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

14. The City Manager is authorized to 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 FY2019/20 Approved Budget.

SECTION 4. Pursuant to Article XIII B of the California Constitution, the appropriations limit for the City of Roseville is hereby established as $174,424,400 for Fiscal Year 2019-2020. The State Department of Finance provides the City the annual adjustment factors used in the appropriation limit calculation. The factors are the changes in the California Per Capita Personal Income and population levels for the City or the County.

SECTION 5. Sealed bids are required, pursuant to Section 7.21 of the Charter of the City of Roseville, for all purchases and public works involving the expenditure of twenty three thousand, three hundred thirty-eight dollars ($23,338.00) or more. This amount has been inflated by the consumer price index per provision of Section 7.21.

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

SECTION 7. This ordinance is required for the orderly operation and maintenance of municipal activities and the appropriations for usual and current expenses of the City and the Successor Agency of the Roseville Redevelopment Agency during the 2019-2020 fiscal year. Therefore, this ordinance shall take effect immediately upon passage hereof as an urgency ordinance, pursuant to Section 5.03 of the Charter of the City of Roseville.

PASSED AND ADOPTED by the Council of the City of Roseville this 19th day of June, 2019 by the following vote on roll call:

AYES COUNCILMEMBERS: Bernasconi, Alvord, Roccucci, Allard

NOES COUNCILMEMBERS: None

ABSENT COUNCILMEMBERS: Houdesheldt

MAYOR

ATTEST:

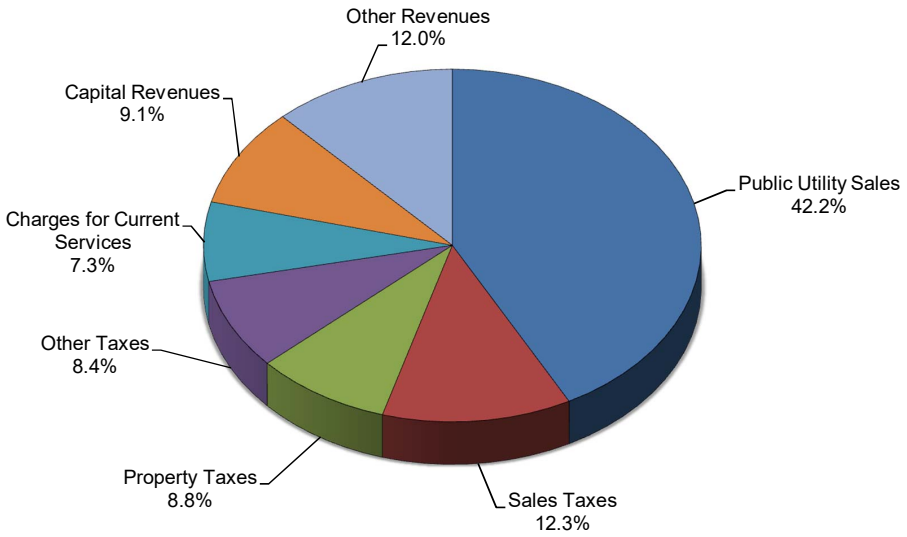
Sonia Orozco

City Clerk

ESTIMATED AVAILABLE RESOURCES - July 1, 2019		**$ 621,541,460**
Estimated Revenues		
Operating Revenues		
Public Utility Sales	248,470,272	
Sales Taxes	72,348,950	
Property Taxes	51,772,514	
Other Taxes	49,211,720	
Licenses and Permits	2,844,062	
Use of Money and Property	17,644,061	
Charges for Current Services	42,760,271	
Grants and Revenue from Other Agencies	20,780,116	
Other Revenues	28,718,811	
Total Operating Revenues	**534,550,777**	
Capital Revenues	**53,307,665**	
Transfers from Internal Service Funds	**428,482**	
Total Estimated Revenues		**588,286,924**
Total Estimated Resources Available for Appropriation		**1,209,828,384**
Estimated Appropriations		
Operating Expenditures		
Salaries, Wages, and Benefits	187,341,993	
Materials, Supplies, and Services	125,712,213	
Purchased Power and Water	68,910,491	
Capital Outlay	15,842,976	
Annexation Payments	6,680,000	
Total Operating Expenditures	**404,487,673**	
Annual and Capital Improvement Projects	**76,416,232**	
Other Uses		
Special Districts	36,666,279	
Debt Service Requirements	22,690,489	
Repayment of Interfund Loans to Automotive Replacement Fund	215,346	
Capital Project Transfers to Internal Service Funds	401,800	
Regional Connection Fees Transferred to SPWA	13,038,000	
Total Other Uses	**73,011,914**	
Total Estimated Appropriations		**553,915,819**
ESTIMATED AVAILABLE RESOURCES - June 30, 2020		**$ 655,912,565**

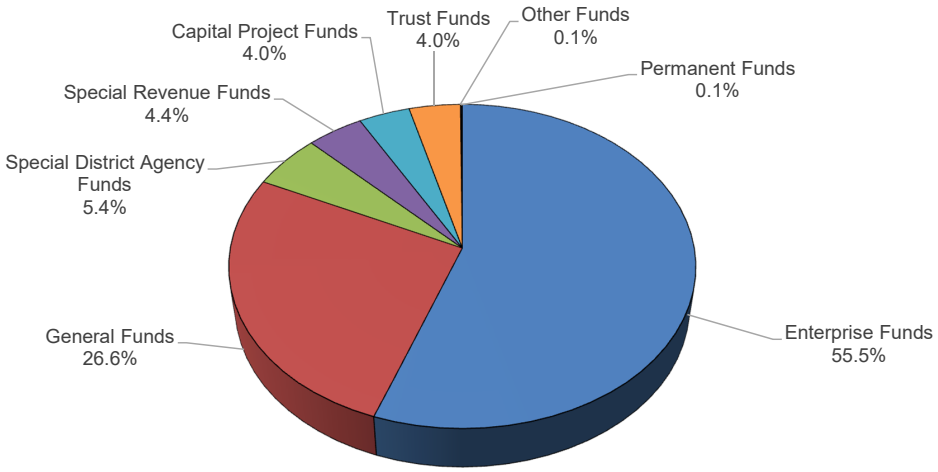
Total Revenues by Source

Total = $588.3 million



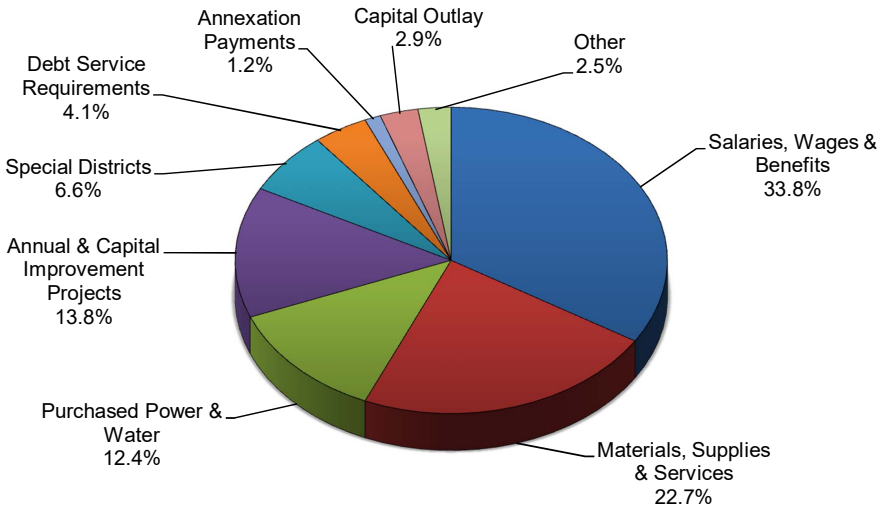
Total Revenues by Fund Type

Total = $588.3 million



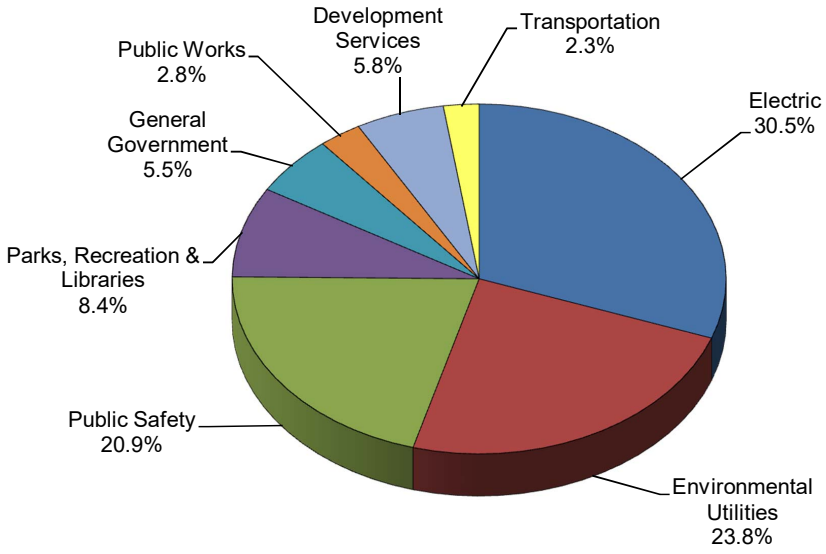
Expenditures by Type

Total = $553.9 million



Operating Expenditures by Major Service Type

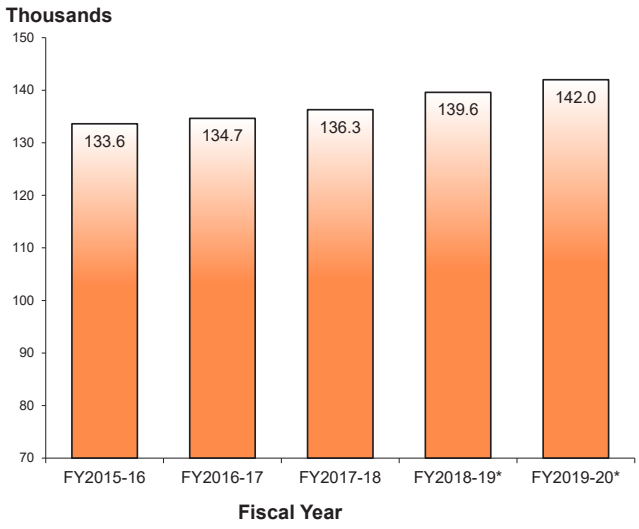
Total = $377.7 million



Significant Trends

FY2015-16 THROUGH FY2019-20

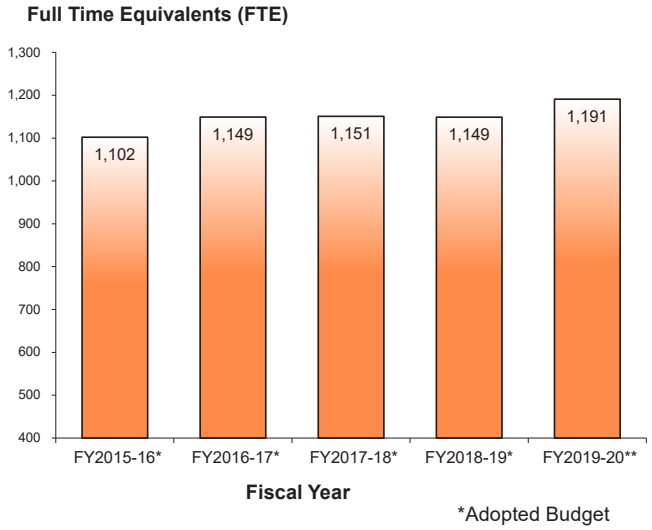
City Population



Source: State Department of Finance and City of Roseville

* Estimated

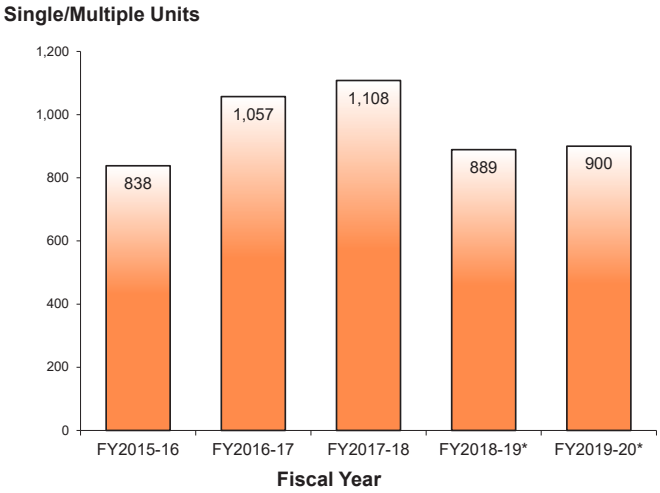
City Employees



Source: Finance Department - Authorized FTE

*Adopted Budget
**Proposed Budget

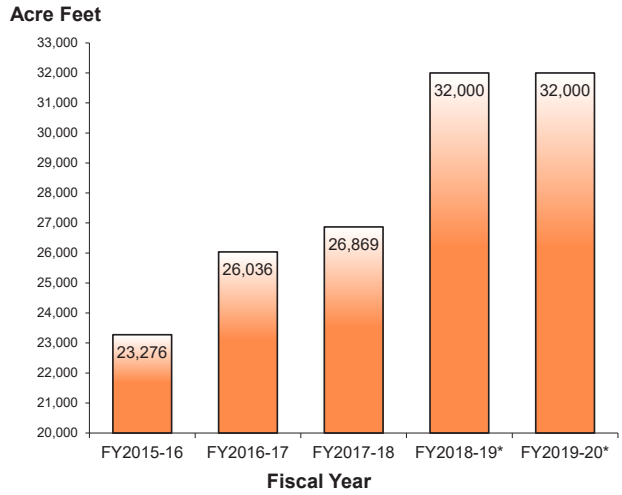
New Dwellings



Source: Development Services Department

* Estimated

Water Production



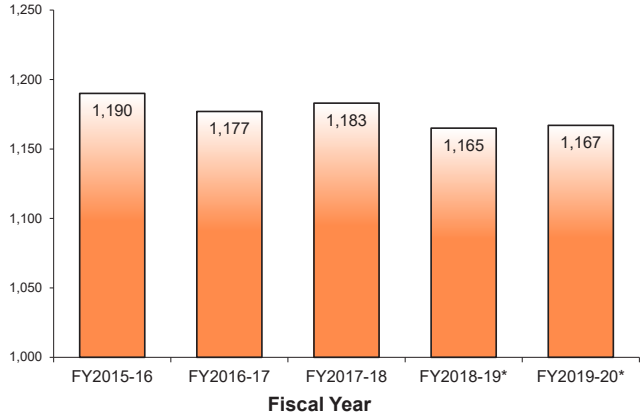
Source: Environmental Utilities

* Estimated

FY2015-16 THROUGH FY2019-20

Electric Power Sales

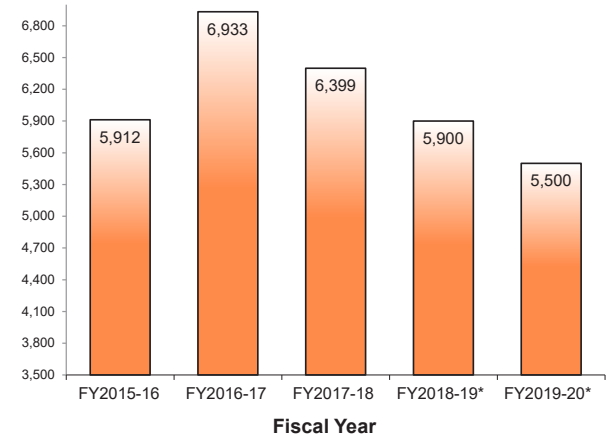
Gigawatt Hours



Source: Roseville Electric Utility *Estimated

Building Permits Issued

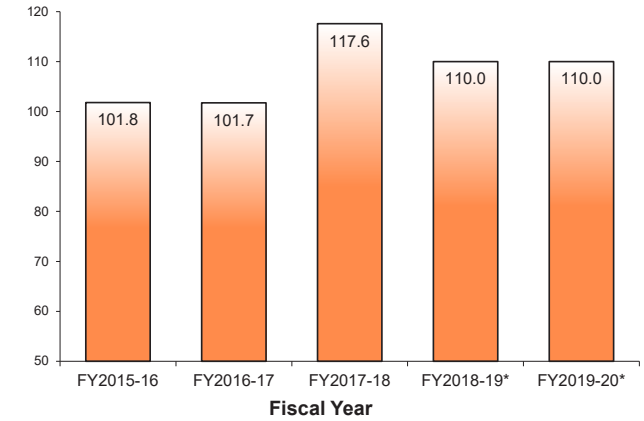
New Construction/ Remodels & Additions



Source: Development Services Department *Estimated

Solid Waste Collected

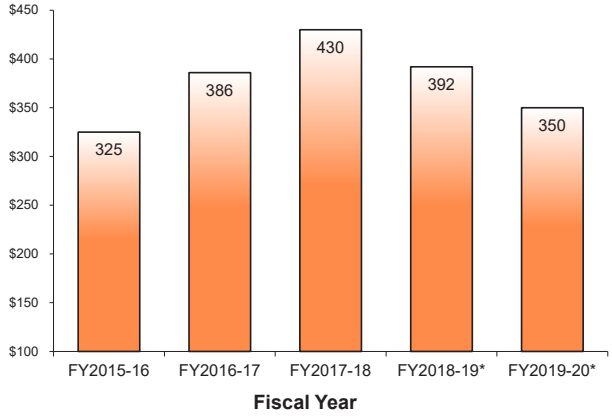
Thousands of Tons



Source: Environmental Utilities *Estimated

Building Construction Value

Millions



Source: Development Services Department *Estimated

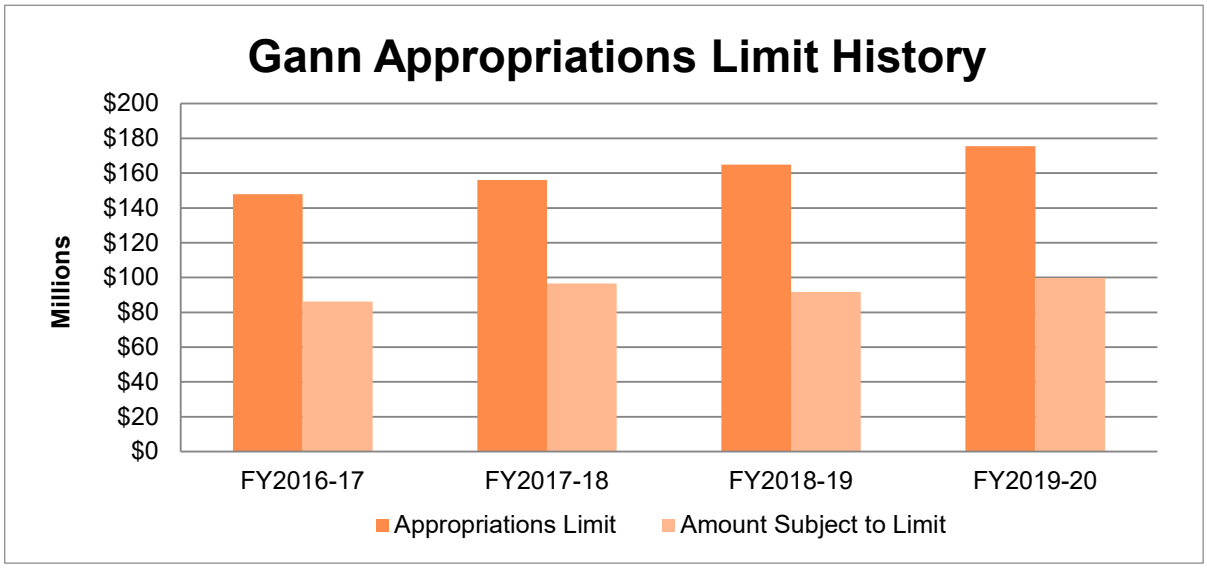
Gann Appropriations Limit Calculation

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

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

Each year the City Council must adopt an appropriations limit for the following year. The City's Appropriation Limit for FY2019-20 has been calculated to be $175,424,400. Appropriations subject to the limitation in the FY2019-20 budget total $99,734,843, which is $75,689,557 less than the calculated limit.

Consumer Price Index (CPI)	1.0385
Population Increase	1.0248
Ratio of Change	1.0643
FY2018-19 Appropriations Limit	164,828,654
FY2019-20 Appropriations Limit	**$ 175,424,400**
General Government Operating Appropriations	160,702,943
Capital Improvement Project (CIP) Appropriations	16,626,371
Subtotal Operating and CIP Appropriations	177,329,314
Less Exclusions not Subject to Limit	
Non-Proceeds of Taxes	(73,883,385)
Qualified Capital Outlay Federal Mandates	(3,711,086)
Total Appropriations Subject to Limit	99,734,843
Calculated Appropriations Limit	175,424,400
FY2019-20 Margin	**$ 75,689,557**



Fund

Affordable Housing Fund (290/2824) A-58
Agency Funds (700s) A-133
Air Quality Mitigation Fund (257/3375) A-85
Al Johnson Wildlife Area Fund (251/3410) A-86
Automotive Replacement Fund (502/4005) A-137
Automotive Services Fund (501/4001) A-138
BEGIN Fund (263/2230) A-59
Bike Trail Maintenance Fund (218/3380) A-87
Blue Oaks Boulevard Fund (320/3180) A-88
Building Improvement Fund (301/3101) A-89
Cable TV PEG Funds (299/2701) A-61
Cal/Home Fund (262/2220) A-60
Capital Project Funds Overview A-83
City/County Mitigation Fee Fund (254/3395) A-90
City of Roseville Citizen's Benefit Trust Fund (280/3901) A-131
Citywide Park - Campus Oaks Fund (267/3320) A-91
Citywide Park Development Fund (230/3303) A-92
Citywide Park Development - SVSP Fund (265/3305) A-93
Citywide Park Development - WRSP Fund (229/3304) A-94
Community Development Block Grant Fund (260/2201) A-62
Community Facilities Districts - Construction Funds (300s) A-95
Consolidated Transportation Service Agency Fund (443/6540) A-53
Dental Insurance Fund (03115/4274) A-144
Downtown Benefit Fee Fund (258/3367) A-96
Downtown Parking Fund (212/3365) A-97
Electric Fund (490/6001) A-34
Electric Funds Overview A-33
Electric Rate Stabilization Fund (492/6010) A-35
Environmental Utilities Funds Overview A-36
Environmental Utilities Technical Services Fund (485) A-42
Facility Rehabilitation Fund (511/4065) A-139
Facility Services Fund (510/4061) A-140
Federal Asset Seizure Fund (552/2260) A-63
Fire Facilities Fund (220/3360) A-98
Forfeited Property Fund (550/2250) A-64
Fund Summaries by Alphabetical Order A-1
Gas Tax Fund (201/2301) A-65
General CIP Rehabilitation Fund (310/3110) A-99
General Equipment Replacement Fund (311/4031) A-141
General Fund (100/1001) A-18
General Fund Contributions by Developers Fund (101/1020) A-24
General Fund Emergency Reserve Fund (125/1010) A-25

Fund Summaries - Alphabetical Order

General Fund Revenue Comparison by Source A-20
General Funds Overview A-12
General Fund Stabilization Reserve Fund (126/1011) A-26
General Liability Fund (03112/4231) A-145
Golf Course Operations Funds (450/451 / 2591/2594) A-66
Harrigan Trust Adult Literacy Fund (617/1202) A-27
Highway Users Tax Fund (252/2305) A-67
Home Improvement Fund (202) A-68
HOME Investment Partnership Program Fund (261/2210) A-69
Housing Trust Fund (291/2821) A-70
Information Technology Operations Fund (520/4101) A-142
Information Technology Replacement Fund (521/4105) A-143
Landscape & Lighting and Services District Funds (200s) A-71
Litigation Reserve Fund (150/1040) A-28
Low & Moderate Income Housing Fund (296/2841) A-72
Native Oak Tree Propagation Fund (255/2541) A-73
Non-Native Tree Propagation Fund (256/2545) A-74
OPEB Trust Fund (650/7001) A-134
Open Space Maintenance Fund (219/2521) A-75
Other Funds Overview A-130
Park Development - Campus Oaks (268/3321) A-100
Park Development - Fiddyment 44/Walaire Fund (245/3317) A-101
Park Development - HRNSP Fund (239/3315) A-102
Park Development - Infill Fund (231/3312) A-103
Park Development - Longmeadow Fund (244/3316) A-104
Park Development - NCRSP Fund (234/3308) A-105
Park Development - NERSP Fund (233/3307) A-106
Park Development - NRSP Fund (237/3310) A-107
Park Development - NRSP II Fund (241/3310) A-108
Park Development - NRSP III Fund (242/3310) A-109
Park Development - NWRSP Fund (235/3309) A-110
Park Development - SERSP Fund (232/3306) A-111
Park Development - Sierra Vista Fund (247/3319) A-112
Park Development - SRSP Fund (238/3314) A-113
Park Development - Westbrook Fund (246/3318) A-114
Park Development - Woodcreek East Fund (236/3313) A-115
Park Development - WRSP Fund (243/3311) A-116
Parks and Recreation Fee Funded Projects Fund (266/3131) A-118
Parks & Recreation Donation Fund (610/1200) A-29
Parks, Recreation & Library Capital Fund (315/3130) A-117
Pleasant Grove Drainage Basin Construction Fund (250/3385) A-119
Police Evidence Funds (299/2601) A-76
Pooled Unit Park Transfer Fees Fund (240/3302) A-120
Post-Retirement Insurance/Accrual Fund (03118/4291) A-146

Private Purpose Trust Funds (611-659) A-135
Project Play Fund (217/3132) A-121
Public Facilities Fund (222/3355) A-122
Road Maintenance and Rehabilitation Account Fund (259/2307) A-77
Roadway Fund (253/3201) A-123
Roseville Aquatics Complex Maintenance Fund (606/3911) A-132
Roseville Youth Sports Coalition Fund (612/1201) A-30
Section 125 Fund (03117/4276) A-147
Solid Waste Capital Purchase Fund (462/6320) A-48
Solid Waste Operations Fund (460/6301) A-46
Solid Waste Rate Stabilization Fund (464/6310) A-47
Solid Waste Rehabilitation Fund (463/6330) A-49
Special Revenue Funds Overview A-56
Stormwater Management Fund (224/1130) A-31
Strategic Improvement Fund (110/1030) A-32
Successor Agency Roseville RDA Fund (670/7201) A-136
Summary of Budget Transactions - All Funds A-4
Summary of Revenues, Expenditures, and Transfers: Three-Year Comparison A-8
Supplemental Law Enforcement Fund (210/2240) A-78
SVSP Mitigation Fund (309/3347) A-124
Technology Fee Replacement Fund (216/2401) A-79
Traffic Benefit Fee Fund (214/3160) A-125
Traffic Mitigation Fund (221/3151) A-126
Traffic Safety Fund (206/2321) A-80
Traffic Signal Coordination Fund (226/3390) A-127
Transit Fund (440/6551) A-51
Transportation Fund (441/6520) A-52
Transportation Funds Overview A-50
Trench Cut Recovery Fund (208/2361) A-81
Unemployment Insurance Fund (03113/4251) A-148
Utility Exploration Center Fund (227) A-82
Utility Impact Reimbursement Fund (209/3210) A-128
Vision Insurance Fund (03114/4271) A-149
Wastewater Operations Fund (470/6201) A-43
Wastewater Rate Stabilization Fund (475/6210) A-44
Wastewater Rehabilitation Fund (471/474 / 6220/6230) A-45
Water Construction Fund (481/6120) A-40
Water Operations Fund (480/6101) A-38
Water Rate Stabilization Fund (484/6110) A-39
Water Rehabilitation Funds (482/483 / 6130/6140) A-41
Westpark Drive Fund (321/3181) A-129
Workers' Compensation Fund (03111/4211) A-150
Youth Development Fund (401/6591) A-55
Youth Development Fund Overview A-54

SUMMARY OF BUDGET TRANSACTIONS - ALL FUNDS

	Estimated Beginning Fund Balance July 1, 2019	RECEIPTS				
		Operating Revenues	Capital Revenues	Transfers In	Proceeds of Borrowing	Operating Expenditures
GENERAL FUNDS						
General Fund (100/1001)	**5,482,872**	146,920,214	8,035,250	13,282,243	0	148,543,804
General Fund Contributions by Developers Fund (101/1020)	**493,384**	537,405	0	80,000	0	0
General Fund Emergency Reserve Fund (125/1010)	**14,336,268**	0	0	698,408	0	0
General Fund Stabilization Reserve Fund (126/1011)	**0**	0	0	6,810,447	0	0
Harrigan Trust Adult Literacy Fund (617/1202)	**239,134**	4,852	0	0	0	24,000
Litigation Reserve Fund (150/1040)	**13,436**	4,933	0	0	0	250,000
Parks & Recreation Donation Fund (610/1200)	**433,612**	8,135	0	0	0	0
Roseville Youth Sports Coalition Fund (612/1201)	**204,179**	55,349	0	0	0	0
Stormwater Management Fund (224/1130)	**95,942**	5,421	0	111,444	0	195,154
Strategic Improvement Fund (110/1030)	**8,756,177**	1,004,886	0	2,614,435	0	212,950
ENTERPRISE FUNDS						
Electric Fund (490/491/496/213/225/228/6001)	**92,134,621**	166,919,537	4,850,000	0	0	120,021,788
Electric Rate Stabilization Fund (492/6010)	**65,652,478**	1,160,225	0	0	0	67,012
Water Operations Fund (480/6101)	**20,818,345**	32,586,519	0	0	0	25,332,203
Water Rate Stabilization Fund (484/6110)	**9,087,794**	163,331	0	250,000	0	8,928
Water Construction Fund (481/6120)	**20,819,460**	14,697,038	0	704,740	0	59,750
Water Rehabilitation Fund (482+483/6130+6140)	**7,111,227**	276,895	0	4,393,118	0	2,046,438
Environmental Utilities Technical Services Fund (485)	**(28,659)**	0	0	0	0	0
Wastewater Operations Fund (470/6201)	**18,205,558**	40,382,779	0	0	0	32,558,797
Wastewater Rate Stabilization Fund (475/6210)	**6,884,115**	111,658	0	1,250,000	0	4,823
Wastewater Rehabilitation Funds (471+474/6220+6230)	**18,663,947**	14,249,944	0	8,386,003	0	13,109,554
Solid Waste Operations Fund (460/6301)	**9,399,168**	26,192,571	0	3,500,000	0	26,933,763
Solid Waste Rate Stabilization Fund (464/6310)	**2,094,934**	37,871	0	103,000	0	0
Solid Waste Capital Purchase Fund (462/6320)	**4,210,047**	784,063	0	0	0	980,205
Solid Waste Rehabilitation Fund (463/6330)	**2,112,137**	46,534	0	365,712	0	5,580
Transit Fund (440/6511)	**1,686,440**	11,564,192	0	84,058	0	6,024,546
Transportation Fund (441/6520)	**(1,073,225)**	5,070,034	0	60,000	0	1,594,752
Consolidated Transportation Service Agency Fund (443/6540)	**452,116**	413,278	0	0	0	615,975
Youth Development Fund (401/6591)	**419,668**	7,138,254	0	0	0	6,875,100
SPECIAL REVENUE FUNDS						
Affordable Housing Fund (290/2824)	**7,756,681**	392,311	0	0	0	4,058,864
BEGIN Fund (263/2230)	**755,446**	62,102	0	0	0	170,000
Cal/Home Fund (262/2220)	**1,026,034**	51,105	0	0	0	385,000
Cable TV PEG Funds (299-01550/2701)	**1,191,677**	261,115	0	0	0	161,890
Community Development Block Grant Fund (260/2201)	**1,343,248**	661,236	0	0	0	661,236
Federal Asset Seizure Fund (552/2260)	**80,950**	2,333	0	0	0	50,000
Forfeited Property Fund (550/2250)	**154,821**	3,235	0	0	0	50,000
Gas Tax Fund (201/2301)	**277,963**	74,765	0	80,000	0	37,040
Golf Course Operations Funds (450+451/2591+2594)	**123,872**	2,000,000	0	774,369	0	2,209,878
Highway Users Tax Fund (252/2305)	**6,977,844**	3,585,073	0	0	0	53,292
Home Improvement Fund (202)	**28,118**	0	0	0	0	0
HOME Investment Partnership Program Fund (261/2210)	**9,475,202**	153,790	0	0	0	475,622
Housing Trust Fund (291/2821)	**24,176**	149,255	0	0	0	152,999
Landscape & Lighting and Services Districts Funds(200s)	**14,362,075**	11,526,500	0	0	0	0
Low & Moderate Income Housing Fund (296/2841)	**11,428,515**	99,267	0	445,372	0	1,399,009
Native Oak Tree Propagation Fund (255/2541)	**1,184,117**	60,796	0	0	0	4,172
Non-Native Tree Propagation Fund (256/2545)	**614,718**	15,196	0	0	0	2,723
Open Space Maintenance Fund (219/2521)	**512,007**	23,984	0	620,103	0	6,876
Police Evidence Funds (299-05555/2601)	**247,905**	44,525	0	0	0	0
Road Maintenance & Rehabilitation Account Fund (259/2307)	**1,720,500**	5,144,606	0	0	0	22,000
Supplemental Law Enforcement Services Fund (210/2240)	**408,043**	240,185	0	0	0	587
Technology Fee Replacement Fund (216/2401)	**1,325,384**	978,639	0	0	0	552,500
Traffic Safety Fund (206/2321)	**772,207**	240,000	0	0	0	203,000
Trench Cut Recovery Fund (208/2361)	**161,022**	7,923	0	0	0	172
Utility Exploration Center Fund (227)	**136,755**	0	0	0	0	0

SUMMARY OF BUDGET TRANSACTIONS - ALL FUNDS

APPROPRIATIONS				Estimated Ending Fund Balance Before Reserves June 30, 2020	
Annual/Capital Improvement Projects	Debt Service	Special District Appropriations	Transfers Out		
					GENERAL FUNDS
9,113,250	363,672	0	10,216,981	**5,482,873**	General Fund (100/1001)
0	0	0	774,369	**336,420**	General Fund Contributions by Developers Fund (101/1020)
0	0	0	0	**15,034,676**	General Fund Emergency Reserve Fund (125/1010)
0	0	0	0	**6,810,447**	General Fund Stabilization Reserve Fund (126/1011)
0	0	0	0	**219,986**	Harrigan Trust Adult Literacy Fund (617/1202)
0	0	0	0	**(231,631)**	Litigation Reserve Fund (150/1040)
0	0	0	0	**441,747**	Parks & Recreation Donation Fund (610/1200)
66,000	0	0	0	**193,528**	Roseville Youth Sports Coalition Fund (612/1201)
0	0	0	17,653	**0**	Stormwater Management Fund (224/1130)
2,343,740	0	0	100,000	**9,718,808**	Strategic Improvement Fund (110/1030)
					ENTERPRISE FUNDS
21,029,490	15,771,017	0	7,290,435	**99,791,428**	Electric Fund (490/491/496/213/225/228/6001)
0	0	0	0	**66,745,691**	Electric Rate Stabilization Fund (492/6010)
1,990,115	0	0	7,799,304	**18,283,242**	Water Operations Fund (480/6101)
0	0	0	0	**9,492,197**	Water Rate Stabilization Fund (484/6110)
14,065,000	4,126,459	0	0	**17,970,029**	Water Construction Fund (481/6120)
3,099,183	0	0	634,858	**6,000,761**	Water Rehabilitation Fund (482+483/6130+6140)
0	0	0	0	**(28,659)**	Environmental Utilities Technical Services Fund (485)
122,500	0	0	11,822,548	**14,084,491**	Wastewater Operations Fund (470/6201)
0	0	0	0	**8,240,950**	Wastewater Rate Stabilization Fund (475/6210)
3,506,349	0	0	901,775	**23,782,216**	Wastewater Rehabilitation Funds (471+474/6220+6230)
4,455,000	0	0	770,165	**6,932,812**	Solid Waste Operations Fund (460/6301)
0	0	0	0	**2,235,805**	Solid Waste Rate Stabilization Fund (464/6310)
0	0	0	0	**4,013,905**	Solid Waste Capital Purchase Fund (462/6320)
1,294,604	0	0	278,202	**945,997**	Solid Waste Rehabilitation Fund (463/6330)
4,239,842	0	0	83,751	**2,986,551**	Transit Fund (440/6511)
2,125,000	0	0	22,389	**314,668**	Transportation Fund (441/6520)
0	0	0	6,388	**243,031**	Consolidated Transportation Service Agency Fund (443/6540)
56,000	0	0	158,625	**468,197**	Youth Development Fund (401/6591)
					SPECIAL REVENUE FUNDS
0	0	0	0	**4,090,128**	Affordable Housing Fund (290/2824)
0	0	0	0	**647,548**	BEGIN Fund (263/2230)
0	0	0	0	**692,139**	Cal/Home Fund (262/2220)
0	0	0	0	**1,290,902**	Cable TV PEG Funds (299-01550/2701)
0	0	0	0	**1,343,248**	Community Development Block Grant Fund (260/2201)
0	0	0	0	**33,283**	Federal Asset Seizure Fund (552/2260)
0	0	0	0	**108,056**	Forfeited Property Fund (550/2250)
20,000	0	0	0	**375,688**	Gas Tax Fund (201/2301)
62,500	480,503	0	145,360	**(0)**	Golf Course Operations Funds (450+451/2591+2594)
1,171,468	0	0	9,184	**9,328,973**	Highway Users Tax Fund (252/2305)
0	0	0	0	**28,118**	Home Improvement Fund (202)
0	0	0	0	**9,153,370**	HOME Investment Partnership Program Fund (261/2210)
0	0	0	0	**20,432**	Housing Trust Fund (291/2821)
0	0	6,400,280	4,693,758	**14,794,537**	Landscape & Lighting and Services Districts Funds(200s)
0	0	0	0	**10,574,145**	Low & Moderate Income Housing Fund (296/2841)
233,931	0	0	0	**1,006,810**	Native Oak Tree Propagation Fund (255/2541)
215,581	0	0	0	**411,610**	Non-Native Tree Propagation Fund (256/2545)
662,471	0	0	7,184	**479,563**	Open Space Maintenance Fund (219/2521)
0	0	0	0	**292,430**	Police Evidence Funds (299-05555/2601)
0	0	0	0	**6,843,106**	Road Maintenance & Rehabilitation Account Fund (259/2307)
0	0	0	135,000	**512,641**	Supplemental Law Enforcement Services Fund (210/2240)
0	0	0	0	**1,751,523**	Technology Fee Replacement Fund (216/2401)
0	0	0	0	**809,207**	Traffic Safety Fund (206/2321)
0	0	0	0	**168,773**	Trench Cut Recovery Fund (208/2361)
0	0	0	0	**136,755**	Utility Exploration Center Fund (227)

SUMMARY OF BUDGET TRANSACTIONS - ALL FUNDS

	Estimated Beginning Fund Balance July 1, 2019	RECEIPTS				
		Operating Revenues	Capital Revenues	Transfers In	Proceeds of Borrowing	Operating Expenditures
CAPITAL PROJECTS FUNDS						
Air Quality Mitigation Fund (257/3375)	**111,253**	51,239	0	0	0	939
Al Johnson Wildlife Area Fund (251/3410)	**1,122,215**	52,391	0	0	0	0
Bike Trail Maintenance Fund (218/3380)	**295,317**	159,201	0	124,658	0	2,655
Blue Oaks Boulevard Fund (320/3180)	**2,032,179**	492,821	0	0	0	2,525,000
Building Improvement Fund (301/3101)	**115,249**	2,376	0	0	0	4,290
City/County Mitigation Fee Fund (254/3395)	**4,526,347**	824,046	0	0	0	1,000,000
Citywide Park - Campus Oaks Fund (267/3320)	**0**	451,440	0	0	0	0
Citywide Park Development Fund (230/3303)	**3,523,605**	408,110	0	0	0	11,993
Citywide Park Development - SVSP Fund (265/3305)	**1,046,282**	917,041	0	0	0	0
Citywide Park Development - WRSP Fund (229/3304)	**4,119,932**	1,300,277	0	0	0	0
Community Facilities Districts - Construction Funds (300s)	**10,438,024**	127,655	0	961,500	0	0
Downtown Benefit Fee Fund (258/3367)	**364**	4	0	0	0	0
Downtown Parking Fund (212/3365)	**93,913**	1,409	0	0	0	0
Fire Facilities Fund (220/3360)	**2,610,498**	1,333,744	0	0	0	6,797
General CIP Rehabilitation Fund (310/3110)	**5,949,266**	204,370	0	2,613,430	0	0
Park Development - Campus Oaks (268/3321)	**25,110**	545,241	0	0	0	0
Park Development - Fiddyment 44/Walaire Fund (245/3317)	**300,821**	5,633	0	0	0	0
Park Development - HRNSP Fund (239/3315)	**12,540**	235	0	0	0	16
Park Development - Infill Fund (231/3312)	**739,446**	23,104	0	0	0	2,653
Park Development - Longmeadow Fund (244/3316)	**31,428**	588	0	0	0	0
Park Development - NCRSP Fund (234/3308)	**1,807,260**	37,053	0	0	0	2,747
Park Development - NERSP Fund (233/3307)	**27,087**	507	0	0	0	30
Park Development - NRSP Fund (237/3310)	**758,880**	14,243	0	0	0	651
Park Development - NRSP II Fund (241/3310)	**360,615**	6,794	0	0	0	49
Park Development - NRSP III Fund (242/3310)	**145,600**	2,726	0	0	0	0
Park Development - NWRSP Fund (235/3309)	**117,792**	65,054	0	0	0	11
Park Development - SERSP Fund (232/3306)	**1,655**	31	0	0	0	2
Park Development - Sierra Vista Fund (247/3319)	**0**	1,356,432	**0**	0	0	0
Park Development - SRSP Fund (238/3314)	**1,499,005**	28,218	0	0	0	1,628
Park Development - Westbrook Fund (246/3318)	**948,118**	313,662	0	0	0	0
Park Development - Woodcreek East Fund (236/3313)	**18,994**	362	0	0	0	108
Park Development - WRSP Fund (243/3311)	**7,858,949**	2,121,529	0	0	0	24,387
Parks, Recreation & Library Capital Fund (315/3130)	**218,965**	20,165	0	706,000	0	0
Parks & Recreation Fee Funded Projects Fund (00266/3131)	**198,633**	103,892	0	0	0	0
Pleasant Grove Drainage Basin Construction Fund (250/3385)	**7,881,172**	619,507	0	0	0	1,230,903
Pooled Unit Park Transfer Fees Fund (240/3302)	**22,931**	424	0	0	0	46
Project Play Fund (217/3132)	**6,412**	0	0	0	0	0
Public Facilities Fund (222/3355)	**5,248,856**	3,723,570	0	0	0	510,272
Roadway Fund (253/3201)	**347,757**	0	0	322,866	0	46,965
SVSP Mitigation Fund (309/3347)	**116,556**	202,328	0	0	0	200,000
Traffic Benefit Fee Fund (214/3160)	**309,293**	10,698	0	0	0	0
Traffic Mitigation Fund (221/3151)	**20,517,252**	7,283,270	0	0	0	7,061,732
Traffic Signal Coordination Fund (226/3390)	**2,507,629**	88,467	0	0	0	14,710
Utility Impact Reimbursement Fund (209/3210)	**1,223,220**	15,408	0	1,742,501	0	0
Westpark Drive Fund (321/3181)	**668,239**	373,768	0	0	0	0
PERMANENT FUNDS						
City of Roseville Citizen's Benefit Trust Fund (280/3901)	**17,605,681**	438,434	0	0	0	394,903
Roseville Aquatics Complex Maintenance Fund (606/3911)	**23,404**	0	0	0	0	0
SPECIAL DISTRICT AGENCY FUNDS						
Agency Funds (700s)	**43,649,184**	31,810,772	0	0	0	0
TRUST FUNDS						
OPEB Trust Fund (650/7001)	**95,593,598**	19,790,203	0	0	0	7,943,869
Private Purpose Trust Funds (611 - 659)	**1,928,778**	32,577	0	0	0	24,732
Successor Agency Roseville RDA Fund (670/7201)	**2,041,699**	3,498,314	0	0	0	403,969
INTERNAL SERVICE/SELF-INSURANCE FUNDS						
Automotive Replacement Fund (502/4005)	**30,451,942**	7,764,557	0	215,346	0	11,090,631
Automotive Services Fund (501/4001)	**972,675**	9,140,661	0	0	0	8,992,458
Facility Rehabilitation Fund (511/4065)	**459,449**	956,880	0	0	0	232,702
Facility Services Fund (510/4061)	**334,100**	4,692,405	0	0	0	4,587,357
General Equipment Replacement Fund (311/4031)	**568,142**	204,737	0	0	0	300,000
Information Technology Operations Fund (520/4101)	**(50,736)**	10,188,794	0	0	0	9,916,641
Information Technology Replacement Fund (521/4105)	**413,360**	687,414	0	401,800	0	0
Dental Insurance Fund (03115/4274)	**528,104**	1,709,054	0	0	0	1,917,749
General Liability Fund (03112/4231)	**4,856,832**	2,506,719	0	0	0	2,633,611
Post-Retirement Insurance/Accrual Fund (03118/4291)	**733,859**	0	0	0	0	0
Section 125 Fund (03117/4276)	**143,526**	466,249	0	0	0	465,111
Unemployment Insurance Fund (03113/4251)	**1,158,218**	187,139	0	0	0	190,482
Vision Insurance Fund (03114/4271)	**293,290**	186,527	0	0	0	177,486
Workers' Compensation Fund (03111/4211)	**11,598,474**	4,212,783	0	0	0	4,098,610

SUMMARY OF BUDGET TRANSACTIONS - ALL FUNDS

APPROPRIATIONS				Estimated Ending Fund Balance Before Reserves June 30, 2020	
Annual/Capital Improvement Projects	Debt Service	Special District Appropriations	Transfers Out		
					CAPITAL PROJECTS FUNDS
0	0	0	0	**161,553**	Air Quality Mitigation Fund (257/3375)
70,000	0	0	0	**1,104,606**	Al Johnson Wildlife Area Fund (251/3410)
153,770	0	0	0	**422,751**	Bike Trail Maintenance Fund (218/3380)
0	0	0	0	**(0)**	Blue Oaks Boulevard Fund (320/3180)
0	0	0	0	**113,335**	Building Improvement Fund (301/3101)
0	0	0	0	**4,350,393**	City/County Mitigation Fee Fund (254/3395)
0	0	0	0	**451,440**	Citywide Park - Campus Oaks Fund (267/3320)
0	0	0	0	**3,919,722**	Citywide Park Development Fund (230/3303)
0	0	0	0	**1,963,323**	Citywide Park Development - SVSP Fund (265/3305)
0	0	0	0	**5,420,209**	Citywide Park Development - WRSP Fund (229/3304)
0	0	961,500	0	**10,565,679**	Community Facilities Districts - Construction Funds (300s)
0	0	0	0	**368**	Downtown Benefit Fee Fund (258/3367)
0	0	0	0	**95,322**	Downtown Parking Fund (212/3365)
401,000	0	0	0	**3,536,445**	Fire Facilities Fund (220/3360)
2,803,430	0	0	0	**5,963,636**	General CIP Rehabilitation Fund (310/3110)
0	0	0	0	**570,351**	Park Development - Campus Oaks (268/3321)
0	0	0	0	**306,454**	Park Development - Fiddyment 44/Walaire Fund (245/3317)
0	0	0	0	**12,759**	Park Development - HRNSP Fund (239/3315)
0	0	0	0	**759,897**	Park Development - Infill Fund (231/3312)
0	0	0	0	**32,016**	Park Development - Longmeadow Fund (244/3316)
0	0	0	0	**1,841,566**	Park Development - NCRSP Fund (234/3308)
0	0	0	0	**27,564**	Park Development - NERSP Fund (233/3307)
0	0	0	0	**772,472**	Park Development - NRSP Fund (237/3310)
0	0	0	0	**367,360**	Park Development - NRSP II Fund (241/3310)
0	0	0	0	**148,326**	Park Development - NRSP III Fund (242/3310)
0	0	0	0	**182,835**	Park Development - NWRSP Fund (235/3309)
0	0	0	0	**1,684**	Park Development - SERSP Fund (232/3306)
0	0	0	0	**1,356,432**	Park Development - Sierra Vista Fund (247/3319)
0	0	0	0	**1,525,595**	Park Development - SRSP Fund (238/3314)
0	0	0	0	**1,261,780**	Park Development - Westbrook Fund (246/3318)
0	0	0	0	**19,248**	Park Development - Woodcreek East Fund (236/3313)
290,000	0	0	0	**9,666,091**	Park Development - WRSP Fund (243/3311)
706,000	0	0	0	**239,130**	Parks, Recreation & Library Capital Fund (315/3130)
0	0	0	25,000	**277,525**	Parks & Recreation Fee Funded Projects Fund (00266/3131)
94,252	0	0	0	**7,175,524**	Pleasant Grove Drainage Basin Construction Fund (250/3385)
0	0	0	0	**23,309**	Pooled Unit Park Transfer Fees Fund (240/3302)
0	0	0	0	**6,412**	Project Play Fund (217/3132)
0	0	0	443,961	**8,018,193**	Public Facilities Fund (222/3355)
24,256	0	0	0	**599,402**	Roadway Fund (253/3201)
0	0	0	0	**118,884**	SVSP Mitigation Fund (309/3347)
0	0	0	0	**319,991**	Traffic Benefit Fee Fund (214/3160)
1,961,500	0	0	60,000	**18,717,290**	Traffic Mitigation Fund (221/3151)
40,000	0	0	0	**2,541,386**	Traffic Signal Coordination Fund (226/3390)
0	0	0	1,545,962	**1,435,167**	Utility Impact Reimbursement Fund (209/3210)
0	0	0	941,859	**100,148**	Westpark Drive Fund (321/3181)
					PERMANENT FUNDS
0	0	0	0	**17,649,212**	City of Roseville Citizen's Benefit Trust Fund (280/3901)
0	0	0	0	**23,404**	Roseville Aquatics Complex Maintenance Fund (606/3911)
					SPECIAL DISTRICT AGENCY FUNDS
0	0	29,304,499	961,500	**45,193,957**	Agency Funds (700s)
					TRUST FUNDS
0	0	0	0	**107,439,932**	OPEB Trust Fund (650/7001)
0	0	0	0	**1,936,623**	Private Purpose Trust Funds (611 - 659)
0	1,948,838	0	1,426,860	**1,760,346**	Successor Agency Roseville RDA Fund (670/7201)
					INTERNAL SERVICE/SELF-INSURANCE FUNDS
0	0	0	1,983	**27,339,231**	Automotive Replacement Fund (502/4005)
30,000	0	0	90,920	**999,958**	Automotive Services Fund (501/4001)
934,396	0	0	3,629	**245,602**	Facility Rehabilitation Fund (511/4065)
0	0	0	91,145	**348,003**	Facility Services Fund (510/4061)
0	0	0	0	**472,879**	General Equipment Replacement Fund (311/4031)
0	0	0	221,417	**(0)**	Information Technology Operations Fund (520/4101)
1,208,000	0	0	0	**294,574**	Information Technology Replacement Fund (521/4105)
0	0	0	0	**319,409**	Dental Insurance Fund (03115/4274)
0	0	0	9,694	**4,720,246**	General Liability Fund (03112/4231)
0	0	0	0	**733,859**	Post-Retirement Insurance/Accrual Fund (03118/4291)
0	0	0	0	**144,664**	Section 125 Fund (03117/4276)
0	0	0	0	**1,154,875**	Unemployment Insurance Fund (03113/4251)
0	0	0	0	**302,331**	Vision Insurance Fund (03114/4271)
0	0	0	9,694	**11,702,953**	Workers' Compensation Fund (03111/4211)

SUMMARY OF REVENUES, EXPENDITURES, AND TRANSFERS - COMPARISON OF YEARS

	Revenues and Transfers In		
	FY2017-18 Actual	FY2018-19 Amended Budget	FY2019-20 Adopted Budget
GENERAL FUNDS			
General Fund (100/1001)	141,447,861	155,931,390	168,237,707
General Fund Contributions by Developers Fund (101/1020)	1,041,001	668,682	617,405
General Fund Emergency Reserve Fund (125/1010)	211,627	0	698,408
General Fund Stabilization Reserve Fund (126/1011)	0	0	6,810,447
Harrigan Trust Adult Literacy Fund (617/1202)	3,742	3,922	4,852
Litigation Reserve Fund (150/1040)	3,801	3,982	4,933
Parks & Recreation Donation Fund (610/1200)	58,975	5,752	8,135
Roseville Youth Sports Coalition Fund (612/1201)	46,591	54,590	55,349
Stormwater Management Fund (224/1130)	125,905	311,089	116,865
Strategic Improvement Fund (110/1030)	6,803,669	2,953,371	3,619,321
ENTERPRISE FUNDS			
Electric Fund (490/491/496/213/225/228/6001)	210,163,660	198,712,398	171,769,537
Electric Rate Stabilization Fund (492/6010)	876,768	5,918,904	1,160,225
Water Operations Fund (480/6101)	33,320,653	38,364,644	32,586,519
Water Rate Stabilization Fund (484/6110)	620,026	627,255	413,331
Water Construction Fund (481/6120)	30,515,837	25,078,912	15,401,778
Water Rehabilitation Fund (482+483/6130+6140)	9,329,056	8,753,733	4,670,013
Environmental Utilities Technical Services Fund (485)	2,499,550	46,023	0
Wastewater Operations Fund (470/6201)	36,871,042	38,754,888	40,382,779
Wastewater Rate Stabilization Fund (475/6210)	1,321,069	1,328,234	1,361,658
Wastewater Rehabilitation Funds (471+474/6220+6230)	37,409,251	33,724,239	22,635,947
Solid Waste Operations Fund (460/6301)	25,750,808	27,817,367	29,692,571
Solid Waste Rate Stabilization Fund (464/6310)	375,904	128,205	140,871
Solid Waste Capital Purchase Fund (462/6320)	1,438,516	907,309	784,063
Solid Waste Rehabilitation Fund (463/6330)	657,630	715,510	412,246
Transit Fund (440/6511)	9,786,692	11,968,576	11,648,250
Transportation Fund (441/6520)	12,320,628	22,518,155	5,130,034
Consolidated Transportation Service Agency Fund (443/6540)	394,075	472,773	413,278
Youth Development Fund (401/6591)	7,131,634	7,088,046	7,138,254
SPECIAL REVENUE FUNDS			
Affordable Housing Fund (290/2824)	737,860	591,366	392,311
BEGIN Fund (263/2230)	36,136	61,212	62,102
Cal/Home Fund (262/2220)	171,239	103,110	51,105
Cable TV PEG Funds (299-01550/2701)	354,029	267,151	261,115
Community Development Block Grant Fund (260/2201)	543,548	1,660,819	661,236
Federal Asset Seizure Fund (552/2260)	2,436	2,095	2,333
Forfeited Property Fund (550/2250)	49,003	32,101	3,235
Gas Tax Fund (201/2301)	3,160,537	3,997,786	154,765
Golf Course Operations Funds (450+451/2591+2594)	2,133,400	4,271,799	2,774,369
Highway Users Tax Fund (252/2305)	5,061,824	6,367,423	3,585,073
Home Improvement Fund (202)	402	328	0
HOME Investment Partnership Program Fund (261/2210)	540,288	605,491	153,790
Housing Trust Fund (291/2821)	143,918	19,706	149,255
Landscape & Lighting and Services Districts Funds(200s)	10,551,113	13,272,470	11,526,500
Low & Moderate Income Housing Fund (296/2841)	448,831	373,209	544,639
Native Oak Tree Propagation Fund (255/2541)	553,141	46,568	60,796
Non-Native Tree Propagation Fund (256/2545)	101,785	12,267	15,196
Open Space Maintenance Fund (219/2521)	573,999	573,041	644,087
Police Evidence Funds (299-05555/2601)	44,261	28,011	44,525
Road Maintenance & Rehabilitation Account Fund (259/2307)	796,427	3,581,200	5,144,606
Supplemental Law Enforcement Services Fund (210/2240)	9,838	134,967	240,185
Technology Fee Replacement Fund (216/2401)	695,176	609,117	978,639
Traffic Safety Fund (206/2321)	338,632	315,000	240,000
Trench Cut Recovery Fund (208/2361)	2,256	7,364	7,923
Utility Exploration Center Fund (227)	(45,977)	17,694	0

SUMMARY OF REVENUES, EXPENDITURES, AND TRANSFERS - COMPARISON OF YEARS

Expenditures and Transfers Out			
FY2017-18 Actual	FY2018-19 Amended Budget	FY2019-20 Adopted Budget	
			GENERAL FUNDS
142,810,867	155,409,003	168,237,707	General Fund (100/1001)
3,873	2,065,028	774,369	General Fund Contributions by Developers Fund (101/1020)
0	0	0	General Fund Emergency Reserve Fund (125/1010)
0	0	0	General Fund Stabilization Reserve Fund (126/1011)
8	20,000	24,000	Harrigan Trust Adult Literacy Fund (617/1202)
0	250,000	250,000	Litigation Reserve Fund (150/1040)
0	0	0	Parks & Recreation Donation Fund (610/1200)
60,707	66,000	66,000	Roseville Youth Sports Coalition Fund (612/1201)
103,612	380,545	212,807	Stormwater Management Fund (224/1130)
5,044,984	2,489,822	2,656,690	Strategic Improvement Fund (110/1030)
			ENTERPRISE FUNDS
170,840,624	203,882,233	164,112,730	Electric Fund (490/491/496/213/225/228/6001)
41,613	44,649	67,012	Electric Rate Stabilization Fund (492/6010)
24,224,865	40,098,398	35,121,622	Water Operations Fund (480/6101)
4,730	5,949	8,928	Water Rate Stabilization Fund (484/6110)
5,264,021	29,277,834	18,251,209	Water Construction Fund (481/6120)
2,453,632	10,814,812	5,780,479	Water Rehabilitation Fund (482+483/6130+6140)
2,519,565	(67,049)	0	Environmental Utilities Technical Services Fund (485)
34,761,447	42,228,754	44,503,845	Wastewater Operations Fund (470/6201)
2,338	3,213	4,823	Wastewater Rate Stabilization Fund (475/6210)
22,494,376	37,451,965	17,517,678	Wastewater Rehabilitation Funds (471+474/6220+6230)
23,030,794	38,468,521	32,158,928	Solid Waste Operations Fund (460/6301)
0	0	0	Solid Waste Rate Stabilization Fund (464/6310)
202,642	248,699	980,205	Solid Waste Capital Purchase Fund (462/6320)
761,061	861,577	1,578,386	Solid Waste Rehabilitation Fund (463/6330)
8,778,350	11,116,271	10,348,139	Transit Fund (440/6511)
4,270,060	21,720,322	3,742,141	Transportation Fund (441/6520)
440,411	703,542	622,363	Consolidated Transportation Service Agency Fund (443/6540)
6,828,806	7,220,968	7,089,725	Youth Development Fund (401/6591)
			SPECIAL REVENUE FUNDS
66,989	1,354,899	4,058,864	Affordable Housing Fund (290/2824)
882	107,023	170,000	BEGIN Fund (263/2230)
0	279,938	385,000	Cal/Home Fund (262/2220)
102,641	179,750	161,890	Cable TV PEG Funds (299-01550/2701)
661,777	1,645,582	661,236	Community Development Block Grant Fund (260/2201)
7,915	50,000	50,000	Federal Asset Seizure Fund (552/2260)
28,686	50,000	50,000	Forfeited Property Fund (550/2250)
344,558	3,879,780	57,040	Gas Tax Fund (201/2301)
2,602,592	2,919,818	2,898,241	Golf Course Operations Funds (450+451/2591+2594)
509,761	3,775,705	1,233,944	Highway Users Tax Fund (252/2305)
26,531	290	0	Home Improvement Fund (202)
650,748	603,899	475,622	HOME Investment Partnership Program Fund (261/2210)
140,778	1,264,662	152,999	Housing Trust Fund (291/2821)
9,273,483	11,591,781	11,094,038	Landscape & Lighting and Services Districts Funds(200s)
318,720	338,721	1,399,009	Low & Moderate Income Housing Fund (296/2841)
79,457	222,655	238,103	Native Oak Tree Propagation Fund (255/2541)
34,700	197,647	218,304	Non-Native Tree Propagation Fund (256/2545)
536,331	681,691	676,531	Open Space Maintenance Fund (219/2521)
0	0	0	Police Evidence Funds (299-05555/2601)
7,483	1,324,822	22,000	Road Maintenance & Rehabilitation Account Fund (259/2307)
100,375	758,428	135,587	Supplemental Law Enforcement Services Fund (210/2240)
191,571	498,081	552,500	Technology Fee Replacement Fund (216/2401)
0	315,000	203,000	Traffic Safety Fund (206/2321)
112	115	172	Trench Cut Recovery Fund (208/2361)
7,718	33,600	0	Utility Exploration Center Fund (227)

SUMMARY OF REVENUES, EXPENDITURES, AND TRANSFERS - COMPARISON OF YEARS

	Revenues and Transfers In		
	FY2017-18 Actual	FY2018-19 Amended Budget	FY2019-20 Adopted Budget
CAPITAL PROJECTS FUNDS			
Air Quality Mitigation Fund (257/3375)	123,574	56,890	51,239
Al Johnson Wildlife Area Fund (251/3410)	77,781	78,665	52,391
Bike Trail Maintenance Fund (218/3380)	128,845	128,432	283,859
Blue Oaks Boulevard Fund (320/3180)	1,357,110	1,526,513	492,821
Building Improvement Fund (301/3101)	73,390	667,815	2,376
City/County Mitigation Fee Fund (254/3395)	1,142,226	798,098	824,046
Citywide Park - Campus Oaks Fund (267/3320)	0	0	451,440
Citywide Park Development Fund (230/3303)	4,508,847	3,847,797	408,110
Citywide Park Development - SVSP Fund (265/3305)	271,975	587,591	917,041
Citywide Park Development - WRSP Fund (229/3304)	6,750,415	11,739,189	1,300,277
Community Facilities Districts - Construction Funds (300s)	7,165,922	829,918	1,089,155
Downtown Benefit Fee Fund (258/3367)	(19,776)	135	4
Downtown Parking Fund (212/3365)	2,222,273	19,518	1,409
Fire Facilities Fund (220/3360)	7,559,221	1,901,427	1,333,744
General CIP Rehabilitation Fund (310/3110)	16,687,770	9,535,076	2,817,800
Park Development - Campus Oaks (268/3321)	25,110	0	545,241
Park Development - Fiddyment 44/Walaire Fund (245/3317)	4,344	4,553	5,633
Park Development - HRNSP Fund (239/3315)	181	190	235
Park Development - Infill Fund (231/3312)	539,276	238,544	23,104
Park Development - Longmeadow Fund (244/3316)	454	476	588
Park Development - NCRSP Fund (234/3308)	213,272	215,671	37,053
Park Development - NERSP Fund (233/3307)	392	410	507
Park Development - NRSP Fund (237/3310)	151,425	10,180	14,243
Park Development - NRSP II Fund (241/3310)	4,090	3,450	6,794
Park Development - NRSP III Fund (242/3310)	2,128	2,219	2,726
Park Development - NWRSP Fund (235/3309)	1,386	62,792	65,054
Park Development - SERSP Fund (232/3306)	24	25	31
Park Development - Sierra Vista Fund (247/3319)	0	0	1,356,432
Park Development - SRSP Fund (238/3314)	217,411	2,273,697	28,218
Park Development - Westbrook Fund (246/3318)	638,017	754,566	313,662
Park Development - Woodcreek East Fund (236/3313)	467	0	362
Park Development - WRSP Fund (243/3311)	6,696,305	9,494,138	2,121,529
Parks, Recreation & Library Capital Fund (315/3130)	2,350,763	1,178,729	726,165
Parks & Recreation Fee Funded Projects Fund (00266/3131)	144,862	142,732	103,892
Pleasant Grove Drainage Basin Construction Fund (250/3385)	2,970,380	2,773,605	619,507
Pooled Unit Park Transfer Fees Fund (240/3302)	576	630	424
Project Play Fund (217/3132)	588	0	0
Public Facilities Fund (222/3355)	13,859,107	7,912,471	3,723,570
Roadway Fund (253/3201)	5,011,038	11,405,393	322,866
SVSP Mitigation Fund (309/3347)	219,492	301,907	202,328
Traffic Benefit Fee Fund (214/3160)	4,394	9,606	10,698
Traffic Mitigation Fund (221/3151)	25,475,061	19,227,739	7,283,270
Traffic Signal Coordination Fund (226/3390)	114,588	87,006	88,467
Utility Impact Reimbursement Fund (209/3210)	1,741,656	1,769,439	1,757,909
Westpark Drive Fund (321/3181)	129,151	205,788	373,768
PERMANENT FUNDS			
City of Roseville Citizen's Benefit Trust Fund (280/3901)	425,908	426,385	438,434
Roseville Aquatics Complex Maintenance Fund (606/3911)	0	0	0
SPECIAL DISTRICT AGENCY FUNDS			
Agency Funds (700s)	32,812,547	27,608,519	31,810,772
TRUST FUNDS			
OPEB Trust Fund (650/7001)	11,666,789	18,886,152	19,790,203
Private Purpose Trust Funds (611 - 659)	27,025	28,365	32,577
Successor Agency Roseville RDA Fund (670/7201)	7,583,829	3,445,946	3,498,314
INTERNAL SERVICE/SELF INSURANCE FUNDS			
Automotive Replacement Fund (502/4005)	7,402,578	9,034,775	7,979,903
Automotive Services Fund (501/4001)	7,930,739	8,312,234	9,140,661
Facility Rehabilitation Fund (511/4065)	2,049,969	1,427,267	956,880
Facility Services Fund (510/4061)	4,332,561	4,507,126	4,692,405
General Equipment Replacement Fund (311/4031)	1,030,908	491,007	204,737
Information Technology Operations Fund (520/4101)	9,148,457	9,434,737	10,188,794
Information Technology Replacement Fund (521/4105)	1,738,766	623,637	1,089,214
Dental Insurance Fund (03115/4274)	1,647,269	1,786,280	1,709,054
General Liability Fund (03112/4231)	2,877,107	2,812,448	2,506,719
Post-Retirement Insurance/Accrual Fund (03118/4291)	14,091,822	15,109,715	0
Section 125 Fund (03117/4276)	421,989	430,891	466,249
Unemployment Insurance Fund (03113/4251)	264,196	333,796	187,139
Vision Insurance Fund (03114/4271)	163,738	177,027	186,527
Workers' Compensation Fund (03111/4211)	4,184,714	4,196,651	4,212,783

Expenditures and Transfers Out			
FY2017-18 Actual	FY2018-19 Amended Budget	FY2019-20 Adopted Budget	
			CAPITAL PROJECTS FUNDS
399,695	14,979	939	Air Quality Mitigation Fund (257/3375)
0	70,000	70,000	Al Johnson Wildlife Area Fund (251/3410)
102,679	130,982	156,425	Bike Trail Maintenance Fund (218/3380)
0	900,000	2,525,000	Blue Oaks Boulevard Fund (320/3180)
56,741	677,838	4,290	Building Improvement Fund (301/3101)
0	0	1,000,000	City/County Mitigation Fee Fund (254/3395)
0	0	0	Citywide Park - Campus Oaks Fund (267/3320)
137,202	3,621,703	11,993	Citywide Park Development Fund (230/3303)
296,466	0	0	Citywide Park Development - SVSP Fund (265/3305)
278,813	11,131,750	0	Citywide Park Development - WRSP Fund (229/3304)
11,718,895	811,403	961,500	Community Facilities Districts - Construction Funds (300s)
0	0	0	Downtown Benefit Fee Fund (258/3367)
2,198,195	0	0	Downtown Parking Fund (212/3365)
7,215,826	513,177	407,797	Fire Facilities Fund (220/3360)
10,903,600	9,298,242	2,803,430	General CIP Rehabilitation Fund (310/3110)
0	0	0	Park Development - Campus Oaks (268/3321)
0	0	0	Park Development - Fiddyment 44/Walaire Fund (245/3317)
9	9	16	Park Development - HRNSP Fund (239/3315)
11,943	914,941	2,653	Park Development - Infill Fund (231/3312)
0	0	0	Park Development - Longmeadow Fund (244/3316)
502,450	179,861	2,747	Park Development - NCRSP Fund (234/3308)
19	20	30	Park Development - NERSP Fund (233/3307)
1,953	545	651	Park Development - NRSP Fund (237/3310)
32	33	49	Park Development - NRSP II Fund (241/3310)
0	0	0	Park Development - NRSP III Fund (242/3310)
116	7	11	Park Development - NWRSP Fund (235/3309)
1	1	2	Park Development - SERSP Fund (232/3306)
0	0	0	Park Development - Sierra Vista Fund (247/3319)
300,331	2,252,876	1,628	Park Development - SRSP Fund (238/3314)
0	947,000	0	Park Development - Westbrook Fund (246/3318)
68	72	108	Park Development - Woodcreek East Fund (236/3313)
2,616,222	7,759,956	314,387	Park Development - WRSP Fund (243/3311)
1,294,592	1,633,113	706,000	Parks, Recreation & Library Capital Fund (315/3130)
0	64,200	25,000	Parks & Recreation Fee Funded Projects Fund (00266/3131)
753,472	2,094,212	1,325,155	Pleasant Grove Drainage Basin Construction Fund (250/3385)
18,629	31	46	Pooled Unit Park Transfer Fees Fund (240/3302)
0	0	0	Project Play Fund (217/3132)
11,853,608	7,716,936	954,233	Public Facilities Fund (222/3355)
2,495,975	12,444,008	71,221	Roadway Fund (253/3201)
104,844	300,000	200,000	SVSP Mitigation Fund (309/3347)
0	0	0	Traffic Benefit Fee Fund (214/3160)
10,880,026	15,996,337	9,083,232	Traffic Mitigation Fund (221/3151)
1,643	41,800	54,710	Traffic Signal Coordination Fund (226/3390)
2,815,146	1,210,130	1,545,962	Utility Impact Reimbursement Fund (209/3210)
0	0	941,859	Westpark Drive Fund (321/3181)
			PERMANENT FUNDS
419,000	450,909	394,903	City of Roseville Citizen's Benefit Trust Fund (280/3901)
0	0	0	Roseville Aquatics Complex Maintenance Fund (606/3911)
			SPECIAL DISTRICT AGENCY FUNDS
37,347,457	28,510,761	30,265,999	Agency Funds (700s)
			TRUST FUNDS
210,775	7,412,194	7,943,869	OPEB Trust Fund (650/7001)
25,684	12,096	24,732	Private Purpose Trust Funds (611 - 659)
5,463,286	3,373,443	3,779,667	Successor Agency Roseville RDA Fund (670/7201)
			INTERNAL SERVICE/SELF INSURANCE FUNDS
3,458,935	6,269,394	11,092,614	Automotive Replacement Fund (502/4005)
7,401,891	8,107,149	9,113,378	Automotive Services Fund (501/4001)
870,917	1,398,267	1,170,727	Facility Rehabilitation Fund (511/4065)
3,985,365	4,519,303	4,678,502	Facility Services Fund (510/4061)
161,759	491,007	300,000	General Equipment Replacement Fund (311/4031)
9,180,986	9,440,590	10,138,058	Information Technology Operations Fund (520/4101)
798,604	1,150,439	1,208,000	Information Technology Replacement Fund (521/4105)
1,470,891	1,926,147	1,917,749	Dental Insurance Fund (03115/4274)
2,546,211	2,646,128	2,643,305	General Liability Fund (03112/4231)
14,620,322	15,029,714	0	Post-Retirement Insurance/Accrual Fund (03118/4291)
401,083	430,358	465,111	Section 125 Fund (03117/4276)
169,168	190,115	190,482	Unemployment Insurance Fund (03113/4251)
162,671	177,984	177,486	Vision Insurance Fund (03114/4271)
3,966,093	3,564,614	4,108,304	Workers' Compensation Fund (03111/4211)

General Funds Overview



General Funds Overview

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

The General Fund funds are comprised of:

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

The fund presentations provide an overview of funds including the fund's operating budget (revenues and expenses), non-operating budget (capital, debt, and non-recurring revenues and expenses), and a section summarizing the fund balance, reserves and unrestricted fund balance. This presentation provides a mechanism to gauge the changes in the fund from the beginning of the fiscal year to the end of the fiscal year. For the City's General Fund, this format also demonstrates that the City of Roseville is "living within its means", that is, it is not spending more than the incoming revenue for the year.

General Fund

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

Following are details of the larger General Fund Funds presented in this section.

Major Revenues

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

Sales and Use Tax

Sales and use tax is the largest single source of revenue in the General Fund. The City of Roseville receives a 1 percent share of taxable shares generated within city limits per the Bradley-Burns Local Sales and Use Tax Act. The FY2019-20 sales tax projection of $55.2 million reflects a decrease of 1 percent from the current year estimate of $55.8 million. FY2018-19 sales tax revenue is unusually high because the State of California Department of Tax and Fee Administration (CDTFA) was delayed in disbursing FY2017-18 taxes due to system implementation issues. These delayed disbursements were

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

collected in FY2018-19, which resulted in a dip in revenues in FY2017-18 and a spike in FY2018-19. With the passage of Measure B in November 2018, sales and use tax was increased by half a cent effective April 1, 2019. Based on the most recent information provided by the City's sales tax consultant, the City anticipates receiving $16-19 million in Measure B revenue during FY2019-20. The City conservatively budgeted $16 million and will return to the Council with a midyear update after a few quarters of Measure B revenue is collected.

Secured Property Tax

Property tax is the second largest source of revenue in the General Fund. Real property is defined as the land and any improvements made to the land, such as buildings and other permanent structures and taxed at 1 percent of the property's assessed valuation by Placer County. In accordance with Proposition 13, the assessed valuation is determined when a change in ownership occurs, in which case sales price is used as the value, or as the valuation of new construction. Property tax is increased a maximum of 2 percent annually. Property that declines in value may be reassessed (per Proposition 8) for a temporary reduction. Property tax is shared by several taxing entities, mainly school districts, Placer County, and the City of Roseville. The City's share is determined by what tax rate area (TRA) the parcel is located in. The Placer County 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 FY2019-20 secured property tax projection of $36.1 million reflects an 11 percent increase over the FY2018-19 estimate of $32.5 million. The FY2018-19 estimate includes a reduction for the annual administrative fee SB2557 imposed by Placer County. Going forward, this administrative fee will be shown separately and not combined with secured property tax revenue giving FY2019-20 the appearance of inflated growth. The projected increase was based on monitoring the local real estate market, new single family homes recently added to the market, economic forecasts, and consulting with the Placer County Assessor regarding current valuations and appeals.

Property Tax In-Lieu of Vehicle License Fees

Previously the State of California assessed a 2 percent tax known as the Vehicle License Fee (VLF) on car registrants. As part of the 2004 Budget Act negotiations, an agreement was made between the state and local governments where the VLF rate will be permanently reduced from 2 percent to 0.65 percent. The difference will be paid through local property tax from County educational revenue augmentation funds (ERAF), referred to as the "VLF swap". The City of Roseville's projection for FY2019-20 of $10.2 million reflects a 5 percent increase over the current year estimate of $9.7 million. The projected growth is due to the combined change in assessed valuation of all property.

Building Permits and Plan Check Fees

Building permit fees are paid when a permit is issued for development of property. The building permit and plan check fees are based on the assessed valuation of the square footage proposed for development and improvements. This revenue is estimated by analyzing probable future development of single family, multi family, commercial and industrial property. Builders and developers are contacted regarding possible new residential development, while commercial projects are estimated based upon current submittals to the City. Combining these projections along with tenant improvements are what comprise the permit and plan check revenue estimates of $4.2 million generated by the Building Inspection Program. Approximately 900 new single family homes and several commercial projects are anticipated in FY2019-20. Revenues from tenant improvements are based upon a five-year average.

Hotel/Motel Tax

Hotel/Motel Tax, also known as Transient Occupancy Tax, is a 6 percent tax assessed on hotel and motel room rentals within the City of Roseville. The City currently has 17 operating hotels and motels. One was recently completed and another in the process of being built. The projection of $3.9 million is 1.3 percent higher than the current year estimate. This growth is projected based upon analysis of monthly tax receipts, regional vacancy rates, and estimates provided by a city consultant that handles collection of the hotel/motel tax.

Franchise Fees

Franchise fees are considered a form of rent for the privilege of using Roseville public rights-of-way. This includes furnishing users with telephone, cable television and gas services. Franchise fee revenue comes from Comcast, Consolidated Communications, Pacific Gas & Electric, and KinderMorgan. Payments are based on a percentage of gross revenues as stated in the Roseville Municipal Code. The FY2019-20

projection of $2.39 million reflects a 2.4 percent decline over the current year estimate of $2.45 million. The revenues will fluctuate based on gross billings by the companies listed above, and the city is remaining conservative on forecasted franchise fees from Pacific Gas & Electric.

Other General Fund Revenue Sources

Licenses and Permits

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

Use of Money and Property

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

Fees for Current Services

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

State and Federal Grants and Revenue from Other Agencies

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

Other Revenue

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

Electric Franchise Fees and Operating Transfers In

The largest two components of these two categories are the Electric Franchise Fee and the Municipal Services District Funds transfer. The Electric Franchise Fee is a result of City Ordinance 9.01, "City-owned utilities may pay an in-lieu of franchise fee not to exceed four percent (4 percent) of total operating and capital expenditures to the City's General Fund. All in lieu of franchise fee revenue received shall be budgeted and appropriated solely for police, fire, parks and recreation or library services." The Municipal Services District Funds transfer is a reimbursement for costs of administration for those funds and associated actions. Other transfers include an annual transfer from the Supplemental Law Enforcement Fund. These transfers provide funding to cover the cost of staff and/or programs in the General Fund.

General Fund Expenses

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

Indirect Cost

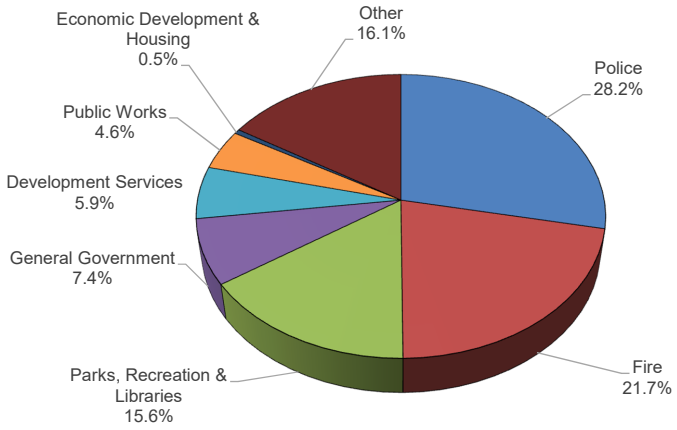
The City of Roseville's General Fund includes expenses for all administrative services (e.g., finance, human resources, attorney services, etc.). A good portion of these services support the enterprise funds, including utility funds. The City uses a fair and equitable indirect cost allocation process to allocate departmental costs from the General Fund to all funds that receive benefit from the services that the General Fund departments provide. The City uses a consulting firm that specializes in indirect cost studies to prepare the cost allocation plan. The plan is prepared in accordance with generally accepted accounting principles (GAAP) as recognized by the Governmental Accounting Standards Board (GASB). The primary principals used to develop the plan are: 1) The allocated cost is necessary and reasonable for proper performance of a department, division, unit and/or program, 2) the allocated cost is charged to departments, divisions, units and/or programs relative to the benefits received, and 3) costs are consistently treated as direct or indirect. Those costs that cannot reasonably be directly charged are included in the study.

Capital and Debt Expenditures

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

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

General Fund Operating Expenses by Service Area



Transfers Out

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

Non-Recurring Expenditures

These include projects that are related to special studies. For example, full cost projects related to future annexations and engineering projects, such as traffic studies, all of which are pass through expenses that are funded by developer contributions.

General Fund Contribution by Developers Fund

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

General Fund Emergency Reserve Fund

By policy, the City maintains an operating 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.

General Fund Stabilization Reserve Fund

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

Litigation Reserve Fund

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

Stormwater Management Fund

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

General Funds Overview

Revenue

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

Expenses

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

Strategic Improvement Fund

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

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



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GENERAL FUND

[Fund 100]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Taxes	$ 101,549,793	$ 107,284,295	$ 126,855,050
Licenses and Permits	3,001,651	2,800,189	2,834,062
Use of Money and Property	1,165,184	1,384,364	1,447,744
Charges for Current Services	13,388,252	14,007,754	13,000,269
Other Revenues	3,014,336	1,927,473	2,462,317
Grants and Revenue from Other Agencies	507,132	609,471	320,772
Electric Franchise Fees	6,647,583	6,476,371	6,310,737
Municipal Services District Transfer In	3,027,035	3,689,178	3,837,553
Other Operating Transfers In	1,427,567	2,873,037	2,232,465
Prior Year Encumbrance Carryover*	963,728	664,304	0
Total Estimated Operating Revenues, Transfers In, and Carryover	**134,692,262**	**141,716,436**	**159,300,969**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
City Council	193,338	245,284	307,730
City Manager	798,774	1,294,026	1,151,458
Development & Operations	366,561	0	0
Public Affairs & Communications	513,289	416,190	581,636
City Attorney	1,559,361	1,694,928	1,786,148
Human Resources	912,364	1,630,945	1,548,247
City Clerk	573,821	1,034,376	1,500,925
Central Services	886,772	0	0
Finance	1,860,364	2,281,985	4,845,743
Economic Development & Housing	691,351	814,076	806,414
Development Services	8,834,848	9,769,898	9,371,316
Public Works	7,034,179	7,872,503	7,204,894
Police	39,840,858	41,782,519	44,518,481
Fire	32,707,019	32,387,216	34,178,936
Parks, Recreation & Libraries	22,571,309	23,127,138	24,677,839
Stormwater	571,367	684,176	512,941
Annexation Payments	5,775,035	5,950,000	6,680,000
County Administrative Fees	552,356	0	683,000
City Special Assessments	130,321	139,581	87,949
Retiree Accrued Leave Balance Payments	0	0	750,000
Retiree Benefit Payments	0	0	5,293,239
Interfund Loan Interest Payment to General Fund Contributions by Developers Fund	12,900	10,640	9,608
Transfer to Animal Control Shelter Fund	443	0	0
Transfer to Automotive Replacement Fund	71,842	0	156,300
Transfer to Post-Retirement Insurance/Accrual Fund	5,605,493	5,704,624	0
Transfer to Golf Operations Funds	0	700,000	774,369
Transfer to Parks, Recreation & Libraries Capital Fund	0	580,000	681,000
Transfer to General Fund Emergency Reserve Fund	0	0	698,408
Transfer to General Fund Stabilization Reserve Fund	0	0	6,810,447
Transfer to Miscellaneous Special Revenue Funds (Parks & Recreation Fee Fund)	43,255	0	0
Transfer to Transit Fund	64,667	80,915	84,058
Transfer to Strategic Improvement Fund	0	0	263,534
Transfer to General CIP Rehabilitation Fund	450,000	0	0
Transfer to General Equipment Replacement Fund	0	0	0
Transfer to Facility Rehabilitation Fund	0	0	0
Transfer to Information Technology Operations Fund	75,250	0	0
Transfer to Information Technology Replacement Fund	0	0	0
General Fund Contingency - Materials, Services, and Supplies	0	1,748,252	1,891,000
Total Estimated Operating Expenditures and Transfers Out	**132,697,137**	**139,949,272**	**157,855,620**
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Developer's Contribution (Pass-Through Revenues)	3,793,970	9,598,871	8,035,250
Estimated Capital and Debt Transfers In	437,507	2,051,474	0
Repayment of Interfund Loans and Loans Received	893,173	861,027	901,488
Prior Year CIP Carryover*	1,630,949	1,703,583	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	**6,755,600**	**14,214,955**	**8,936,738**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Capital Improvement Projects	640,329	3,422,807	1,078,000
Developer's Contribution (Pass-Through Expenses)	3,514,439	9,698,871	8,035,250
Transfer to General CIP Rehabilitation Fund	1,775,772	380,004	825,165
Transfer to Golf Operations Funds	0	1,505,668	0
Transfer to Technology Fee Replacement Fund	22,017	0	0
Interfund Loan Principal Payment to General Fund Contributions by Developers Fund	175,218	80,000	80,000
Roseville Finance Authority Debt Service	79,915	372,381	363,672
Total Estimated Non-Operating Expenditures and Transfers Out	**6,207,690**	**15,459,731**	**10,382,087**
INCREASE (DECREASE) FROM OPERATIONS	**$ 2,543,034**	**$ 522,387**	**$ 0**

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

CHANGE IN GENERAL FUND BALANCE

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
Total Estimated Beginning Fund Balance*	**$ 11,286,054**	**$ 7,328,372**	**$ 5,482,872**
Less Prior Year Encumbrance Carryover**	(963,728)	(664,304)	0
Less Prior Year CIP Carryover**	(1,630,949)	(1,703,583)	0
Total Estimated Adjusted Beginning Fund Balance	**8,691,377**	**4,960,486**	**5,482,872**
Increase (Decrease) from Operations	2,543,034	522,387	0
Less One-Time Transfers/Expenditures for Capital/Rehab Projects from Prior Year Balance	(3,906,039)	0	0
Less Transfer to General Fund Emergency Reserve Fund	0	0	0
Estimated Ending Fund Balance Before Reserves	**7,328,372**	**5,482,872**	**5,482,872**
Less Encumbrance Carryover Reserve	(664,304)	0	0
Less CIP Carryover Reserve	(1,703,583)	0	0
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**$ 4,960,485**	**$ 5,482,872**	**$ 5,482,872**

** Includes estimated inventory of $373,831 for Actual 6/30/2018 and $293,239 for Amended Budget FY2018-19 and Budget FY2019-20.*

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

GENERAL FUND REVENUE COMPARISON BY SOURCE

[Fund 100]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TAXES:			
Sales and Use Tax	$ 50,710,102	$ 55,796,000	$ 55,226,000
Measure B Sales Tax	0	0	16,000,000
Half-Cent Sales and Use Tax - Public Safety	932,341	1,151,700	1,122,950
Secured Property Tax	32,267,057	32,490,000	36,139,000
Supplemental Property Tax	805,582	650,000	650,000
In Lieu of Property Tax	88,463	90,000	92,000
Unsecured Property Tax	721,205	724,000	770,000
Public Utility Property Tax	526,012	557,000	569,220
Secured Tax ABX1 26-AB1484	583,770	513,170	526,880
Property Tax In Lieu of VLF	9,257,395	9,701,750	10,194,000
Motor Vehicle In-Lieu	71,519	60,000	65,000
Hotel/Motel Tax	3,534,479	3,850,000	3,900,000
Property Transfer Tax	1,369,270	800,000	800,000
Business License Tax	681,860	900,675	800,000
Miscellaneous	740	0	0
Total Estimated Taxes	101,549,793	107,284,295	126,855,050
LICENSES AND PERMITS:			
Animal Licenses	85,629	60,000	80,000
Building Permits	2,377,841	2,216,300	2,200,000
Fire Permits	417,126	426,564	431,562
Other Permits	121,054	97,325	122,500
Total Estimated Licenses and Permits	3,001,651	2,800,189	2,834,062
USE OF MONEY AND PROPERTY:			
Interest on Investments	143,096	239,958	288,969
Rental/Lease Revenue	1,022,089	1,144,406	1,158,775
Total Estimated Revenue from Use of Money and Property	1,165,184	1,384,364	1,447,744
CHARGES FOR CURRENT SERVICES:			
Franchise Fees	2,363,378	2,447,000	2,390,000
Inspection Fees	51,456	50,980	20,000
Plan Check	1,764,430	1,857,000	2,007,000
Map Check	11,625	24,500	24,500
Planning Fees	267,603	200,000	200,000
Engineering Inspections	84,069	100,000	100,000
Development Services	1,990	2,750	2,750
General Plan Update Fee	198,441	633,000	680,000
Development Reimbursement	580,260	767,736	39,508
Assessment District and City Admin Fees	2,489,464	2,280,095	2,009,569
Utility Billing and Services	757,422	730,000	725,000
Police Services	167,593	174,800	148,260
Fire Services	547,633	439,222	439,222
Street Services	69,186	10,500	10,500
Recreation Programs - Libraries	8,186	6,000	6,000
Recreation Programs - Administration	64,423	58,811	38,588
Recreation Programs - General Recreation	1,127,130	1,428,833	1,291,515
Recreation Programs - Facilities	1,941,617	1,898,395	1,923,490
Park Maintenance and Use Fees	652,063	664,482	678,167
Library Fines and Fees	76,730	84,000	80,000
Miscellaneous	163,553	149,650	186,200
Total Estimated Charges for Current Services	13,388,252	14,007,754	13,000,269
GRANTS AND REVENUE FROM OTHER AGENCIES:			
Other Police Grants & Reimbursements	158,374	154,457	10,011
Other State Grants	86,614	197,014	44,001
Non-Government Grants	3,000	0	0
State Homeowners Tax Relief	259,144	258,000	266,760
Total Estimated Grants and Revenue from Other Agencies	507,132	609,471	320,772

GENERAL FUND REVENUE COMPARISON BY SOURCE

[Fund 100]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
OTHER REVENUES:			
Sale of Publications	2,414	100	1,200
Sale of Surplus Property	3,522	0	0
Third Party Recoveries	634,879	311,250	413,200
Revenues from Other Agencies	1,274,591	530,864	525,422
DUI Cost Recovery	133,411	55,000	80,000
Indirect Cost Recovery	214,061	220,000	0
Donations and Gifts	82,655	98,600	175,650
Reimbursement	331,196	508,489	429,495
Other	337,606	203,170	837,350
Total Estimated Other Revenues	3,014,336	1,927,473	2,462,317
ELECTRIC FRANCHISE FEES:	6,647,583	6,476,371	6,310,737
OPERATING TRANSFERS IN:			
Municipal Services District Fund (CFD #3)	3,027,035	3,689,178	3,837,553
General Fund Contributions by Developers Fund	0	500,000	774,369
Strategic Improvement Fund	100,000	100,000	100,000
Utility Impact Reimbursement Franchise Fees Fund	1,200,000	1,200,000	1,223,096
Supplemental Law Enforcement Fund	100,000	758,037	135,000
Traffic Safety Fund	0	315,000	0
Pooled Unit Park Transfer Fees Fund	18,600	0	0
Merchant Parking Program Fund	8,967	0	0
Total Estimated Operating Transfers In	4,454,603	6,562,215	6,070,018
PRIOR YEAR Encumbrance Carryover:*	963,728	664,304	0
Total Estimated Operating Revenues, Transfers In, and Carryover	**134,692,262**	**141,716,436**	**159,300,969**
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
DEVELOPER'S CONTRIBUTION - PASS THROUGH REVENUES:	3,793,970	9,598,871	8,035,250
CAPITAL AND DEBT TRANSFERS IN:			
General Fund Contributions by Developers Fund	0	1,505,668	0
Gas Tax Fund	8,622	0	0
Highway Users Tax Fund	11,718	0	0
Utility Impact Reimbursement Fund	12,226	0	0
Traffic Signal Maintenance Fund	3,671	0	0
Solid Waste Operations Fund	6,854	0	0
Wastewater Operations Fund	23,951	0	0
Wastewater Rehabilitation Fund	30,368	0	0
Water Operations Fund	2,418	0	0
Water Construction Fund	52,252	0	0
Electric Operations Fund	68,330	0	0
Electric Construction Fund	34,532	0	0
General CIP Rehabilitation Fund	158,359	545,806	0
Automotive Services Fund	1,348	0	0
Automotive Replacement Fund	22,859	0	0
Total Estimated Capital and Debt Transfers In	437,507	2,051,474	0
REPAYMENT OF INTERFUND LOANS AND LOANS RECEIVED:	893,173	861,027	901,488
PRIOR YEAR CIP CARRYOVER:*	1,630,949	1,703,583	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	**6,755,600**	**14,214,955**	**8,936,738**
TOTAL ESTIMATED REVENUES, TRANSFERS IN, AND CARRYOVER	**$ 141,447,861**	**$ 155,931,390**	**$ 168,237,707**

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

How Taxes and Other Revenue Are Used in the General Fund

	Expenses		Revenue Offsets ($33.6M)										Net Use of Sales, Property and Other Taxes *(expenses minus revenue offsets)*
	Category	Amount	Licenses & permits	Use of money & property	Charges for current services	Grants & revenue from other agencies	Other revenues	Electric franchise fees	Operating transfers in	Municipal services district (CFD #3)	1/2-cent sales & use tax - public safety	Total revenue offsets	
Discretionary	Police	$ 44,518,481	$ 171,000	$ 81,315	$ 1,295,846	$ 122,368	$ 998,329	$ 2,717,714	$ 135,000	$ 2,123,321	$ 673,770	**$ 8,318,663**	**$ 36,199,818** (7)
	Fire	34,178,936	431,562	62,429	1,402,180	64,764	280,936	2,086,517	-	1,630,174	449,180	**6,407,743**	**27,771,193**
	Parks, Recreation & Libraries	24,677,839	-	53,466	5,161,890	46,761	254,374	1,506,505	100,000	-	-	**7,122,996**	**17,554,843**
	Development Services	9,371,316	2,200,000	17,117	2,730,576	17,757	942	-	-	-	-	**4,966,392**	**4,404,923**
	Public Works	7,204,894	28,000	1,179,948	188,660	13,652	29,494	-	1,223,096	-	-	**2,662,851**	**4,542,043**
	Finance	4,845,743	3,500	8,851	1,573,062	9,182	25,487	-	-	-	-	**1,620,082**	**3,225,661**
	General Fund Contingency	1,891,000	-	3,454	44,923	3,583	190	-	-	-	-	**52,150**	**1,838,850**
	City Attorney	1,786,148	-	3,262	48,832	3,384	180	-	-	-	-	**55,658**	**1,730,490**
	Human Resources	1,548,247	-	2,828	36,780	2,934	156	-	-	-	-	**42,698**	**1,505,549**
	City Manager	1,151,458	-	2,103	28,604	2,182	119,216	-	-	-	-	**152,105**	**999,353**
	City Clerk	1,500,925	-	2,741	35,656	2,844	151	-	-	-	-	**41,393**	**1,459,532**
	Economic Development & Housing	806,414	-	1,473	79,257	1,528	487,747	-	-	-	-	**570,005**	**236,409**
	Public Affairs & Communications	581,636	-	1,062	13,817	1,102	58	-	-	-	-	**16,040**	**565,596**
	City Council	307,730	-	562	7,310	583	31	-	-	-	-	**8,487**	**299,243**
	Subtotal Discretionary	**$ 134,370,767**	$ 2,834,062	$ 1,420,613	$ 12,647,395	$ 292,626	$ 2,197,290	$ 6,310,737	$ 1,458,096	$ 3,753,495	$ 1,122,950	**$ 32,037,263**	**$ 102,333,504** (6)
Non-Discretionary	Transfer to Stabilization Reserve Fund	$ 6,810,447	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ 6,810,447**
	Annexation Payments	6,680,000	-	12,201	158,691	12,658	671	-	-	-	-	**184,221**	**6,495,779**
	Retiree Benefit Payments	5,293,239	-	9,668	125,747	10,029	532	-	-	-	-	**145,977**	**5,147,262**
	Transfer to Golf Operations Funds	774,369	-	-	-	-	-	-	774,369	-	-	**774,369**	**-**
	Retiree Accrued Leave Balance Payments	750,000	-	1,370	17,817	1,421	75	-	-	-	-	**20,684**	**729,316**
	Transfer to Emergency Reserve Fund	698,408	-	-	-	-	-	-	-	-	-	**-**	**698,408**
	County Property Tax Administration Fee	683,000	-	1,248	16,225	1,294	69	-	-	-	-	**18,836**	**664,164**
	Transfer to Parks, Recreation & Libraries Capital Fund	681,000	-	1,244	16,178	1,290	68	-	-	-	-	**18,781**	**662,219**
	Stormwater	512,941	-	937	12,185	972	52	-	-	-	-	**14,146**	**498,795**
	Transfer to Strategic Improvement Fund	263,534	-	-	-	-	263,534	-	-	-	-	**263,534**	**-**
	Transfer to Auto Replacement Fund	156,300	-	285	3,713	296	16	-	-	-	-	**4,310**	**151,990**
	City Special Assessments	87,949	-	161	2,089	167	9	-	-	-	-	**2,425**	**85,524**
	Transfer to Transit Fund	84,058	-	-	-	-	-	-	-	84,058	-	**84,058**	**-**
	Interfund Loan Interest Payment	9,608	-	18	228	18	1	-	-	-	-	**265**	**9,343**
	Other Non-Operating	-	-	-	-	-	-	-	-	-	-	**-**	**1,445,349** (4)
	Subtotal Non-Discretionary	**23,484,853**	**-**	**27,132**	**352,874**	**28,146**	**265,027**	**-**	**774,369**	**84,058**	**-**	**1,531,606**	**23,398,596** (5)
	Total Operating Expenses	**$ 157,855,620** (1)	$ 2,834,062	$ 1,447,744	$ 13,000,269	$ 320,772	$ 2,462,317	$ 6,310,737	$ 2,232,465	$ 3,837,553	$ 1,122,950	**$ 33,568,869** (2)	**$ 125,732,100** (3)

This chart compares the total General Fund expenditures with the amount that is funded with sales, property and other tax revenue. It shows that of the total $157.9 million (1) in budgeted operating expenses,

- **$33.6 million are funded by revenue offsets, (2)**
- **$125.7 million are funded by sales, property and other tax revenue, (3)**
- **-$1.4 million is the amount of General Fund operating revenue that exceeds operating expenses and is available to spend on non-operating expenses. (4)**

After spending $23.4 million (5) of the sales and property tax revenue on non-discretionary expenses, the City Council has $102.3 million (6) at its discretion. After funding Police and Fire (with $64 million (7) of sales, property and other tax revenue) there is $38.3 million remaining for City Council to fund the rest of the City's operations.

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GENERAL FUND CONTRIBUTIONS BY DEVELOPERS FUND

[Fund 101]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Non-Construction Contribution by Developer	$ 837,496	$ 500,000	$ 500,000
Interest	28,288	29,322	37,405
Total Estimated Operating Revenues and Transfers In	**865,784**	**529,322**	**537,405**
ESTIMATED NON-OPERATING REVENUES AND TRANSFERS IN			
Transfer from Citywide Park Development - WRSP Fund	0	3,873	0
Interfund Loan Principal Repayment from General Fund	175,218	80,000	80,000
Prior Year CIP Carryover*	0	55,487	0
Total Estimated Non-Operating Revenues and Transfers In	**175,218**	**139,360**	**80,000**
ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Transfer to Citywide Park Fund - WRSP	3,873	59,360	0
Transfer to General Fund	0	2,005,668	774,369
Total Estimated Non-Operating Expenditures and Transfers Out	**3,873**	**2,065,028**	**774,369**
INCREASE (DECREASE) FROM OPERATIONS	**1,037,128**	**(1,396,346)**	**(156,964)**
Estimated Adjusted Beginning Fund Balance*	**908,088**	**1,889,730**	**493,384**
Increase (Decrease) from Operations	**1,037,128**	**(1,396,346)**	**(156,964)**
Less CIP Carryover Reserve	**(55,487)**	**0**	**0**
Estimated Unrestricted Ending Fund Balance	**$ 1,889,730**	**$ 493,384**	**$ 336,420**

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

GENERAL FUND EMERGENCY RESERVE FUND

[Fund 125]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	$ 211,627	$ 0	$ 0
Transfer from General Fund	0	0	698,408
Total Estimated Operating Revenues and Transfers In	**211,627**	**0**	**698,408**
INCREASE (DECREASE) FROM OPERATIONS	**211,627**	**0**	**698,408**
Estimated Beginning Fund Balance	**14,124,641**	**14,336,268**	**14,336,268**
Increase (Decrease) from Operations	**211,627**	**0**	**698,408**
Estimated Ending Fund Balance Before Reserves	**14,336,268**	**14,336,268**	**15,034,676**
Less 10% of General Fund Operating Expenditures*	**(13,269,714)**	**(13,994,927)**	**(15,034,676)**
Estimated Unrestricted Ending Fund Balance	**$ 1,066,554**	**$ 341,341**	**$ (0)**

** Per Annual Budget Ordinance. Calculation is based on 10% of General Fund Operating expenditures before transfers to emergency and stabilization reserves.*

GENERAL FUND STABILIZATION RESERVE FUND

[Fund 126]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Transfer from General Fund	$ 0	$ 0	$ 6,810,447
Total Estimated Operating Revenues and Transfers In	**0**	**0**	**6,810,447**
INCREASE (DECREASE) FROM OPERATIONS	**0**	**0**	**6,810,447**
Estimated Adjusted Beginning Fund Balance	**0**	**0**	**0**
Increase (Decrease) from Operations	**0**	**0**	**6,810,447**
Estimated Unrestricted Ending Fund Balance	**$ 0**	**$ 0**	**$ 6,810,447**

HARRIGAN TRUST ADULT LITERACY FUND

[Fund 617]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	$ 3,742	$ 3,922	$ 4,852
Total Estimated Operating Revenues and Transfers In	**3,742**	**3,922**	**4,852**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Adult Literacy	0	20,000	24,000
Total Estimated Operating Expenditures and Transfers Out	**0**	**20,000**	**24,000**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Transfer to General CIP Rehabilitation Fund	8	0	0
Total Estimated Non-Operating Expenditures and Transfers Out	**8**	**0**	**0**
INCREASE (DECREASE) FROM OPERATIONS	**3,734**	**(16,078)**	**(19,148)**
Estimated Beginning Fund Balance	**251,478**	**255,212**	**239,134**
Increase (Decrease) from Operations	**3,734**	**(16,078)**	**(19,148)**
Estimated Unrestricted Ending Fund Balance	**$ 255,212**	**$ 239,134**	**$ 219,986**

LITIGATION RESERVE FUND

[Fund 150/1040]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	$ 3,801	$ 3,982	$ 4,933
Total Estimated Operating Revenues and Transfers In	**3,801**	**3,982**	**4,933**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Litigation Reserve	0	250,000	250,000
Total Estimated Operating Expenditures and Transfers Out	**0**	**250,000**	**250,000**
INCREASE (DECREASE) FROM OPERATIONS	**3,801**	**(246,018)**	**(245,067)**
Estimated Beginning Fund Balance	**255,653**	**259,454**	**13,436**
Increase (Decrease) from Operations	**3,801**	**(246,018)**	**(245,067)**
Estimated Unrestricted Ending Fund Balance	**$ 259,454**	**$ 13,436**	**$ (231,631)**

Note: The Litigation Reserve Fund is used for unanticipated outside attorney fees. We anticipate that the expenses budgeted in FY2018-19 will not be spent, which will make that amount available in FY2019-20 and result in a positive fund balance after year end.

PARKS & RECREATION DONATION FUND

[Fund 610]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	$ 5,511	$ 5,752	$ 8,135
Donations/Gifts	53,463	0	0
Total Estimated Operating Revenues and Transfers In	**58,975**	**5,752**	**8,135**
INCREASE (DECREASE) FROM OPERATIONS	**58,975**	**5,752**	**8,135**
Estimated Beginning Fund Balance	**368,885**	**427,860**	**433,612**
Increase (Decrease) from Operations	**58,975**	**5,752**	**8,135**
Estimated Unrestricted Ending Fund Balance	**$ 427,860**	**$ 433,612**	**$ 441,747**

ROSEVILLE YOUTH SPORTS COALITION FUND

[Fund 612]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	$ 3,321	$ 3,340	$ 4,099
Parks & Rec Use Fees	43,270	51,250	51,250
Total Estimated Operating Revenues and Transfers In	**46,591**	**54,590**	**55,349**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Youth Sports Coalition	60,707	66,000	66,000
Total Estimated Non-Operating Expenditures and Transfers Out	**60,707**	**66,000**	**66,000**
INCREASE (DECREASE) FROM OPERATIONS	**(14,116)**	**(11,410)**	**(10,651)**
Estimated Beginning Fund Balance	**229,706**	**215,589**	**204,179**
Increase (Decrease) from Operations	**(14,116)**	**(11,410)**	**(10,651)**
Estimated Unrestricted Ending Fund Balance	**$ 215,589**	**$ 204,179**	**$ 193,528**

STORMWATER MANAGEMENT FUND

[Fund 224]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Interest	$ 2,259	$ 2,338	$ 444
State and Federal Bonds/Grants/Reimbursement	0	150,000	0
Other Revenue	0	0	4,977
Transfer from Stormwater Fund	0	4,596	0
Transfer from Northwest Roseville LLD Zone B Fund	1,278	1,278	1,278
Transfer from Stone Point CFD #4 Services District Fund	7,312	7,312	7,312
Transfer from Diamond Creek CFD #1 Fund	4,783	4,796	0
Transfer from Highland Reserve North CFD #2 Services District Fund	10,230	10,230	10,230
Transfer from Westpark CFD #2 Services District Fund	54,211	54,246	70,315
Transfer from Fiddyment CFD #2 Fund	18,857	18,892	18,892
Transfer from Infill Services District CFD Fund	3,417	3,417	3,417
Prior Year Encumbrance Carryover*	23,559	53,984	0
Total Estimated Operating Revenues, Transfers In, and Carryover	**125,905**	**311,089**	**116,865**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Operating Expenses	60,951	179,870	170,776
Transfer to Stormwater Fund	0	4,596	0
Indirect Cost	36,496	33,435	24,378
Total Estimated Operating Expenditures and Transfers Out	**97,447**	**217,901**	**195,154**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Saugstad Restoration	0	150,000	0
Transfer to General CIP Rehabilitation Fund	6,165	12,644	17,653
Total Estimated Non-Operating Expenditures and Transfers Out	**6,165**	**162,644**	**17,653**
INCREASE (DECREASE) FROM OPERATIONS	**22,293**	**(69,456)**	**(95,942)**
Estimated Adjusted Beginning Fund Balance*	**197,090**	**165,398**	**95,942**
Increase (Decrease) from Operations	**22,293**	**(69,456)**	**(95,942)**
Less Encumbrance Carryover Reserve	**(53,984)**	**0**	**0**
Estimated Unrestricted Ending Fund Balance	**$ 165,398**	**$ 95,942**	**$ 0**

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

STRATEGIC IMPROVEMENT FUND

[Fund 110]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Community Benefit Fee	$ 1,354,032	$ 783,000	$ 783,000
Interest	200,207	179,784	221,886
Donations/Gifts	150	0	0
Transfer from General Fund	0	0	263,534
Prior Year Encumbrance Carryover*	64,335	11,275	0
Total Estimated Operating Revenues, Transfers In, and Carryover	**1,618,724**	**974,059**	**1,268,420**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Operating Expenses	113,554	230,275	200,000
Indirect Cost	10,474	13,812	12,950
Transfer to General Fund	100,000	100,000	100,000
Transfer to NCRSP Capital Fund	1,600,000	0	0
Total Estimated Operating Expenditures and Transfers Out	**1,824,028**	**344,087**	**312,950**
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfer from Public Facilities Fund	1,990,998	419,100	1,941,859
Transfer from Roadway Fund	0	9,896	0
Interfund Loan Principal Repayment from Public Facilities Fund	409,041	409,042	409,042
Interfund Loan Principal Repayment from Fire Facilities Fund	1,725,000	0	0
Prior Year CIP Carryover*	1,059,905	1,141,274	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	**5,184,944**	**1,979,312**	**2,350,901**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
East Radio Site Relocation	3,046	1,496,954	0
Regional Animal Control Facility	3,007,877	0	0
Passport Center	0	495,000	0
Westpark Drive Extension	0	0	2,343,740
Transfer to General CIP Rehabilitation Fund	136	2,101	0
Transfer to Citywide Park Fund - WRSP	0	151,680	0
Roadway Fund	9,896	0	0
Interfund Loan to Downtown Parking Fund	200,000	0	0
Total Estimated Non-Operating Expenditures and Transfers Out	**3,220,955**	**2,145,735**	**2,343,740**
INCREASE (DECREASE) FROM OPERATIONS	**1,758,685**	**463,549**	**962,631**
Estimated Adjusted Beginning Fund Balance*	**7,686,492**	**8,292,628**	**8,756,177**
Increase (Decrease) from Operations	**1,758,685**	**463,549**	**962,631**
Less Encumbrance Carryover Reserve	**(11,275)**	**0**	**0**
Less CIP Carryover Reserve	**(1,141,274)**	**0**	**0**
Estimated Unrestricted Ending Fund Balance	**$ 8,292,628**	**$ 8,756,177**	**$ 9,718,808**

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





Electric Funds Overview

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

Revenue

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

Operating Expenditures

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

Capital Expenditures

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

Debt

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

ELECTRIC FUND

[Funds 490/491/496/213/225/228]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Utility Sales	$ 162,243,488	$ 162,994,000	$ 159,919,000
Interest	1,311,910	1,407,826	2,238,637
GHG Auction Proceeds	5,480,839	0	4,200,000
Other Revenue	743,344	652,750	561,900
Contribution in Aid of Construction	4,359,161	4,000,000	0
Electric Backbone Mitigation Fee	1,900,830	1,000,000	0
Transfer from Traffic Signal Fund	124,011	0	0
Transfer from Electric Operations Fund - Operations	2,254,071	0	0
Transfer from Electric Operations Fund - Operations	765,061	0	0
Transfer from Automotive Replacement Fund	32,802	0	0
Prior Year Encumbrance Carryover*	2,363,710	2,575,448	0
Total Estimated Operating Revenues, Transfers In, and Carryover	**181,579,227**	**172,630,024**	**166,919,537**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Power Supply	68,417,356	73,415,406	67,092,497
Electric Power Plant	8,672,307	13,018,489	12,438,852
Operations	16,773,792	18,275,049	18,152,224
Customer Service	7,805,707	10,007,389	9,131,386
Administration	6,120,340	7,033,454	8,783,322
Electric Utility Exploration Center	0	0	510,815
Vehicle Purchases	751,680	1,138,585	620,737
Rent Payment	395,989	393,330	393,087
Indirect Cost	2,064,520	2,229,404	1,900,026
Retiree Benefit Payments	0	0	998,843
Transfer to Post-Retirement Insurance/Accrual Fund	1,334,482	959,853	0
Transfer to Rate Stabilization Fund	0	5,000,000	0
Transfer to Traffic Signal Capital Fund	124,011	0	0
Operating Transfer to Traffic Signal Maintenance Fund	2,254,071	0	0
Franchise Fee Transfer	6,647,583	6,476,371	6,310,737
Total Estimated Operating Expenditures and Transfers Out	**121,361,839**	**137,947,330**	**126,332,525**
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Contribution in Aid of Construction	0	1	4,000,000
Electric Backbone Mitigation Fee	661	1	650,000
Meter Upgrade	163,775	200,000	200,000
Transfer from Electric Operations Fund - CIPs	16,191,216	0	0
Transfer from Electric CARB Fund	161,609	5,038,391	0
Transfer from Electric Construction Fund	360,000	0	0
Prior Year CIP Carryover*	11,707,173	20,843,981	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	**28,584,434**	**26,082,374**	**4,850,000**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Debt Service	16,667,334	16,500,124	15,771,017
Capital Improvement Projects	13,882,247	43,265,654	21,029,490
Transfer to Electric Construction Fund	16,956,277	0	0
Transfer to Strategic Improvement Fund	0	56,617	500,000
Transfer to Solid Waste Rehabilitation Fund	0	0	25,000
Transfer to General Fund - EAM	68,330	0	0
Transfer to General CIP Rehab Fund	0	0	334,158
Other Transfers	1,904,597	6,112,508	120,540
Total Estimated Non-Operating Expenditures and Transfers Out	**49,478,785**	**65,934,903**	**37,780,205**
INCREASE (DECREASE) FROM OPERATIONS	**39,323,036**	**(5,169,835)**	**7,656,807**
Estimated Adjusted Beginning Balance Without Inventory*	**71,071,245**	**86,974,851**	**82,102,317**
Plus Estimated Inventory	**10,032,304**	**10,032,304**	**10,032,304**
Total Estimated Beginning Fund Balance	**81,103,549**	**97,007,155**	**92,134,621**
Increase (Decrease) from Operations	**39,323,036**	**(5,169,835)**	**7,656,807**
Less Encumbrance Carryover Reserve	**(2,575,448)**	**0**	**0**
Less CIP Carryover Reserve	**(20,843,981)**	**0**	**0**
Estimated Unrestricted Ending Fund Balance	**$ 97,007,155**	**$ 91,837,321**	**$ 99,791,428**

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

ELECTRIC RATE STABILIZATION FUND

[Fund 492]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	$ 876,768	$ 918,904	$ 1,160,225
Transfer from Electric Operations Fund	0	5,000,000	0
Total Estimated Operating Revenues and Transfers In	**876,768**	**5,918,904**	**1,160,225**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Indirect Cost	41,613	44,649	67,012
Total Estimated Operating Expenditures and Transfers Out	**41,613**	**44,649**	**67,012**
INCREASE (DECREASE) FROM OPERATIONS	**835,155**	**5,874,255**	**1,093,213**
Estimated Beginning Fund Balance	**58,943,068**	**59,778,223**	**65,652,478**
Increase (Decrease) from Operations	**835,155**	**5,874,255**	**1,093,213**
Estimated Unrestricted Ending Fund Balance	**$ 59,778,223**	**$ 65,652,478**	**$ 66,745,691**

Environmental Utilities Funds Overview



Environmental Utilities Funds

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

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

Each utility has operating, construction, and rehabilitation capital programs which typically include technology, facilities, and industry-specific infrastructure. All the utilities are participating in the implementation of the City's Enterprise Resource Planning (ERP) project which replaces the legacy financial and human resources application. The Water utility is partnering with Roseville Electric Utility to implement the Automated Metering Infrastructure (AMI) project.

Water Funds

The rate-based Water Operations Fund provides for the purchase, treatment, and delivery of water to the Roseville community (approximately 44,000 accounts) which includes the operation of the City-owned water treatment plant and water storage, water efficiency programs, and reimbursed expenditures. The budget also includes costs for the continued implementation of metered billing, new regulatory requirements, planning for continued reliability, and a set-aside for future infrastructure rehabilitation and replacement. Other water funds are:

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

The City is obligated to meet debt service coverage related to long-term debt as part of a rate covenant made to bondholders. The rate covenants outlined in the Certificates of Participation (COPs) issued in 2007 and refunded in 2015 for water capital improvement projects requires a minimum debt service coverage ratio of 120 percent. While connection fees are the primary source of 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

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

Solid Waste Funds

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

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

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



WATER OPERATIONS FUND

[Fund 480]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Water Sales and Services	$ 30,103,724	$ 29,944,000	$ 31,455,772
Plan Check/Inspection Fees	26,274	3,000	3,000
Interest	277,662	312,166	525,220
Reimbursements	33,851	3,750	3,750
Installation Tap	91,028	85,000	85,000
Backflow Device Repair and Test	65,277	35,000	35,000
New Water Meter Installation	566,915	298,307	298,307
State Bonds and Grants	163,033	0	0
From Other Agencies	161,552	170,000	170,000
Recovery of Indirect Cost	3,672	0	0
Uncollectible Accounts	(34,730)	0	0
Other Revenue	18,400	7,750	10,470
Contribution from Water Construction Fund	69,970	2,076,129	0
Prior Year Encumbrance Carryover*	437,864	579,944	0
Total Estimated Operating Revenues, Transfers In, and Carryover	**31,984,493**	**33,515,046**	**32,586,519**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Administration	492,296	3,386,367	0
Contingency for Water Operations	0	801,390	800,000
Asset Management	74,643	0	0
Water Treatment and Storage	2,708,370	3,462,910	3,789,471
Purchased Water	1,414,461	1,752,422	1,817,994
Water Administration	1,943,077	3,133,705	3,849,484
Water Distribution	5,563,926	6,646,787	8,054,762
Water Efficiency	1,535,969	2,117,151	1,956,863
Utility Billing	795,399	2,763,005	859,208
Water Utility Exploration Center	0	0	171,674
Water EU Administration	0	0	740,047
Water EU Outreach	0	0	155,917
Water EU Technical Services	0	0	1,277,368
Rent Payment	361,391	359,771	359,549
Indirect Cost - UEC Fund	146,635	159,906	0
Indirect Cost - General Fund	700,135	875,678	839,170
Retiree Health Benefit Payments	0	0	449,196
Indirect Cost - EU Technical Services	1,222,698	0	0
Reimbursed Indirect Costs - EU Admin	0	(1,856,724)	0
Interfund Loan Interest Payment to Water Construction Fund	250,000	230,750	211,500
Transfer to Post-Retirement Insurance/Accrual Fund	470,427	371,002	0
Transfer to Water Rate Stabilization Fund	500,000	500,000	250,000
Transfer to Water Rehabilitation Fund	3,500,000	3,500,000	4,000,000
Transfer to Utility Impact Reimbursement Fund	736,100	754,503	754,503
Total Estimated Operating Expenditures and Transfers Out	**22,415,527**	**28,958,623**	**30,336,706**
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfer from Wastewater Rehabilitation Funds	0	100,000	0
Prior Year CIP Carryover*	1,336,160	4,749,598	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	**1,336,160**	**4,849,598**	**0**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Capital Improvement Projects	683,157	7,767,111	1,806,115
EU Outreach	175,883	349,469	184,000
Water Technology Replacement	250,000	250,000	250,000
Transfer to Water Construction Fund	71,374	284,963	58,350
Transfer to General Fund - CIP Contribution	2,418	2,003	0
Transfer to Water Rehabilitation Fund - General Fund CIP Rehab	99,609	101,229	101,451
Transfer to Solid Waste Operations Fund	0	2,000,000	2,000,000
Transfer to Wastewater Operations Fund	141,898	0	0
Interfund Loan Principal Payment to Water Construction Fund	385,000	385,000	385,000
Total Estimated Non-Operating Expenditures and Transfers Out	**1,809,338**	**11,139,775**	**4,784,916**
INCREASE (DECREASE) FROM OPERATIONS	**9,095,787**	**(1,733,753)**	**(2,535,103)**
Estimated Adjusted Beginning Fund Balance Without Inventory*	**18,312,686**	**22,062,862**	**20,329,108**
Plus Estimated Inventory	**473,167**	**489,237**	**489,237**
Total Estimated Adjusted Beginning Fund Balance	**18,785,853**	**22,552,099**	**20,818,345**
Increase (Decrease) from Operations	**9,095,787**	**(1,733,753)**	**(2,535,103)**
Estimated Ending Fund Balance Before Economic Reserve	**27,881,641**	**20,818,345**	**18,283,242**
Less Encumbrance Carryover Reserve	**(579,944)**	**0**	**0**
Less CIP Carryover Reserve	**(4,749,598)**	**0**	**0**
Less Economic Reserve	**(2,241,553)**	**(2,895,862)**	**(3,033,671)**
Estimated Unrestricted Ending Fund Balance	**$ 20,310,546**	**$ 17,922,483**	**$ 15,249,571**

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

WATER RATE STABILIZATION FUND

[Fund 484]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	$ 120,026	$ 127,255	$ 163,331
Transfer from Water Operations Fund	500,000	500,000	250,000
Total Estimated Operating Revenues and Transfers In	**620,026**	**627,255**	**413,331**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Indirect Cost	4,730	5,949	8,928
Total Estimated Operating Expenditures and Transfers Out	**4,730**	**5,949**	**8,928**
INCREASE (DECREASE) FROM OPERATIONS	**615,296**	**621,306**	**404,403**
Estimated Beginning Fund Balance	**7,851,192**	**8,466,488**	**9,087,794**
Increase (Decrease) from Operations	**615,296**	**621,306**	**404,403**
Estimated Unrestricted Ending Fund Balance	**$ 8,466,488**	**$ 9,087,794**	**$ 9,492,197**

WATER CONSTRUCTION FUND

[Fund 481]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	$ 579,873	$ 605,017	$ 855,028
Interfund Loan Interest Repayment from Westpark CFD #1 Fund	9,243	0	0
Interfund Loan Interest Repayment from Water Rehabilitation Fund	30,120	23,890	17,510
Interfund Loan Interest Repayment from Water Operations Fund	250,000	230,750	211,500
Water Connection Fees	10,982,993	1,270,000	13,613,000
Water Construction Reimbursement	51,778	0	0
Revenue from Other Agencies	0	1,837,500	0
State Bonds and Grants	106,320	40,000	0
Other Revenue	0	74,993	0
Transfer from Water Operations Fund	58,350	58,350	58,350
Total Estimated Operating Revenues and Transfers In	**12,068,678**	**4,140,500**	**14,755,388**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Indirect Cost	60,733	52,763	59,750
Total Estimated Operating Expenditures and Transfers Out	**60,733**	**52,763**	**59,750**
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Interfund Loan Principal Repayment from Water Operations Fund	385,000	385,000	385,000
Interfund Loan Principal Repayment from Water Rehabilitation Fund	249,080	255,160	261,390
Transfer from Water Rehabilitation Fund	0	100,000	0
Transfer from Water Operations Fund	13,024	226,613	0
Prior Year CIP Carryover*	17,800,056	19,971,639	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	**18,447,160**	**20,938,412**	**646,390**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Aquifer Storage/Recovery Program	2,088	0	0
Woodcreek North Well	0	682,809	0
Groundwater Management Plan	65,119	847,346	225,000
West Side Tank and Pump Station Project	602,619	12,638,372	11,800,000
Proposition 84 Well Grant Project	0	290,587	0
Zone 4 Pump Back Station	197,155	38,950	0
Regional Water Reliability Study	62,500	492,057	150,000
Well 9 Pump Station Project	19,689	2,478,701	0
Cook Riolo to Baseline 24 Water	0	100,000	0
Well 18 Pump Station	0	2,500,000	0
Alternative Folsom Diversion	0	150,000	0
SMUD Water Reassignment	0	300,000	350,000
Sites Reservoir Project	0	100,000	100,000
Interim Renewal Contract	0	200,000	0
Integrated Resources Plan	0	200,000	140,000
Long-Term Water Contract	0	1,950,000	0
Aquifer Storage and Recovery Well 1	0	0	400,000
Aquifer Storage and Recovery Well 2	0	0	400,000
Groundwater Well Property	0	0	500,000
Transfer to General Fund	52,252	43,295	0
Transfer to Water Operations Fund	69,970	2,076,129	0
Transfer to General CIP Rehabilitation Fund	772	0	0
Debt Service	4,131,123	4,136,825	4,126,459
Total Estimated Non-Operating Expenditures and Transfers Out	**5,203,288**	**29,225,071**	**18,191,459**
INCREASE (DECREASE) FROM OPERATIONS	**25,251,817**	**(4,198,922)**	**(2,849,431)**
Estimated Adjusted Beginning Fund Balance*	**19,738,205**	**25,018,383**	**20,819,460**
Increase (Decrease) from Operations	**25,251,817**	**(4,198,922)**	**(2,849,431)**
Less CIP Carryover Reserve	**(19,971,639)**	**0**	**0**
Estimated Unrestricted Ending Fund Balance	**$ 25,018,383**	**$ 20,819,460**	**$ 17,970,029**

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

WATER REHABILITATION FUNDS

[Fund 482 & 483]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Water Meter Installation	$ 116,048	$ 0	$ 0
Interest	195,700	213,388	276,895
Reimbursement	34,735	0	0
Miscellaneous	7,351	0	0
Transfer from Water Operations Fund	3,500,000	3,601,229	4,101,451
Prior Year Encumbrance Carryover*	1,979	13,509	0
Total Estimated Operating Revenues, Transfers In, and Carryover	**3,855,813**	**3,828,126**	**4,378,346**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Emergency Distribution System Repair	0	0	350,000
Water Distribution Mains Rehabilitation	0	0	1,650,000
Indirect Cost	20,003	16,136	28,928
Interfund Loan Interest Payment to Water Construction Fund	30,120	23,890	17,510
Transfer to Post-Retirement Insurance/Accrual Fund	4,260	3,226	0
Total Estimated Operating Expenditures and Transfers Out	**54,383**	**43,252**	**2,046,438**
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Water Technology Replacement	250,000	250,000	250,000
EU Engineering Technology Replacement	25,000	25,000	0
Transfer from Wastewater Rehabilitation Fund	39,756	103,959	8,333
Transfer from Wastewater Operations Fund	0	0	8,334
Transfer from Water Operations Fund	99,609	0	0
Transfer from Highway Users Tax Fund	4,069	10,639	0
Interfund Loan Principal Payment from Westpark CFD #1 Fund	0	0	25,000
Prior Year CIP Carryover*	5,054,809	4,536,009	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	**5,473,243**	**4,925,607**	**291,667**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Sunrise Avenue Water Condition Assessment	0	150,000	0
Arc Flash Mitigation Project	93,520	244,546	0
Atlantic Street Rehabilitation Project near Railroad Crossing	13,932	1,585,802	0
Water Facilities Condition Assessment	0	360,000	360,000
Sunrise Ave. 24-Inch Water System Rehabilitation	409,074	704,037	0
Water Treatment Plant 2 Million Gallon Tank Rehabilitation	9,028	1,513,785	0
Well Destruction	307,497	119,276	0
Well 6 Column Pipe Rehabilitation	5,323	84,677	0
Water Treatment Plant Program Logic Controller Update	3,601	2,571,399	0
Water System Model	0	400,000	0
Wells 67 Chemical Retrofit	0	345,000	0
Stoneridge Tank Site Improvements	0	320,000	0
Industrial Ave. 12-Inch Water Main	0	230,000	0
Diamond Oaks Fire Hydrant Relocation Project	0	0	50,000
Access Control System Rehabilitation	0	0	590,000
Corrosion Protection Program Update	0	0	600,000
Water System Vulnerability Assessment	0	0	700,000
Utility Exploration Center Interior Exhibit Refresh	0	0	50,000
Meter Replacement	138,716	150,000	150,000
Water Meter Retrofit	0	100,000	0
Water Meter Retrofit - Multi-Family Residences	0	240,000	240,000
Water Rehabilitation Program Support	0	75,000	75,000
Water Technology Replacement	12,385	110,932	60,000
Water EU Engineering Technology Replacement	20,600	25,000	0
Contribution for Facilities Rehabilitation Project	0	9,204	0
Contribution for IT Rehabilitation Project	0	19,106	224,183
Contribution for City Parking Lot Rehabilitation Project	0	10,817	0
Transfer to IT Replacement Fund	62,776	0	68,600
Transfer to General CIP Rehabilitation Fund	500,545	231,485	304,868
Transfer to Wastewater Rehabilitation Fund	573,173	916,334	0
Interfund Loan Principal Payment to Water Construction Fund	249,080	255,160	261,390
Total Estimated Non-Operating Expenditures and Transfers Out	**2,399,249**	**10,771,560**	**3,734,041**
INCREASE (DECREASE) FROM OPERATIONS	**6,875,424**	**(2,061,079)**	**(1,110,466)**
Estimated Adjusted Beginning Fund Balance*	**6,846,401**	**9,172,306**	**7,111,227**
Increase (Decrease) from Operations	**6,875,424**	**(2,061,079)**	**(1,110,466)**
Less Encumbrance Carryover Reserve	**(13,509)**	**0**	**0**
Less CIP Carryover Reserve	**(4,536,009)**	**0**	**0**
Estimated Unrestricted Ending Fund Balance	**$ 9,172,306**	**$ 7,111,227**	**$ 6,000,761**

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

ENVIRONMENTAL UTILITIES TECHNICAL SERVICES FUND

[Fund 485]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Interest	$ 5,667	$ 8,646	$ 0
Recovery of Indirect Cost	104,770	0	0
Miscellaneous Revenue	371,620	0	0
Transfer from Solid Waste Operations Fund	159,669	0	0
Transfer from Wastewater Operations Fund	635,126	0	0
Transfer from Water Operations Fund	1,222,698	0	0
Prior Year Encumbrance Carryover*	0	37,377	0
Total Estimated Operating Revenues, Transfers In, and Carryover	**2,499,550**	**46,023**	**0**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Operating Expenses	1,960,135	3,023,236	0
Reimbursed Costs - Solid Waste Operations Fund	0	(154,285)	0
Reimbursed Costs - Wastewater Operations Fund	0	(1,223,537)	0
Reimbursed Costs - Water Operations Fund	0	(2,201,865)	0
Indirect Cost - EU Admin	188,114	265,246	0
Indirect Cost - General Fund	153,508	121,938	0
Indirect Cost - EU Asset Management	28,826	0	0
Transfer to Post-Retirement Insurance/Accrual Fund	163,983	63,797	0
Water Rehabilitation Technology Replacement	25,000	25,000	0
Total Estimated Operating Expenditures and Transfers Out	**2,519,565**	**(80,470)**	**0**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Contribution for City Parking Lot Rehabilitation Project	0	7,821	0
Contribution for IT Rehabilitation Project	0	5,600	0
Total Estimated Non-Operating Expenditures and Transfers Out	**0**	**13,421**	**0**
INCREASE (DECREASE) FROM OPERATIONS	**(20,015)**	**113,072**	**0**
Estimated Adjusted Beginning Fund Balance*	**(84,339)**	**(141,731)**	**(28,659)**
Increase (Decrease) from Operations	**(20,015)**	**113,072**	**0**
Less Encumbrance Carryover Reserve	**(37,377)**	**0**	**0**
Estimated Unrestricted Ending Fund Balance	**$ (141,731)**	**$ (28,659)**	**$ (28,659)**

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

NOTE: This fund will be closed at the end of FY2018-19 in preparation for the migration into a new financial system. All remaining available resources (deficit) in the fund will be transferred to the Water Operations Fund (480/6101).

WASTEWATER OPERATIONS FUND

[Fund 470]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Wastewater Services	$ 29,239,333	$ 30,289,000	$ 31,697,000
Reimbursed Wastewater Operating Costs	4,170,251	7,667,558	8,050,000
Rental Revenue	13,721	0	0
Inspection and Plan Check Fees	138,522	95,000	100,000
Industrial Wastewater Treatment Charges	223,791	65,000	65,000
Recycled Water Sales	906,472	0	0
Installation Tap	57,840	40,000	40,000
From Other Agencies	0	11,076	0
Interest	258,790	267,175	427,812
Miscellaneous	16,948	0	2,967
Prior Year Encumbrance Carryover*	316,188	280,177	0
Total Estimated Operating Revenues, Transfers In, and Carryover	**35,341,855**	**38,714,986**	**40,382,779**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Wastewater Administration	1,591,781	2,529,885	1,936,431
Contingency for Wastewater Operations	0	832,000	800,000
Dry Creek Wastewater Treatment Plant	6,558,633	7,571,985	8,562,392
EU Maintenance	1,146,744	1,545,760	1,782,357
Industrial Treatment	144,006	238,021	123,218
Environmental Treatment Lab	317,956	718,194	723,419
Pleasant Grove Wastewater Treatment Plant	5,930,887	6,849,626	7,724,188
Wastewater Collection	4,812,504	5,572,564	5,702,649
Recycled Water	136,222	560,472	573,141
Wastewater Utility Billing - Administration	0	0	161,174
Wastewater Utility Billing - Field	0	0	132,238
Wastewater Utility Billing - Billing	0	0	304,540
Wastewater Utility Billing - Customer Service	0	0	210,648
Wastewater Utility Exploration Center	0	0	171,581
Wastewater Utility EU Administration	0	0	785,922
Wastewater Utility EU Outreach	0	0	155,917
Wastewater Utility EU Technical Services	0	0	1,277,361
Rent Payment	39,196	39,021	38,997
Indirect Cost - Utility Billing	772,005	896,745	0
Indirect Cost - UEC Fund	146,635	159,906	0
Indirect Cost - EU Asset Management	86,477	0	0
Indirect Cost - EU Admin	564,342	0	0
Indirect Cost - General Fund	853,146	893,179	819,849
Indirect Cost - Environmental Utilities Technical Services	635,126	1,223,537	0
Retiree Health Benefit Payments	0	0	572,776
Transfer to Post-Retirement Insurance/Accrual Fund	522,133	472,171	0
Transfer to Wastewater Rate Stabilization Fund	1,250,000	1,250,000	1,250,000
Transfer to Wastewater Rehabilitation Fund	7,500,000	7,750,000	8,125,000
Transfer to Utility Impact Reimbursement Fund	669,800	686,545	686,545
Total Estimated Operating Expenditures and Transfers Out	**33,677,593**	**39,789,611**	**42,620,342**
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfer from Solid Waste Operations Fund	141,898	0	0
Transfer from Water Operations Fund	141,898	0	0
Transfer from Wastewater Rehabilitation Fund - Capital	201,789	5,275	0
Prior Year CIP Carryover*	1,043,602	34,628	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	**1,529,187**	**39,902**	**0**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Capital Improvement Projects	730,481	31,133	0
Contribution for EU Outreach	65,148	127,185	122,500
Transfer to General Fund - CIP Contribution	23,951	19,846	0
Transfer to Wastewater Rehabilitation Fund - General Fund CIP Rehab	14,274	10,979	11,003
Transfer to Wastewater Technology Replacement	250,000	250,000	250,000
Transfer to Solid Waste Operations Fund	0	2,000,000	1,500,000
Total Estimated Non-Operating Expenditures and Transfers Out	**1,083,854**	**2,439,143**	**1,883,503**
INCREASE (DECREASE) FROM OPERATIONS	**2,109,595**	**(3,473,865)**	**(4,121,066)**
Estimated Adjusted Beginning Fund Balance Without Inventory*	**19,811,644**	**21,551,844**	**18,077,979**
Plus Estimated Inventory	**72,989**	**127,578**	**127,578**
Total Estimated Adjusted Beginning Fund Balance	**19,884,633**	**21,679,423**	**18,205,558**
Increase (Decrease) from Operations	**2,109,595**	**(3,473,865)**	**(4,121,066)**
Estimated Ending Fund Balance Before Reserves	**21,994,227**	**18,205,558**	**14,084,491**
Less Encumbrance Carryover Reserve	**(280,177)**	**0**	**0**
Less CIP Carryover Reserve	**(34,628)**	**0**	**0**
Less Economic Reserve	**(3,367,759)**	**(3,978,961)**	**(4,262,034)**
Estimated Unrestricted Ending Fund Balance	**$ 18,311,663**	**$ 14,226,596**	**$ 9,822,457**

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

WASTEWATER RATE STABILIZATION FUND

[Fund 475]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	$ 71,069	$ 78,234	$ 111,658
Transfer from Wastewater Operations Fund	1,250,000	1,250,000	1,250,000
Total Estimated Operating Revenues and Transfers In	**1,321,069**	**1,328,234**	**1,361,658**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Indirect Cost	2,338	3,213	4,823
Total Estimated Operating Expenditures and Transfers Out	**2,338**	**3,213**	**4,823**
INCREASE (DECREASE) FROM OPERATIONS	**1,318,731**	**1,325,021**	**1,356,835**
Estimated Beginning Fund Balance	**4,240,363**	**5,559,094**	**6,884,115**
Increase (Decrease) from Operations	**1,318,731**	**1,325,021**	**1,356,835**
Estimated Unrestricted Ending Fund Balance	**$ 5,559,094**	**$ 6,884,115**	**$ 8,240,950**

WASTEWATER REHABILITATION FUNDS

[Funds 471 & 474]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Interest	$ 531,435	$ 565,751	$ 609,444
Connection Fees - Local	637,954	547,000	602,500
Connection Fees - Regional	11,493,558	1,200,000	13,038,000
State Grants	0	481,599	0
From Other Agencies	0	6,655,976	0
Reimbursed Wastewater Operating Costs	2,660,949	357,638	0
Reimbursement	0	2,920,220	0
Interfund Loan Interest Repayment from Solid Waste Operations Fund	893	0	0
Miscellaneous	0	114,930	0
Prior Year Encumbrance Carryover*	1,979	3,266	0
Total Estimated Operating Revenues, Transfers In, and Carryover	**15,326,768**	**12,846,380**	**14,249,944**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Connection Fees to SPWA	11,493,558	1,200,000	13,038,000
Indirect Cost	39,422	70,523	71,554
Total Estimated Operating Expenditures and Transfers Out	**11,532,980**	**1,270,523**	**13,109,554**
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Wastewater Technology Replacement	250,000	250,000	250,000
Transfer from Water Rehabilitation Fund	573,173	916,334	0
Transfer from Wastewater Operations Fund	7,514,274	7,760,979	8,136,003
Prior Year CIP Carryover*	13,745,036	11,950,546	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	**22,082,483**	**20,877,859**	**8,386,003**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Upgrade Sewer Line	76,776	150,000	150,000
Clean Out Installation	26,653	50,000	125,000
Wastewater-Sewer Service Upgrade	83,615	100,000	100,000
Wastewater Rehabilitation-Emergency Collection	113,059	500,000	500,000
Wastewater - Technology Replacement	24,135	94,441	60,000
Wastewater System Model	107	0	0
Supervisory Control and Data Acquisition System Replacement	1,165,941	3,399,332	0
CIPP Sewer Rehabilitation 2013	204	0	0
Atkinson St at Dry Creek WW Pipe	0	310,791	0
Shadowbrook Lift Station and Forcemain	110,818	668,577	0
DCWWTP Programmable Logic Controller Rehabilitation Project	3,015	1,639,949	0
2018 Sewer Collection System Cured-in-Place-Pipe Rehabilitation	16,868	650,707	0
Wastewater Interceptor Cleaning Project	162,080	82,589	0
Wastewater Interceptor Inspection/Condition Assessment/Cleaning	7,455	305,135	0
Wastewater Condition Assessment	549,305	517,084	0
Maximo/Granite XP Integration Database Migration	0	150,000	0
Dry Creek Wastewater Treatment Plant Nitrate Reduction	4,876,382	16,351,739	0
Historical Data Repository Upgrade	1,533,405	2,154,980	0
Dry Creek WWTP Cogeneration	1,308,320	7,565,201	0
Castle Court Lift Station Rehabilitation	0	50,000	0
Wastewater and Recycled Water Reliability	108,917	468,421	104,167
Sewer Forcemain Condition Assessment	0	400,000	0
Pleasant Grove Influent Pump Station Variable Frequency Drive Replacement	0	0	330,000
Dry Creek Wastewater Treatment Plant 66-inch Influent Pipe Replacement	0	0	815,000
Pleasant Grove Wastewater Treatment Plant Washer Compactor Replacement	0	0	300,000
Dry Creek Operations and Laboratory Building	0	0	370,000
Dry Creek and Pleasant Wastewater Treatment Plants Lighting Rehabilitation	0	0	640,000
Contribution for Facilities Rehabilitation Project	0	4,989	12,182
Contribution for IT Rehabilitation Project	0	28,466	0
Contribution for City Parking Lot Rehabilitation Project	0	3,790	0
Transfer to General Fund	30,368	25,162	0
Transfer to General CIP Rehabilitation Fund	426,915	200,855	296,422
Transfer to Wastewater Operations Fund - Capital	201,789	5,275	0
Transfer to Solid Waste Rehabilitation Fund	0	0	8,333
Transfer to Strategic Improvement Fund	0	0	500,000
Transfer to Water Operations Fund	0	100,000	0
Transfer to Water Construction Fund	0	100,000	0
Transfer to Water Rehabilitation Fund	39,756	103,959	0
Transfer to Facility Rehabilitation Fund	1,633	0	0
Transfer to IT Replacement Fund	93,880	0	97,020
Total Estimated Non-Operating Expenditures and Transfers Out	**10,961,395**	**36,181,442**	**4,408,124**
INCREASE (DECREASE) FROM OPERATIONS	**14,914,875**	**(3,727,726)**	**5,118,269**
Estimated Adjusted Beginning Fund Balance*	**19,430,610**	**22,391,673**	**18,663,947**
Increase (Decrease) from Operations	**14,914,875**	**(3,727,726)**	**5,118,269**
Less Encumbrance Carryover Reserve	**(3,266)**	**0**	**0**
Less CIP Carryover Reserve	**(11,950,546)**	**0**	**0**
Estimated Unrestricted Ending Fund Balance	**$ 22,391,673**	**$ 18,663,947**	**$ 23,782,216**

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

SOLID WASTE OPERATIONS FUND

[Fund 460]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Rental Revenue	$ 2,215	$ 1,873	$ 1,875
Refuse Service Charges	23,906,399	22,685,031	25,706,000
Recycling Revenue	207,592	306,030	100,000
State Bonds and Grants	36,649	0	0
From Other Agencies	137,272	0	0
Interest	265,713	275,774	380,276
Miscellaneous	6,482	1,450	4,420
Prior Year Encumbrance Carryover*	498,775	519,056	0
Total Estimated Operating Revenues, Transfers In, and Carryover	**25,061,098**	**23,789,214**	**26,192,571**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Solid Waste Administration	1,223,443	1,417,228	1,529,549
Contingency for Solid Waste Operations	0	500,000	500,000
Solid Waste Collection and Disposal	6,989,989	7,955,055	9,160,482
Tipping Fee	6,948,050	8,072,737	7,945,000
Recycling	624,837	624,895	635,477
Green Waste Program	1,716,080	1,816,538	1,886,319
Organic Waste Program	326,056	489,695	505,105
Solid Waste Utility Billing - Administration	0	0	156,994
Solid Waste Utility Billing - Field	0	0	108,707
Solid Waste Utility Billing - Billing	0	0	300,380
Solid Waste Utility Billing - Customer Service	0	0	209,404
Solid Waste Utility Exploration Center	0	0	171,680
Solid Waste Utility EU Administration	0	0	785,773
Solid Waste Utility EU Outreach	0	0	180,970
Solid Waste Utility EU Technical Services	0	0	283,928
Street Sweeping	1,017,075	1,344,813	1,579,048
Indirect Cost - General Fund	500,792	666,214	551,662
Rent Payment	145,027	144,377	144,288
Contribution for EU Outreach	47,594	73,356	0
Indirect Cost - Utility Billing	772,005	896,745	0
Indirect Cost - UEC Fund	146,635	164,000	0
Indirect Cost - EU Admin	564,342	795,739	0
Indirect Cost - EU Asset Management	86,477	0	0
Indirect Cost - Environmental Utilities Technical Services	159,669	0	0
Retiree Health Benefit Payments	0	0	298,997
Transfer to Post-Retirement Insurance/Accrual Fund	271,822	274,637	0
Transfer to Utility Impact Reimbursement Fund	294,100	301,453	301,453
Transfer to Solid Waste Rehabilitation Fund	320,000	365,623	240,712
Transfer to Solid Waste Rate Stabilization Fund	350,000	100,000	103,000
Total Estimated Operating Expenditures and Transfers Out	**22,503,991**	**26,003,106**	**27,578,928**
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfer from Wastewater Operations Fund	0	2,000,000	1,500,000
Transfer from Water Operations Fund	0	2,000,000	2,000,000
Prior Year CIP Carryover*	689,709	28,153	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	**689,709**	**4,028,153**	**3,500,000**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Environmental Utilities Land Acquisition	0	12,000,000	4,300,000
Solid Waste Outreach	113,078	237,261	155,000
Solid Waste Technology Replacement	225,000	200,000	125,000
Transfer to Solid Waste Rehabilitation Fund - General Fund CIP Rehab	39,973	0	0
Transfer to General Fund - CIP Contribution	6,854	28,154	0
Transfer to Wastewater Operations Fund	141,898	0	0
Total Estimated Non-Operating Expenditures and Transfers Out	**526,803**	**12,465,415**	**4,580,000**
INCREASE (DECREASE) FROM OPERATIONS	**2,720,013**	**(10,651,154)**	**(2,466,357)**
Estimated Adjusted Beginning Fund Balance Without Inventory*	**17,824,095**	**20,014,149**	**9,362,996**
Plus Estimated Inventory	**53,424**	**36,173**	**36,173**
Total Estimated Adjusted Beginning Fund Balance	**17,877,518**	**20,050,322**	**9,399,168**
Increase (Decrease) from Operations	**2,720,013**	**(10,651,154)**	**(2,466,357)**
Estimated Ending Fund Balance Before Reserves	**20,597,531**	**9,399,168**	**6,932,812**
Less Encumbrance Carryover Reserve	**(519,056)**	**0**	**0**
Less CIP Carryover Reserve	**(28,153)**	**0**	**0**
Less Economic Reserve	**(2,250,399)**	**(2,600,311)**	**(2,757,893)**
Estimated Unrestricted Ending Fund Balance	**$ 17,799,923**	**$ 6,798,858**	**$ 4,174,919**

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

SOLID WASTE RATE STABILIZATION FUND

[Fund 464]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	$ 25,904	$ 28,205	$ 37,871
Transfer from Solid Waste Operations Fund	350,000	100,000	103,000
Total Estimated Operating Revenues and Transfers In	**375,904**	**128,205**	**140,871**
INCREASE (DECREASE) FROM OPERATIONS	**375,904**	**128,205**	**140,871**
Estimated Beginning Fund Balance	**1,590,825**	**1,966,729**	**2,094,934**
Increase (Decrease) from Operations	**375,904**	**128,205**	**140,871**
Estimated Unrestricted Ending Fund Balance	**$ 1,966,729**	**$ 2,094,934**	**$ 2,235,805**

SOLID WASTE CAPITAL PURCHASE FUND

[Fund 462]

	Actual 6/30/2018	*Amended Budget* FY2018-19	*Budget* FY2019-20
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Interest	$ 48,057	$ 50,935	$ 69,563
Impact Fee	625,264	837,000	714,500
Prior Year Encumbrance Carryover*	71,186	19,374	0
Total Estimated Operating Revenues, Transfers In, and Carryover	**744,507**	**907,309**	**784,063**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Operating Expenses			
Solid Waste Capital Purchases	134,080	243,374	224,000
Transfer to Automotive Replacement Fund	62,984	0	751,700
Indirect Cost	5,578	5,325	4,505
Total Estimated Operating Expenditures and Transfers Out	**202,642**	**248,699**	**980,205**
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Prior Year CIP Carryover*	694,009	0	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	**694,009**	**0**	**0**
INCREASE (DECREASE) FROM OPERATIONS	**1,235,874**	**658,610**	**(196,142)**
Estimated Adjusted Beginning Fund Balance*	**2,334,938**	**3,551,437**	**4,210,047**
Increase (Decrease) from Operations	**1,235,874**	**658,610**	**(196,142)**
Less Encumbrance Carryover Reserve	**(19,374)**	**0**	**0**
Less CIP Carryover Reserve	**0**	**0**	**0**
Estimated Unrestricted Ending Fund Balance	**$ 3,551,437**	**$ 4,210,047**	**$ 4,013,905**

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

SOLID WASTE REHABILITATION FUND

[Fund 463]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Interest	$ 37,116	$ 37,955	$ 46,534
Transfer from Utility Exploration Center Fund	10,000	0	0
Transfer from Solid Waste Operations Fund - Technology Replacement	225,000	225,000	125,000
Transfer from Solid Waste Operations Fund	320,000	340,623	240,712
Prior Year Encumbrance Carryover*	25,541	2,580	0
Total Estimated Operating Revenues, Transfers In, and Carryover	**617,657**	**606,158**	**412,246**
	637,630		
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Indirect Cost	14,661	6,471	5,580
Total Estimated Operating Expenditures and Transfers Out	**14,661** **0**	**6,471** **0**	**5,580**
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfer from Solid Waste Operations Fund	39,973	0	0
Prior Year CIP Carryover*	0	109,352	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	**39,973**	**109,352**	**0**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Solid Waste Annual Rehabilitation	75,364	575,000	800,000
Solid Waste Technology Replacement	2,395	39,892	30,000
Solid Waste UEC Technology Replacement	4,174	0	0
Contribution for City Parking Lot Rehabilitation Project	0	6,822	0
Contribution for Facilities Rehabilitation Project	0	6,807	464,604
Contribution for IT Rehabilitation Project	0	23,860	0
Transfer to IT Replacement Fund	83,512	0	76,440
Transfer to General CIP Rehabilitation Fund	580,956	202,725	193,428
Transfer to Water Rehabilitation Fund	0	0	8,334
Total Estimated Non-Operating Expenditures and Transfers Out	**746,400**	**855,106**	**1,572,806**
INCREASE (DECREASE) FROM OPERATIONS	**(103,431)**	**(146,067)**	**(1,166,140)**
Estimated Adjusted Beginning Fund Balance*	**2,473,567**	**2,258,204**	**2,112,137**
Increase (Decrease) from Operations	**(103,431)**	**(146,067)**	**(1,166,140)**
Less Encumbrance Carryover Reserve	**(2,580)**	**0**	**0**
Less CIP Carryover Reserve	**(109,352)**	**0**	**0**
Estimated Unrestricted Ending Fund Balance	**$ 2,258,204**	**$ 2,112,137**	**$ 945,997**

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



Transportation Funds Overview

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

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

Revenue

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

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

Expense

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

TRANSIT FUND

[Fund 440]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Passenger Fares and Services	$ 934,746	$ 1,000,000	$ 991,000
SB-325 Allocations	3,992,668	8,418,240	5,834,425
Transportation Assistance Funds	720,886	812,892	1,128,601
Placer County Grants	117,000	0	0
SB1 State of Good Repair	159,896	0	0
Federal Department of Transportation	1,516,639	0	1,974,669
State Bonds and Grants	551,999	0	0
California Air Resources Board	0	147,685	1,225,000
Interest	94,508	76,111	68,582
From Other Agencies	0	319,790	162,915
Reimbursements	201,645	2,200	2,000
Sale of Surplus Property	0	5,000	0
Advertising	96,353	100,000	100,000
Non-Construction Contribution from Developers	56,200	9,000	40,000
Miscellaneous	33,392	159,293	37,000
Transfer from Transit Project Fund	213,541	0	0
Transfer from General Fund	64,667	80,915	84,058
Prior Year Encumbrance Carryover*	12,780	207,269	0
Total Estimated Operating Revenues, Transfers In, and Carryover	**8,766,919**	**11,338,395**	**11,648,250**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Operating Expenses	5,487,490	6,515,603	5,867,935
Vehicles	4,516	0	0
Indirect Cost	211,199	219,576	139,945
Retiree Health Benefit Payments	0	0	16,666
Transfer to Post-Retirement Insurance/Accrual Fund	15,786	16,337	0
Total Estimated Operating Expenditures and Transfers Out	**5,718,990**	**6,751,516**	**6,024,546**
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfer from Roadway Fund	55,808	129,887	0
Prior Year CIP Carryover*	963,965	500,294	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	**1,019,773**	**630,181**	**0**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Capital Improvement Projects	2,524,371	4,315,746	4,110,000
Contribution for Facilities Rehabilitation Projects	0	0	129,842
Contribution for IT Rehabilitation Projects	0	5,752	0
Transfer to General CIP Rehabilitation Fund	524,620	43,257	64,151
Transfer to IT Replacement Fund	10,368	0	0
Transfer to Transportation Fund	0	0	19,600
Total Estimated Non-Operating Expenditures and Transfers Out	**3,059,359**	**4,364,755**	**4,323,593**
INCREASE (DECREASE) FROM OPERATIONS	**1,008,342**	**852,305**	**1,300,111**
Estimated Adjusted Beginning Fund Balance*	**533,356**	**834,135**	**1,686,440**
Increase (Decrease) from Operations	**1,008,342**	**852,305**	**1,300,111**
Estimated Ending Fund Balance Before Reserves	**1,541,698**	**1,686,440**	**2,986,551**
Less Operating Reserve	**(1,500,000)**	**(1,500,000)**	**(1,500,000)**
Less Encumbrance Carryover Reserve	**(207,269)**	**0**	**0**
Less CIP Carryover Reserve	**(500,294)**	**0**	**0**
Estimated Unrestricted Ending Fund Balance	**$ (665,865)**	**$ 186,440**	**$ 1,486,551**

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

TRANSPORTATION FUND

[Fund 441]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
SB-325 Allocations	$ 3,507,714	$ 1,533,761	$ 4,593,034
Federal Reimbursement Grant	110,696	1,883,593	0
Federal Emergency Management Agency	271,575	0	0
CMAQ Grant	380,630	5,988,370	0
Pedestrian Bikeway Funds	0	734,291	450,000
From Other Agencies	0	0	15,000
Reimbursements	1,220	0	0
Interest	53,710	48,294	0
Donations/Gifts	8,991	7,000	7,000
Non-Construction Contribution from Developers	2,020	1,000	5,000
Miscellaneous	120	464,442	0
Prior Year Encumbrance Carryover*	4,714	90	0
Total Estimated Operating Revenues, Transfers In, and Carryover	**4,341,389**	**10,660,841**	**5,070,034**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Operating Expenses	990,188	1,261,626	1,313,034
Capital Equipment	0	0	165,000
Indirect Cost	106,583	128,405	98,406
Retiree Health Benefit Payments	0	0	18,312
Transfer to Post-Retirement Insurance/Accrual Fund	15,116	14,571	0
Total Estimated Operating Expenditures and Transfers Out	**1,111,888**	**1,404,602**	**1,594,752**
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfer from Public Facilities Fund	10,736	466,736	60,000
Prior Year CIP Carryover*	7,968,503	11,390,578	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	**7,979,239**	**11,857,314**	**60,000**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Capital Improvement Projects	1,606,038	15,355,272	2,125,000
Contribution for Streets Resurfacing	0	40,320	0
Transfer to General CIP Rehabilitation Fund	310,454	184,714	22,389
Transfer to Roadway Fund	917,240	4,683,635	0
Transfer to Fire Facilities Fund	297,070	27,930	0
Transfer to Traffic Mitigation Fund	27,371	23,849	0
Total Estimated Non-Operating Expenditures and Transfers Out	**3,158,172**	**20,315,720**	**2,147,389**
INCREASE (DECREASE) FROM OPERATIONS	**8,050,568**	**797,833**	**1,387,893**
Estimated Adjusted Beginning Fund Balance*	**1,469,041**	**(1,871,058)**	**(1,073,225)**
Increase (Decrease) from Operations	**8,050,568**	**797,833**	**1,387,893**
Estimated Ending Fund Balance Before Reserves	**9,519,610**	**(1,073,225)**	**314,668**
Less Encumbrance Carryover Reserve	**(90)**	**0**	**0**
Less CIP Carryover Reserve	**(11,390,578)**	**0**	**0**
Estimated Unrestricted Ending Fund Balance	**$ (1,871,058)**	**$ (1,073,225)**	**$ 314,668**

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

CONSOLIDATED TRANSPORTATION SERVICE AGENCY FUND

[Fund 443]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Interest	$ 11,110	$ 12,546	$ 13,278
SB-325 Allocations	330,000	330,000	330,000
Federal Department of Transportation	0	111,700	70,000
Federal Grants	28,332	0	0
Prior Year Encumbrance Carryover*	24,633	18,527	0
Total Estimated Operating Revenues, Transfers In, and Carryover	**394,075**	**472,773**	**413,278**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Operating Expenses	426,373	686,536	595,178
Indirect Cost	9,933	12,657	20,797
Total Estimated Operating Expenditures and Transfers Out	**436,306**	**699,193**	**615,975**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Transfer to General CIP Rehabilitation Fund	4,105	4,349	6,388
Total Estimated Non-Operating Expenditures and Transfers Out	**4,105**	**4,349**	**6,388**
INCREASE (DECREASE) FROM OPERATIONS	**(46,336)**	**(230,769)**	**(209,085)**
Estimated Adjusted Beginning Fund Balance*	**747,748**	**682,885**	**452,116**
Increase (Decrease) from Operations	**(46,336)**	**(230,769)**	**(209,085)**
Less Encumbrance Carryover Reserve	**(18,527)**	**0**	**0**
Estimated Unrestricted Ending Fund Balance	**$ 682,885**	**$ 452,116**	**$ 243,031**

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



Youth Development Fund Overview

The Parks, Recreation & Libraries Department operates Adventure Club and Preschool programs, which are accounted for within the Youth Development Fund. The Youth Development Fund currently has the largest fund balance since 2001. The fund performed well during the last fiscal year and with continued positive enrollment trends, the fund should continue to see positive growth in the coming years.

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

Revenue

The most significant sources of revenue include fees for providing before and after school child care and preschool tuition. The ability to generate these fees depends on families' demand for care and desire to participate in Adventure Club and Preschool. Subsidized care options are available through a state grant to provide services for qualifying families at three locations. Additionally, through a Memorandum of Understanding (MOU) with the Roseville City School District, the District reimburses the City for direct costs to provide the After School Education & Safety (ASES) after school program at Cirby and Woodbridge Schools. These subsidized care programs are funded within the Youth Development Fund and provide a significant benefit for participating families.

Expenses

Operationally, program revenues continue to offset all direct and indirect/fund level expense. Direct expense include staff salaries, facility maintenance, material and supplies. Indirect fund expenses include post-retirement insurance, City indirect contributions, Internal Service Fund expense, Enterprise Resource Planning (ERP) system share of cost, and loan payments.

Debt

One loan currently exists within the Youth Development Fund. The loan encompasses the following: an accounts receivable balance payoff loan was necessary in FY2013-14 and the fund needed a loan to purchase the Fiddyment Farm facility in 2015 and the Orchard Ranch facility in FY2017-18. The loan is scheduled for payoff in 2032.

Capital improvement Projects (CIPs)

All CIP expense for facility maintenance including HVAC repair, flooring replacements, exterior paint, Americans with Disabilities Act (ADA) ramp repair/resurface, etc. are funded within the Youth Development Fund. As new schools open, the fund incurs the expense to purchase new facilities at approximately $300,000 per site.

YOUTH DEVELOPMENT FUND

[Fund 401]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Adventure Club Program Fees	$ 5,031,090	$ 4,830,000	$ 5,240,000
Preschool Education Program Fees	644,402	685,715	700,148
After School Education - Safety Program (Subsidized Care)	235,700	235,700	235,700
Child Development Program Fees (Subsidized Care)	481,343	700,000	620,000
Lease Revenue	2,500	0	2,500
Child Development Grant - State	275,685	182,000	182,000
Federal Grants	150,104	142,000	142,000
Interest	5,951	5,583	15,906
Miscellaneous	4,386	0	0
Prior Year Encumbrance Carryover*	473	2,060	0
Total Estimated Operating Revenues, Transfers In, and Carryover	**6,831,634**	**6,783,058**	**7,138,254**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Adventure Club Program	4,431,043	4,299,070	4,507,193
Preschool Education Program	470,507	527,546	551,919
After School Education - Safety Program (Subsidized Care)	403,980	430,480	434,378
Child Development Program (Subsidized Care)	885,032	982,821	964,097
Interfund Loan Interest Payment to Automotive Replacement Fund	3,870	9,962	9,224
Indirect Cost	294,639	293,417	222,036
Retiree Health Benefit Payments	0	0	186,253
Transfer to Post-Retirement Insurance/Accrual Fund	164,284	173,900	0
Total Estimated Operating Expenditures and Transfers Out	**6,653,355**	**6,717,196**	**6,875,100**
ESTIMATED NON-OPERATING REVENUES AND TRANSFERS IN			
Interfund Loan from Automotive Replacement Fund	300,000	0	0
Prior Year CIP Carryover*	0	304,988	0
Total Estimated Non-Operating Revenues and Transfers In	**300,000**	**304,988**	**0**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Contribution for Facilities Rehabilitation Project	0	3,883	0
Fiddyment Farm AC Building	0	0	0
Adventure Club Rehabilitation	35,012	44,988	56,000
Adventure Club Modular Facility	0	330,000	0
Transfer to General CIP Rehabilitation Fund	90,388	67,682	103,625
Transfer to Facility Rehabilitation Fund	50	0	0
Interfund Loan Principal Payment to Automotive Replacement Fund	50,000	57,219	55,000
Total Estimated Non-Operating Expenditures and Transfers Out	**175,450**	**503,772**	**214,625**
INCREASE (DECREASE) FROM OPERATIONS	**302,829**	**(132,922)**	**48,529**
Estimated Adjusted Beginning Fund Balance*	**556,809**	**552,590**	**419,668**
Increase (Decrease) from Operations	**302,829**	**(132,922)**	**48,529**
Less Encumbrance Carryover Reserve	**(2,060)**	**0**	**0**
Less CIP Carryover Reserve	**(304,988)**	**0**	**0**
Estimated Unrestricted Ending Fund Balance	**$ 552,590**	**$ 419,668**	**$ 468,197**

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

Special Revenue Funds Overview

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

- Affordable Housing Fund
- BEGIN Fund
- Cal/Home Fund
- Cable TV PEG Funds
- Community Development Block Grant Fund
- Gas Tax Fund
- Federal Asset Seizure Fund
- Forfeited Property Fund
- Golf Course Operations Funds
- Highway Users Tax (HUT) Fund
- Home Improvement Fund
- HOME Investment Partnership Program Fund
- Housing Trust Fund
- Landscape & Lighting and Services District Funds
- Low and Moderate Income Housing Fund
- Native Oak Tree Propagation Fund
- Non-Native Tree Propagation Fund
- Open Space Maintenance Fund
- Police Evidence Funds
- Road Maintenance and Rehabilitation Account (RMRA) Fund
- Supplemental Law Enforcement Fund
- Technology Fee Replacement Fund
- Traffic Safety Fund
- Trench Cut Recovery Fund
- Utility Exploration Center Fund

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

Highway Users Tax (HUT) Fund and RMRA Fund

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

Revenue

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

Expenses

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

The City has invested over $1 billion in street infrastructure, so it is critical to protect that investment. The City's goal is to maintain arterial and collector streets at a Pavement Quality Index (PQI) of 72 or better, and 65 or better for residential streets. PQI is a measure from 1 to 100, with 100 representing a brand new street. Having high quality street pavement is a key element in maintaining the high quality of life Roseville citizens and business owners have come to expect. In order to achieve this goal for all streets in Roseville, approximately $2 million per year of additional revenue would be required for the next 8 to 10 years.

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



Golf Course Funds

The City owns two municipal golf courses, operated and maintained by contracts and managed by the Parks, Recreation & Libraries Department. Woodcreek Golf Club is an 18-hole championship course with a lighted driving range and full service restaurant and banquet facility designed to provide the public with a country club like experience. Diamond Oaks Golf Course is an 18-hole traditional municipal course designed to ensure recreational golf is available to the public. Both courses provide a variety of golf opportunities for City residents and neighbors. The Golf Course Operations Fund is the special revenue fund associated with the golf courses.

Revenue

The most significant source of revenue is generated through user fees for course play. Additional revenue is derived from food and beverage services. Revenue generation related to golf industry economics is highly dependent upon customers' desire to expend their disposable income in recreational golf. Nationally, annual rounds played in 2018 declined by 6.1 percent, however, local trends in rounds played increased 8 percent. As the golf market slowly recovers, the Golf Course Fund is projected to remain in a negative position for the next several years.

Expense

The major fund expenses are course maintenance, bond payments and utilities. Although City staff is involved in the management of course contracts, no staff are employed directly at the courses. The Woodcreek Golf Course is currently operating at a deficit which is expected to continue through at least 2024. This is due primarily to the annual bond payment of $490,000 per year. Based on current revenue and expense trends, this fund requires a subsidy from the General Fund, however, it is expected that the fund will be in a better position after 2024 once the final bond payment is made.

Debt

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

CIPs

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

AFFORDABLE HOUSING FUND

[Fund 290]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	$ 126,794	$ 108,734	$ 107,311
State Grants	0	305,200	0
Program Income	33,493	67,000	180,000
Proceeds from Sleeping Seconds	549,074	120,000	105,000
In Lieu Affordable Housing Fee	25,000	0	0
Reimbursements	3,500	0	0
Prior Year Encumbrance Carryover*	0	10	0
Total Estimated Operating Revenues and Transfers In	**737,860**	**600,944**	**392,311**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Deferred Loans	51,054	1,054,544	4,051,405
Indirect Cost	5,723	4,308	7,459
Total Estimated Operating Expenditures and Transfers Out	**56,777**	**1,058,852**	**4,058,864**
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Prior Year CIP Carryover*	0	(9,578)	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	**0**	**(9,578)**	**0**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Transfer to General CIP Rehabilitation Fund	634	425	0
Johnson Pool Upgrade-HRPP Grant	9,578	295,622	0
Total Estimated Non-Operating Expenditures and Transfers Out	**10,212**	**296,047**	**0**
INCREASE (DECREASE) FROM OPERATIONS	**670,871**	**(763,533)**	**(3,666,553)**
Estimated Adjusted Beginning Fund Balance*	**7,839,775**	**8,520,214**	**7,756,681**
Increase (Decrease) from Operations	**670,871**	**(763,533)**	**(3,666,553)**
Less Encumbrance Carryover Reserve	**(10)**	**0**	**0**
Less CIP Carryover Reserve	**9,578**	**0**	**0**
Estimated Unrestricted Ending Fund Balance	**$ 8,520,214**	**$ 7,756,681**	**$ 4,090,128**

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

BEGIN FUND

[Fund 263]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	$ 6,136	$ 1,212	$ 2,102
Program Income	30,000	60,000	60,000
Total Estimated Operating Revenues and Transfers In	**36,136**	**61,212**	**62,102**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Program Expenses	0	106,077	170,000
Total Estimated Operating Expenditures and Transfers Out	**0**	**106,077**	**170,000**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Transfer to General CIP Rehabilitation Fund	882	946	0
Total Estimated Non-Operating Expenditures and Transfers Out	**882**	**946**	**0**
INCREASE (DECREASE) FROM OPERATIONS	**35,254**	**(45,811)**	**(107,898)**
Estimated Beginning Fund Balance	**766,003**	**801,257**	**755,446**
Increase (Decrease) from Operations	**35,254**	**(45,811)**	**(107,898)**
Estimated Unrestricted Ending Fund Balance	**$ 801,257**	**$ 755,446**	**$ 647,548**

Note: The negative fund balance shown for the FY2019-20 Budget will be corrected in FY2018-19 with a reduction to planned program expenses.

CAL/HOME FUND

[Fund 262]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	$ 2,658	$ 3,110	$ 6,105
Program Income	168,581	100,000	45,000
Total Estimated Operating Revenues and Transfers In	**171,239**	**103,110**	**51,105**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Cal/Home Programs	0	278,058	385,000
Total Estimated Operating Expenditures and Transfers Out	**0**	**278,058**	**385,000**
ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Transfer to General CIP Rehabilitation Fund	0	1,880	0
Total Estimated Non-Operating Expenditures and Transfers Out	**0**	**1,880**	**0**
INCREASE (DECREASE) FROM OPERATIONS	**171,239**	**(176,828)**	**(333,895)**
Estimated Beginning Fund Balance	**1,031,623**	**1,202,862**	**1,026,034**
Increase (Decrease) from Operations	**171,239**	**(176,828)**	**(333,895)**
Estimated Unrestricted Ending Fund Balance	**$ 1,202,862**	**$ 1,026,034**	**$ 692,139**

CABLE TV PEG FUNDS

[Fund 299-01550]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED REVENUES, TRANSFERS IN, AND CARRYOVER			
Cable TV PEG Funds	$ 13,273	$ 14,001	$ 21,615
Cable Studio Equipment	305,219	237,400	239,500
Prior Year Encumbrance Carryover*	35,537	15,750	0
Total Estimated Revenues, Transfers In, and Carryover	**354,029**	**267,151**	**261,115**
LESS ESTIMATED EXPENDITURES AND TRANSFERS OUT			
Materials, Services & Supplies	102,641	179,750	161,890
Total Estimated Expenditures and Transfers Out	**102,641**	**179,750**	**161,890**
INCREASE (DECREASE) FROM OPERATIONS	**251,388**	**87,401**	**99,225**
Estimated Adjusted Beginning Fund Balance*	**868,638**	**1,104,276**	**1,191,677**
Net Increase (Decrease) in Combined Fund Balance	**251,388**	**87,401**	**99,225**
Less Encumbrance Carryover Reserve	**(15,750)**	**0**	**0**
Estimated Unrestricted Combined Ending Fund Balance	**$ 1,104,276**	**$ 1,191,677**	**$ 1,290,902**

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

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

[Fund 260]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Community Development Block Grant	$ 368,616	$ 1,526,354	$ 661,236
Housing Program Income	157,900	15,237	0
State Grants	0	23,435	0
Interest	17	0	0
Miscellaneous Revenue	2,107	0	0
Prior Year Encumbrance Carryover*	14,908	0	0
Total Estimated Operating Revenues, Transfers In, and Carryover	**543,548**	**1,565,026**	**661,236**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Program Administration - Salaries	37,539	115,303	126,647
Other Operating Expenditures	11,888	9,440	6,360
CDBG Programs	566,579	1,401,611	528,229
Total Estimated Operating Expenditures and Transfers Out	**616,006**	**1,526,354**	**661,236**
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Prior Year CIP Carryover*	0	95,793	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	**0**	**95,793**	**0**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Johnson Pool Upgrades	45,772	119,228	0
Total Estimated Non-Operating Expenditures and Transfers Out	**45,772**	**119,228**	**0**
INCREASE (DECREASE) FROM OPERATIONS	**(118,229)**	**15,237**	**0**
Estimated Adjusted Beginning Fund Balance*	**1,542,033**	**1,328,010**	**1,343,248**
Increase (Decrease) from Operations	**(118,229)**	**15,237**	**0**
Less CIP Carryover Reserve	**(95,793)**	**0**	**0**
Estimated Unrestricted Ending Fund Balance	**$ 1,328,010**	**$ 1,343,248**	**$ 1,343,248**

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

FEDERAL ASSET SEIZURE FUND

[Fund 552]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	$ 1,971	$ 2,095	$ 2,333
From Other Agencies	466	0	0
Total Estimated Operating Revenues and Transfers In	**2,436**	**2,095**	**2,333**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Operating Expenses	7,915	50,000	50,000
Total Estimated Operating Expenditures and Transfers Out	**7,915**	**50,000**	**50,000**
INCREASE (DECREASE) FROM OPERATIONS	**(5,479)**	**(47,905)**	**(47,667)**
Estimated Beginning Fund Balance	**134,334**	**128,855**	**80,950**
Increase (Decrease) from Operations	**(5,479)**	**(47,905)**	**(47,667)**
Estimated Unrestricted Ending Fund Balance	**$ 128,855**	**$ 80,950**	**$ 33,283**

FORFEITED PROPERTY FUND

[Fund 550]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
From Other Agencies	$ 45,095	$ 30,000	$ 0
Federal Grants	1,845	0	0
Reimbursement	65	0	0
Interest	1,997	2,101	3,235
Total Estimated Operating Revenues and Transfers In	**49,003**	**32,101**	**3,235**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Operating Expenses	28,686	50,000	50,000
Total Estimated Operating Expenditures and Transfers Out	**28,686**	**50,000**	**50,000**
INCREASE (DECREASE) FROM OPERATIONS	**20,316**	**(17,899)**	**(46,765)**
Estimated Beginning Fund Balance	**152,404**	**172,720**	**154,821**
Increase (Decrease) from Operations	**20,316**	**(17,899)**	**(46,765)**
Estimated Unrestricted Ending Fund Balance	**$ 172,720**	**$ 154,821**	**$ 108,056**

GAS TAX FUND

[Fund 201]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Interest	$ 60,213	$ 62,032	$ 74,765
Prior Year Encumbrance Carryover*	82,584	0	0
Total Estimated Operating Revenues, Transfers In, and Carryover	**142,797**	**62,032**	**74,765**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Gas Tax Operating Expenses	20,000	20,000	22,000
Indirect Cost	7,605	4,026	15,040
Total Estimated Operating Expenditures and Transfers Out	**27,605**	**24,026**	**37,040**
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfer from Highway Users Tax Fund	13,899	0	0
Repayment of Interfund Loan to Successor Agency	80,000	80,000	80,000
Prior Year CIP Carryover*	2,923,841	3,855,754	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	**3,017,740**	**3,935,754**	**80,000**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANFERS OUT			
Storm Drain Project	31,088	1,254,294	0
2018 Curb, Gutter, Sidewalk, and ADA Ramp Project	6,953	253,047	0
Streets - Resurfacing	54	0	20,000
Transfer to General Fund	8,622	7,144	0
Transfer to Traffic Mitigation Fund	225,626	196,595	0
Transfer to Roadway Fund	34,163	1,357,194	0
Transfer to Highway Users Tax Fund	10,446	787,480	0
Total Estimated Non-Operating Expenditures and Transfers Out	**316,953**	**3,855,754**	**20,000**
INCREASE (DECREASE) FROM OPERATIONS	**2,815,980**	**118,006**	**97,725**
Estimated Adjusted Beginning Fund Balance*	**1,199,731**	**159,956**	**277,963**
Increase (Decrease) from Operations	**2,815,980**	**118,006**	**97,725**
Less CIP Carryover Reserve	**(3,855,754)**	**0**	**0**
Estimated Unrestricted Ending Fund Balance	**$ 159,956**	**$ 277,963**	**$ 375,688**

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

GOLF COURSE OPERATIONS FUNDS

[Fund 450 & 451]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Golf Operating Revenue	$ 2,020,420	$ 2,000,000	$ 2,000,000
Interest	(6,766)	0	0
Transfer from General Fund	0	700,000	774,369
Prior Year Encumbrance Carryover*	0	66,131	0
Total Estimated Operating Revenues, Transfers In, and Carryover	**2,013,654**	**2,766,131**	**2,774,369**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Golf Operating Cost	1,907,995	2,147,203	2,135,937
Indirect Cost	56,548	134,636	69,968
Retiree Health Benefit Payments	0	0	3,973
Transfer to Post-Retirement Insurance/Accrual Fund	30,142	3,860	0
Total Estimated Operating Expenditures and Transfers Out	**1,994,685**	**2,285,699**	**2,209,878**
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfer from General Fund	0	1,505,668	0
Prior Year CIP Carryover*	119,746	0	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	**119,746**	**1,505,668**	**0**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Bond Refunding - 03 Golf Course COPs	458,129	488,111	480,503
Contribution for Facilities Rehabilitation Project	0	6,519	62,500
Interfund Loan Principal Payments to Automotive Replacement Fund	127,000	127,000	127,000
Transfer to General CIP Rehabilitation Fund	11,877	12,489	18,360
Transfer to Facility Rehabilitation Fund	10,900	0	0
Total Estimated Non-Operating Expenditures and Transfers Out	**607,906**	**634,119**	**688,363**
INCREASE (DECREASE) FROM OPERATIONS	**(469,192)**	**1,351,981**	**(123,872)**
Estimated Adjusted Beginning Fund Balance*	**(692,787)**	**(1,228,109)**	**123,872**
Increase (Decrease) from Operations	**(469,192)**	**1,351,981**	**(123,872)**
Less Encumbrance Carryover Reserve	**(66,131)**	**0**	**0**
Estimated Unrestricted Ending Fund Balance	**$ (1,228,109)**	**$ 123,872**	**$ (0)**

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

Note: The Golf Operations Funds face financial challenges in the current economy and market. Both golf courses are experiencing increased competition and costs. Regionally, annual rounds played continue to decline, impacting revenue trends. Several factors, including indirect charges and debt expenditures, have affected the funds' ability to maintain a positive balance over the past several years. Historically, the City has financed a large portion of golf course capital improvements through the issuance of bonds. The debt related to this financing strategy is scheduled for final payoff in FY2023-24.

HIGHWAY USERS TAX FUND

[Fund 252]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Interest	$ 67,684	$ 75,485	$ 131,694
Miscellaneous Revenue	154,458	0	0
Accident Expense Recovery	3	0	0
Highway Users Tax	2,732,319	3,462,162	3,453,379
Prior Year Encumbrance Carryover*	2,195	4,030	0
Total Estimated Operating Revenues, Transfers In, and Carryover	**2,956,661**	**3,541,677**	**3,585,073**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Highway Users Tax Operations	16,325	24,030	22,000
Indirect Cost	11,805	10,554	31,292
Total Estimated Operating Expenditures and Transfers Out	**28,130**	**34,584**	**53,292**
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfer from Gas Tax Fund	10,446	787,480	0
Prior Year CIP Carryover*	2,094,718	2,038,266	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	**2,105,164**	**2,825,746**	**0**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Street Resurfacing Highway Users	407,477	909,285	896,468
2017 Arterial Resurfacing	37,212	2,805,398	0
2020 Curb, Gutter, Sidewalk, and ADA Ramp Project	0	0	275,000
Transfer to General Fund	11,718	9,709	0
Transfer to Water Rehabilitation Fund	4,069	10,639	0
Transfer to Gas Tax Fund	13,899	0	0
Transfer to General CIP Rehabilitation Fund	7,256	6,090	9,184
Total Estimated Non-Operating Expenditures and Transfers Out	**481,631**	**3,741,121**	**1,180,652**
INCREASE (DECREASE) FROM OPERATIONS	**4,552,064**	**2,591,718**	**2,351,129**
Estimated Adjusted Beginning Fund Balance*	**1,876,358**	**4,386,125**	**6,977,844**
Increase (Decrease) from Operations	**4,552,064**	**2,591,718**	**2,351,129**
Less Encumbrance Carryover Reserve	**(4,030)**	**0**	**0**
Less CIP Carryover Reserve	**(2,038,266)**	**0**	**0**
Estimated Unrestricted Ending Fund Balance	**$ 4,386,125**	**$ 6,977,844**	**$ 9,328,973**

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

HOME IMPROVEMENT FUND

[Fund 202]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	$ 402	$ 328	$ 0
Total Estimated Operating Revenues and Transfers In	**402**	**328**	**0**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Loan Program	25,410	0	0
Indirect Cost	538	290	0
Total Estimated Operating Expenditures and Transfers Out	**25,948**	**290**	**0**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Transfer to General CIP Rehabilitation Fund	583	0	0
Total Estimated Non-Operating Expenditures and Transfers Out	**583**	**0**	**0**
INCREASE (DECREASE) FROM OPERATIONS	**(26,129)**	**38**	**0**
Estimated Beginning Fund Balance	**54,210**	**28,080**	**28,118**
Increase (Decrease) from Operations	**(26,129)**	**38**	**0**
Estimated Unrestricted Ending Fund Balance	**$ 28,080**	**$ 28,118**	**$ 28,118**

NOTE: This fund will be closed at the end of FY2018-19 in preparation for the migration into a new financial system. All remaining available resources in this fund will be transferred to the Housing Trust Fund (Fund 291/2821).

HOME INVESTMENT PARTNERSHIP PROGRAM FUND

[Fund 261]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Home Program Revenue	$ 275,105.00	$ 0	$ 0
Housing Program Income	261,117	604,000	150,000
Reimbursements	2,380	0	0
Interest	1,686	1,491	3,790
Total Estimated Operating Revenues and Transfers In	**540,288**	**605,491**	**153,790**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Administrative Costs	37,615	12,899	25,622
Home Investment Programs	613,134	591,000	450,000
Total Estimated Operating Expenditures and Transfers Out	**650,748**	**603,899**	**475,622**
INCREASE (DECREASE) FROM OPERATIONS	**(110,460)**	**1,592**	**(321,832)**
Estimated Beginning Fund Balance	**9,584,070**	**9,473,610**	**9,475,202**
Increase (Decrease) from Operations	**(110,460)**	**1,592**	**(321,832)**
Estimated Unrestricted Ending Fund Balance	**$ 9,473,610**	**$ 9,475,202**	**$ 9,153,370**

HOUSING TRUST FUND

[Fund 291]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	$ 18,918	$ 19,706	$ 24,255
Grant from Non-Government Entity	125,000	0	125,000
Total Estimated Operating Revenues and Transfers In	**143,918**	**19,706**	**149,255**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Deferred Loans	139,579	1,263,513	151,405
Indirect Cost	919	1,149	1,594
Total Estimated Operating Expenditures and Transfers Out	**140,498**	**1,264,662**	**152,999**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Transfer to General CIP Rehabilitation Fund	280	0	0
Total Estimated Non-Operating Expenditures and Transfers Out	**280**	**0**	**0**
INCREASE (DECREASE) FROM OPERATIONS	**3,139**	**(1,244,956)**	**(3,744)**
Estimated Beginning Fund Balance	**1,265,993**	**1,269,132**	**24,176**
Increase (Decrease) from Operations	**3,139**	**(1,244,956)**	**(3,744)**
Estimated Unrestricted Ending Fund Balance	**$ 1,269,132**	**$ 24,176**	**$ 20,432**

LANDSCAPE & LIGHTING AND SERVICES DISTRICT FUNDS

[Fund 200]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED REVENUES, TRANSFERS IN, AND CARRYOVER			
Historic District LLD Fund	$ 44,071	$ 79,502	$ 44,455
Riverside District LLD Fund	43,606	43,554	35,504
Stone Point CFD #4 Services District Fund	52,626	115,662	72,253
Infill CFD #4 Woodcreek Oaks Preserve Fund	61,826	97,393	99,269
Sierra Vista Services District CFD #2 Fund	245	140	287
Westbrook Services District CFD #2 Fund	246,178	194,860	122,294
Sierra Vista CDF Fund	8	0	27
HP Campus Oaks CFD #2 Fund	136,380	120,292	40,800
Olympus Point LLD Fund	237,789	289,882	202,439
Northeast Wetlands Fund	1,146	1,201	0
NWRSP LLD Fund	515,174	640,196	528,438
SERSP LLD Fund	49,539	51,720	55,115
NCRSP LLD Fund	668,319	680,578	657,487
Infill LLD Fund	32,265	40,998	31,780
North Roseville Services District Fund	419,470	718,278	750,123
Stoneridge CFD #1 Services District Fund	677,953	1,053,120	665,406
Stoneridge Parcel 1 CFD #2 Services District Fund	24,810	33,562	32,828
Woodcreek West Services District Fund	448,804	630,114	421,962
Crocker Ranch Services District Fund	305,335	515,829	294,012
Highland Reserve North Services District Fund	681,270	1,028,935	600,758
Vernon Street LLD Fund	50,707	57,007	36,670
Woodcreek East Services District Fund	186,102	306,018	181,012
Stone Point CFD #2 Services District Fund	81,752	134,858	89,146
Westpark CFD #2 Services District Fund	999,524	1,040,892	1,073,521
Fiddyment Ranch CFD #2 Services District Fund	1,235,506	1,232,006	1,203,561
Municipal Services CFD #3 Fund	3,114,517	3,874,151	4,009,309
Longmeadow CFD #2 Services District Fund	132,117	148,914	130,913
Infill Services CFD Fund	88,657	142,808	147,131
Prior Year Encumbrance Carryover*	359	0	0
Prior Year CIP Carryover*	15,058	0	0
Total Estimated Revenues, Transfers In, and Carryover	**10,551,113**	**13,272,470**	**11,526,500**
LESS ESTIMATED EXPENDITURES AND TRANSFERS OUT			
Historic District LLD Fund	35,882	78,864	57,390
Riverside District LLD Fund	41,796	56,869	68,062
Stone Point CFD #4 Services District Fund	21,068	59,212	56,163
Infill CFD #4 Woodcreek Oaks Preserve Fund	11,415	12,845	13,520
Westbrook Services District CFD #2 Fund	102,059	132,641	117,669
HP Campus Oaks CFD #2 Fund	10,742	69,719	38,569
Olympus Point LLD Fund	204,106	286,114	225,320
NWRSP LLD Fund	500,725	945,111	556,443
SERSP LLD Fund	11,368	13,973	12,086
NCRSP LLD Fund	589,939	670,076	673,345
Infill LLD Fund	25,069	39,826	34,863
North Roseville Services District Fund	252,077	330,951	318,086
Stoneridge CFD #1 Services District Fund	463,345	519,489	498,723
Stoneridge Parcel 1 CFD #2 Services District Fund	23,832	31,577	31,071
Woodcreek West Services District Fund	309,996	358,447	351,845
Crocker Ranch Services District Fund	239,008	276,930	251,397
Highland Reserve North Services District Fund	526,076	530,637	501,946
Vernon Street LLD Fund	66,697	57,491	55,411
Woodcreek East Services District Fund	117,936	154,181	149,469
Stone Point CFD #2 Services District Fund	39,263	47,901	51,086
Westpark CFD #2 Services District Fund	744,055	1,004,984	908,637
Fiddyment Ranch CFD #2 Services District Fund	812,202	1,076,878	1,059,077
Municipal Services CFD #3 Fund	158,106	177,797	169,923
Longmeadow CFD #2 Services District Fund	110,622	139,635	120,923
Infill Services CFD Fund	35,865	49,748	54,256
Transfer to General Fund from Municipal Services District #3	3,027,035	3,689,178	3,837,553
Transfer to Bike Trail Maintenance Fund	124,651	124,656	124,658
Transfer to Open Space Maintenance Fund	535,587	556,163	620,103
Transfer to Stormwater Management Fund	95,304	99,888	109,666
Transfer to Traffic Mitigation Fund	22,599	0	1,778
Transfer to General CIP Rehabilitation Fund	15,058	0	0
Transfer to Automotive Replacement	0	0	25,000
Total Estimated Expenditures and Transfers Out	**9,273,483**	**11,591,781**	**11,094,038**
Estimated Adjusted Combined Beginning Fund Balance*	**11,403,756**	**12,681,386**	**14,362,075**
Net Increase (Decrease) in Combined Fund Balance	**1,277,630**	**1,680,689**	**432,462**
Estimated Unrestricted Ending Fund Balance	**$ 12,681,386**	**$ 14,362,075**	**$ 14,794,537**

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

LOW & MODERATE INCOME HOUSING FUND

[Fund 296]

	Actual 6/30/2018	Adopted Budget FY2018-19	Budget FY2018-19
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	$ 21,737	$ 22,433	$ 19,371
Inspection Fees	0	0	36,000
Program Income	153,286	38,801	43,896
Proceeds from Sleeping Seconds	0	56,394	0
Other Revenue	30,515	20,324	0
Transfer from Successor Agency Roseville RDA Fund	0	0	200,000
Total Estimated Operating Revenues and Transfers In	**205,538**	**137,952**	**299,267**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Low and Moderate Income Successor Agency	318,012	327,572	1,394,838
Indirect Cost	0	5,987	4,171
Total Estimated Operating Expenditures and Transfers Out	**318,012**	**333,559**	**1,399,009**
ESTIMATED NON-OPERATING REVENUES AND TRANSFERS IN			
Interfund Loan Principal Repayment from Redevelopment Successor Agency Fund	243,293	235,257	245,372
Total Estimated Non-Operating Revenues and Transfers In	**243,293**	**235,257**	**245,372**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Transfer to General CIP Rehabilitation Fund	708	5,162	0
Total Estimated Non-Operating Expenditures and Transfers Out	**708**	**5,162**	**0**
INCREASE (DECREASE) FROM OPERATIONS	**130,110**	**34,488**	**(854,370)**
Estimated Beginning Fund Balance	**11,263,916**	**11,394,027**	**11,428,515**
Increase (Decrease) from Operations	**130,110**	**34,488**	**(854,370)**
Estimated Unrestricted Ending Fund Balance	**$ 11,394,027**	**$ 11,428,515**	**$ 10,574,145**

NATIVE OAK TREE PROPAGATION FUND

[Fund 255]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Interest	$ 14,145	$ 14,428	$ 25,796
Miscellaneous Revenue	17,318	0	0
Tree Mitigation Fee	521,678	32,000	35,000
Prior Year Encumbrance Carryover*	0	140	0
Total Estimated Operating Revenues, Transfers In, and Carryover	**553,141**	**46,568**	**60,796**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Indirect Cost	3,402	4,146	4,172
Total Estimated Operating Expenditures and Transfers Out	**3,402**	**4,146**	**4,172**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Native Tree Projects	76,055	218,509	233,931
Total Estimated Non-Operating Expenditures and Transfers Out	**76,055**	**218,509**	**233,931**
INCREASE (DECREASE) FROM OPERATIONS	**473,684**	**(176,087)**	**(177,307)**
Estimated Adjusted Beginning Fund Balance*	**886,660**	**1,360,204**	**1,184,117**
Increase (Decrease) from Operations	**473,684**	**(176,087)**	**(177,307)**
Less Encumbrance Carryover Reserve	**(140)**	**0**	**0**
Estimated Unrestricted Ending Fund Balance	**$ 1,360,204**	**$ 1,184,117**	**$ 1,006,810**

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

NON-NATIVE TREE PROPAGATION FUND

[Fund 256]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Interest	$ 11,335	$ 12,267	$ 15,196
Miscellaneous Revenue	90,450	0	0
Total Estimated Operating Revenues, Transfers In, and Carryover	**101,785**	**12,267**	**15,196**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Indirect Cost	3,452	2,678	2,723
Total Estimated Operating Expenditures and Transfers Out	**3,452**	**2,678**	**2,723**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Non-Native Tree Projects	31,248	194,969	215,581
Total Estimated Non-Operating Expenditures and Transfers Out	**31,248**	**194,969**	**215,581**
INCREASE (DECREASE) FROM OPERATIONS	**67,085**	**(185,380)**	**(203,108)**
Estimated Beginning Fund Balance	**733,013**	**800,098**	**614,718**
Increase (Decrease) from Operations	**67,085**	**(185,380)**	**(203,108)**
Estimated Unrestricted Ending Fund Balance	**$ 800,098**	**$ 614,718**	**$ 411,610**

OPEN SPACE MAINTENANCE FUND

[Fund 219]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Interest	$ 9,058	$ 6,355	$ 11,618
Reimbursement	800	0	0
Other Revenue	0	0	12,366
Transfer from Woodcreek West Endowment Fund	5,367	1,633	0
Transfer from Woodcreek North (Sares) Fund	1,280	1,274	0
Transfer from North Central Wetlands Endowment Fund	4,151	1,044	0
Transfer from Highland Reserve North Endowment Fund	3,141	3,127	0
Transfer from Commerce Center 65 Preserve Area Fund	1,174	1,169	0
Transfer from Woodcreek East Longmeadow/Roseville Tech Park Fund	2,739	2,727	0
Transfer from Reason Farms Environmental Preserve Fund	6,694	0	0
Transfer from Silverado Oaks Urban Reserve Fund	766	763	0
Transfer from Open Space Endowments Fund	361	359	0
Transfer from Johnson Ranch LLD Zone A Fund	12,500	12,500	13,500
Transfer from Johnson Ranch LLD Zone B Fund	8,000	8,000	8,000
Transfer from Johnson Ranch LLD Zone C Fund	4,500	4,500	4,500
Transfer from Johnson Ranch LLD Zone D Fund	213	213	299
Transfer from Johnson Ranch LLD Zone E Fund	5,683	5,683	6,683
Transfer from North Central Roseville LLD Zone F Fund	2,320	2,320	4,320
Transfer from North Central Roseville LLD Zone G Fund	2,364	2,364	4,364
Transfer from North Roseville CFD #2 Services District Zone A Fund	13,920	16,241	17,403
Transfer from North Roseville CFD #2 Services District Zone B Fund	6,107	8,251	9,324
Transfer from North Roseville CFD #2 Services District Zone C Fund	15,327	15,326	23,400
Transfer from North Roseville CFD #2 Services District Zone E Fund	433	885	661
Transfer from Stone Point CFD #4 Services District Fund	1,424	1,425	3,425
Transfer from Infill CFD #4 Woodcreek Oaks Preserve Fund	48,714	48,715	48,715
Transfer from Stoneridge CFD #1 Services District Fund	111,805	111,805	117,805
Transfer from Woodcreek West CFD #2 Services District Fund	29,723	29,724	43,724
Transfer from Crocker Ranch CFD #2 Services District Fund	14,936	14,936	24,936
Transfer from Highland Reserve North CFD #2 Services District Fund	77,075	77,348	68,499
Transfer from Woodcreek East CFD #2 Services District Fund	12,085	12,086	15,086
Transfer from Stone Point CFD #2 Services District Fund	27,316	27,317	30,317
Transfer from Westpark CFD #2 Services District Fund	35,499	35,499	55,499
Transfer from Fiddyment Ranch CFD #2 Services District Fund	76,337	76,337	86,337
Transfer from Longmeadow CFD #2 Services District Fund	2,632	2,632	3,632
Transfer from Infill Services District CFD Fund	26,673	26,674	29,674
Prior Year Encumbrance Carryover*	2,882	13,809	0
Total Estimated Operating Revenues, Transfers In, and Carryover	**573,999**	**573,041**	**644,087**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Indirect Cost	11,404	9,766	6,876
Total Estimated Operating Expenditures and Transfers Out	**11,404**	**9,766**	**6,876**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Open Space Maintenance	523,314	666,670	662,471
Transfer to General CIP Rehabilitation Fund	1,613	5,255	7,184
Total Estimated Non-Operating Expenditures and Transfers Out	**524,927**	**671,925**	**669,655**
INCREASE (DECREASE) FROM OPERATIONS	**37,668**	**(108,650)**	**(32,444)**
Estimated Adjusted Beginning Fund Balance*	**596,798**	**620,657**	**512,007**
Increase (Decrease) from Operations	**37,668**	**(108,650)**	**(32,444)**
Less Encumbrance Carryover Reserve	**(13,809)**	**0**	**0**
Estimated Unrestricted Ending Fund Balance	**$ 620,657**	**$ 512,007**	**$ 479,563**

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

POLICE EVIDENCE FUNDS

[Fund 299-0555]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED REVENUES, TRANSFERS IN, AND CARRYOVER			
Cable TV PEG Funds	$ 2,768	$ 3,011	$ 4,525
Cable Studio Equipment	41,493	25,000	40,000
Total Estimated Revenues, Transfers In, and Carryover	**44,261**	**28,011**	**44,525**
INCREASE (DECREASE) FROM OPERATIONS	**44,261**	**28,011**	**44,525**
Estimated Adjusted Beginning Fund Balance	**175,633**	**219,894**	**247,905**
Net Increase (Decrease) in Combined Fund Balance	**44,261**	**28,011**	**44,525**
Estimated Unrestricted Combined Ending Fund Balance	**$ 219,894**	**$ 247,905**	**$ 292,430**

ROAD MAINTENANCE AND REHABILITATION FUND

[Fund 259]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Other Revenue - From other Agencies	$ 796,126	$ 2,256,231	$ 5,124,811
Interest	301	147	19,795
Total Estimated Operating Revenues and Transfers In	**796,427**	**2,256,378**	**5,144,606**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Professional Services	0	0	22,000
Total Estimated Operating Expenditures and Transfers Out	**0**	**0**	**22,000**
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Prior Year CIP Carryover*	0	1,324,822	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	**0**	**1,324,822**	**0**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Transfer to Roadway Fund	7,483	1,324,822	0
Total Estimated Non-Operating Expenditures and Transfers Out	**7,483**	**1,324,822**	**0**
INCREASE (DECREASE) FROM OPERATIONS	**788,944**	**931,556**	**5,122,606**
Estimated Adjusted Beginning Fund Balance*	**0**	**788,944**	**1,720,500**
Increase (Decrease) from Operations	**788,944**	**931,556**	**5,122,606**
Less CIP Carryover Reserve	**(1,324,822)**	**0**	**0**
Estimated Unrestricted Ending Fund Balance	**$ (535,878)**	**$ 1,720,500**	**$ 6,843,106**

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

SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND

[Fund 210]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Citizen's Option for Public Safety (COPS) Grant	$ 0	$ 125,000	$ 225,000
Reimbursement	982	0	0
Interest	8,856	9,967	15,185
Total Estimated Operating Revenues and Transfers In	**9,838**	**134,967**	**240,185**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Indirect Cost	375	391	587
Transfer to General Fund	100,000	758,037	135,000
Total Estimated Operating Expenditures and Transfers Out	**100,375**	**758,428**	**135,587**
INCREASE (DECREASE) FROM OPERATIONS	**(90,537)**	**(623,461)**	**104,598**
Estimated Beginning Fund Balance	**1,122,041**	**1,031,504**	**408,043**
Increase (Decrease) from Operations	**(90,537)**	**(623,461)**	**104,598**
Estimated Unrestricted Ending Fund Balance	**$ 1,031,504**	**$ 408,043**	**$ 512,641**

TECHNOLOGY FEE REPLACEMENT FUND

[Fund 216]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Technology Fee - Permit System	$ 252,627	$ 200,000	$ 200,000
Technology Investment Fee	263,661	365,000	752,500
Interest	7,447	7,317	26,139
Prior Year Encumbrance Carryover*	36,800	36,800	0
Total Estimated Operating Revenues, Transfers In, and Carryover	**560,535**	**609,117**	**978,639**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Development Services - Technology Investment Account	662	461,931	552,500
Interfund Loan Interest Payment to Public Facilities Fund	2,516	1,227	0
Total Estimated Operating Expenditures and Transfers Out	**3,178**	**463,158**	**552,500**
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
General Fund	22,017	0	0
Prior Year CIP Carryover*	112,624	0	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	**134,641**	**0**	**0**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Permit System Replacement	88,393	(60,131)	0
Interfund Loan Principal Payment to Public Facilities Fund	100,000	95,054	0
Total Estimated Non-Operating Expenditures and Transfers Out	**188,393**	**34,923**	**0**
INCREASE (DECREASE) FROM OPERATIONS	**503,605**	**111,036**	**426,139**
Estimated Adjusted Beginning Fund Balance*	**747,544**	**1,214,348**	**1,325,384**
Increase (Decrease) from Operations	**503,605**	**111,036**	**426,139**
Less Encumbrance Carryover Reserve	**(36,800)**	**0**	**0**
Estimated Unrestricted Ending Fund Balance	**$ 1,214,348**	**$ 1,325,384**	**$ 1,751,523**

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

TRAFFIC SAFETY FUND

[Fund 206]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Vehicle Code Fines	$ 89,869	$ 75,000	$ 65,000
Parking Violations	19,455	60,000	25,000
Other Court Fines	229,308	180,000	150,000
Total Estimated Operating Revenues and Transfers In	**338,632**	**315,000**	**240,000**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Traffic Safety Patrol	0	0	3,000
Traffic Safety Paving	0	0	200,000
Transfer to General Fund	0	315,000	0
Total Estimated Operating Expenditures and Transfers Out	**0**	**315,000**	**203,000**
INCREASE (DECREASE) FROM OPERATIONS	**338,632**	**0**	**37,000**
Estimated Beginning Fund Balance	**433,575**	**772,207**	**772,207**
Increase (Decrease) from Operations	**338,632**	**0**	**37,000**
Estimated Unrestricted Ending Fund Balance	**$ 772,207**	**$ 772,207**	**$ 809,207**

TRENCH CUT RECOVERY FUND

[Fund 208]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Trench Cut Recovery Fee	$ 0	$ 5,000	$ 5,000
Interest	2,256	2,364	2,923
Total Estimated Operating Revenues and Transfers In	**2,256**	**7,364**	**7,923**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Indirect Cost	111	115	172
Total Estimated Operating Expenditures and Transfers Out	**111**	**115**	**172**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Transfer to General Fund CIP Rehabilitation Fund	1	0	0
Total Estimated Non-Operating Expenditures and Transfers Out	**1**	**0**	**0**
INCREASE (DECREASE) FROM OPERATIONS	**2,144**	**7,249**	**7,751**
Estimated Beginning Fund Balance	**151,629**	**153,773**	**161,022**
Increase (Decrease) from Operations	**2,144**	**7,249**	**7,751**
Estimated Unrestricted Ending Fund Balance	**$ 153,773**	**$ 161,022**	**$ 168,773**

UTILITY EXPLORATION CENTER FUND

[Fund 227]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Recreation Program Revenues	$ 13,953	$ 10,490	$ 0
Park and Recreation Use Fees	(563)	0	0
Concession Revenue	2,879	5,800	0
From Other Agencies	3,000	0	0
Donations	234	0	0
Interest	859	1,404	0
Prior Year Encumbrance Carryover*	(66,339)	0	0
Total Estimated Operating Revenues, Transfers In, and Carryover	**(45,977)**	**17,694**	**0**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Utility Exploration Center Program	(39,840)	949,200	0
Reimbursed Costs - Electric Fund	0	(479,719)	0
Reimbursed Costs - Solid Waste Operations Fund	0	(159,906)	0
Reimbursed Costs - Wastewater Operations Fund	0	(159,906)	0
Reimbursed Costs - Water Operations Fund	0	(159,906)	0
Indirect Cost	32,889	30,398	0
Transfer to Solid Waste Rehabilitation Fund	10,000	0	0
Total Estimated Operating Expenditures and Transfers Out	**3,049**	**20,161**	**0**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
RUEC School Tour	(1,555)	0	0
Transfer to General Fund CIP Rehabilitation Fund	6,224	13,439	0
Total Estimated Non-Operating Expenditures and Transfers Out	**4,669**	**13,439**	**0**
INCREASE (DECREASE) FROM OPERATIONS	**(53,696)**	**(15,906)**	**0**
Estimated Adjusted Beginning Fund Balance*	**206,356**	**152,661**	**136,755**
Increase (Decrease) from Operations	**(53,696)**	**(15,906)**	0
Estimated Unrestricted Ending Fund Balance	**$ 152,661**	**$ 136,755**	**$ 136,755**

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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 Mitigation Fund
- Blue Oaks Boulevard Fund
- Building Improvement Fund
- City/County Mitigation Fee Fund
- Citywide Park - Campus Oaks Fund
- Citywide Park Development Fund
- Citywide Park Development - SVSP Fund
- Citywide Park Development - WRSP Fund
- Community Facility Districts - Construction Funds
- Downtown Benefit Fee Fund
- Downtown Parking Fund
- Fire Facilities Fund
- General CIP Rehabilitation Fund
- Park Development Funds (All)
- Parks, Recreation & Library Capital Fund
- Parks & Recreation Fee Funded Projects Fund
- Pleasant Grove Drainage Basin Construction Fund
- Pooled Unit Park Transfer Fees Fund
- Project Play Fund
- Public Facilities Fund
- Roadway Fund
- SVSP Mitigation Fund
- Traffic Benefit Fee Fund
- Traffic Mitigation Fund
- Traffic Signal Coordination Fund
- Utility Impact Reimbursement Fund
- Westpark Drive Fund

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

Park Development Funds

The City of Roseville specific plans require each plan area to provide for the development costs of citywide/regional parks, neighborhood parks, school parks, and bike trails. The specific plan development agreements and accompanying financing plans set the parameters for the future collection of park development fees and to ensure the amount and types of park facilities are constructed as outlined for each plan area.

Different funds are used to segregate and account for the fees, which cannot be used for any other purpose.

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

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

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

Traffic Mitigation Fund

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

The City's roadway capital improvement program is comprised of just over $500 million in roadway improvements that have been identified as being needed to handle the volume of traffic once Roseville is completely built out and areas surrounding Roseville are developed to market levels at some future horizon year (typically around 20 years into the future). Traffic modeling software is used to forecast those future traffic volumes. In determining the projects for the CIP, the City targets the threshold for traffic congestion as adopted by the City Council, which is to maintain Level of Service C or better during the p.m. peak hour at 70 percent or more of signalized intersections.

The citywide roadway capital improvement and traffic impact fee program were adopted by the City Council in 1989. Since then, the City has constructed over $200 million in roadway improvements. Examples of some of the major roadway CIPs that have been constructed are:

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

Since traffic impact fees are paid when building permits are pulled, the Traffic Mitigation revenue stream varies each year based on the rate of land development. When land development is booming, Traffic Mitigation revenues can range from $10 million to $11 million per year. When land development is slow, Traffic Mitigation revenues hover around $1 million to $1.5 million per year. During a down economy, it takes longer to save up enough money to construct roadway projects. But by the same token, a lower rate of land development means traffic volumes are not growing as rapidly.

Fire Facilities Fund

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

Revenue

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

Expenses

The fund expenditures can only be used for the funding of construction, reconstruction or repair of fire facilities, or the acquisition, repair, or maintenance of fire equipment. Historically, the fund has been the primary source of funding for fire station construction projects and the purchase of new to the fleet fire apparatus.

AIR QUALITY MITIGATION FUND

[Fund 257]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Interest	$ 5,954	$ 6,486	$ 1,239
Mitigation Fee	71,760	50,000	50,000
Prior Year Encumbrance Carryover*	45,860	404	0
Total Estimated Operating Revenues and Transfers In	**123,574**	**56,890**	**51,239**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Indirect Cost	259	4,575	939
Total Estimated Operating Expenditures and Transfers Out	**259**	**4,575**	**939**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Air Quality Mitigation	41,256	10,404	0
Transfer to General CIP Rehabilitation Fund	2	0	0
Transfer to Roadway Fund	358,179	0	0
Total Estimated Non-Operating Expenditures and Transfers Out	**399,436**	**10,404**	**0**
INCREASE (DECREASE) FROM OPERATIONS	**(276,121)**	**41,911**	**50,300**
Estimated Adjusted Beginning Fund Balance*	**345,867**	**69,342**	**111,253**
Increase (Decrease) from Operations	**(276,121)**	**41,911**	**50,300**
Less Encumbrance Carryover Reserve	**(404)**	**0**	**0**
Estimated Unrestricted Ending Fund Balance	**$ 69,746**	**$ 111,253**	**$ 161,553**

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

AL JOHNSON WILDLIFE AREA FUND

[Fund 251]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	$ 15,561	$ 16,445	$ 21,291
Agricultural Lease	62,220	62,220	31,100
Total Estimated Operating Revenues and Transfers In	**77,781**	**78,665**	**52,391**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
AL Johnson Wildlife Area	0	70,000	70,000
Total Estimated Non-Operating Expenditures and Transfers Out	**0**	**70,000**	**70,000**
INCREASE (DECREASE) FROM OPERATIONS	**77,781**	**8,665**	**(17,609)**
Estimated Beginning Fund Balance	**1,035,768**	**1,113,550**	**1,122,215**
Increase (Decrease) from Operations	**77,781**	**8,665**	**(17,609)**
Estimated Unrestricted Ending Fund Balance	**$ 1,113,550**	**$ 1,122,215**	**$ 1,104,606**

BIKE TRAIL MAINTENANCE FUND

[Fund 218]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Interest	$ 4,195	$ 3,776	$ 5,501
Special Assessments	0	0	153,700
Transfer from Johnson Ranch LLD Zone B Fund	3,000	3,000	3,000
Transfer from Johnson Ranch LLD Zone C Fund	2,500	2,500	2,500
Transfer from Johnson Ranch LLD Zone E Fund	1,136	1,136	1,136
Transfer from North Central Roseville LLD Zone B Fund	515	515	515
Transfer from North Central Roseville LLD Zone F Fund	3,477	3,477	3,477
Transfer from North Central Roseville LLD Zone G Fund	2,364	2,364	2,364
Transfer from North Roseville CFD #2 Services District Zone A Fund	3,250	3,250	3,251
Transfer from North Roseville CFD #2 Services District Zone B Fund	3,003	3,003	3,003
Transfer from North Roseville CFD #2 Services District Zone C Fund	7,536	7,535	7,536
Transfer from North Roseville CFD #2 Services District Zone E Fund	213	213	213
Transfer from Stone Point CFD #4 Services District Fund	2,693	2,694	2,694
Transfer from Stoneridge CFD #1 Services District Fund	34,148	34,149	34,149
Transfer from Stoneridge Parcel 1 CFD #2 Services District Fund	929	930	930
Transfer from Woodcreek West CFD #2 Services District Fund	11,258	11,259	11,259
Transfer from Crocker Ranch CFD #2 Services District Fund	5,011	5,012	5,012
Transfer from Woodcreek East CFD #2 Services District Fund	7,590	7,590	7,590
Transfer from Stone Point CFD #2 Services District Fund	4,359	4,359	4,359
Transfer from Westpark CFD #2 Services District Fund	13,546	13,546	13,546
Transfer from Fiddyment Ranch CFD #2 Services District Fund	10,601	10,601	10,601
Transfer from Longmeadow CFD #2 Services District Fund	1,754	1,755	1,755
Transfer from Infill Services District CFD Fund	5,767	5,768	5,768
Total Estimated Operating Revenues, Transfers In, and Carryover	**128,845**	**128,432**	**283,859**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Indirect Cost	5,546	1,194	2,655
Total Estimated Operating Expenditures and Transfers Out	**5,546**	**1,194**	**2,655**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Bike Trail Maintenance	96,818	128,000	153,770
Transfer to General CIP Rehabilitation Fund	315	1,788	0
Total Estimated Non-Operating Expenditures and Transfers Out	**97,133**	**129,788**	**153,770**
INCREASE (DECREASE) FROM OPERATIONS	**26,166**	**(2,550)**	**127,434**
Estimated Adjusted Beginning Fund Balance	**271,701**	**297,867**	**295,317**
Increase (Decrease) from Operations	**26,166**	**(2,550)**	**127,434**
Estimated Unrestricted Ending Fund Balance	**$ 297,867**	**$ 295,317**	**$ 422,751**

BLUE OAKS BOULEVARD FUND

[Fund 320]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	$ 23,835	$ 26,513	$ 42,048
Contribution in Aid of Construction	633,275	700,000	450,773
Total Estimated Operating Revenues and Transfers In	**657,110**	**726,513**	**492,821**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Blue Oaks Developer Reimbursement	0	0	2,525,000
Total Estimated Operating Expenditures and Transfers Out	**0**	**0**	**2,525,000**
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Prior Year CIP Carryover*	700,000	800,000	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	**700,000**	**800,000**	**0**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Blue Oaks Boulevard Project	0	900,000	0
Total Estimated Non-Operating Expenditures and Transfers Out	**0**	**900,000**	**0**
INCREASE (DECREASE) FROM OPERATIONS	**1,357,110**	**626,513**	**(2,032,179)**
Estimated Adjusted Beginning Fund Balance*	**848,556**	**1,405,666**	**2,032,179**
Increase (Decrease) from Operations	**1,357,110**	**626,513**	**(2,032,179)**
Less CIP Carryover Reserve	**(800,000)**	**0**	**0**
Estimated Unrestricted Ending Fund Balance	**$ 1,405,665.60**	**$ 2,032,179**	**$ (0)**

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

BUILDING IMPROVEMENT FUND

[Fund 301]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Interest	$ 2,161	$ 2,222	$ 2,376
Sale of Surplus Property	0	285,053	0
Prior Year Encumbrance Carryover*	10,500	10,500	0
Total Estimated Operating Revenues, Transfers In, and Carryover	**12,661**	**297,775**	**2,376**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Building Operations	0	293,569	0
Indirect Cost	2,073	14,229	4,290
Total Estimated Operating Expenditures and Transfers Out	**2,073**	**307,798**	**4,290**
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfer from General CIP Rehabilitation Fund	41,603	370,040	0
Prior Year CIP Carryover*	19,126	0	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	**60,729**	**370,040**	**0**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
401 Oak Improvements	13,065	0	0
Libraries Remodel	41,603	370,040	0
Total Estimated Non-Operating Expenditures and Transfers Out	**54,668**	**370,040**	**0**
INCREASE (DECREASE) FROM OPERATIONS	**16,649**	**(10,023)**	**(1,914)**
Estimated Adjusted Beginning Fund Balance*	**119,123**	**125,272**	**115,249**
Increase (Decrease) from Operations	**16,649**	**(10,023)**	**(1,914)**
Less Encumbrance Carryover Reserve	**(10,500)**	**0**	**0**
Estimated Unrestricted Ending Fund Balance	**$ 125,272**	**$ 115,249**	**$ 113,335**

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

CITY/COUNTY MITIGATION FEE FUND

[Fund 254]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Mitigation Fee	$ 1,098,509	$ 750,000	$ 750,000
Interest	43,717	48,098	74,046
Total Estimated Operating Revenues and Transfers In	**1,142,226**	**798,098**	**824,046**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
City County Mitigation Developer Reimbursement	0	0	1,000,000
Total Estimated Operating Expenditures and Transfers Out	**0**	**0**	**1,000,000**
INCREASE (DECREASE) FROM OPERATIONS	**1,142,226**	**798,098**	**(175,954)**
Estimated Beginning Fund Balance	**2,586,023**	**3,728,249**	**4,526,347**
Increase (Decrease) from Operations	**1,142,226**	**798,098**	**(175,954)**
Estimated Unrestricted Ending Fund Balance	**$ 3,728,249**	**$ 4,526,347**	**$ 4,350,393**

CITYWIDE PARK - CAMPUS OAKS FUND

[Fund 267]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Park Construction Fee	$ 0	$ 0	$ 451,440
Total Estimated Operating Revenues and Transfers In	**0**	**0**	**451,440**
INCREASE (DECREASE) FROM OPERATIONS	**0**	**0**	**451,440**
Estimated Beginning Fund Balance	**0**	**0**	**0**
Increase (Decrease) from Operations	**0**	**0**	**451,440**
Estimated Unrestricted Ending Fund Balance	**$ 0**	**$ 0**	**$ 451,440**

CITYWIDE PARK DEVELOPMENT FUND

[Fund 230]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	$ 88,863	$ 92,825	$ 131,739
Park Construction Fee	202,031	100,853	105,021
In Lieu Park Fee	331,325	48,036	171,350
Reimbursement	5,000	0	0
Transfer from City-wide Park Fund SVSP	296,466	0	0
Total Estimated Operating Revenues and Transfers In	**923,685**	**241,714**	**408,110**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSERS OUT			
Indirect Cost	8,940	15,619	11,993
Total Estimated Operating Expenditures and Transfers Out	**8,940**	**15,619**	**11,993**
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Prior Year CIP Carryover*	3,585,162	3,606,083	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	**3,585,162**	**3,606,083**	**0**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Central Park	631	1,342,330	0
Park Site 56 - Gibson Park	244	99,756	0
Storage Units	77,287	0	0
Youth Sports Coalition	(817)	0	0
Transfer to Parks, Recreation & Library Capital Fund	50,000	0	0
Transfer to Park Development - SRSP Fund	917	2,163,998	0
Total Estimated Non-Operating Expenditures and Transfers Out	**128,262**	**3,606,084**	**0**
INCREASE (DECREASE) FROM OPERATIONS	**4,371,645**	**226,094**	**396,117**
Estimated Adjusted Beginning Fund Balance*	**2,531,948**	**3,297,511**	**3,523,605**
Increase (Decrease) from Operations	**4,371,645**	**226,094**	**396,117**
Less CIP Carryover Reserve	**(3,606,083)**	**0**	**0**
Estimated Unrestricted Ending Fund Balance	**$ 3,297,511**	**$ 3,523,605**	**$ 3,919,722**

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

CITYWIDE PARK DEVELOPMENT - SVSP FUND

[Fund 265]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Park Construction Fee	$ 242,087	$ 578,045	$ 908,515
In Lieu Fee	22,549	0	0
Interest	7,339	9,546	8,526
Total Estimated Operating Revenues and Transfers In	**271,975**	**587,591**	**917,041**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Transfer to Citywide Park Development Fund	296,466	0	0
Total Estimated Operating Expenditures and Transfers Out	**296,466**	**0**	**0**
INCREASE (DECREASE) FROM OPERATIONS	**(24,491)**	**587,591**	**917,041**
Estimated Beginning Fund Balance	**483,182**	**458,691**	**1,046,282**
Increase (Decrease) from Operations	**(24,491)**	**587,591**	**917,041**
Estimated Unrestricted Ending Fund Balance	**$ 458,691**	**$ 1,046,282**	**$ 1,963,323**

CITYWIDE PARK DEVELOPMENT - WRSP FUND

[Fund 229]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Park Construction Fee	$ 2,261,931	$ 1,051,514	$ 1,066,144
Interest	163,495	177,654	234,133
Total Estimated Operating Revenues and Transfers In	**2,425,426**	**1,229,168**	**1,300,277**
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfer from Public Facilities Fund	33,013	87,776	0
Transfer from Park Development - WRSP Fund	0	965,031	0
Transfer from Strategic Improvement Fund	0	151,680	0
Transfer from General Fund Contributions from Developers Fund	0	59,360	0
Prior Year CIP Carryover*	4,291,975	9,246,174	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	**4,324,989**	**10,510,021**	**0**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Fiddyment Houses	44,343	234,444	0
Denio Family Park (F-54)	1,767	1,078,233	0
Sports Park Complex	6,157	3,943,851	0
Nela Luken Park at The Village Center	143,540	2,239,259	0
WRSP Three-Plex Baseball	0	80,000	0
Transfer to Public Facilities Fund	83,006	3,555,963	0
Total Estimated Non-Operating Expenditures and Transfers Out	**278,813**	**11,131,750**	**0**
INCREASE (DECREASE) FROM OPERATIONS	**6,471,601**	**607,439**	**1,300,277**
Estimated Adjusted Beginning Fund Balance*	**6,287,066**	**3,512,493**	**4,119,932**
Increase (Decrease) from Operations	**6,471,601**	**607,439**	**1,300,277**
Less CIP Carryover Reserve	**(9,246,174)**	**0**	**0**
Estimated Unrestricted Ending Fund Balance	**$ 3,512,493**	**$ 4,119,932**	**$ 5,420,209**

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

COMMUNITY FACILITIES DISTRICT FUNDS - CONSTRUCTION FUNDS

[Fund 300]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED REVENUES, TRANSFERS IN, AND CARRYOVER			
Northwest Roseville CFD #1 Construction Fund	$ 719	$ 753	$ 932
Northcentral Roseville CFD #1 Construction Fund	12,097	4,950	111,353
North Central Roseville CFD #1 Subcontractor Improvements Fund	16	0	0
Crocker Ranch CFD #1 Construction Fund	43	16	20
Stoneridge West CFD #1 Construction Fund	1,267	45	56
Westpark CFD #1 Improvement Fund	7,640	1,542	2,424
Fiddyment Ranch CFD #1 Improvement Fund	0	7,941	9,825
Stone Point CFD #5 Improvement Fund	3,545	0	0
Fountains CFD #1 Improvement Fund	2	3,260	3,005
Automall CFD #1 Improvement Fund	6	2	2
Westbrook CFD #1 Improvement Fund	1	6	8
HP Campus Oaks CFD #1 Construction Fund	37,986	0	30
Fiddyment Overlay CFD #5 Construction Fund	43,394	0	0
Transfer from Strategic Improvement Fund	1,600,000	0	0
Transfer from Traffic Mitigation Fund	1,108,444	0	0
Transfer from Park Development NCRSP Fund	500,000	0	0
Transfer from Westbrook CFD #1 Special Tax Fund	2,145	55,107	0
Transfer from HP Campus Oaks CFD #1 Special Tax Fund	0	0	35,000
Transfer from NCRCFD #1 Special Tax Fund	2,318,205	0	0
Transfer from Westpark CFD #1 Special Tax Fund	0	741,963	926,500
Transfer from Fiddyment Ranch CFD#1 Special Tax Fund	1,530,414	0	0
Prior Year Encumbrance Carryover*	0	14,333	0
Total Estimated Revenues, Transfers In, and Carryover	**7,165,922**	**829,918**	**1,089,155**
LESS ESTIMATED EXPENDITURES AND TRANSFERS OUT			
Northcentral Roseville CFD #1 Construction Fund	0	14,333	0
Stoneridge West CFD #1 Construction Fund	1,530,414	0	0
Westpark CFD #1 Improvement Fund	0	741,963	926,500
Stone Point CFD #5 Improvement Fund	223,935	0	0
Westbrook CFD #1 Improvement Fund	0	55,107	0
HP Campus Oaks CFD #1 Construction Fund	6,318,109	0	35,000
Fiddyment Overlay CFD #5 Construction Fund	3,671,690	0	0
Transfer to Westbrook CFD #1 Improvement Fund	(48)	0	0
Transfer to Westpark CFD #1 Improvement Fund	(33,054)	0	0
Transfer to Fiddyment Ranch CFD #1 Improvement Fund	(177)	0	0
Transfer to General CIP Rehabilitation Fund	8,025	0	0
Total Estimated Expenditures and Transfers Out	**11,718,895**	**811,403**	**961,500**
Estimated Adjusted Combined Beginning Fund Balance*	**14,986,814**	**10,419,509**	**10,438,024**
Net Increase (Decrease) in Combined Fund Balance	**(4,552,973)**	**18,515**	**127,655**
Less Encumbrance Carryover Reserve	**(14,333)**	**0**	**0**
Estimated Unrestricted Combined Ending Fund Balance	**$ 10,419,509**	**$ 10,438,024**	**$ 10,565,679**

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

DOWNTOWN BENEFIT FEE FUND

[Fund 258]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Mitigation Fee	$ (20,000)	$ 0	$ 0
Interest	224	135	4
Total Estimated Operating Revenues and Transfers In	**(19,776)**	**135**	**4**
INCREASE (DECREASE) FROM OPERATIONS	**(19,776)**	**135**	**4**
Estimated Beginning Fund Balance	**20,005**	**229**	**364**
Increase (Decrease) from Operations	**(19,776)**	**135**	**4**
Estimated Unrestricted Ending Fund Balance	**$ 229**	**$ 364**	**$ 368**

DOWNTOWN PARKING FUND

[Fund 212]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	$ 24,078	$ 19,518	$ 1,409
Total Estimated Operating Revenues and Transfers In	**24,078**	**19,518**	**1,409**
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Interfund Loan from Strategic Improvement Fund	200,000	0	0
Prior Year CIP Carryover*	1,998,195	0	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	**2,198,195**	**0**	**0**
ESTIMATED NON-OPERATING EXPENDITURES AND TRANFERS OUT			
Transfer to Public Facilities Fund for Oak Street Parking Garage Project	2,198,195	0	0
Total Estimated Non-Operating Expenditures and Transfers Out	**2,198,195**	**0**	**0**
INCREASE (DECREASE) FROM OPERATIONS	**24,078**	**19,518**	**1,409**
Estimated Adjusted Beginning Fund Balance*	**50,317**	**74,395**	**93,913**
Increase (Decrease) from Operations	**24,078**	**19,518**	**1,409**
Estimated Unrestricted Ending Fund Balance	**$ 74,395**	**$ 93,913**	**$ 95,322**

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

FIRE FACILITIES FUND

[Fund 220]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Fire Facilities Fee	$ 1,522,668	$ 1,300,000	$ 1,300,000
Interest	93,440	88,251	33,744
Total Estimated Operating Revenues and Transfers In	**1,616,108**	**1,388,251**	**1,333,744**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Interfund Loan Interest Payment to Automotive Replacement Fund	22,253	0	0
Indirect Cost	10,694	0	6,797
Total Estimated Operating Expenditures and Transfers Out	**32,947**	**0**	**6,797**
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfer from Transportation Fund	297,070	27,930	0
Prior Year CIP Carryover*	5,646,044	485,246	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	**5,943,114**	**513,176**	**0**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Fire Station 1 Relocation	5,457,867	513,177	0
Fire Station 8	0	0	401,000
Transfer to General CIP Rehabilitation Fund	12	0	0
Interfund Loan Principal Payment to Strategic Improvement Fund	1,725,000	0	0
Total Estimated Non-Operating Expenditures and Transfers Out	**7,182,879**	**513,177**	**401,000**
INCREASE (DECREASE) FROM OPERATIONS	**343,395**	**1,388,250**	**925,947**
Estimated Adjusted Beginning Fund Balance*	**1,364,099**	**1,222,248**	**2,610,498**
Increase (Decrease) from Operations	**343,395**	**1,388,250**	**925,947**
Less CIP Carryover Reserve	**(485,246)**	**0**	**0**
Estimated Unrestricted Ending Fund Balance	**$ 1,222,248**	**$ 2,610,498**	**$ 3,536,445**

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

GENERAL CIP REHABILITATION FUND

[Fund 310]

	Actual 6/30/2018	Adopted Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Interest	$ 237,228	$ 243,839	$ 204,370
Transfer from General Fund	759,000	0	0
Prior Year Encumbrance Carryover*	67,631	144,673	0
Total Estimated Operating Revenues, Transfers In, and Carryover	**1,063,859**	**388,512**	**204,370**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Transfer to Parks, Recreation & Library Capital Fund	450,000	0	0
Total Estimated Operating Expenditures and Transfers Out	**450,000**	**0**	**0**
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfer from General Fund	427,117	251,240	0
Transfer from Transit Fund	391,933	(0)	0
Transfer from Transportation Fund	376,406	170,393	0
Transfer from Solid Waste Rehabilitation Fund	314,305	109,352	0
Transfer from Wastewater Rehabilitation Fund	103,957	36,168	0
Transfer from Water Construction Fund	772	0	0
Transfer from Water Rehabilitation Fund	174,612	60,750	0
Transfer from Electric Construction Fund	415,327	144,500	0
Transfer from Parks, Recreation & Libraries Capital Fund	0	143,000	0
Transfers in for ERP Project	3,435,206	1,865,637	2,613,430
Prior Year CIP Carryover*	9,984,276	6,365,524	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	**15,623,911**	**9,146,564**	**2,613,430**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Contribution for Soundwall/Fence Repairs	15,000	15,000	65,000
City Parking Lot Rehabilitation	25,880	144,352	50,000
IT Rehabilitation	0	21,071	0
Fire Equipment Rehabilitation	52,541	0	0
Enterprise Resource Planning	3,272,770	6,040,948	2,613,430
800 MHz Radio System Replacement	5,253,404	1,943,400	0
Community Pipeline Safety Initiative	592	0	0
Children's Art Center	0	31,151	0
Sports Court	0	73,360	0
Recreation Software	101,074	46,187	0
Maidu Trail Improvements	0	171,786	0
ADA Modification for Senior Center	6,110	5,890	0
Contribution for ADA Compliance	182,543	75,000	75,000
Transfer to General Fund	158,359	310,082	0
Transfer to Facility Rehabilitation Fund	407,000	0	0
Transfer to IT Replacement Fund	143,720	0	0
Transfer to Parks, Recreation & Library Capital Fund	704,247	0	0
Transfer to Building Improvement Fund	41,603	370,040	0
Transfer to Public Facilities Fund	88,733	0	0
Transfer to Park Development - Infill Fund	25	49,975	0
Total Estimated Non-Operating Expenditures and Transfers Out	**10,453,600**	**9,298,242**	**2,803,430**
INCREASE (DECREASE) FROM OPERATIONS	**5,784,170**	**236,834**	**14,370**
Estimated Adjusted Beginning Fund Balance*	**6,438,459**	**5,712,431**	**5,949,266**
Increase (Decrease) from Operations	**5,784,170**	**236,834**	**14,370**
Less Encumbrance Carryover Reserve	**(144,673)**	**0**	**0**
Less CIP Carryover Reserve	**(6,365,524)**	**0**	**0**
Estimated Unrestricted Ending Fund Balance	**$ 5,712,431**	**$ 5,949,266**	**$ 5,963,636**

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

PARK DEVELOPMENT - CAMPUS OAKS FUND

[Fund 268]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
In Lieu Fee	$ 25,110	$ 0	$ 0
Neighborhood Park Fee	0	0	544,764
Interest	0	0	477
Total Estimated Operating Revenues and Transfers In	**25,110**	**0**	**545,241**
INCREASE (DECREASE) FROM OPERATIONS	**25,110**	**0**	**545,241**
Estimated Beginning Fund Balance	**0**	**25,110**	**25,110**
Increase (Decrease) from Operations	**25,110**	**0**	**545,241**
Estimated Unrestricted Ending Fund Balance	**$ 25,110**	**$ 25,110**	**$ 570,351**

PARK DEVELOPMENT - FIDDYMENT44/WALAIRE FUND

[Fund 245]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	$ 4,344	$ 4,553	$ 5,633
Total Estimated Operating Revenues and Transfers In	**4,344**	**4,553**	**5,633**
INCREASE (DECREASE) FROM OPERATIONS	**4,344**	**4,553**	**5,633**
Estimated Beginning Fund Balance	**291,925**	**296,268**	**300,821**
Increase (Decrease) from Operations	**4,344**	**4,553**	**5,633**
Estimated Unrestricted Ending Fund Balance	**$ 296,268**	**$ 300,821**	**$ 306,454**

PARK DEVELOPMENT - HRNSP FUND

[Fund 239]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	$ 181	$ 190	$ 235
Total Estimated Operating Revenues and Transfers In	**181**	**190**	**235**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Indirect Cost	9	9	16
Total Estimated Operating Expenditures and Transfers Out	**9**	**9**	**16**
INCREASE (DECREASE) FROM OPERATIONS	**172**	**181**	**219**
Estimated Beginning Fund Balance	**12,187**	**12,359**	**12,540**
Increase (Decrease) from Operations	**172**	**181**	**219**
Estimated Unrestricted Ending Fund Balance	**$ 12,359**	**$ 12,540**	**$ 12,759**

PARK DEVELOPMENT - INFILL FUND

[Fund 231]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	$ 23,037	$ 24,515	$ 23,104
Neighborhood Park Fee	366,324	0	0
In Lieu Fees	(25,110)	0	0
Total Estimated Operating Revenues and Transfers In	**364,251**	**24,515**	**23,104**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Indirect Cost	972	912	2,653
Total Estimated Operating Expenditures and Transfers Out	**972**	**912**	**2,653**
ESTIMATED NON-OPERATING REVENUES AND TRANSFERS IN			
Transfer from General CIP Rehabilitation Fund	25	49,975	0
Prior Year CIP Carryover*	175,000	164,054	0
Total Estimated Non-Operating Revenues and Transfers In	**175,025**	**214,029**	**0**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Civic Plaza at Royer Park	10,896	764,104	0
Saugstad Park Renovations	75	149,925	0
Total Estimated Non-Operating Expenditures and Transfers Out	**10,971**	**914,029**	**0**
INCREASE (DECREASE) FROM OPERATIONS	**527,333**	**(676,397)**	**20,451**
Estimated Adjusted Beginning Fund Balance*	**1,052,564**	**1,415,843**	**739,446**
Increase (Decrease) from Operations	**527,333**	**(676,397)**	**20,451**
Less CIP Carryover Reserve	**(164,054)**	**0**	**0**
Estimated Unrestricted Ending Fund Balance	**$ 1,415,843**	**$ 739,446**	**$ 759,897**

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

PARK DEVELOPMENT - LONGMEADOW FUND

[Fund 244]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	$ 454	$ 476	$ 588
Total Estimated Operating Revenues and Transfers In	**454**	**476**	**588**
INCREASE (DECREASE) FROM OPERATIONS	**454**	**476**	**588**
Estimated Beginning Fund Balance	**30,499**	**30,952**	**31,428**
Increase (Decrease) from Operations	**454**	**476**	**588**
Estimated Unrestricted Ending Fund Balance	**$ 30,952**	**$ 31,428**	**$ 32,016**

PARK DEVELOPMENT - NCRSP FUND

[Fund 234]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	$ 35,268	$ 37,667	$ 37,053
Total Estimated Operating Revenues and Transfers In	**35,268**	**37,667**	**37,053**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Indirect Cost	2,450	1,857	2,747
Transfer from North Central Roseville CFD #1 Subcontractor Improvements Fund	500,000	0	0
Total Estimated Operating Expenditures and Transfers Out	**502,450**	**1,857**	**2,747**
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Prior Year CIP Carryover*	178,004	178,004	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	**178,004**	**178,004**	**0**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
NC 55B Park Site	0	178,004	0
Total Estimated Non-Operating Expenditures and Transfers Out	**0**	**178,004**	**0**
INCREASE (DECREASE) FROM OPERATIONS	**(289,178)**	**35,810**	**34,306**
Estimated Adjusted Beginning Fund Balance*	**2,238,632**	**1,771,450**	**1,807,260**
Increase (Decrease) from Operations	**(289,178)**	**35,810**	**34,306**
Less CIP Carryover Reserve	**(178,004)**	**0**	**0**
Estimated Unrestricted Ending Fund Balance	**$ 1,771,450**	**$ 1,807,260**	**$ 1,841,566**

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

PARK DEVELOPMENT - NERSP FUND

[Fund 233]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	$ 392	$ 410	$ 507
Total Estimated Operating Revenues and Transfers In	**392**	**410**	**507**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Indirect Cost	19	20	30
Total Estimated Operating Expenditures and Transfers Out	**19**	**20**	**30**
INCREASE (DECREASE) FROM OPERATIONS	**373**	**390**	**477**
Estimated Beginning Fund Balance	**26,325**	**26,697**	**27,087**
Increase (Decrease) from Operations	**373**	**390**	**477**
Estimated Unrestricted Ending Fund Balance	**$ 26,697**	**$ 27,087**	**$ 27,564**

PARK DEVELOPMENT - NRSP FUND

[Fund 237]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Interest	$ 9,351	$ 10,180	$ 14,243
Neighborhood Park Fee	125,874	0	0
Bike Trail Fee	16,200	0	0
Total Estimated Operating Revenues, Transfers In, and Carryover	**151,425**	**10,180**	**14,243**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Indirect Cost	1,953	545	651
Total Estimated Operating Expenditures and Transfers Out	**1,953**	**545**	**651**
INCREASE (DECREASE) FROM OPERATIONS	**149,472**	**9,635**	**13,592**
Estimated Beginning Fund Balance	**599,774**	**749,245**	**758,880**
Increase (Decrease) from Operations	**149,472**	**9,635**	**13,592**
Estimated Unrestricted Ending Fund Balance	**$ 749,245**	**$ 758,880**	**$ 772,472**

PARK DEVELOPMENT - NRSP II FUND

[Fund 241]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	$ 4,090	$ 3,450	$ 6,794
Total Estimated Operating Revenues and Transfers In	**4,090**	**3,450**	**6,794**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Indirect Cost	31	33	49
Total Estimated Operating Expenditures and Transfers Out	**31**	**33**	**49**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Transfer to General CIP Rehabilitation Fund	1	0	0
Total Estimated Non-Operating Expenditures and Transfers Out	**1**	**0**	**0**
INCREASE (DECREASE) FROM OPERATIONS	4,058	**3,417**	**6,745**
Estimated Beginning Fund Balance	**353,140**	**357,198**	**360,615**
Increase (Decrease) from Operations	**4,058**	**3,417**	**6,745**
Estimated Unrestricted Ending Fund Balance	**$ 357,198**	**$ 360,615**	**$ 367,360**

PARK DEVELOPMENT - NRSP III FUND

[Fund 242]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	$ 2,128	$ 2,219	$ 2,726
Total Estimated Operating Revenues and Transfers In	**2,128**	**2,219**	**2,726**
INCREASE (DECREASE) FROM OPERATIONS	**2,128**	**2,219**	**2,726**
Estimated Beginning Fund Balance	**141,254**	**143,381**	**145,600**
Increase (Decrease) from Operations	**2,128**	**2,219**	**2,726**
Estimated Unrestricted Ending Fund Balance	**$ 143,381**	**$ 145,600**	**$ 148,326**

PARK DEVELOPMENT - NWRSP FUND

[Fund 235]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	$ 428	$ 627	$ 1,046
Neighborhood Park Fee	958	62,165	64,008
Total Estimated Operating Revenues and Transfers In	**1,386**	**62,792**	**65,054**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Indirect Cost	113	7	11
Total Estimated Operating Expenditures and Transfers Out	**113**	**7**	**11**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Transfer to General CIP Rehabilitation Fund	3	0	0
Total Estimated Non-Operating Expenditures and Transfers Out	**3**	**0**	**0**
INCREASE (DECREASE) FROM OPERATIONS	**1,270**	**62,785**	**65,043**
Estimated Beginning Fund Balance	**53,737**	**55,007**	**117,792**
Increase (Decrease) from Operations	**1,270**	**62,785**	**65,043**
Estimated Unrestricted Ending Fund Balance	**$ 55,007**	**$ 117,792**	**$ 182,835**

PARK DEVELOPMENT - SERSP FUND

[Fund 232]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	$ 24	$ 25	$ 31
Total Estimated Operating Revenues and Transfers In	**24**	**25**	**31**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Indirect Cost	1	1	2
Total Estimated Operating Expenditures and Transfers Out	**1**	**1**	**2**
INCREASE (DECREASE) FROM OPERATIONS	**23**	**24**	**29**
Estimated Beginning Fund Balance	**1,608**	**1,631**	**1,655**
Increase (Decrease) from Operations	**23**	**24**	**29**
Estimated Unrestricted Ending Fund Balance	**$ 1,631**	**$ 1,655**	**$ 1,684**

PARK DEVELOPMENT - SIERRA VISTA FUND

[Fund 247]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Neighborhood Park Fee	$ 0	$ 0	$ 1,102,640
Bike Trail Fee	0	0	253,792
Total Estimated Operating Revenues and Transfers In	**0**	**0**	**1,356,432**
INCREASE (DECREASE) FROM OPERATIONS	**0**	**0**	**1,356,432**
Estimated Beginning Fund Balance	**0**	**0**	**0**
Increase (Decrease) from Operations	**0**	**0**	**1,356,432**
Estimated Unrestricted Ending Fund Balance	**$ 0**	**$ 0**	**$ 1,356,432**

PARK DEVELOPMENT - SRSP FUND

[Fund 238]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	$ 22,277	$ 21,950	$ 28,218
Neighborhood Park Fee	104,489	0	0
Bike Trail Fee	11,682	0	0
Total Estimated Operating Revenues and Transfers In	**138,448**	**21,950**	**28,218**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Indirect Cost	967	1,130	1,628
Total Estimated Operating Expenditures and Transfers Out	**967**	**1,130**	**1,628**
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfer from Citywide Park Development Fund	917	2,163,998	0
Prior Year CIP Carryover*	78,046	87,749	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	**78,963**	**2,251,747**	**0**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Harry Crabb Park	(8,786)	2,251,746	0
Stoneridge - Waltrip Jr. Park	308,150	0	0
Total Estimated Non-Operating Expenditures and Transfers Out	**299,364**	**2,251,746**	**0**
INCREASE (DECREASE) FROM OPERATIONS	**(82,920)**	**20,821**	**26,590**
Estimated Adjusted Beginning Fund Balance*	**1,648,853**	**1,478,184**	**1,499,005**
Increase (Decrease) from Operations	**(82,920)**	**20,821**	**26,590**
Less CIP Carryover Reserve	**(87,749)**	**0**	**0**
Estimated Unrestricted Ending Fund Balance	**$ 1,478,184**	**$ 1,499,005**	**$ 1,525,595**

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

PARK DEVELOPMENT - WESTBROOK FUND

[Fund 246]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Neighborhood Park Fee	$ 574,911	$ 675,345	$ 262,660
In Lieu Park Fee	35,421	46,677	18,285
Bike Trail Fee	17,828	20,982	8,050
Interest	9,857	11,562	24,667
Total Estimated Operating Revenues and Transfers In	**638,017**	**754,566**	**313,662**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
John L. Sullivan Park (WB-51)	0	947,000	0
Total Estimated Non-Operating Expenditures and Transfers Out	**0**	**947,000**	**0**
INCREASE (DECREASE) FROM OPERATIONS	**638,017**	**(192,434)**	**313,662**
Estimated Beginning Fund Balance	**502,535**	**1,140,552**	**948,118**
Increase (Decrease) from Operations	**638,017**	**(192,434)**	**313,662**
Estimated Unrestricted Ending Fund Balance	**$ 1,140,552**	**$ 948,118**	**$ 1,261,780**

PARK DEVELOPMENT - WOODCREEK EAST FUND

[Fund 236]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	$ 467	$ 0	$ 362
Total Estimated Operating Revenues and Transfers In	**467**	**0**	**362**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Indirect Cost	67	72	108
Total Estimated Operating Expenditures and Transfers Out	**67**	**72**	**108**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Transfer to General CIP Rehabilitation Fund	1	0	0
Total Estimated Non-Operating Expenditures and Transfers Out	**1**	**0**	**0**
INCREASE (DECREASE) FROM OPERATIONS	**399**	**(72)**	**254**
Estimated Beginning Fund Balance	**18,667**	**19,066**	**18,994**
Increase (Decrease) from Operations	**399**	**(72)**	**254**
Estimated Unrestricted Ending Fund Balance	**$ 19,066**	**$ 18,994**	**$ 19,248**

PARK DEVELOPMENT - WRSP FUND

[Fund 243]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Neighborhood Park Fee	$ 2,531,610	$ 1,292,692	$ 1,307,488
Bike Trail Fee	611,650	331,996	336,128
Paseo Fee	311,780	203,291	239,112
Interest	185,551	196,437	238,801
Total Estimated Operating Revenues and Transfers In	**3,640,591**	**2,024,416**	**2,121,529**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Indirect Cost	6,567	12,436	24,387
Total Estimated Operating Expenditures and Transfers Out	**6,567**	**12,436**	**24,387**
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfer from Roadway Fund	0	52,342	0
Prior Year CIP Carryover*	3,055,714	7,417,380	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	**3,055,714**	**7,469,722**	**0**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Stizzo Park (F-50)	1,769,464	206,865	0
Sierra Crossing Park (W-50A)	453,654	1,227,563	0
Astill Family Park (F-54)	88,318	960,302	0
WRSP Parcel W-81 Bike Trail, 1	0	531,547	0
Richard & Pauline Roccucci Park (W-51)	2,651	2,197,349	0
RG Phillips Park (F-52)	56,137	1,543,863	0
WRSP Parcel W-81 Bike Trail, 2	187,091	0	0
Fiddyment Ranch Open Space Parcel F84 Trail	0	115,000	0
F-51 School Park	0	0	100,000
W-50E Park Site	0	0	100,000
W-50C Neighborhood Park	0	0	90,000
Transfer to Citywide Park Development - WRSP Fund	52,342	965,031	0
Total Estimated Non-Operating Expenditures and Transfers Out	**2,609,655**	**7,747,520**	**290,000**
INCREASE (DECREASE) FROM OPERATIONS	**4,080,083**	**1,734,182**	**1,807,142**
Estimated Adjusted Beginning Fund Balance*	**9,462,064**	**6,124,766**	**7,858,949**
Increase (Decrease) from Operations	**4,080,083**	**1,734,182**	**1,807,142**
Less CIP Carryover Reserve	**(7,417,380)**	**0**	**0**
Estimated Unrestricted Ending Fund Balance	**$ 6,124,766**	**$ 7,858,949**	**$ 9,666,091**

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

PARKS, RECREATION & LIBRARY CAPITAL FUND

[Fund 315]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	$ 2,516	$ 1,707	$ 20,165
Other Revenue	500,000	150,000	0
Transfer from General CIP Rehabilitation Fund	1,094,000	0	0
Transfer from General Fund	0	580,000	681,000
Prior Year Encumbrance Carryover*	0	212,472	0
Total Estimated Operating Revenues and Transfers In	**1,596,516**	**944,179**	**701,165**
ESTIMATED NON-OPERATING REVENUES AND TRANSFERS IN			
Transfer from Parks & Recreation Fee Fund	0	24,200	25,000
Transfer from Citywide Parks Fund	50,000	0	0
Transfer from General CIP Rehabilitation Fund	704,247	40,000	0
Prior Year CIP Carryover*	0	170,350	0
Total Estimated Non-Operating Revenues and Transfers In	**754,247**	**234,550**	**25,000**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Kaseberg Picnic Arbor Replacement	4,500	85,625	0
Parks, Rec & Library Capital	8,817	1,105,563	681,000
Roseville Aquatics Complex (RAC) Pool Rehabilitation	1,281,275	84,725	0
Recreation Facility Capital Replacement	0	64,200	25,000
Classroom Rehabilitation at Weber Park	0	50,000	0
Dugout Rehabilitation at Maidu Regional Park	0	100,000	0
Transfer to General CIP Rehabilitation Fund	0	143,000	0
Total Estimated Non-Operating Expenditures and Transfers Out	**1,294,592**	**1,633,113**	**706,000**
INCREASE (DECREASE) FROM OPERATIONS	**1,056,171**	**(454,384)**	**20,165**
Estimated Adjusted Beginning Fund Balance*	**0**	**673,349**	**218,965**
Increase (Decrease) from Operations	**1,056,171**	**(454,384)**	**20,165**
Less Encumbrance Carryover Reserve	**(212,472)**	**0**	**0**
Less CIP Carryover Reserve	**(170,350)**	**0**	**0**
Estimated Unrestricted Ending Fund Balance	**$ 673,349**	**$ 218,965**	**$ 239,130**

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

PARKS & RECREATION FEE FUNDED PROJECTS FUND

[Fund 299-00266]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED REVENUES, TRANSFERS IN, AND CARRYOVER			
Interest	$ 413	$ 608	$ 3,043
Other Revenue	101,194	102,124	100,849
Transfer from General Fund	43,255	0	0
Total Estimated Revenues, Transfers In, and Carryover	**144,862**	**102,732**	**103,892**
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Prior Year CIP Carryover*	0	40,000	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	**0**	**40,000**	**0**
LESS ESTIMATED EXPENDITURES AND TRANSFERS OUT			
Transfer to PR&L Capital Fund from Parks & Recreation Fee Fund	0	64,200	25,000
Total Estimated Expenditures and Transfers Out	**0**	**64,200**	**25,000**
INCREASE (DECREASE) FROM OPERATIONS	**144,862**	**78,532**	**78,892**
Estimated Adjusted Beginning Fund Balance*	**15,239**	**160,101**	**198,633**
Net Increase (Decrease) in Combined Fund Balance	**144,862**	**38,532**	**78,892**
Less CIP Carryover Reserve	**(40,000)**	**0**	**0**
Estimated Unrestricted Combined Ending Fund Balance	**$ 120,101**	**$ 198,633**	**$ 277,525**

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

PLEASANT GROVE DRAINAGE BASIN CONSTRUCTION FUND

[Fund 250]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	$ 134,729	$ 139,315	$ 179,507
Mitigation Fee	603,936	550,000	440,000
Total Estimated Operating Revenues and Transfers In	**738,665**	**689,315**	**619,507**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Operating Expenses	601,397	0	0
Pleasant Grove Drainage Development Reimbursement	0	0	1,200,000
Indirect Cost	4,649	9,923	30,903
Total Estimated Operating Expenditures and Transfers Out	**606,046**	**9,923**	**1,230,903**
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Prior Year CIP Carryover*	2,231,716	2,084,290	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	**2,231,716**	**2,084,290**	**0**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Pleasant Grove Retention Basin	872	475,254	0
Mitigation Fee Update	3,635	94,252	94,252
Transfer to Roadway Fund	142,920	1,514,783	0
Total Estimated Non-Operating Expenditures and Transfers Out	**147,426**	**2,084,289**	**94,252**
INCREASE (DECREASE) FROM OPERATIONS	**2,216,909**	**679,393**	**(705,648)**
Estimated Adjusted Beginning Fund Balance*	**7,069,161**	**7,201,780**	**7,881,172**
Increase (Decrease) from Operations	**2,216,909**	**679,393**	**(705,648)**
Less CIP Carryover Reserve	**(2,084,290)**	**0**	**0**
Estimated Unrestricted Ending Fund Balance	**$ 7,201,780**	**$ 7,881,172**	**$ 7,175,524**

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

POOLED UNIT PARK TRANSFER FEES FUND

[Fund 240]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	$ 576	$ 630	$ 424
Total Estimated Operating Revenues and Transfers In	**576**	**630**	**424**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Indirect Cost	29	31	46
Transfer to General Fund	18,600	0	0
Total Estimated Operating Expenditures and Transfers Out	**18,629**	**31**	**46**
INCREASE (DECREASE) FROM OPERATIONS	**(18,053)**	**599**	**378**
Estimated Beginning Fund Balance	**40,385**	**22,332**	**22,931**
Increase (Decrease) from Operations	**(18,053)**	**599**	**378**
Estimated Unrestricted Ending Fund Balance	**$ 22,332**	**$ 22,931**	**$ 23,309**

PROJECT PLAY FUND

[Fund 217]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Donations	$ 588	$ 0	$ 0
Total Estimated Operating Revenues and Transfers In	**588**	**0**	**0**
INCREASE (DECREASE) FROM OPERATIONS	**588**	**0**	**0**
Estimated Beginning Fund Balance	**5,824**	**6,412**	**6,412**
Increase (Decrease) from Operations	**588**	**0**	**0**
Estimated Unrestricted Ending Fund Balance	**$ 6,412**	**$ 6,412**	**$ 6,412**

PUBLIC FACILITIES FUND

[Fund 222]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	$ 129,455	$ 128,181	$ 123,570
Public Facilities Fee	3,723,945	2,700,000	3,600,000
Reimbursement	8,443	0	0
Total Estimated Operating Revenues and Transfers In	**3,861,844**	**2,828,181**	**3,723,570**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Interfund Loan Interest - Strategic Improvement Fund & Auto Replacement Fund	63,510	57,637	51,765
316 Vernon Street Debt Service	892,138	400,000	400,000
Public Facilities - Operating	0	0	35,000
Indirect Cost	34,794	33,307	23,507
Total Estimated Operating Expenditures and Transfers Out	**990,442**	**490,944**	**510,272**
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfer from Downtown Parking Fund	2,198,195	0	0
Transfer from General CIP Rehab Fund	88,733	0	0
Transfer from Citywide Park Development - WRSP Fund	83,006	3,555,963	0
Transfer from RFA Capital Projects Fund	7,017	0	0
Transfer from Successor Agency Roseville RDA Fund	2,158,089	0	0
Interfund Loan Repayment from the Technology Fee Replacement Fund	100,000	95,054	0
Prior Year CIP Carryover*	5,362,224	1,433,273	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	**9,997,263**	**5,084,290**	**0**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Downtown Building - 316 Vernon Street	131,558	679,574	0
Downtown Pedestrian Bridge	165,714	10,519	0
Oak Street Parking Garage	8,001,455	505,210	0
WRSP Community Center & Pistachio Regional Park (F-56)	86,871	3,732,320	0
Transfer to Strategic Improvement Fund	1,990,998	419,100	0
Transfer to Citywide Park Fund - WRSP	33,013	87,776	0
Transfer to Traffic Mitigation Fund	0	881,228	0
Transfer to Transportation Fund	10,736	466,736	0
Transfer to General CIP Rehabilitation Fund	434	1,141	1,573
Interfund Loan Principal Payment to Strategic Improvement Fund	409,041	409,042	409,042
Interfund Loan Principal Payment to Automotive Replacement Fund	33,345	33,346	33,346
Total Estimated Non-Operating Expenditures and Transfers Out	**10,863,166**	**7,225,992**	**443,961**
INCREASE (DECREASE) FROM OPERATIONS	**2,005,499**	**195,535**	**2,769,337**
Estimated Adjusted Beginning Fund Balance*	**4,481,096**	**5,053,322**	**5,248,856**
Increase (Decrease) from Operations	**2,005,499**	**195,535**	**2,769,337**
Less Encumbrance Carryover Reserve	**0**	**0**	**0**
Less CIP Carryover Reserve	**(1,433,273)**	**0**	**0**
Estimated Unrestricted Ending Fund Balance	**$ 5,053,322**	**$ 5,248,856**	**$ 8,018,193**

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ROADWAY FUND

[Fund 253]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
State and Federal Grants	$ 2,897,440	$ 714,008	$ 0
Miscellaneous Revenue	90,117	0	0
Prior Year Encumbrance Carryover*	82,412	16,943	0
Total Estimated Operating Revenues, Transfers In, and Carryover	**3,069,969**	**730,951**	**0**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Roadway Operations	6,122	22,053	22,000
Indirect Cost	12,472	5,344	24,965
Total Estimated Operating Expenditures and Transfers Out	**18,594**	**27,397**	**46,965**
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfer from General Fund Contributions by Developers Fund	9,896	0	0
Transfer from Strategic Improvement Fund	3,873	0	0
Transfer from Gas Tax Fund	34,163	1,357,194	0
Transfer from Transfer Mitigation Fund	126,106	1,336,573	0
Transfer from Park Development (WRSP) Fund	52,342	0	0
Transfer from Pleasant Grove Drainage Basin Fund	142,920	1,514,783	0
Transfer from Air Quality Mitigation Fund	358,179	0	0
Transfer from Road Maintenance and Rehabilitation Fund	7,483	1,324,822	0
Transfer from Transportation Fund	917,240	4,683,635	0
Transfer from Utility Impact Reimbursement Fund	1,602,920	0	322,866
Prior Year CIP Carryover*	(1,314,052)	457,435	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	**1,941,069**	**10,674,442**	**322,866**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Streets-Resurfacing-Roadway Fund	67,559	14,890	24,256
Bridge Preventative Maintenance Project	3,825	886,657	0
2015 RSTP Arterial Micro Surface Project	4,333	0	0
2016 ADA/Monument Project	6,587	848,790	0
2017 Arterial ADA Ramps	1,621,751	390,837	0
Roller Compacted Concrete Pilot Project (RCC)	715,012	9,879,439	0
2019 Arterial Resurfacing Project	0	100,000	0
2019 Residential Resurfacing Project	0	100,000	0
Transfer to General Fund Contributions by Developers Fund	0	3,873	0
Transfer to Strategic Improvement Fund	0	9,896	0
Transfer to Park Development - WRSP Fund	0	52,342	0
Transfer to Traffic Mitigation Fund	1,247	0	0
Transfer to Transit Fund	55,808	129,887	0
Transfer to General CIP Rehabilitation Fund	1,259	0	0
Total Estimated Non-Operating Expenditures and Transfers Out	**2,477,381**	**12,416,611**	**24,256**
INCREASE (DECREASE) FROM OPERATIONS	**2,515,063**	**(1,038,615)**	**251,645**
Estimated Adjusted Beginning Fund Balance*	**(654,313)**	**1,386,372**	**347,757**
Increase (Decrease) from Operations	**2,515,063**	**(1,038,615)**	**251,645**
Less Encumbrance Carryover Reserve	**(16,943)**	**0**	**0**
Less CIP Carryover Reserve	**(457,435)**	**0**	**0**
Estimated Unrestricted Ending Fund Balance	**$ 1,386,372**	**$ 347,757**	**$ 599,402**

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SVSP MITIGATION FUND

[Fund 309]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Administrative Fee	$ 218,676	$ 300,000	$ 200,000
Interest	816	1,907	2,328
Total Estimated Operating Revenues and Transfers In	**219,492**	**301,907**	**202,328**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Operating Expenses	104,844	300,000	200,000
Total Estimated Operating Expenditures and Transfers Out	**104,844**	**300,000**	**200,000**
INCREASE (DECREASE) FROM OPERATIONS	**114,649**	**1,907**	**2,328**
Estimated Beginning Fund Balance	**0**	**114,649**	**116,556**
Increase (Decrease) from Operations	**114,649**	**1,907**	**2,328**
Estimated Unrestricted Ending Fund Balance	**$ 114,649**	**$ 116,556**	**$ 118,884**

TRAFFIC BENEFIT FEE FUND

[Fund 214]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Traffic Benefit Fee	$ 0	$ 5,000	$ 5,000
Interest	4,394	4,606	5,698
Total Estimated Operating Revenues and Transfers In	**4,394**	**9,606**	**10,698**
INCREASE (DECREASE) FROM OPERATIONS	**4,394**	**9,606**	**10,698**
Estimated Beginning Fund Balance	**295,293**	**299,687**	**309,293**
Increase (Decrease) from Operations	**4,394**	**9,606**	**10,698**
Estimated Unrestricted Ending Fund Balance	**$ 299,687**	**$ 309,293**	**$ 319,991**

TRAFFIC MITIGATION FUND

[Fund 221]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
TEA 21 RSTP Funds			
Federal and State Bonds and Grants	$ 1,087,385	$ 2,874,248	$ 0
Interest	404,819	436,143	483,270
Current Services	1	0	0
Mitigation Fee	8,887,640	5,817,000	6,800,000
Prior Year Encumbrance Carryover*	36,955	33,196	0
Total Estimated Operating Revenues, Transfers In, and Carryover	**10,416,800**	**$ 9,160,587**	**7,283,270**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Traffic Mitigation Operating Expenses	31	30,000	0
TMF Development Reimbursement	0	0	7,000,000
Indirect Cost	51,699	31,556	61,732
Transfer to NCRSP Capital Fund	1,108,444	0	0
Total Estimated Operating Expenditures and Transfers Out	**1,160,174**	**61,556**	**7,061,732**
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfer from Gas Tax Fund	225,626	196,595	0
Transfer from NRCFD 2 SD Zone A	2,116	0	0
Transfer from NRCFD 2 SD Zone B	1,955	0	0
Transfer from NRCFD 2 SD Zone C	5,043	0	0
Transfer from NWRLLD ZONE A	5,944	0	0
Transfer from Public Facility Fund	0	881,228	0
Transfer from Roadway Fund	1,247	0	0
Transfer from Transportation	27,371	23,849	0
Prior Year CIP Carryover*	14,788,960	8,965,480	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	**15,058,261**	**10,067,152**	**0**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Atlantic/Eureka I80 WB Onramp	162,464	68,280	0
Blue Oaks Pleasant Grove CMS	24,132	124,021	0
Cirby Way/Roseville Rd	67,380	776,324	0
City Wide Traffic Model Update	285,561	200,397	234,000
Developer Reimbursement - TMF	3,598,879	1,500,000	0
Junction Vallejo Intersection	0	1,648,412	0
Industrial Avenue Bridge Replacement	39,073	0	0
Oakridge Bridge Replacement	133,397	3,148,102	0
Streets - Traffic Signals	147,024	584,196	427,500
Traffic Mitigation Fund – Westbrook Set-aside	0	0	500,000
Traffic Mitigation Fund – Creekview Specific Plan Set-aside	0	0	200,000
Traffic Mitigation Fund - Sierra Vista Specific Plan Set-aside	0	0	600,000
Washington Boulevard/Andora Widening	769,464	1,916,164	0
Woodcreek Oaks Widening	4,364,337	4,632,312	0
Transfer to General CIP Rehabilitation Fund	2,035	0	0
Transfer to Transportation Fund	0	0	60,000
Transfer to Roadway Fund	126,106	1,336,573	0
Total Estimated Non-Operating Expenditures and Transfers Out	**9,719,852**	**15,934,781**	**2,021,500**
INCREASE (DECREASE) FROM OPERATIONS	**14,595,035**	**3,231,402**	**(1,799,962)**
Estimated Adjusted Beginning Fund Balance*	**11,689,491**	**17,285,849**	**20,517,252**
Increase (Decrease) from Operations	**14,595,035**	**3,231,402**	**(1,799,962)**
Less Encumbrance Carryover Reserve	**(33,196)**	**0**	**0**
Less CIP Carryover Reserve	**(8,965,480)**	**0**	**0**
Estimated Unrestricted Ending Fund Balance	**$ 17,285,849**	**$ 20,517,252**	**$ 18,717,290**

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

TRAFFIC SIGNAL COORDINATION FUND

[Fund 226]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Non-Construction Contribution from Developers	$ 77,174	$ 50,000	$ 41,600
Engineering Fees	2,307	0	0
Interest	35,108	37,006	46,867
Total Estimated Operating Revenues and Transfers In	**114,588**	**87,006**	**88,467**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Indirect Cost	1,643	1,800	14,710
Total Estimated Operating Expenditures and Transfers Out	**1,643**	**1,800**	**14,710**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Traffic Signal Coordination	0	40,000	40,000
Total Estimated Non-Operating Expenditures and Transfers Out	**0**	**40,000**	**40,000**
INCREASE (DECREASE) FROM OPERATIONS	**112,945**	**45,206**	**33,757**
Estimated Beginning Fund Balance	**2,349,478**	**2,462,423**	**2,507,629**
Increase (Decrease) from Operations	**112,945**	**45,206**	**33,757**
Estimated Unrestricted Ending Fund Balance	**$ 2,462,423**	**$ 2,507,629**	**$ 2,541,386**

UTILITY IMPACT REIMBURSEMENT FUND

[Fund 209]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	$ 19,300	$ 16,808	$ 15,408
Utility Impact Reimbursement - Water Operations Fund	736,100	754,503	754,503
Utility Impact Reimbursement - Wastewater Operations Fund	669,800	686,545	686,545
Utility Impact Reimbursement - Solid Waste Operations Fund	294,100	301,453	301,453
Total Estimated Operating Revenues and Transfers In	**1,719,300**	**1,759,309**	**1,757,909**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Transfer to General Fund	1,200,000	1,200,000	1,223,096
Transfer to Roadway Fund	1,602,920	0	322,866
Total Estimated Operating Expenditures and Transfers Out	**2,802,920**	**1,200,000**	**1,545,962**
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Prior Year CIP Carryover*	22,356	10,130	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	**22,356**	**10,130**	**0**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANFERS OUT			
Transfer to General Fund	12,226	10,130	0
Total Estimated Non-Operating Expenditures and Transfers Out	**12,226**	**10,130**	**0**
INCREASE (DECREASE) FROM OPERATIONS	**(1,073,490)**	**559,309**	**211,947**
Estimated Adjusted Beginning Fund Balance*	**1,747,531**	**663,911**	**1,223,220**
Increase (Decrease) from Operations	**(1,073,490)**	**559,309**	**211,947**
Less CIP Carryover Reserve	**(10,130)**	**0**	**0**
Estimated Unrestricted Ending Fund Balance	**$ 663,911**	**$ 1,223,220**	**$ 1,435,167**

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

WESTPARK DRIVE FUND

[Fund 321]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	$ 5,231	$ 5,788	$ 9,180
Contribution in Aid of Construction	123,920	200,000	364,588
Total Estimated Operating Revenues and Transfers In	**129,151**	**205,788**	**373,768**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Transfer to Strategic Improvement Fund	0	0	941,859
Total Estimated Non-Operating Expenditures and Transfers Out	**0**	**0**	**941,859**
INCREASE (DECREASE) FROM OPERATIONS	**129,151**	**205,788**	**(568,091)**
Estimated Beginning Fund Balance	**333,300**	**462,451**	**668,239**
Increase (Decrease) from Operations	**129,151**	**205,788**	**(568,091)**
Estimated Unrestricted Ending Fund Balance	**$ 462,451**	**$ 668,239**	**$ 100,148**

Permanent Funds

These 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 the City's programs, to remain intact in perpetuity or until a specific future date or event. Permanent Funds are:

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

Special District Agency Funds

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

Trust Funds

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

- **OPEB Trust Fund** – used to account for assets held by the City as a trustee agent for the members and beneficiaries of other post-employment benefit plans (retiree medical).
- **Private Purpose Trust Funds** – a collection of trust funds including the Library Endowment Fund and various urban reserve funds.
- **Successor Agency Roseville RDA Fund** - is responsible for unwinding the affairs of the former Redevelopment Agency (RDA). The Successor Agency will continue to oversee completion of redevelopment projects, dispose of assets and properties of the former RDA and meet its enforceable obligations. A seven-member Oversight Board approves the semi-annual Recognized Obligation Payment Schedules (ROPS) that determine the amount of property tax increment the Successor Agency receives to pay its annual debt service and other enforceable obligations.

Internal Service Funds and Self-Insurance Funds

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

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

Self-insurance funds are:

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

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



CITY OF ROSEVILLE CITIZEN'S BENEFIT TRUST FUND

[Fund 280]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	$ 424,273	$ 426,385	$ 435,310
Donations	1,635	0	3,124
Total Estimated Operating Revenues and Transfers In	**425,908**	**426,385**	**438,434**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Community Grants	411,500	445,409	391,779
REACH Grants	7,500	5,500	3,124
Total Estimated Operating Expenditures and Transfers Out	**419,000**	**450,909**	**394,903**
INCREASE (DECREASE) FROM OPERATIONS	**6,908**	**(24,524)**	**43,531**
Estimated Beginning Fund Balance	**17,623,297**	**17,630,205**	**17,605,681**
Increase (Decrease) from Operations	**6,908**	**(24,524)**	**43,531**
Estimated Unrestricted Ending Fund Balance	**$ 17,630,205**	**$ 17,605,681**	**$ 17,649,212**

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

ROSEVILLE AQUATICS COMPLEX MAINTENANCE FUND

[Fund 606]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
INCREASE (DECREASE) FROM OPERATIONS	**$ 0**	**$ 0**	**$ 0**
Estimated Beginning Fund Balance	**23,404**	**23,404**	**23,404**
Increase (Decrease) from Operations	**0**	**0**	**0**
Estimated Unrestricted Ending Fund Balance	**$ 23,404**	**$ 23,404**	**$ 23,404**

AGENCY FUNDS

[Fund 700]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED REVENUES AND TRANSFERS IN			
Downtown Roseville Prop - Business Improvement Fund	$ 242,450	$ 264,085	$ 232,604
The Ranch at Sierra Vista CFD #1 Special Tax Fund	6	0	62
Automall CFD#1 Special Tax Fund	3,879	1,953	707
Westbrook CFD#1 Special Tax Fund	854,764	838,804	1,551,932
HP Campus Oaks CFD #1 Special Tax Fund	1,553,708	1,449,189	1,672,090
Fiddyment Overlay #5 Special Tax Fund	1,565,281	1,279,443	1,428,853
Westpark Federico #1 Special Tax Fund	31	41	52
Villages at Sierra Vista CFD #1 Special Tax Fund	125	135	12
Northeast Roseville CFD #1 Special Tax Fund	316	331	413
Northeast Roseville CFD #2 Special Tax Fund	868,412	864,105	899,908
Northwest Roseville CFD #1 Special Tax Fund	2,399,292	2,323,490	2,291,289
Northcentral Roseville CFD #1 Special Tax Fund	195,606	36,950	5,152
North Roseville CFD #1 Special Tax Fund	1,544,319	1,552,287	1,620,021
Stoneridge Parcel 1 CFD #1 Special Tax Fund	166,343	151,883	149,106
Highland Reserve North CFD #1 Special Tax Fund	3,423,748	2,699,767	2,825,242
Woodcreek West CFD #1 Special Tax Fund	1,234,324	1,238,953	1,296,921
Crocker Ranch CFD #1 Special Tax Fund	1,633,690	1,520,418	1,471,669
Woodcreek East CFD #1 Special Tax Fund	661,610	512,020	525,215
Stoneridge East CFD #1 Special Tax Fund	1,339,723	1,255,226	1,223,680
Stoneridge West CFD #1 Special Tax Fund	1,033,837	984,401	956,807
Stone Point CFD #1 Special Tax Fund	730,918	655,277	696,939
Westpark CFD #1 Special Tax Fund	6,574,221	4,623,285	6,720,836
Fiddyment Ranch CFD #1 Special Tax Fund	3,941,986	3,134,019	3,908,359
Longmeadow CFD #1 Special Tax Fund	623,129	613,537	637,125
Stone Point CFD #5 Special Tax Fund	405,556	361,703	404,220
Diamond Creek CFD #1 Special Tax Fund	1,012,767	428,660	442,402
Fountains CFD #1 Special Tax Fund	835,784	818,557	849,156
Transfer In from Westbrook CFD #1 Improvement Fund	(48)	0	0
Transfer in from Westpark CFD #1 Improvement Fund	(33,054)	0	0
Transfer in from Fiddyment Ranch #1	(177)	0	0
Total Estimated Revenues and Transfers In	**32,812,547**	**27,608,519**	**31,810,772**
LESS ESTIMATED EXPENDITURES AND TRANSFERS OUT			
Downtown Roseville Prop - Business Improvement Fund	245,120	264,085	232,604
Automall CFD#1 Special Tax Fund	541,905	0	0
Westbrook CFD#1 Special Tax Fund	836,659	1,145,299	1,382,086
HP Campus Oaks CFD #1 Special Tax Fund	1,191,044	1,445,346	1,516,803
Fiddyment Overlay #5 Special Tax Fund	869,604	1,273,130	1,328,884
Villages at Sierra Vista CFD #1 Special Tax Fund	8	0	0
Northeast Roseville CFD #2 Special Tax Fund	851,600	857,384	838,125
Northwest Roseville CFD #1 Special Tax Fund	2,301,768	2,307,360	2,249,544
Northcentral Roseville CFD #1 Special Tax Fund	3,670,801	0	0
North Roseville CFD #1 Special Tax Fund	1,530,261	1,539,957	1,519,193
Stoneridge Parcel 1 CFD #1 Special Tax Fund	293,950	150,962	147,833
Highland Reserve North CFD #1 Special Tax Fund	2,652,759	2,679,534	2,622,319
Woodcreek West CFD #1 Special Tax Fund	1,225,160	1,229,292	1,206,021
Crocker Ranch CFD #1 Special Tax Fund	2,923,872	1,513,855	1,478,121
Woodcreek East CFD #1 Special Tax Fund	499,639	507,755	489,701
Stoneridge East CFD #1 Special Tax Fund	2,446,971	1,248,446	1,222,472
Stoneridge West CFD #1 Special Tax Fund	1,892,825	976,914	950,805
Stone Point CFD #1 Special Tax Fund	911,335	652,614	646,073
Westpark CFD #1 Special Tax Fund	3,636,448	4,597,801	5,718,808
Fiddyment Ranch CFD #1 Special Tax Fund	1,866,470	3,111,118	3,579,055
Longmeadow CFD #1 Special Tax Fund	607,237	609,057	595,763
Stone Point CFD #5 Special Tax Fund	497,743	362,126	374,612
Diamond Creek CFD #1 Special Tax Fund	1,205,241	422,734	409,088
Fountains CFD #1 Special Tax Fund	774,433	814,126	796,589
Transfer to General CIP Rehabilitation Fund	19,056	0	0
Transfer to Westbrook Construction Fund from Westbrook CFD #1 Special Tax Fund	2,145	55,107	0
Transfer to HP Campus Oaks CFD #1 Construction Fund	0	0	35,000
Transfer to NCRCFD #1 Construction Fund from NCRCFD #1 Special Tax Fund	2,318,205	0	0
Transfer to Westpark CFD #1 Improvement Fund from Westpark CFD #1 Special Tax Fund	1,530,414	741,963	926,500
Transfer to Stormwater Management Fund from Diamond Creek CFD #1 Improvement Fund	4,783	4,796	0
Total Estimated Expenditures and Transfers Out	**37,347,457**	**28,510,761**	**30,265,999**
Estimated Combined Beginning Fund Balance	**49,086,336**	**44,551,426**	**43,649,184**
Net Increase (Decrease) in Combined Fund Balance	**(4,534,909)**	**(902,242)**	**1,544,773**
Estimated Unrestricted Combined Ending Fund Balance	**$ 44,551,426**	**$ 43,649,184**	**$ 45,193,957**

OPEB TRUST FUND

[Fund 650]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Investment Income	$ 5,902,312	$ 5,000,000	$ 5,000,000
Contribution in OPEB	0	7,210,194	14,790,203
Transfer from Post-Retirement Insurance/Accrual Fund	5,764,477	6,675,958	0
Total Estimated Operating Revenues and Transfers In	**11,666,789**	**18,886,152**	**19,790,203**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
OPEB Expenses	210,775	7,412,194	7,943,869
Total Estimated Operating Expenditures and Transfers Out	**210,775**	**7,412,194**	**7,943,869**
INCREASE (DECREASE) FROM OPERATIONS	**11,456,014**	**11,473,958**	**11,846,334**
Estimated Beginning Fund Balance	**72,663,626**	**84,119,640**	**95,593,598**
Increase (Decrease) from Operations	**11,456,014**	**11,473,958**	**11,846,334**
Estimated Unrestricted Ending Fund Balance	**$ 84,119,640**	**$ 95,593,598**	**$ 107,439,932**

Note: Investment income is based on a long-term portfolio average of 6.5 percent and may include income earned, realized, and unrealized gains/losses.

PRIVATE PURPOSE TRUST FUNDS

[Funds 611 - 659]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Schoolhouse Park - Jackson Monument Fund	$ 48	$ 50	$ 62
Woodcreek West Endowment Fund	7,312	7,635	8,238
Woodcreek North (Sares) Fund	1,897	1,991	2,439
North Central Wetlands Endowment Fund	5,584	5,863	6,253
Highland Reserve North Endowment Fund	4,654	4,885	5,984
Commercial Center 65 Preserve Area Fund	1,739	1,826	2,236
Woodcreek East Longmeadow/Roseville Tech Park Fund	4,058	4,260	5,218
Reason Farms Environmental Preserve Fund	63	103	0
Silverado Oaks Urban Reserve Fund	1,135	1,191	1,459
Open Space Endowments - Miscellaneous	535	561	688
Total Estimated Operating Revenues and Transfers In	**27,025**	**28,365**	**32,577**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Repairs & Maintenance	0	0	12,366
Woodcreek West Endowment Fund	5,367	1,633	0
Woodcreek North (Sares) Fund	1,280	1,274	0
North Central Wetlands Endowment Fund	4,151	1,044	0
Highland Reserve North Endowment Fund	3,141	3,127	0
Commercial Center 65 Preserve Area Fund	1,174	1,169	0
Woodcreek East Longmeadow/Roseville Tech Park Fund	2,739	2,727	0
Reason Farms Environmental Preserve Fund	6,694	0	0
Silverado Oaks Urban Reserve Fund	766	763	0
Open Space Endowments - Misc Fund	361	359	0
Total Estimated Operating Expenditures and Transfers Out	**25,673**	**12,096**	**12,366**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Transfer to General CIP Rehabilitation Fund from:			
Silverado Oaks Urban Reserve Fund	7	0	0
Open Space Endowments - Misc Fund	4	0	0
Total Estimated Non-Operating Expenditures and Transfers Out	**11**	**0**	**0**
INCREASE (DECREASE) FROM OPERATIONS	**1,341**	**16,269**	**20,211**
Estimated Beginning Fund Balance	**1,911,169**	**1,912,509**	**1,928,778**
Increase (Decrease) from Operations	**1,341**	**16,269**	**20,211**
Estimated Unrestricted Ending Fund Balance	**$ 1,912,509**	**$ 1,928,778**	**$ 1,948,989**

SUCCESSOR AGENCY ROSEVILLE RDA FUND

[Fund 670]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Secured Taxes	$ 3,380,733	$ 3,401,708	$ 3,450,294
Interest	77,161	43,529	48,020
Prior Year Encumbrance Carryover*	709	709	0
Total Estimated Operating Revenues, Transfers In, and Carryover	**3,458,603**	**3,445,946**	**3,498,314**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Successor Agency - RDA Administration	197,631	213,690	378,476
Indirect Cost	0	30,409	25,493
Transfer to Low & Moderate Income Housing Fund	0	0	200,000
Total Estimated Operating Expenditures and Transfers Out	**197,631**	**244,099**	**603,969**
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Prior Year CIP Carryover*	4,125,226	0	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	**4,125,226**	**0**	**0**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
2014 RDA Refunding Project Tax Allocation Bond Debt Service	811,063	818,913	807,124
2016-T RDA Taxable Refunding Bond Debt Service	1,080,037	1,134,147	1,141,714
Interfund Loan Principal Payment to Low & Moderate Income Housing Fund	243,293	235,257	245,372
Interfund Loan Principal Payment to General Fund	893,173	861,027	901,488
Interfund Loan Principal Payment to Gas Tax Fund	80,000	80,000	80,000
Transfer to Public Facilities Fund	2,158,089	0	0
Total Estimated Non-Operating Expenditures and Transfers Out	**5,265,655**	**3,129,344**	**3,175,698**
INCREASE (DECREASE) FROM OPERATIONS	**2,120,543**	**72,503**	**(281,353)**
Estimated Adjusted Beginning Fund Balance*	**(150,638)**	**1,969,196**	**2,041,699**
Plus Cash Previously Restricted	**0**	**0**	**0**
Increase (Decrease) from Operations	**2,120,543**	**72,503**	**(281,353)**
Less Encumbrance Carryover Reserve	**(709)**	**0**	**0**
Estimated Unrestricted Ending Fund Balance	**$ 1,969,196**	**$ 2,041,699**	**$ 1,760,346**

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

AUTOMOTIVE REPLACEMENT FUND

[Fund 502]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Automotive Replacement	$ 5,577,199	$ 6,057,157	$ 6,228,476
Gain (Loss) on Disposal of Assets	331,296	0	0
Interest	410,490	441,443	603,081
Prior Year Encumbrance Carryover*	736,453	2,317,718	0
Total Estimated Operating Revenues, Transfers In, and Carryover	**7,055,438**	**8,816,318**	**6,831,557**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Vehicle Replacement	2,977,014	6,158,981	10,972,827
Less Operating Transfers In:			
General Fund	71,842	0	156,300
Solid Waste Capital Purchase Fund	62,984	0	751,700
Westpark CDF	0	0	25,000
Subtotal Operating Transfers In:	134,826	0	933,000
Indirect Cost	98,020	93,181	101,139
Retiree Health Benefit Payments	0	0	16,665
Transfer to Post-Retirement Insurance/Accrual Fund	15,787	16,340	0
Transfer to Electric Construction Fund	32,802	0	0
Total Estimated Operating Expenditures and Transfers Out	**2,988,797**	**6,268,502**	**10,157,631**
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Interfund Loan Principal Repayment from Youth Development Fund	50,000	57,219	55,000
Interfund Loan Principal Repayment from Golf Operations Funds	127,000	127,000	127,000
Interfund Loan Principal Repayment from Public Facilities Fund	33,345	33,346	33,346
Prior Year CIP Carryover*	1,969	892	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	**212,314**	**218,457**	**215,346**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Transfer to General Fund	22,859	892	0
Transfer to General CIP Rehabilitation Fund	12,453	0	1,983
Transfer to Youth Development Fund	300,000	0	0
Total Estimated Non-Operating Expenditures and Transfers Out	**335,312**	**892**	**1,983**
INCREASE (DECREASE) FROM OPERATIONS	**3,943,643**	**2,765,381**	**(3,112,711)**
Estimated Adjusted Beginning Fund Balance*	**26,061,528**	**27,686,561**	**30,451,942**
Increase (Decrease) from Operations	**3,943,643**	**2,765,381**	**(3,112,711)**
Less Encumbrance Carryover Reserve	**(2,317,718)**	**0**	**0**
Less CIP Carryover Reserve	**(892)**	**0**	**0**
Estimated Unrestricted Ending Fund Balance	**$ 27,686,561**	**$ 30,451,942**	**$ 27,339,231**

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

AUTOMOTIVE SERVICES FUND

[Fund 501]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Vehicle Usage Charge	$ 7,750,345	$ 8,255,717	$ 8,963,819
Interest	0	0	3,442
Administrative Fee	2,400	2,400	2,400
From Other Agencies	126,893	40,000	158,000
Reimbursement	30,002	13,000	13,000
Prior Year Encumbrance Carryover*	18,633	0	0
Total Estimated Operating Revenues, Transfers In, and Carryover	**7,928,273**	**8,311,117**	**9,140,661**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Mechanical Maintenance	6,709,806	7,417,227	8,422,429
Indirect Cost	410,802	401,624	371,732
Retiree Health Benefit Payments	0	0	198,297
Transfer to Post-Retirement Insurance/Accrual Fund	195,062	201,536	0
Total Estimated Operating Expenditures and Transfers Out	**7,315,670**	**8,020,387**	**8,992,458**
ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Prior Year CIP Carryover*	2,466	1,117	0
Total Estimated Non-Operating Revenues, Transfers In, and Carryover	**2,466**	**1,117**	**0**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Contribution for Facilities Rehabilitation Project	0	30,000	30,000
Contribution for IT Rehabilitation Project	0	2,400	0
Transfer to General Fund	1,348	0	0
Transfer to General CIP Rehabilitation Fund	68,585	54,362	81,120
Transfer to Information Technology Rehabilitation Fund	0	0	9,800
Transfer to Facility Rehabilitation Fund	16,287	0	0
Total Estimated Non-Operating Expenditures and Transfers Out	**86,221**	**86,762**	**120,920**
INCREASE (DECREASE) FROM OPERATIONS	**528,848**	**205,085**	**27,283**
Estimated Adjusted Beginning Fund Balance Without Inventory*	**(533,488)**	**(5,757)**	**199,328**
Plus Estimated Inventory	**773,347**	**773,347**	**773,347**
Total Estimated Adjusted Beginning Fund Balance	**239,859**	**767,590**	**972,675**
Increase (Decrease) from Operations	**528,848**	**205,085**	**27,283**
Less CIP Carryover Reserve	**(1,117)**	**0**	**0**
Estimated Unrestricted Ending Fund Balance	**$ 767,590**	**$ 972,675**	**$ 999,958**

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

FACILITY REHABILITATION FUND

[Fund 511]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Current Services	$ 450,000	$ 645,000	$ 934,396
Demand Services	26,006	30,967	0
Interest	2,540	2,697	22,484
Transfer from General Fund	1,117,000	0	0
Prior Year Encumbrance Carryover*	0	748,603	0
Total Estimated Operating Revenues and Transfers In	**1,595,546**	**1,427,267**	**956,880**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Facility Rehabilitation Operations	82,721	(9,022)	167,325
Indirect Cost	0	43,657	65,377
Total Estimated Operating Expenditures and Transfers Out	**82,721**	**34,635**	**232,702**
ESTIMATED NON-OPERATING REVENUES AND TRANSFERS IN			
Transfer from Automotive Services Fund	16,287	0	0
Transfer from Electric Rehabilitation Fund	18,603	0	0
Transfer from General CIP Rehabilitation Fund	407,000	0	0
Transfer from Golf Operations Funds	10,900	0	0
Transfer from Wastewater Rehabilitation Fund	1,633	0	0
Total Estimated Non-Operating Revenues and Transfers In	**454,423**	**0**	**0**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Facilities Rehabilitation Project	788,196	1,360,879	934,396
Transfer to General CIP Rehabilitation Fund	0	2,753	3,629
Total Estimated Non-Operating Expenditures and Transfers Out	**788,196**	**1,363,632**	**938,025**
INCREASE (DECREASE) FROM OPERATIONS	**1,179,052**	**29,000**	**(213,847)**
Estimated Adjusted Beginning Fund Balance*	**0**	**430,449**	**459,449**
Increase (Decrease) from Operations	**1,179,052**	**29,000**	**(213,847)**
Less Encumbrance Carryover Reserve	**(748,603)**	**0**	**0**
Estimated Unrestricted Ending Fund Balance	**$ 430,449**	**$ 459,449**	**$ 245,602**

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

FACILITY SERVICES FUND

[Fund 510]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Current Services	$ 3,912,585	$ 4,053,371	$ 4,285,782
Demand Services	416,531	442,948	398,617
Interest	3,445	9,888	8,006
Prior Year Encumbrance Carryover*	0	919	0
Total Estimated Operating Revenues and Transfers In	**4,332,561**	**4,507,126**	**4,692,405**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Building Maintenance	2,448,193	2,696,056	2,898,241
Custodial Services	1,044,482	1,109,796	1,130,158
Inventory Adjustment	686	0	0
Indirect Cost	481,207	633,013	493,230
Retiree Accrued Leave Balance Payments	0	0	50,748
Retiree Health Benefit Payments	0	0	14,980
Transfer to Post-Retirement Insurance/Accrual Fund	10,797	16,340	0
Total Estimated Operating Expenditures and Transfers Out	**3,985,365**	**4,455,205**	**4,587,357**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Contribution for IT Rehabilitation Projects	0	2,400	0
Transfer to General CIP Rehabilitation Fund	0	61,698	81,345
Transfer to Information Technology Rehabilitation Fund	0	0	9,800
Total Estimated Non-Operating Expenditures and Transfers Out	**0**	**64,098**	**91,145**
INCREASE (DECREASE) FROM OPERATIONS	**347,196**	**(12,177)**	**13,903**
Estimated Adjusted Beginning Fund Balance*	**0**	**346,277**	**334,100**
Increase (Decrease) from Operations	**347,196**	**(12,177)**	**13,903**
Less Encumbrance Carryover Reserve	**(919)**	**0**	**0**
Estimated Unrestricted Ending Fund Balance	**$ 346,277**	**$ 334,100**	**$ 348,003**

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

GENERAL EQUIPMENT REPLACEMENT FUND

[Fund 311]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	$ 1,542	$ 0	$ 14,737
Current Services	149,584	190,000	190,000
Transfer from General Fund	879,782	0	0
Prior Year Encumbrance Carryover*	0	301,007	0
Total Estimated Operating Revenues and Transfers In	**1,030,908**	**491,007**	**204,737**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
General Equipment Replacement	161,759	491,007	300,000
Total Estimated Operating Expenditures and Transfers Out	**161,759**	**491,007**	**300,000**
INCREASE (DECREASE) FROM OPERATIONS	**869,149**	**0**	**(95,263)**
Estimated Adjusted Beginning Fund Balance*	**0**	**568,142**	**568,142**
Increase (Decrease) from Operations	**869,149**	**0**	**(95,263)**
Less Encumbrance Carryover Reserve	**(301,007)**	**0**	**0**
Estimated Unrestricted Ending Fund Balance	**$ 568,142**	**$ 568,142**	**$ 472,879**

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

INFORMATION TECHNOLOGY OPERATIONS FUND

[Fund 520]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Current Services	$ 9,069,580	$ 9,409,648	$ 10,188,794
Interest	3,566	12,734	0
Lease Revenue	62	0	0
Transfer from General Fund	75,250	0	0
Prior Year Encumbrance Carryover*	0	12,355	0
Total Estimated Operating Revenues and Transfers In	**9,148,457**	**9,434,737**	**10,188,794**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
IT Strategic Plan/Digital Communication	2,033,735	2,068,103	2,112,738
IT Database and Cloud	799,844	886,751	1,201,008
IT Network Infrastructure	1,909,219	1,756,812	2,207,316
IT Business Solutions	1,165,828	1,236,648	1,251,882
IT GIS Analytics	729,115	740,052	772,584
IT Client Services	996,810	1,057,845	1,108,499
IT Enterprise Solutions	996,271	954,405	887,878
Indirect Cost	539,982	558,035	371,064
Retiree Health Benefit Payments	0	0	3,672
Transfer to Post-Retirement Insurance/Accrual Fund	10,182	14,000	0
Total Estimated Operating Expenditures and Transfers Out	**9,180,986** **0**	**9,272,651**	**9,916,641**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Transfer to General CIP Rehabilitation Fund	0	167,939	221,417
Total Estimated Non-Operating Expenditures and Transfers Out	**0**	**167,939**	**221,417**
INCREASE (DECREASE) FROM OPERATIONS	**(32,529)**	**(5,853)**	**50,736**
Estimated Adjusted Beginning Fund Balance*	**0**	**(44,883)**	**(50,736)**
Increase (Decrease) from Operations	**(32,529)**	**(5,853)**	**50,736**
Less Encumbrance Carryover Reserve	**(12,355)**	**0**	**0**
Estimated Unrestricted Ending Fund Balance	**$ (44,883)**	**$ (50,736)**	**$ (0)**

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

INFORMATION TECHNOLOGY REPLACEMENT FUND

[Fund 521]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Current Services	$ 497,696	$ 622,000	$ 670,000
Interest	2,164	1,637	17,414
Transfer from General Fund	728,800	0	0
Total Estimated Operating Revenues and Transfers In	**1,228,660**	**623,637**	**687,414**
ESTIMATED NON-OPERATING REVENUES AND TRANSFERS IN			
Transfer from Automotive Services Fund	0	0	9,800
Transfer from Electric Rehabilitation Fund	115,801	0	120,540
Transfer from Facility Services Fund	0	0	9,800
Transfer from General CIP Rehabilitation Fund	143,720	0	0
Transfer from Solid Waste Rehabilitation Fund	83,512	0	76,440
Transfer from Transit Fund	10,368	0	19,600
Transfer from Wastewater Rehabilitation Fund	93,880	0	97,020
Transfer from Water Rehabilitation Fund	62,776	0	68,600
Transfer from Youth Development Fund	50	0	0
Total Estimated Non-Operating Revenues and Transfers In	**510,106**	**0**	**401,800**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
IT Rehabilitation Project	798,604	1,150,439	0
Fire Mobile Data Computers Replacement	0	0	228,000
Security Phase II	0	0	50,000
Wireless Replacement	0	0	200,000
Document Management System	0	0	230,000
Storage Replacement	0	0	500,000
Total Estimated Non-Operating Expenditures and Transfers Out	**798,604**	**1,150,439**	**1,208,000**
INCREASE (DECREASE) FROM OPERATIONS	**940,162**	**(526,802)**	**(118,786)**
Estimated Beginning Fund Balance	**0**	**940,162**	**413,360**
Increase (Decrease) from Operations	**940,162**	**(526,802)**	**(118,786)**
Estimated Unrestricted Ending Fund Balance	**$ 940,162**	**$ 413,360**	**$ 294,574**

DENTAL INSURANCE FUND

[Fund 03115]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Insurance Premium	$ 1,484,140	$ 1,630,415	$ 1,694,860
Interest	10,526	11,381	14,194
Prior Year Encumbrance Carryover*	152,603	144,484	0
Total Estimated Operating Revenues, Transfers In, and Carryover	**1,647,269**	**1,786,280**	**1,709,054**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Dental Claims and Services	1,466,477	1,921,899	1,915,083
Indirect Cost	4,414	4,248	2,666
Total Estimated Operating Expenditures and Transfers Out	**1,470,891**	**1,926,147**	**1,917,749**
INCREASE (DECREASE) FROM OPERATIONS	**176,378**	**(139,867)**	**(208,695)**
Estimated Adjusted Beginning Fund Balance*	**636,077**	**667,971**	**528,104**
Increase (Decrease) from Operations	**176,378**	**(139,867)**	**(208,695)**
Less Encumbrance Carryover Reserve	**(144,484)**	**0**	**0**
Estimated Unrestricted Ending Fund Balance	**$ 667,971**	**$ 528,104**	**$ 319,409**

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

GENERAL LIABILITY FUND

[Fund 03112]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Interest	$ 60,969	$ 67,687	$ 91,452
Accident Expense Recovery	19,526	0	0
Self-Insurance Premium	2,763,478	2,744,761	2,415,267
Transfer from General Liability Rent Insurance Fund	33,134	0	0
Total Estimated Operating Revenues, Transfers In, and Carryover	**2,877,107**	**2,812,448**	**2,506,719**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Self-Insurance Claims and Services	2,489,684	2,579,967	2,594,493
Indirect Cost	28,728	33,078	39,118
Total Estimated Operating Expenditures and Transfers Out	**2,518,412**	**2,613,045**	**2,633,611**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Transfer to General CIP Rehabilitation Fund	27,799	33,083	9,694
Total Estimated Non-Operating Expenditures and Transfers Out	**27,799**	**33,083**	**9,694**
INCREASE (DECREASE) FROM OPERATIONS	**330,896**	**166,320**	**(136,586)**
Estimated Beginning Fund Balance	**4,359,616**	**4,690,512**	**4,856,832**
Increase (Decrease) from Operations	**330,896**	**166,320**	**(136,586)**
Estimated Unrestricted Ending Fund Balance	**$ 4,690,512**	**$ 4,856,832**	**$ 4,720,246**

POST-RETIREMENT INSURANCE/ACCRUAL FUND

[Fund 03118]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Interest	$ 1,604	$ 4,920	$ 0
Self-Insurance Premium	5,201,655	6,675,958	0
HSA Fire OPEB	81,163	122,643	0
Transfer from General Fund	5,605,493	5,704,624	0
Transfer from Electric Operations Fund	1,287,202	922,605	0
Transfer from Traffic Signals Maintenance Fund	47,280	37,248	0
Transfer from Youth Development Fund	164,284	173,900	0
Transfer from Transit Fund	15,786	16,337	0
Transfer from Transportation Fund	15,116	14,571	0
Transfer from Golf Course Operations Fund	3,724	3,860	0
Transfer from Water Operations Fund	470,427	371,002	0
Transfer from Wastewater Operations Fund	522,133	472,171	0
Transfer from Solid Waste Operations Fund	271,822	274,637	0
Transfer from Water Meter Retrofit Fund	4,260	3,226	0
Transfer from Water EU Technical Services Fund	163,983	63,797	0
Transfer from Automotive Services Fund	195,062	201,536	0
Transfer from Automotive Replacement Fund	15,787	16,340	0
Transfer from Facilities Services Fund	10,797	16,340	0
Transfer from IT Operations Fund	10,182	14,000	0
Prior Year Encumbrance Carryover*	4,062	0	0
Total Estimated Operating Revenues, Transfers In, and Carryover	**14,091,822**	**15,109,715**	**0**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Retirement Settlements/Insurance	8,803,816	8,306,194	0
Professional Services	37,616	25,000	0
Indirect Cost	14,414	22,562	0
Transfer to OPEB Trust Fund	5,764,477	6,675,958	0
Total Estimated Operating Expenditures and Transfers Out	**14,620,322**	**15,029,714**	**0**
INCREASE (DECREASE) FROM OPERATIONS	**(528,500)**	**80,001**	**0**
Estimated Adjusted Beginning Fund Balance*	**1,182,358**	**653,858**	**733,859**
Increase (Decrease) from Operations	**(528,500)**	**80,001**	**0**
Estimated Unrestricted Ending Fund Balance	**$ 653,858**	**$ 733,859**	**$ 733,859**

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

NOTE: This fund will be closed at the end of FY2018-19 in preparation for the migration into a new financial system. All remaining available resources in this fund will be transferred to the OPEB Trust Fund (650/7001)

SECTION 125 FUND

[Fund 03117]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Self-Insurance Premium	$ 420,921.63	$ 429,433	$ 464,155
Interest	1,068	1,458	2,094
Total Estimated Operating Revenues and Transfers In	**421,989**	**430,891**	**466,249**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Cafeteria Plan Claims and Services	400,359	429,433	464,065
Indirect Cost	724	925	1,046
Total Estimated Operating Expenditures and Transfers Out	**401,083**	**430,358**	**465,111**
INCREASE (DECREASE) FROM OPERATIONS	**20,906**	**533**	**1,138**
Estimated Beginning Fund Balance	**122,087**	**142,993**	**143,526**
Increase (Decrease) from Operations	**20,906**	**533**	**1,138**
Estimated Unrestricted Ending Fund Balance	**$ 142,993**	**$ 143,526**	**$ 144,664**

UNEMPLOYMENT INSURANCE FUND

[Fund 03113]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Interest	$ 13,590	$ 14,249	$ 19,440
Self-Insurance Premium	250,606	319,547	167,699
Total Estimated Operating Revenues and Transfers In	**264,196**	**333,796**	**187,139**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Unemployment Claims	160,674	180,000	180,000
Indirect Cost	8,494	10,115	10,482
Total Estimated Operating Expenditures and Transfers Out	**169,168**	**190,115**	**190,482**
INCREASE (DECREASE) FROM OPERATIONS	**95,028**	**143,681**	**(3,343)**
Estimated Beginning Fund Balance	**919,508**	**1,014,537**	**1,158,218**
Increase (Decrease) from Operations	**95,028**	**143,681**	**(3,343)**
Estimated Unrestricted Ending Fund Balance	**$ 1,014,537**	**$ 1,158,218**	**$ 1,154,875**

VISION INSURANCE FUND

[Fund 03114]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES AND TRANSFERS IN			
Insurance Premium	$ 159,439	$ 172,576	$ 181,000
Interest	4,299	4,451	5,527
Total Estimated Operating Revenues and Transfers In	**163,738**	**177,027**	**186,527**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Vision Claims and Services	160,509	175,000	175,000
Indirect Cost	2,162	2,984	2,486
Total Estimated Operating Expenditures and Transfers Out	**162,671**	**177,984**	**177,486**
INCREASE (DECREASE) FROM OPERATIONS	**1,068**	**(957)**	**9,041**
Estimated Beginning Fund Balance	**293,179**	**294,247**	**293,290**
Increase (Decrease) from Operations	**1,068**	**(957)**	**9,041**
Estimated Unrestricted Ending Fund Balance	**$ 294,247**	**$ 293,290**	**$ 302,331**

WORKERS' COMPENSATION FUND

[Fund 03111]

	Actual 6/30/2018	Amended Budget FY2018-19	Budget FY2019-20
ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Interest	$ 186,699	$ 203,291	$ 219,482
Workers' Compensation Premium	3,993,363	3,993,360	3,993,301
Miscellaneous Revenue	78	0	0
Reimbursement	4,574	0	0
Total Estimated Operating Revenues, Transfers In, and Carryover	**4,184,714**	**4,196,651**	**4,212,783**
LESS ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT			
Workers' Compensation Claims and Services	3,837,931	3,405,217	3,995,895
Indirect Cost	112,399	114,278	102,715
Total Estimated Operating Expenditures and Transfers Out	**3,950,330**	**3,519,495**	**4,098,610**
LESS ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT			
Transfer to General CIP Rehabilitation Fund	15,763	45,119	9,694
Total Estimated Non-Operating Expenditures and Transfers Out	**15,763**	**45,119**	**9,694**
INCREASE (DECREASE) FROM OPERATIONS	**218,621**	**632,037**	**104,479**
Estimated Beginning Fund Balance	**10,747,817**	**10,966,437**	**11,598,474**
Increase (Decrease) from Operations	**218,621**	**632,037**	**104,479**
Estimated Unrestricted Ending Fund Balance	**$ 10,966,437**	**$ 11,598,474**	**$ 11,702,953**

Department Operating Budget

City Attorney B-19
City Clerk B-45
City Council B-8
City Manager B-13
Community Facilities Districts B-162
Department Operating Budgets - Alphabetical Order B-1
Department Operating Budgets Overview B-3
Development Services B-147
Economic Development B-69
Electric B-135
Environmental Utilities B-107
Finance B-23
Fire B-61
Human Resources B-33
Information Technology B-39
Non-Departmental B-163
Organizational Chart - Citywide B-7
Organization Budget Summary B-4
Parks, Recreation & Libraries B-77
Police B-51
Public Works B-91
Service Districts B-161

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Department Operating Budgets Overview

The Department Operating Budgets contain the operational costs by department and their programs. The section begins with an "Organization Budget Summary" that outlines all departments and their operational programs. The summary contains two years of data: the current year amended budget along with the new budget year. The full-time equivalent (FTE) positions for both years are presented as a comparison. Following the Organizational Budget Summary is the detail for each department, their programs, and the costs required to fund their programs.

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

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

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

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

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

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

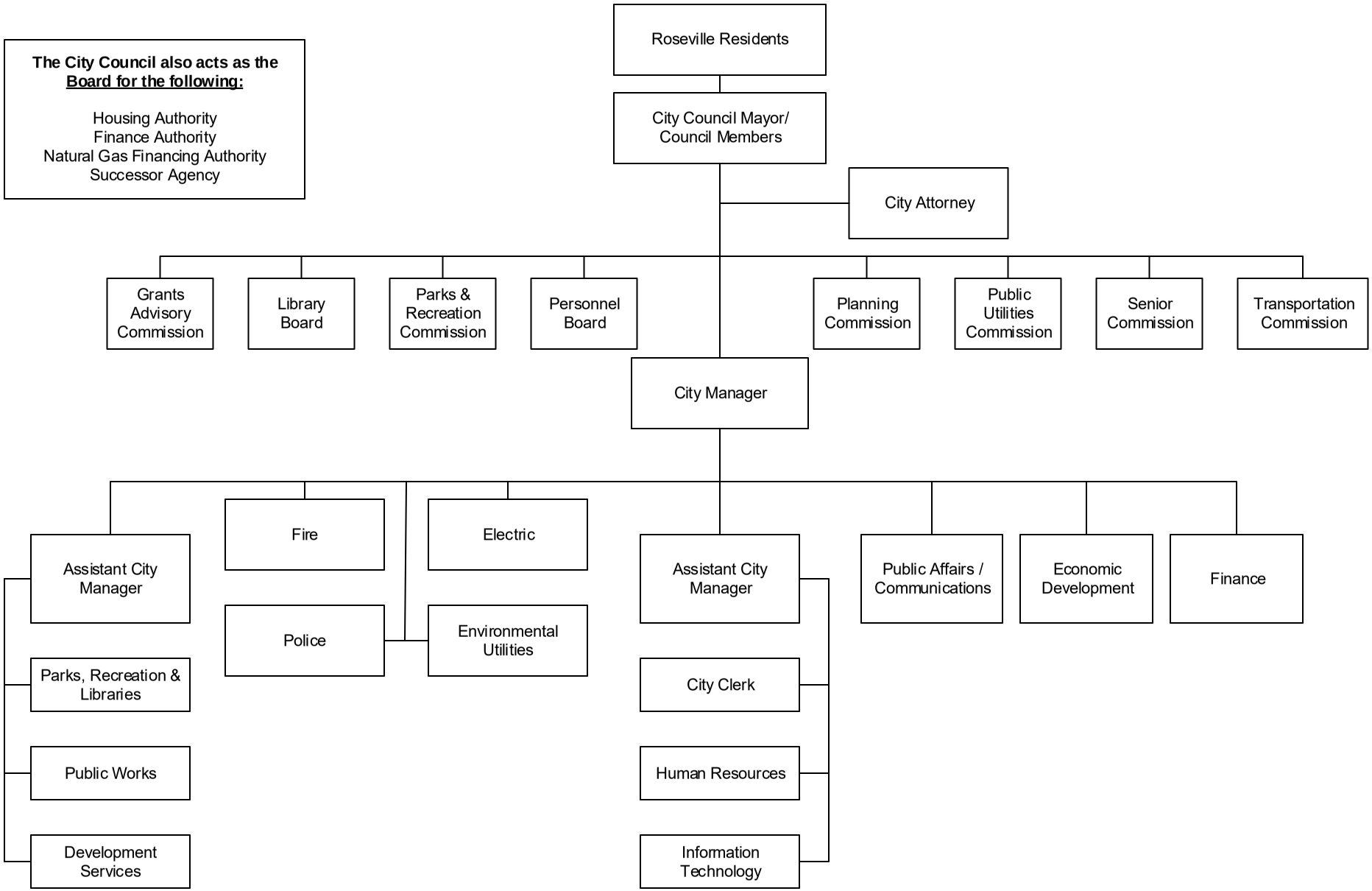
ORGANIZATION BUDGET SUMMARY

	FY2018-19		FY2019-20	
	FTE POSITIONS	*AMENDED BUDGET*	*FTE POSITIONS*	*BUDGET EXPENDITURES*
CITY COUNCIL				
CITY COUNCIL	0.00	445,048	0.00	501,454
LESS: REIMBURSED EXPENDITURES		(222,264)		(216,224)
SUBTOTAL	0.00	222,784	0.00	285,230
CITY MANAGER				
CITY MANAGEMENT	6.00	1,921,260	7.00	1,938,458
PUBLIC AFFAIRS & COMMUNICATIONS DEPARTMENT	2.00	746,850	2.00	866,196
LESS: REIMBURSED EXPENDITURES		(957,894)		(1,071,560)
SUBTOTAL	8.00	1,710,216	9.00	1,733,094
CITY ATTORNEY				
LEGAL SERVICES	9.00	2,147,507	9.00	2,265,383
LESS: REIMBURSED EXPENDITURES		(452,579)		(479,235)
SUBTOTAL	9.00	1,694,928	9.00	1,786,148
FINANCE				
DEPARTMENT ADMINISTRATION	5.00	1,212,109	5.00	1,636,925
BUDGET	3.75	755,231	3.75	817,473
UTILITY BILLING & SERVICES	31.75	5,473,598	32.25	6,144,944
GENERAL ACCOUNTING / PAYROLL	20.73	3,010,200	21.23	3,684,561
PURCHASING	6.00	839,524	6.00	870,881
CENTRAL STORES	3.00	548,562	3.00	537,591
LESS: REIMBURSED EXPENDITURES		(4,083,641)		(4,041,690)
SUBTOTAL	70.23	7,755,583	71.23	9,650,685
HUMAN RESOURCES				
HUMAN RESOURCES	11.75	2,481,093	11.75	2,364,626
RISK MANAGEMENT	3.25	326,211	3.25	308,427
LESS: REIMBURSED EXPENDITURES		(1,176,359)		(1,124,806)
SUBTOTAL	15.00	1,630,945	15.00	1,548,247
INFORMATION TECHNOLOGY				
STRATEGIC PLANNING	8.00	2,068,103	8.00	2,119,410
INFRASTRUCTURE	19.00	3,639,887	20.00	4,532,908
CUSTOMER SERVICE	19.00	3,434,264	19.00	3,681,152
LESS: IT OPERATIONS I/S FUND		(8,700,616)		(9,916,641)
LESS: REIMBURSED EXPENDITURES		(441,638)		(416,829)
SUBTOTAL	46.00	0	47.00	0
CITY CLERK				
CLERK SUPPORT SERVICES	10.50	1,271,078	12.00	1,738,201
LESS: REIMBURSED EXPENDITURES		(236,702)		(237,276)
SUBTOTAL	10.50	1,034,376	12.00	1,500,925
POLICE				
ADMINISTRATION, SUPPORT & COMMUNITY SERVICES	72.00	14,947,319	64.00	14,301,453
POLICE OPERATIONS	123.00	25,712,431	134.00	29,119,161
ANIMAL CONTROL	3.00	1,227,769	3.00	1,205,867
LESS: REIMBURSED EXPENDITURES		(5,000)		(5,000)
SUBTOTAL	198.00	41,882,519	201.00	44,621,481
FIRE				
ADMINISTRATION & GRANTS	3.00	743,049	3.00	779,221
FIRE & LIFE SAFETY	10.00	2,078,577	10.00	2,099,062
FIRE OPERATIONS	103.00	28,666,509	103.00	30,267,439
FIRE TRAINING	3.00	954,294	3.00	1,032,381
EMERGENCY PREPAREDNESS	0.00	20,339	0.00	20,833
LESS: REIMBURSED EXPENDITURES		(75,552)		(13,203)
SUBTOTAL	119.00	32,387,216	119.00	34,185,733
ECONOMIC DEVELOPMENT				
HOUSING	10.00	4,889,580	10.00	7,899,524
COMMUNITY DEVELOPMENT BLOCK GRANT	0.00	1,526,354	0.00	661,236
ECONOMIC DEVELOPMENT	4.00	1,063,125	4.00	944,300
LESS: REIMBURSED EXPENDITURES		(1,493,522)		(1,395,916)
SUBTOTAL	14.00	5,985,537	14.00	8,109,144
PARKS, RECREATION & LIBRARIES				
PARKS & RECREATION ADMINISTRATION	8.00	3,662,667	8.00	3,343,585
PARKS	44.00	9,568,323	44.00	10,663,111
RECREATION	20.00	5,682,860	20.00	6,528,649
YOUTH DEVELOPMENT	20.00	6,249,879	20.00	6,653,064
GOLF	0.00	2,147,203	0.00	2,139,910
LIBRARIES AND MMHS	22.50	5,253,321	22.50	5,369,625
LESS: REIMBURSED EXPENDITURES		(651,981)		(911,127)
SUBTOTAL	114.50	31,912,272	114.50	33,786,817

ORGANIZATION BUDGET SUMMARY

	FY2018-19		FY2019-20	
	FTE POSITIONS	*AMENDED BUDGET*	*FTE POSITIONS*	*BUDGET EXPENDITURES*
PUBLIC WORKS				
DEPARTMENT ADMINISTRATION	3.00	1,424,685	3.00	1,044,975
ENGINEERING / FLOOD ALERT	15.00	2,958,534	15.00	2,647,581
TRAFFIC SIGNALS	8.00	2,139,660	8.00	1,970,602
STREET MAINTENANCE	34.00	6,363,477	37.00	6,867,743
LOCAL TRANSPORTATION	12.00	8,463,765	11.50	8,802,518
AUTOMOTIVE SERVICES	21.00	7,385,827	21.00	8,621,726
FACILITY BUILDING SERVICES & MAINTENANCE	15.75	5,134,894	15.75	5,229,401
LESS: GENERAL EQUIPMENT REPLACEMENT I/S FUND		(491,007)		(300,000)
LESS: AUTOMOTIVE SERVICES I/S FUND		(7,851,251)		(8,992,458)
LESS: FACILITY SERVICES I/S FUND		(4,441,265)		(4,587,357)
LESS: FACILITY REHABILIATION I/S FUND		(34,635)		(232,702)
LESS: REIMBURSED EXPENDITURES		(382,673)		(1,665,823)
SUBTOTAL	108.75	20,670,011	111.25	19,406,206
ENVIRONMENTAL UTILITIES				
DEPARTMENT ADMINISTRATION	11.00	4,007,037	10.00	3,773,440
EU - TECHNICAL SERVICES	17.00	3,060,886	18.00	3,106,157
SOLID WASTE COLLECTION	45.00	18,188,394	46.00	19,838,998
SOLID WASTE RECYCLING & GREEN WASTE	10.00	2,931,128	10.00	3,026,901
WASTEWATER ADMINISTRATION	3.00	2,503,696	3.00	3,495,124
WATER TREATMENT & STORAGE	6.00	5,215,332	8.00	5,607,464
DRY CREEK WASTEWATER TREATMENT PLANT	8.00	7,571,985	8.00	8,562,392
ENVIRONMENTAL UTILITIES MAINTENANCE	27.00	5,213,955	29.00	5,412,842
W/WW ANALYSIS	9.00	1,851,527	9.00	1,849,269
PLEASANT GROVE WASTEWATER TREATMENT PLANT	6.00	6,849,626	11.00	7,724,188
WATER ADMINISTRATION	4.00	3,133,705	8.00	4,005,401
WATER DISTRIBUTION	32.00	6,682,837	36.00	8,090,812
WASTEWATER COLLECTION	31.00	5,656,564	31.00	5,817,799
WATER EFFICIENCY	8.75	2,117,151	7.75	1,956,863
RECYCLED WATER	1.00	560,472	1.00	573,141
STORMWATER MANAGEMENT	4.00	864,046	3.00	683,717
UTILITY EXPLORATION CENTER	4.00	973,765	4.00	1,025,750
WATER REHAB OPERATIONAL PROJECTS	0.00	0	0.00	2,000,000
LESS: REIMBURSED EXPENDITURES		(356,409)		(2,616,289)
SUBTOTAL	226.75	77,025,697	242.75	83,933,969
ELECTRIC				
ADMINISTRATION	25.00	8,678,420	28.00	10,854,457
ENGINEERING, NEW SERVICES & DISTRIBUTION	82.00	20,808,294	82.00	21,511,903
ELECTRIC POWER PLANT	25.00	13,491,489	25.00	13,169,442
POWER SUPPLY	10.00	74,565,406	9.00	67,092,497
PUBLIC BENEFITS	11.00	5,667,077	11.00	6,769,738
LESS: REIMBURSED EXPENDITURES		(2,568,211)		(4,190,394)
SUBTOTAL	153.00	120,642,475	155.00	115,207,643
DEVELOPMENT SERVICES				
ADMINISTRATION	2.00	989,091	2.00	1,058,145
BUSINESS SERVICES	10.00	1,628,627	10.00	1,542,669
BUILDING INSPECTION & PLAN CHECK	21.00	3,408,045	21.00	3,807,456
CODE ENFORCEMENT	4.00	728,824	5.00	776,606
DS - ENGINEERING	22.00	3,984,603	22.00	15,594,400
PLANNING	9.00	1,625,994	10.00	1,714,039
LESS: REIMBURSED EXPENDITURES		(1,790,649)		(2,551,865)
SUBTOTAL	68.00	10,574,535	70.00	21,941,450
OTHER				
COMMUNITY GRANTS		473,409		417,403
OPEB TRUST FUND		7,412,194		7,943,869
POST RETIREMENT OPERATING TRANSFERS		8,057,978		0
POST RETIREMENT - GENERAL FUND		0		6,043,239
MISCELLANEOUS SPECIAL REVENUE FUNDS		879,750		161,890
PRIVATE PURPOSE TRUST FUNDS		0		12,366
AUTOMOTIVE REPLACEMENT OPERATING TRANSFERS		0		908,000
ANNEXATION PAYMENTS		5,950,000		6,680,000
STORMWATER PAYMENT		684,176		512,941
OTHER (INTEREST, VERNON, SIF, LRF, COUNTY)		644,308		1,282,102
INDIRECT/REIMBURSED EXPENDITURES (NON-OPT FUNDS)		540,712		534,123
GENERAL FUND CONTINGENCY		1,748,252		1,891,000
SUCCESSOR AGENCY ROSEVILLE RDA FUND		244,808		403,969
SUBTOTAL		26,635,587		26,790,902
TOTAL OPERATING EXPENDITURES	**1,160.73**	**381,764,683**	**1,190.73**	**404,487,673**

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City Wide Organization (1,190.73 FTE)

ROSEVILLE CITY COUNCIL AND COUNCIL-MANAGER FORM OF GOVERNMENT

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

OVERVIEW OF SERVICES

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

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2019-20

The City Council will continue to ensure long-term fiscal and resource stability through effective management, visionary long-term planning, community engagement, and opportunities to further community goals with innovative ideas and new efficiencies. On a regional level, Councilmembers collaborate on cross-jurisdictional issues and provide leadership to committees and organizations, both essential to ensure a healthy socio-economic ecosystem in Northern California. Since the City of Roseville is not immune from slowing revenue growth and increasing expenses faced by cities throughout California, the approval of a half-cent sales tax increase will bring financial relief. For the past two years, at the City Council's direction, a focus has been helping the community understand the City's budget challenges, what has been done to address them, and what options lie ahead. Based on raising this awareness and gathering feedback on priorities, the City Council gave the community the opportunity to increase revenue or cut services by placing a half-cent sales tax measure on the November 2018 ballot. Measure B passed with 64 percent of the vote, allowing the collection of additional revenues to help the City maintain services, expand services in a few high-priority areas, and stabilize service levels during an economic downturn.

KEY ISSUES

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. The City Council has identified the following key priorities for the FY2019-20 budget:

- Public safety
- Fiscal responsibility
- Economic development
- Sound and stable utilities
- A great downtown
- Infrastructure
- Legislative advocacy
- Civic engagement
- Core neighborhoods
- Regional engagement
- Culturally rich community

SUMMARY

Council policies and leadership are critical in determining the quality of life and economic success the City enjoys today. As the City celebrates its 110th anniversary of cityhood and having emerged from the most challenging economic time in the past 80 years, it faces the fiscal realities of slowing revenue growth and rising costs. Policies the Council has implemented in the past few years position the City well to meet its financial commitments and live within its means,

ensuring expenses do not outpace revenue in any given year. The City Council continues to engage the community for input about service priorities and standards to align them with budget realities and to advocate for those priorities with state and federal legislative and regulatory bodies. Also, the City Council will continue to set the stage for new economic development opportunities while renewing its commitment to maintain fiscal health, grow responsibly, and offer high-quality services that meet the City's residents' and businesses' needs.

In the upcoming year, focus areas for the City Council will include ongoing public outreach through EngageRoseville, initial meetings of the Council-appointed Local Tax Oversight Committee authorized by voters, and meetings of the Council-appointed Charter Review Commission, which meets every ten years to address policy issues related to the City's governing document.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2019-20

CITY COUNCIL	EXPENDITURES			
	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
(01000) CITY COUNCIL	$ 376,907	$ 428,769	$ 445,048	$ 501,454
REIMBURSED EXPENDITURES	(204,047)	(222,264)	(222,264)	(216,224)
TOTAL DEPARTMENT EXPENDITURES	$ 172,860	$ 206,505	$ 222,784	$ 285,230

RESOURCES	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 37,113	$ 38,200	$ 38,200	$ 40,333
MATERIALS, SUPPLIES, SERVICES	339,794	390,569	406,848	461,121
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(204,047)	(222,264)	(222,264)	(216,224)
TOTAL NET RESOURCES REQUIRED	$ 172,860	$ 206,505	$ 222,784	$ 285,230
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	0.00	0.00	0.00	0.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 204,047	$ 222,264	$ 222,264	$ 216,224
NET GENERAL FUND	172,860	206,505	222,784	285,230
TOTAL DEPARTMENT FUNDING	$ 376,907	$ 428,769	$ 445,048	$ 501,454

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
CITY COUNCIL	CITY COUNCIL	CITY COUNCIL (01000)

PROGRAM

To serve as the legislative and policy-making body of the City of Roseville.

PROGRAM OBJECTIVES

- To annually support and implement the City of Roseville Mission, Vision, and Values through projects, programs and services outlined in the organizational goals
- To determine strategies, priorities and resource allocations necessary to achieve the community objectives
- To provide for the effective and efficient implementation of city policy
- To provide an opportunity for the public to participate in city government through public meetings, workshops, on-line surveys, board and commission meetings, and city sponsored neighborhood forums

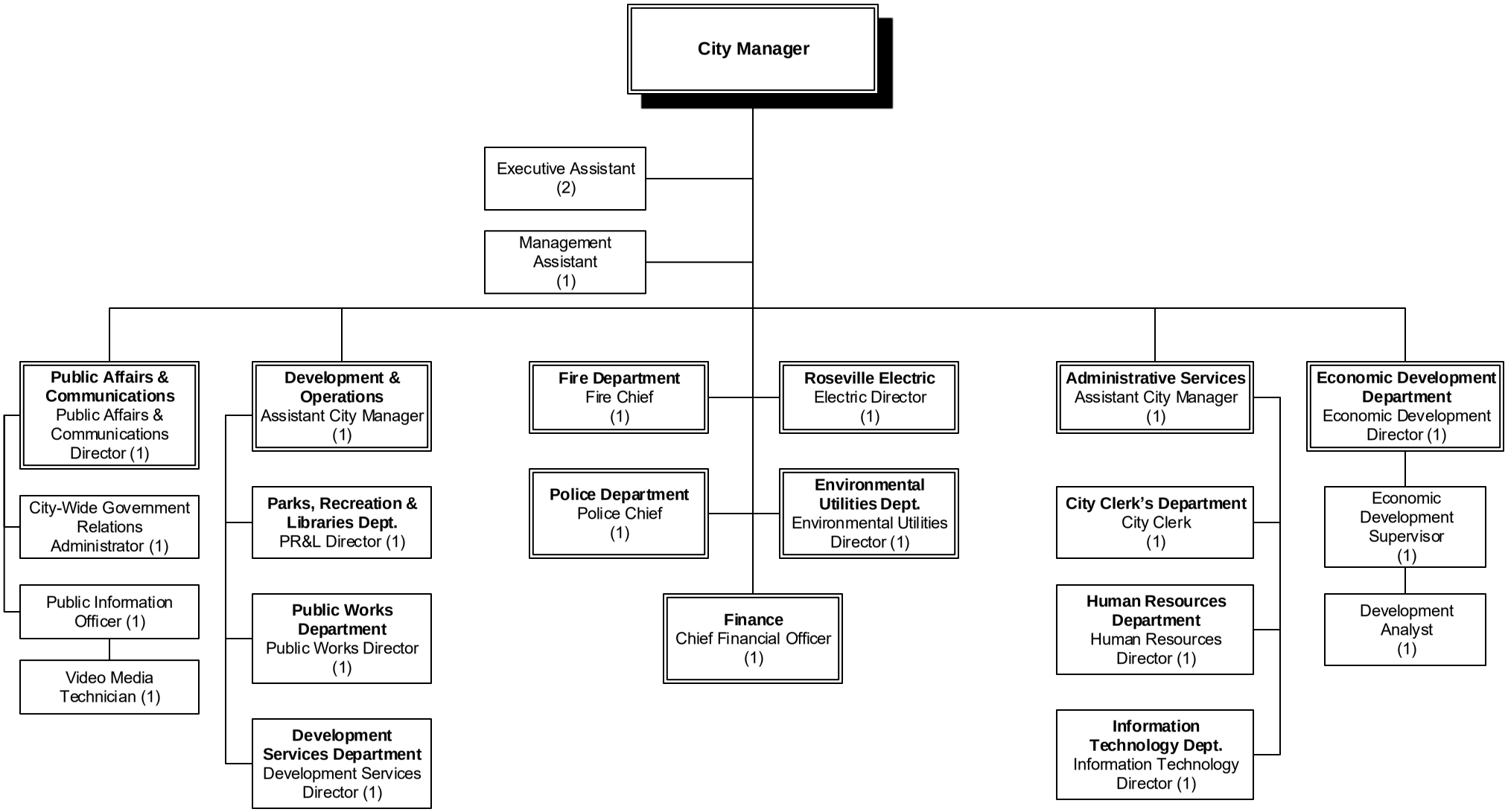
PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Not Applicable				
EFFICIENCY AND EFFECTIVENESS:				
- Not Applicable				

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 37,113	$ 38,200	$ 38,200	$ 40,333
MATERIALS, SUPPLIES, SERVICES	339,794	390,569	406,848	461,121
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(204,047)	(222,264)	(222,264)	(216,224)
TOTAL RESOURCES	$ 172,860	$ 206,505	$ 222,784	$ 285,230
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	0.00	0.00	0.00	0.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 204,047	$ 222,264	$ 222,264	$ 216,224
NET GENERAL FUND	172,860	206,505	222,784	285,230
TOTAL FUNDING REQUIRED	$ 376,907	$ 428,769	$ 445,048	$ 501,454

ANALYSIS

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City Manager's Office (7 FTE)

(includes positions funded in the CM budget)

CITY MANAGER'S OFFICE
Fiscal Year 2019-20

OVERVIEW OF SERVICES

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

Public Affairs & Communications

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

EngageRoseville—In FY2017-18, the City initiated this 18-month, multi-platform public outreach effort to educate residents on budget issues and to learn their priorities in city services as significant cuts were forecasted in upcoming years. The greatest challenge was to illustrate the reality of declining municipal revenues in a city known for a high quality of life and in a growing economy.

To give every Roseville resident, visitor, and worker multiple opportunities to provide input, staff looked for varied and inventive ways to gather data. The City asked its residents to **"tell us what matters"** in person and online, through surveys and budget gamification, billboards and flyers, multiple community meetings and a nine-month, in-depth community-priorities advisory committee.

Through the EngageRoseville effort, in April 2018, the Roseville City Council was provided with tens of thousands of data points in a 1,500-page report from which to inform its decisions. Throughout the effort, the data was made available as it was gathered to all participants, Council, and staff. In June 2018, based on the input from the public engagement effort, Council unanimously voted to give residents the opportunity to increase revenue instead of only cutting services, by placing a half-cent general sales tax measure on the November 2018 ballot.

On November 6, 2018, the ballot measure passed with strong voter support in a notably very conservative area. The measure will generate an estimated $16 million to $19 million per year to the City's General Fund. Directly as a result of the EngageRoseville effort, city residents are better educated about municipal finance, leading to an increase in civic engagement and trust in local government. This effort allowed the identification of the community's priorities for use in future budgets and helped move the City forward to a more financially secure future. During FY2019-20, the City will invest the revenues in high-priority services and focus areas and will begin meetings of the Local Sales Tax Oversight Committee.

Public Engagement efforts continue—The PA&C is supporting key engagement initiatives in FY2019-20 including the once-a-decade Charter Review Commission and the Placer County Transportation Authority's work on raising awareness of and finding solutions for traffic issues related to Interstate 80 and Highway 65.

Collaborative work with other departments—In light of staffing changes and exploring new ways of work, the PA&C is collaborating more intensely with all departments, particularly Economic Development, Public Works, Development Services, Electric, and Environmental Utilities. This involves significant communication, coordination, and sharing of resources and ideas. In FY2019-20 and beyond, the Department is focusing on working with other departments, including Police, Fire, and Parks, Recreation & Libraries on outreach with underserved and faith-based groups.

Following are descriptions of the PA&C's key citywide teams:

Citywide Organizational Culture and Leadership (OC&L): The OC&L Team is a citywide cross-functional team committed to valuing employees, improving internal communication, and creating meaningful policies and processes to improve the efficiency and effectiveness of citywide operations. The OC&L Team continues to complete the goals and objectives outlined in the five-year year OC&L strategy and will be led and coordinated through the PA&C.

Communications Team: This team exchanges information on current messages and topics; media relations; and City programs, events, and initiatives to strengthen the City's "one voice." It ensures communications are comprehensive and provides opportunities for training, partnering, and cross-promoting among departments. Outreach channels include the City website, numerous City social media outlets, traditional media outlets such as television stations and newspapers, e-newsletters, and a government-access television station. The Department also manages community

outreach and develops speeches and presentations for business and community groups. During an emergency, vital information needed to ensure public safety is coordinated and disseminated through the City's public information channels. In all cases, the goal is to deliver timely, accurate, consistent, and transparent information.

Legislative Advocacy Team: This team develops, recommends, and manages the annual state and federal legislative agenda and strategy for the City in accordance with Council policy through advocacy, coalition-building, and public education. The number of employees focused on government and regulatory affairs increased with the addition of positions in the utility departments, with the effort continuing to be coordinated by PA&C. The Department staffs the Council's Law & Regulation Committee created in 2012 to facilitate analysis, public education, and engagement. Legislative staff develops and maintains the City's relationship with its contract lobbyists and serves as the City's primary, day-to-day liaison for the City's legislative strategy.

E-Government Team: This team assists in shaping the City's 24/7 virtual presence, services, interaction, information, engagement, and transparency with internal and external communities online. This team helps to evaluate and prioritize external, public-facing services through the governance process. In FY2018-19, this team launched a new intranet site for employees, called The Hub. The Hub was previously a separate employee-news site with a printed companion newsletter for staff who didn't have regular computer access. The new intranet site allows for all employees to have access anytime from any device, so a separately printed newsletter is no longer needed.

Community Relations: This team serves as a liaison between the City and various community groups, including the Roseville Coalition of Neighborhood Associations, the Sun City Government Affairs Committee, and the Roseville Area Chamber of Commerce. It assists in two-way communication regarding initiatives, policies, operations, and events; resolution of issues; and outreach regarding proposed Council action or City policy or operational changes.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2019-20

Roseville has a tradition of leadership in making innovative, bold decisions in the best interest of the community. The City will continue to promote fiscal responsibility, an organizational culture of putting people first, operational excellence, economic vitality, regional and community engagement, and legislative advocacy.

KEY ISSUES

Focus areas for FY2019-20 include filling existing department head vacancies and integrating new members of the executive leadership team, wrapping up labor contracts for remaining bargaining groups, strategically growing the organization to ensure fiscal health, ensuring industry leadership through training and development, continuing to operationalize the findings of EngageRoseville as part of the City's business practices, and successfully launching and implementing the new Enterprise Resource Planning software to manage business processes, integrating the City's financial and human resources/payroll transactions, activities, and reporting. Also, the City Manager's Office will have significant involvement in the once-a-decade Charter Review Commission process. Every ten years, the Roseville City Council appoints members of the community to review the City's Charter and make recommendations for amendments to the City Council for consideration. Any amendments the City Council approves will be on the November 3, 2020, ballot for Roseville voters to consider.

SUMMARY

The City remains committed to making well-informed decisions that allow it to fulfill its mission to create and maintain a vibrant community environment and enhance the quality of life for residents, businesses, customers, and partners by providing exceptional facilities, programs, and services in a fiscally responsible manner.

The City Manager's Office will continue to provide the best possible service to Roseville's residents, businesses, and City Council. The City will continue to involve stakeholders in determining the best course of action to address pressing issues and to plan for the future.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2019-20

CITY MANAGER	EXPENDITURES			
	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
(01500) CITY MANAGEMENT	$ 1,827,899	$ 1,915,103	$ 1,921,260	$ 1,938,458
(01520) PUBLIC AFFAIRS & COMMUNICATIONS DEPT	904,467	738,805	746,850	866,196
REIMBURSED EXPENDITURES	(1,053,742)	(957,894)	(957,894)	(1,071,560)
TOTAL DEPARTMENT EXPENDITURES	$ 1,678,624	$ 1,696,014	$ 1,710,216	$ 1,733,094

RESOURCES	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 2,301,646	$ 2,125,276	$ 2,134,055	$ 2,282,464
MATERIALS, SUPPLIES, SERVICES	430,720	528,632	534,055	522,190
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(1,053,742)	(957,894)	(957,894)	(1,071,560)
TOTAL NET RESOURCES REQUIRED	$ 1,678,624	$ 1,696,014	$ 1,710,216	$ 1,733,094
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	11.00	8.00	8.00	9.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 1,053,742	$ 957,894	$ 957,894	$ 1,071,560
NET GENERAL FUND	1,678,624	1,696,014	1,710,216	1,733,094
TOTAL DEPARTMENT FUNDING	$ 2,732,366	$ 2,653,908	$ 2,668,110	$ 2,804,654

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
CITY MANAGER	CITY MANAGER	CITY MANAGEMENT (01500, 08100)

PROGRAM

To provide overall direction, coordination and management of all city functions.

PROGRAM OBJECTIVES

- To respond to citizen inquiries and council requests in a timely and productive manner
- To implement the City's Mission, Vision, and Values through projects, programs and services
- To provide and promote effective leadership for all employees in order to accomplish the City's organizational goals and effectively respond to policy decisions from the city council
- To work with neighboring jurisdictions, districts and agencies to creatively address regional issues
- To lobby state and federal representatives regarding legislation and policy actions critical to the City of Roseville and local government
- To align city resources to create the ultimate quality of life
- Increase the number of Organizational Cultural and Leadership (OC&L) initiatives implemented citywide.

PERFORMANCE MEASURES	**2017-18 ACTUAL**	**2018-19 TARGET**	**2018-19 DEPT EST**	**2019-20 BUDGET**
WORK VOLUME:				
- Total authorized regular employees (FTE)	1,151	1,149	1,161	1,191
- City population	136,260	139,200	139,643	142,000
EFFICIENCY AND EFFECTIVENESS:				
- Percentage of departmental objectives achieved	98%	98%	98%	98%
- Number of city regular positions per 1,000 population served (FTE)	8.4	8.3	8.3	8.4
- Total City Manager Department cost per capita	$12.32	$12.18	$12.25	$12.20
- Total General Fund cost per capita	$874.44	$879.40	$888.74	$930.79

RESOURCES REQUIRED	**2017-18 ACTUAL**	**2018-19 ADOPTED**	**2018-19 AMENDED**	**2019-20 BUDGET**
SALARIES, WAGES, BENEFITS	$ 1,534,744	$ 1,537,243	$ 1,543,400	$ 1,579,680
MATERIALS, SUPPLIES, SERVICES	293,155	377,860	377,860	358,778
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(662,564)	(627,234)	(627,234)	(787,000)
TOTAL RESOURCES	$ 1,165,335	$ 1,287,869	$ 1,294,026	$ 1,151,458
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	7.00	6.00	6.00	7.00

FUNDING SUMMARY	**2017-18 ACTUAL**	**2018-19 ADOPTED**	**2018-19 AMENDED**	**2019-20 BUDGET**
REIMBURSED EXPENDITURES	$ 662,564	$ 627,234	$ 627,234	$ 787,000
NET GENERAL FUND	1,165,335	1,287,869	1,294,026	1,151,458
TOTAL FUNDING REQUIRED	$ 1,827,899	$ 1,915,103	$ 1,921,260	$ 1,938,458

ANALYSIS

The net increase in FTE for FY2019-20 is due to moving one Government Relations Administrator from the Environmental Utilities department, moving one Executive Assistant from the Economic Development Department, and moving out one Environmental Coordinator to the Development Services Department, Planning division.

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
PUBLIC AFFAIRS & COMMUNICATIONS	PUBLIC AFFAIRS & COMMUNICATIONS	PUBLIC AFFAIRS & COMMUNICATIONS (01520)

PROGRAM

To promote and strengthen Roseville's identity by ensuring the City speaks with one voice in all communications - online, on COR-TV, in the news media, in newsletters, in speeches and social media. To promote Roseville's advocacy efforts in government relations at the state and federal level.

PROGRAM OBJECTIVES

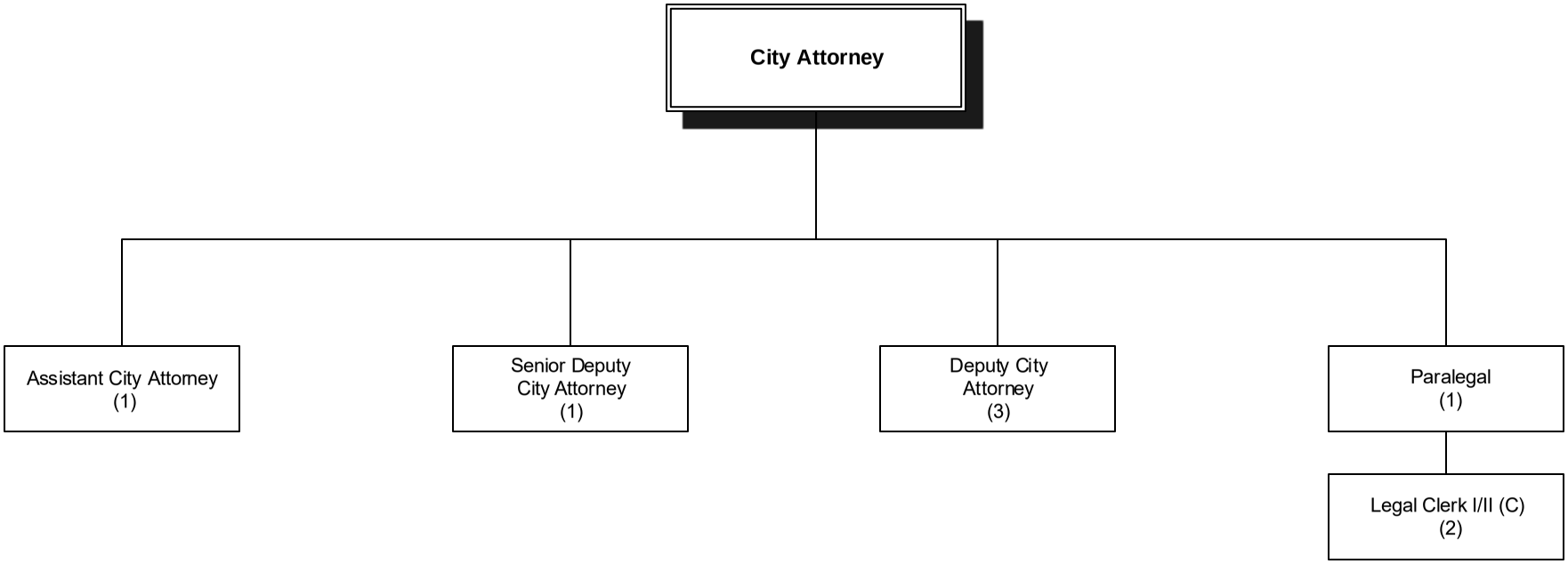
- Provide accurate, consistent, timely information to news media as City's primary spokesperson and through new City news bureau
- Promote city services and initiatives through Web site, COR-TV, media relations, advertising, COR e-newsletter, social media and presentations
- Lead communications during citywide emergencies and EOC activation
- Consult with departments and work teams on communications strategy for sensitive issues, special initiatives, and high-visibility projects promoted via website, COR-TV, e-newsletters and social media
- Create multi-media productions for broadcast on COR-TV, video streaming live on website as well as archived on the City's website
- Write newsletters, columns, speeches, news releases, brochure copy, Web content and social media content (COMM)
- Develop, recommend, manage annual State and federal legislative agenda for the City in accordance with Council policy
- Develop and recommend specific legislative strategies to the City Manager, Council and City staff
- Establish and maintain effective working relationships with the City's State and federal delegations and staff and interest groups
- Direct contact with federal, state, local elected officials and administrative agencies on legislation, state and regional issues, and regulatory matters
- Develop, plan and facilitate meetings between City officials, regional, State and national elected officials and organizations
- Develop and maintain the City's relationship with its contract lobbyists and serve as the City's primary, day-to-day liaison

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Number of meeting/hrs of live meeting coverage on COR-TV	90	90	90	90
- Hours per day of meetings replayed on COR-TV during weekday	10	10	10	10
- Number of media issues handled weekly	25	20	20	20
- Track pertinent State/federal legislation and monitor legislative developments	999	2,398	2,146	2,398
- Number of City meetings to review and discuss legislation and regulations	58	115	110	75
- Participate in chamber, Roseville Coalition of Neighborhood Associations (RCONA), Sun City and other community meetings	42	45	45	45
- Number of electronic employee newsletters	24	24	24	24
- Produce bi-weekly city eNews letters for the public	24	24	24	24
EFFICIENCY AND EFFECTIVENESS:				
- Percentage of timely responses to media and public inquires	100%	100%	100%	100%
- Number of legislative bills tracked and monitored	500	2,398	2,146	1,500
- Number of meetings with City departments	70	80	80	80
- Visits with City staff and elected officials	60	93	82	70
- Cost per capita for services	$3.77	$2.93	$2.98	$4.10
- Respond to requests for assistance by neighborhood associations and RCONA	100%	100%	100%	100%
- Percentage of assistance with City departments and/or neighborhood associations and RCONA with projects, programs and services as requested	100%	100%	100%	100%

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 766,902	$ 588,033	$ 590,655	$ 702,784
MATERIALS, SUPPLIES, SERVICES	137,565	150,772	156,195	163,412
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(391,178)	(330,660)	(330,660)	(284,560)
TOTAL RESOURCES	$ 513,289	$ 408,145	$ 416,190	$ 581,636
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	4.00	2.00	2.00	2.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 391,178	$ 330,660	$ 330,660	$ 284,560
NET GENERAL FUND	513,289	408,145	416,190	581,636
TOTAL FUNDING REQUIRED	$ 904,467	$ 738,805	$ 746,850	$ 866,196

ANALYSIS



City Attorney (9 FTE)

CITY ATTORNEY'S OFFICE
Fiscal Year 2019-20

OVERVIEW OF SERVICES

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

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2019-20

During FY2019-20, the City Attorney's Office will continue to provide legal support for development projects, infill and rezoning projects, economic development, Downtown Roseville revitalization efforts, and regional development issues.

Regional and statewide water supply issues will require special attention, adding to the growing volume and complexity of legal services necessary for the City's utilities. Major projects such as downtown development and improvement require considerable attention, as do increasingly complex state and federal mandates regarding energy and conservation. Ordinances will be introduced or updated to reduce the City's exposure to liability and to comply with statutory and regulatory mandates. Legal assistance will continue for the enforcement of affordable housing agreements, economic development, programs serving local businesses and residents, matters pertaining to marijuana legislation and homelessness, and the entire spectrum of City functions and services.

The provision for training of staff, commissioners, and other City officials on legal issues related to their roles will increase during FY2019-20. Also, the Department will promote the efficient use of resources with a proactive approach to serving City departments with training and education on legal issues and early involvement of attorneys in proposed projects.

KEY ISSUES

- Support the Charter Review Commission and Local Sales Tax Oversight Committee meetings and processes.
- Assist staff on key land acquisition, disposition and development projects including the Downtown Post Office and the Fairgrounds.
- Draft multiple complex ordinances involving, among other topics, motorized scooters, accessory dwelling units, and transit standards and conduct.

SUMMARY

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

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2019-20

CITY ATTORNEY	EXPENDITURES			
	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
(02000) LEGAL SERVICES	$ 1,969,298	$ 2,130,063	$ 2,147,507	$ 2,265,383
REIMBURSED EXPENDITURES	(409,937)	(452,579)	(452,579)	(479,235)
TOTAL DEPARTMENT EXPENDITURES	$ 1,559,361	$ 1,677,484	$ 1,694,928	$ 1,786,148

RESOURCES	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 1,756,971	$ 1,867,064	$ 1,884,508	$ 1,996,903
MATERIALS, SUPPLIES, SERVICES	212,327	262,999	262,999	268,480
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(409,937)	(452,579)	(452,579)	(479,235)
TOTAL NET RESOURCES REQUIRED	$ 1,559,361	$ 1,677,484	$ 1,694,928	$ 1,786,148
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	9.00	9.00	9.00	9.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 409,937	$ 452,579	$ 452,579	$ 479,235
NET GENERAL FUND	1,559,361	1,677,484	1,694,928	1,786,148
TOTAL DEPARTMENT FUNDING	$ 1,969,298	$ 2,130,063	$ 2,147,507	$ 2,265,383

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
CITY ATTORNEY	CITY ATTORNEY	LEGAL SERVICES (02000)

PROGRAM

To act as legal counsel to the City Council, Housing Authority, Finance Authority, Redevelopment Successor Agency, Roseville Natural Gas Authority, and all boards and commissions, to provide high quality legal services to the various city departments, and manage litigation.

PROGRAM OBJECTIVES

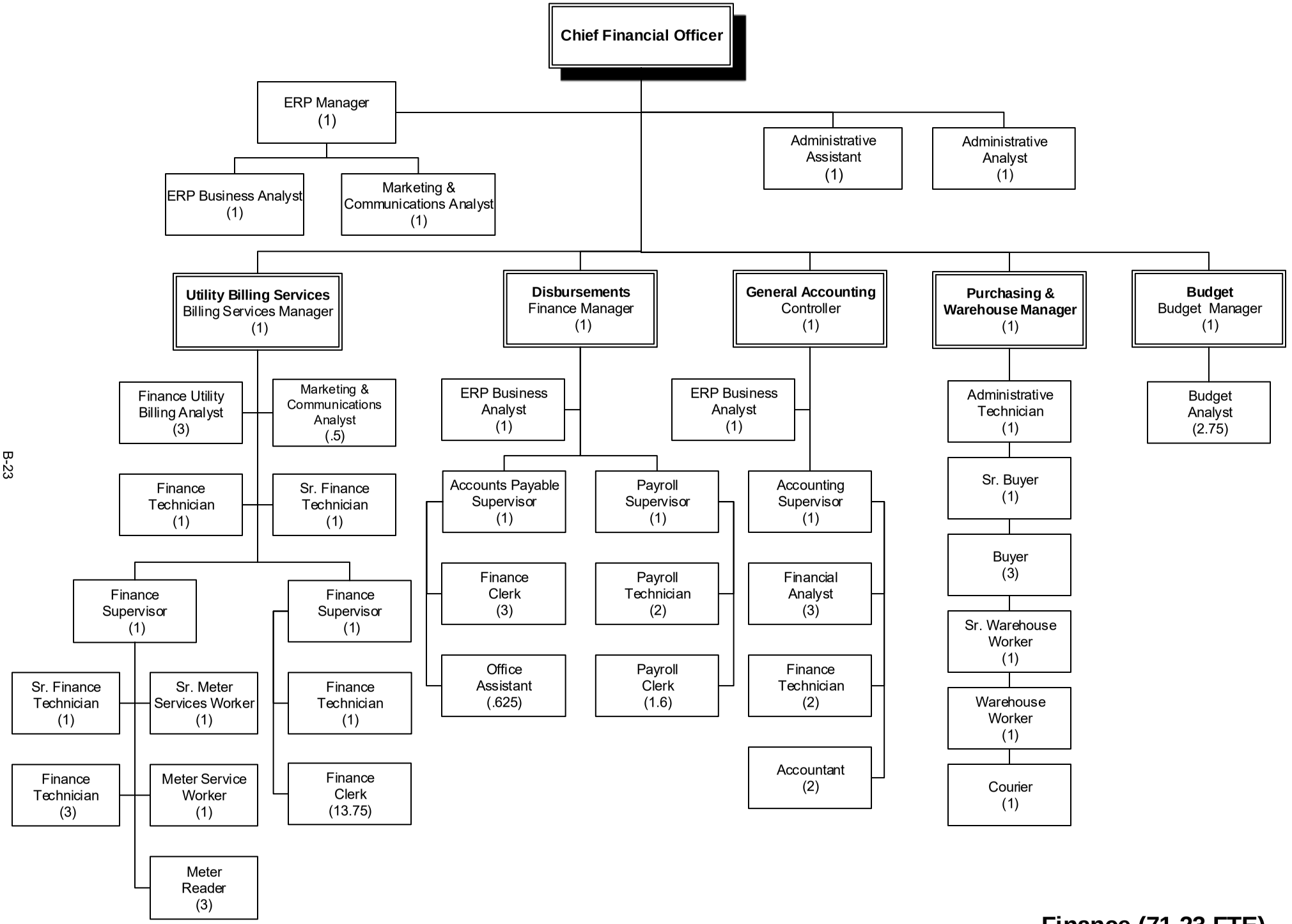
- To complete 80% of all requests for legal service within 15 days; 90% within 45 days; and 100% within 90 days

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Requests for legal service ("Greenies") completed	868	882	800	800
- Written legal opinions	8,020	8,390	8,782	8,700
- Informal legal opinions	8,762	8,961	10,030	10,000
- Council Communication review	764	810	740	750
- Ordinance / resolutions prepared	141 / 512	157 / 512	104 / 512	100 / 500
- Citations and code enforcement complaints filed	682	250	300	300
- Public meeting	210	236	168	160
- Litigation: Representation (Pitchess Motions, Code Enforcement, etc.)	5	10	6	6
- Litigation: Management - major cases resolved and on-going	6	14	14	12
EFFICIENCY AND EFFECTIVENESS:				
- Percent of requests for service completed within 15 days	80%	80%	82%	80%
- Percent of requests for service completed within 45 days	93%	90%	94%	90%
- Percent of requests for service completed within 90 days	97%	100%	96%	100%
- Cost per capita	$11.44	$12.05	$12.14	$12.58

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 1,756,971	$ 1,867,064	$ 1,884,508	$ 1,996,903
MATERIALS, SUPPLIES, SERVICES	212,327	262,999	262,999	268,480
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(409,937)	(452,579)	(452,579)	(479,235)
TOTAL RESOURCES	$ 1,559,361	$ 1,677,484	$ 1,694,928	$ 1,786,148
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	9.00	9.00	9.00	9.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 409,937	$ 452,579	$ 452,579	$ 479,235
NET GENERAL FUND	1,559,361	1,677,484	1,694,928	1,786,148
TOTAL FUNDING REQUIRED	$ 1,969,298	$ 2,130,063	$ 2,147,507	$ 2,265,383

ANALYSIS



Finance (71.23 FTE)

FINANCE DEPARTMENT
Fiscal Year 2019-20

OVERVIEW OF SERVICES

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

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

The General Accounting Division is responsible for the development, implementation, and maintenance of effective financial accounting systems and internal controls. The division provides for management control over the City's financial activity by ensuring the ability to present a fairly stated financial position of the City in a timely basis. The division is responsible for managing the revenue operations of the City and monitoring the City's debt and investment portfolio. It is also responsible for the City's billed receivables including the collection of citywide delinquent accounts. This division is also responsible for grants, special assessments, capital assets, and financial reporting.

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

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

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

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2019-20

During FY2019-20, the Department will continue in its critical role in the deployment and optimization of the new Enterprise Resource Planning (ERP) system. Other highlights include:

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

General Accounting Division
- Issue the 6/30/2019 Comprehensive Annual Financial Report (CAFR) that meets the guidelines for GFOA certificate of achievement for excellence in financial reporting program
- Complete month-end closings of all financial modules promptly
- Administer and control the investment of all monies to maximize interest income while preserving the safety, liquidity, and yield of principal

Disbursements Division
- Deliver excellent customer service while paying vendors and employees both timely and accurately
- Administer retiree health payments
- Enhance the payroll and time and attendance system to allow more streamlined configuration for any legislative, memorandum of understanding (MOU), or report changes

Purchasing Division
- Provide an open, fair, and competitive central purchasing system while continuing to leverage multi-year, citywide commodity based strategies

Utility Billing Services Division
- Deliver superior service to internal and external customers in a fiscally responsible manner
- Participation in the Advanced Metering Infrastructure (AMI) Project

KEY ISSUES

- Complete deployment of the ERP project
- Update and enhance City financial policies
- Expand internal customer outreach and training program

SUMMARY

By implementing and completing identified priorities for FY2019-20, the Finance Department will continue to fulfill its mission of promoting a sustainable community by providing sound financial expertise and outstanding customer service.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2019-20

FINANCE	EXPENDITURES			
	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
(05000) DEPARTMENT ADMINISTRATION	$ 1,134,705	$ 1,211,026	$ 1,212,109	$ 1,636,925
(05010) BUDGET	710,190	749,851	755,231	817,473
(05040) UTILITY BILLING & SERVICES	4,891,440	5,443,304	5,473,598	6,144,944
(05050) GENERAL ACCOUNTING / PAYROLL	2,736,389	2,947,486	3,010,200	3,684,561
(03311) PURCHASING	776,021	834,208	839,524	870,881
(03312) CENTRAL STORES	495,478	548,562	548,562	537,591
REIMBURSED EXPENDITURES	(5,828,428)	(4,083,641)	(4,083,641)	(4,041,690)
TOTAL DEPARTMENT EXPENDITURES	$ 4,915,795	$ 7,650,796	$ 7,755,583	$ 9,650,685

RESOURCES	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 7,798,619	$ 8,606,087	$ 8,631,983	$ 10,040,393
MATERIALS, SUPPLIES, SERVICES	2,945,604	3,128,350	3,207,241	3,651,982
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(5,828,428)	(4,083,641)	(4,083,641)	(4,041,690)
TOTAL NET RESOURCES REQUIRED	$ 4,915,795	$ 7,650,796	$ 7,755,583	$ 9,650,685
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	67.73	65.23	70.23	71.23

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 5,828,428	$ 4,083,641	$ 4,083,641	$ 4,041,690
NET SOLID WASTE FUND	0	0	0	775,485
NET WASTEWATER FUND	0	0	0	808,600
NET WATER FUND	795,399	2,738,155	2,763,005	859,208
NET ELECTRIC FUND	2,250,774	2,705,149	2,710,593	2,361,649
NET GENERAL FUND	1,869,622	2,207,492	2,281,985	4,845,743
TOTAL DEPARTMENT FUNDING	$ 10,744,223	$ 11,734,437	$ 11,839,224	$ 13,692,375

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
FINANCE	FINANCE	ADMINISTRATION (05000)

PROGRAM

To provide general administrative direction to the department and to execute various mandated responsibilities including protection of the City's assets and provision of timely, accurate and usable financial and program information.

PROGRAM OBJECTIVES

- To provide direction and guidance to other divisions of the Finance Department so they may achieve their goals and objectives
- To coordinate support of the City's new Enterprise Resource Planning (ERP) software.
- To provide financial and administrative support to the City's special districts.
- To assist other departments in a variety of financial projects and reports

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Number of department positions (FTE) *	67.73	65.23	70.23	71.23
- Total number of funds monitored	213	219	219	228
EFFICIENCY AND EFFECTIVENESS:				
- Finance departmental General Fund cost per capita	$13.72	$15.86	$16.34	$34.12

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 729,676	$ 809,193	$ 810,276	$ 1,062,432
MATERIALS, SUPPLIES, SERVICES	405,029	401,833	401,833	574,493
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(320,989)	(309,825)	(309,825)	(46,804)
TOTAL RESOURCES	$ 813,716	$ 901,201	$ 902,284	$ 1,590,121
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	4.00	4.00	5.00	5.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 320,989	$ 309,825	$ 309,825	$ 46,804
NET GENERAL FUND	813,716	901,201	902,284	1,590,121
TOTAL FUNDING REQUIRED	$ 1,134,705	$ 1,211,026	$ 1,212,109	$ 1,636,925

ANALYSIS

The increase in FTE during FY2018-19 is due to adding one ERP Analyst. Fewer expenditures have been budgeted for reimbursement in FY2019-20 due to implementation of ERP.

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
FINANCE	FINANCE	BUDGET (05010)

PROGRAM

To coordinate the preparation of City budget; provide revenue and expenditure monitoring and forecasting.

PROGRAM OBJECTIVES

- To prepare budget documents and present to City Council by the first June meeting
- To prepare the quarterly performance reports within thirty days after printing of the latest monthly financial reports
- To apply and receive the California Society Municipal Finance Officers (CSMFO) Certificate of Award in Budgeting and the Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award.

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Total number of funds monitored	213	219	219	228
- Number of program performance reports monitored	75	63	70	70
- Number of city employees attending budget training classes	55	50	62	50
- Number of budget adjustments processed	2,040	1,500	1,200	1,200
- Number of active projects budgeted	202	193	208	231
EFFICIENCY AND EFFECTIVENESS:				
- Receive the CSMFO Certificate of Award in Budgeting.	Yes	Yes	Yes	Yes
- Receive the GFOA Distinguished Budget Presentation Award	n/a	n/a	Yes	Yes
- Deliver on time and balanced budget by second meeting in June	Yes	Yes	Yes	Yes
- Cost of budget program per capita	$1.91	$1.18	$1.22	$1.70

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 508,973	$ 600,063	$ 605,443	$ 622,341
MATERIALS, SUPPLIES, SERVICES	201,217	149,788	149,788	195,132
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(450,336)	(585,080)	(585,080)	(576,748)
TOTAL RESOURCES	$ 259,854	$ 164,771	$ 170,151	$ 240,725
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	3.75	3.75	3.75	3.75

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 450,336	$ 585,080	$ 585,080	$ 576,748
NET GENERAL FUND	259,854	164,771	170,151	240,725
TOTAL FUNDING REQUIRED	$ 710,190	$ 749,851	$ 755,231	$ 817,473

ANALYSIS

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
ENVIRONMENTAL UTILITIES & ELECTRIC	FINANCE	UTILITY BILLING AND SERVICES (08460-63, 08470-73, 08480-83, 08680-83)

PROGRAM

Deliver superior service to our internal and external customers in a fiscally responsible manner.
Minimize complaints from the public.

PROGRAM OBJECTIVES

To provide:
- Accurate meter reading
- Timely and accurate billing services
- Quality customer service
- Revenue protection

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Number of customer service orders processed per year	31,424	30,000	31,500	31,500
- Number of utility bills produced per year	839,796	800,000	832,000	835,000
- Number of meters read per year	1,269,127	1,205,000	1,310,000	1,315,000
- Number of customer service calls per year answered by customer service staff	97,240	105,000	89,256	90,000
EFFICIENCY AND EFFECTIVENESS:				
- Accuracy rate - meters read	99.97%	99.90%	99.97%	99.90%
- Accuracy rate - dollar amount of billing adjustments	99.78%	99.90%	99.90%	99.90%
- Cost per utility bill (total costs/total number of bills)	$3.63	$6.80	$6.58	$5.75
- Percent change in cost per utility bill	-13.8%	53.2%	81.4%	-12.5%
- Bad debt as a percentage of amount billed	0.17%	0.20%	0.20%	0.19%
- Average call wait time (seconds)	1:47	0:45	0:40	0:30
- Accuracy rate - utility bills issued on time	100%	100%	100%	100%

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 3,289,229	$ 3,650,663	$ 3,656,089	$ 4,081,763
MATERIALS, SUPPLIES, SERVICES	1,602,211	1,792,641	1,817,509	2,063,181
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(1,845,267)	0	0	(1,340,002)
TOTAL RESOURCES	$ 3,046,173	$ 5,443,304	$ 5,473,598	$ 4,804,942
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	32.25	29.75	31.75	32.25

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 1,845,267	$ 0	$ 0	$ 1,340,002
NET SOLID WASTE FUND	0	0	0	775,485
NET WASTEWATER FUND	0	0	0	808,600
NET WATER FUND	795,399	2,738,155	2,763,005	859,208
NET ELECTRIC FUND	2,250,774	2,705,149	2,710,593	2,361,649
TOTAL FUNDING REQUIRED	$ 4,891,440	$ 5,443,304	$ 5,473,598	$ 6,144,944

ANALYSIS

The increase in FTE during FY2018-19 is due to adding two Utility Billing Analysts. The change in FTE for FY2019-20 is due to increasing the FTE (0.50) for a Marketing and Communication Analyst.

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
FINANCE	FINANCE	GENERAL ACCOUNTING / PAYROLL (05011, 05012,05020,05030, 05050, 05051, 05053)

PROGRAM

To provide comprehensive, accurate and timely financial service and data to all City departments and to ensure that the departments comply with all legal provisions governing revenue and expenditures.
To administer and control the investment of all moneys in custody that are not required for payment of current obligations, for the purpose of preserving the safety, liquidity, and yield of principal.

PROGRAM OBJECTIVES

- To provide interim financial reports to the departments not later than ten working days after the end of the month
- To pay all invoices, excluding incomplete purchase order, within thirty calendar days of receipt by the city
- To prepare June 30 closing reports for the annual audit by October 1
- To provide accurate and timely payroll checks to employees on a bi-weekly basis
- To provide continuing cash flow analysis in order to maintain an appropriate balance between the funds required to meet current obligations and the maintenance of an investment portfolio which will approximate a 100% invested position
- To provide an annual yield that meets or exceeds the benchmark set by the Treasurer, on all funds invested by and under the control of the Treasurer. The benchmark is based on the 3-Yr US Treasury's 12-Month Moving Average.

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Number of accounts payable payments	26,935	19,000	28,047	30,000
- Number of accounts payable transactions	89,041	82,000	86,500	87,000
- Number of payroll payments	48,168	46,000	45,000	47,000
- Number of employees processed - Regular	1,444	1,330	1,400	1,400
- Number of employees processed - Total	2,239	1,900	2,200	2,200
- Average funds invested per month (in millions)	$615.0	$570.0	$621.0	$625.0
- Number of funds budgeted interest income	251	200	245	244
- Number of business licenses issued	10,464	9,600	10,769	11,000
EFFICIENCY AND EFFECTIVENESS:				
- Average number of workdays required to issue financial reports	10.0	10.0	10.0	9.0
- Number of weeks required to prepare closing reports for auditors	13.0	12.0	12.0	13.0
- Rate of return to benchmark pooled funds	1.83%	1.55%	2.10%	2.29%

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 2,286,528	$ 2,513,917	$ 2,527,924	$ 3,168,031
MATERIALS, SUPPLIES, SERVICES	449,861	433,569	482,276	516,530
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(1,949,595)	(2,094,329)	(2,094,329)	(1,172,247)
TOTAL RESOURCES	$ 786,794	$ 853,157	$ 915,871	$ 2,512,314
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	18.73	18.73	20.73	21.23

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 1,949,595	$ 2,094,329	$ 2,094,329	$ 1,172,247
NET GENERAL FUND	786,794	853,157	915,871	2,512,314
TOTAL FUNDING REQUIRED	$ 2,736,389	$ 2,947,486	$ 3,010,200	$ 3,684,561

ANALYSIS

- Cash management and the licensing programs are now combined with General Accounting.
- The increase in FTE during FY2018-19 is due to adding two ERP Analysts.
- The increase in FTE for FY2019-20 is due to increasing 0.50 FTE for a Finance Technician.

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
FINANCE	FINANCE (05000)	PURCHASING (03311, 03319)

PROGRAM

To provide materials and supplies to the operating departments in a timely manner at the most reasonable cost, and to maintain central store's inventory to support customer requirements.
To procure goods and services in accordance with all applicable laws in an efficient and effective manner while meeting the needs of the end user.

PROGRAM OBJECTIVES

- Process 90% of purchase requests within ten business days after request is entered
- Process 90% of purchase requests requiring formal bids that result in a purchase order within 60 days
- Process 90% of purchase requests requiring formal bids that result in a service agreement within 75 days

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Purchase requests processed	2,588	2,800	2,400	2,500
- Formal bid requests requiring purchase orders	21	20	20	20
- Formal bid requests requiring service agreements	11	20	18	20
EFFICIENCY AND EFFECTIVENESS:				
- Percent of purchase requests processed within ten days	78%	90%	75%	90%
- Percent of formal bid requests requiring purchase orders processed in 60 days	52%	90%	65%	90%
- Percent of formal bid requests requiring service agreements processed in 75 days	73%	90%	70%	90%

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 675,417	$ 713,744	$ 713,744	$ 776,054
MATERIALS, SUPPLIES, SERVICES	100,604	120,464	125,780	94,827
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(764,268)	(612,413)	(612,413)	(442,765)
TOTAL RESOURCES	$ 11,753	$ 221,795	$ 227,111	$ 428,116
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	6.00	6.00	6.00	6.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 764,268	$ 612,413	$ 612,413	$ 442,765
NET GENERAL FUND	11,753	221,795	227,111	428,116
TOTAL FUNDING REQUIRED	$ 776,021	$ 834,208	$ 839,524	$ 870,881

ANALYSIS

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
FINANCE	FINANCE (05000)	CENTRAL STORES (03312)

PROGRAM

To provide materials and supplies to the operating departments in a timely manner, and to maintain an accurate inventory.
To protect the City's investment in the purchase of goods by receiving, issuing, surplusing and controlling inventory in an efficient and effective manner.

PROGRAM OBJECTIVES

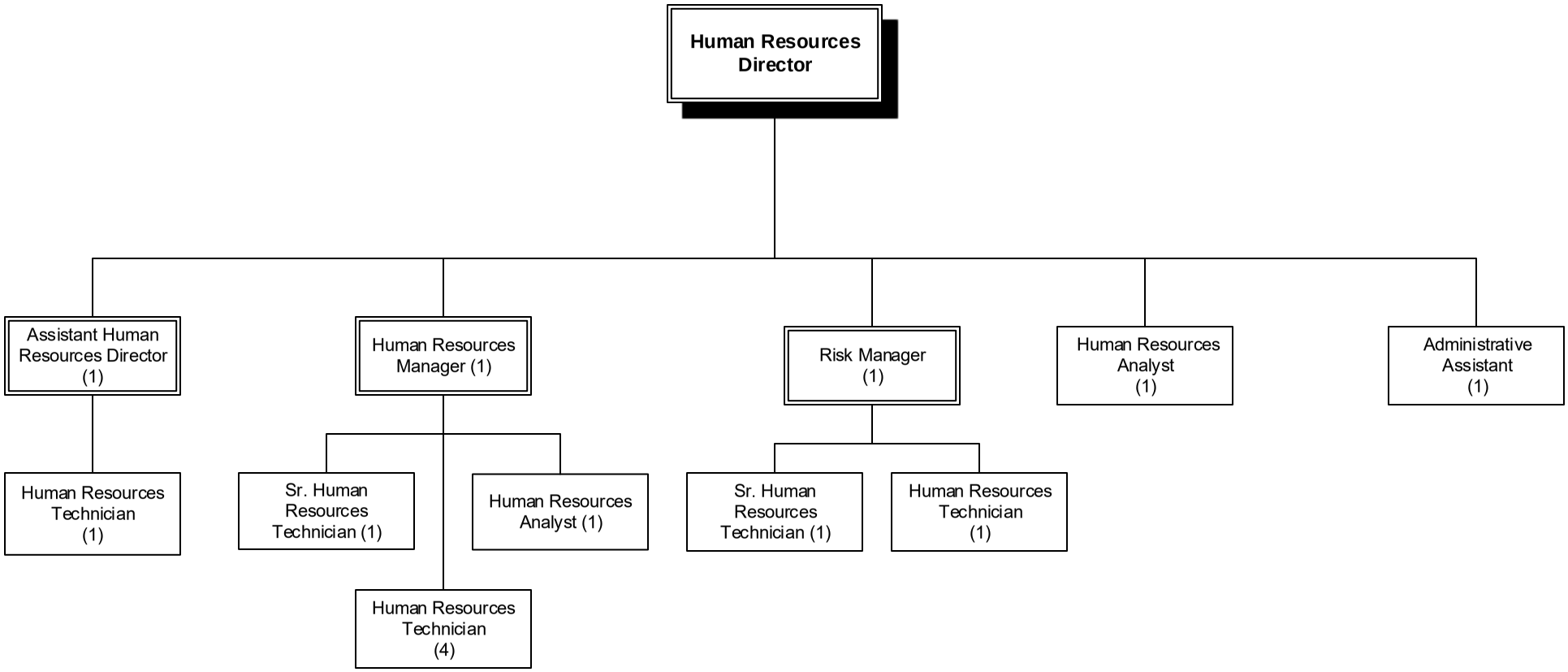
- Cycle count 100% of inventory items annually
- Maintain inventory accuracy between EAM (Maximo) and physical count
- Turn total inventory valuation twice annually
- Process all stock requisitions within two business days

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Number of line items scheduled for cycle counting	2,115	2,100	2,050	2,000
- Number of line items cycle counted and reconciled	2,094	2,100	2,000	2,000
- Total valuation of inventory issued and transferred	2,022,262	2,000,000	2,100,000	2,000,000
- Customer stock requisitions processed within two days	3,815	3,500	3,800	3,900
EFFICIENCY AND EFFECTIVENESS:				
- Percent of line items cycle counted	99%	100%	95%	100%
- Accuracy of inventory dollars counted compared to database	93%	97%	96%	97%
- Number of inventory turns	1.16	2	1.25	2
- Percent of inventory stock outs	5%	2%	4%	2%

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 308,796	$ 318,507	$ 318,507	$ 329,772
MATERIALS, SUPPLIES, SERVICES	186,682	230,055	230,055	207,819
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(497,973)	(481,994)	(481,994)	(463,124)
TOTAL RESOURCES	$ (2,495)	$ 66,568	$ 66,568	$ 74,467
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	3.00	3.00	3.00	3.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 497,973	$ 481,994	$ 481,994	$ 463,124
NET GENERAL FUND	(2,495)	66,568	66,568	74,467
TOTAL FUNDING REQUIRED	$ 495,478	$ 548,562	$ 548,562	$ 537,591

ANALYSIS



Human Resources Department (15 FTE)

HUMAN RESOURCES DEPARTMENT
Fiscal Year 2019-20

OVERVIEW OF SERVICES

The Human Resources Department provides services to both internal departments and employees, as well as to the community. The Department focus is to attract, develop, engage and retain a diverse, well-qualified, and professional workforce that reflects the high standards of the community we serve, as well as ensuring the safety and security of employees and the community. The Human Resources Department accomplishes its goals through teamwork, collaboration, and dedication to providing excellence in public service.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2019-20

The Human Resources Department will continue to focus on continuous improvement of processes and providing quality and responsive services to its customers. A primary goal for the year will be responsive recruitment services to replace a potential 34% of the City's workforce who have begun retiring over the past few years. Additional goals for the year continue from last year with support for the City's succession planning initiative, the dedication of resources to a new Enterprise Resource Planning (ERP) system, completion of diversity training for the workforce, and the implementation of the updated Injury and Illness Prevention Program (IIPP).

KEY ISSUES

- Recruitment and Hiring – Continue to focus on streamlining the hiring process to bring efficiencies, conduct training for supervisors to help orient new employees to the City's high performing work culture, and incorporate additional outreach strategies to ensure that the City has the best candidate pool available.

- Employee/Employer Relations – Support the labor relations process to ensure timely successor labor agreements, support operational changes in departments through the meet and confer process, as well as updating the Personnel Rules and Regulations in response to recent legislation and to fold in revisions to the Catastrophic Leave Program.

- Human Resources Systems – Continue to support the ERP system implementation (which includes HR/Payroll) through the dedication of one full-time analyst to ensure the implementation of the system is successful.

- Risk Management – Continue to focus on citywide safety through a centralized organizational safety structure and issue the IIPP.

- Performance Management Training – Conduct training on the City online performance management system and educate employees on the City core competencies.

SUMMARY

The FY2019-20 will continue to be a year of ongoing change as many of the City's longtime employees retire and departments continue to reorganize. With 34% of the workforce eligible to retire over the next few years, recruitment and selection, as well as continued succession planning efforts, become a crucial part in planning for the success of the City in the future. The Human Resources staff looks forward to the challenges of the new year.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2019-20

HUMAN RESOURCES	EXPENDITURES			
	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
(03100) HUMAN RESOURCES	$ 1,973,848	$ 2,470,051	$ 2,481,093	$ 2,364,626
(03110) RISK MANAGEMENT	317,359	304,046	326,211	308,427
REIMBURSED EXPENDITURES	(1,378,843)	(1,176,359)	(1,176,359)	(1,124,806)
TOTAL DEPARTMENT EXPENDITURES	$ 912,364	$ 1,597,738	$ 1,630,945	$ 1,548,247

RESOURCES	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 1,472,369	$ 1,585,648	$ 1,598,737	$ 1,673,542
MATERIALS, SUPPLIES, SERVICES	818,838	1,188,449	1,208,567	999,511
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(1,378,843)	(1,176,359)	(1,176,359)	(1,124,806)
TOTAL NET RESOURCES REQUIRED	$ 912,364	$ 1,597,738	$ 1,630,945	$ 1,548,247
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	15.00	15.00	15.00	15.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 1,378,843	$ 1,176,359	$ 1,176,359	$ 1,124,806
NET GENERAL FUND	912,364	1,597,738	1,630,945	1,548,247
TOTAL DEPARTMENT FUNDING	$ 2,291,207	$ 2,774,097	$ 2,807,304	$ 2,673,053

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
HUMAN RESOURCES	HUMAN RESOURCES	HUMAN RESOURCES (03100)

PROGRAM

To provide departments the best applicants for city employment; and to make available opportunities for employee development through training, performance evaluation, and strategic succession planning efforts, thereby enhancing efficiency, and productivity, and employee retention.

PROGRAM OBJECTIVES

- Perform recruitments to provide an inclusive, diverse, quality pool of candidates to fill various departments' hiring needs
- Maintain an effective classification and compensation plan
- Evaluate and implement workforce development strategies that will result in effective retention of a high quality workforce
- Offer job-related training, volunteer, internship and career development opportunities City-wide

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Total authorized regular employees	1,151	1,149	1,161	1,191
- Number of general / management recruitments	225	250	250	260
- Number of temporary recruitments	75	75	100	100
- Number of training hours citywide - General	20,000	20,000	20,100	20,100
- Number of training hours citywide - Safety	15,000	15,000	15,000	15,000
- Number of new hires onboarded - Regular	111	120	150	150
- Number of new hires onboarded - Temporary	369	450	500	500
- Number of job specification changes	n/a	65	200	100
- Number of performance evaluations processed	n/a	900	900	900
EFFICIENCY AND EFFECTIVENESS:				

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 1,469,793	$ 1,585,648	$ 1,596,616	$ 1,673,542
MATERIALS, SUPPLIES, SERVICES	504,055	884,403	884,477	691,084
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(1,145,725)	(996,435)	(996,435)	(958,012)
TOTAL RESOURCES	$ 828,123	$ 1,473,616	$ 1,484,658	$ 1,406,614
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	11.65	11.75	11.75	11.75

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 1,145,725	$ 996,435	$ 996,435	$ 958,012
NET GENERAL FUND	828,123	1,473,616	1,484,658	1,406,614
TOTAL FUNDING REQUIRED	$ 1,973,848	$ 2,470,051	$ 2,481,093	$ 2,364,626

ANALYSIS

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
HUMAN RESOURCES	HUMAN RESOURCES	RISK MANAGEMENT (03110, 03111, 03112)

PROGRAM

To minimize adverse effects of accidental loss by 1) identification of exposure; 2) examining feasible alternatives; 3) selecting and implementing the best alternatives; and 4) monitoring the results of the chosen alternatives.

PROGRAM OBJECTIVES

- To produce safety and liability training programs designed to reduce the potential for accidents
- Manage risk and demonstrate our commitment to the safety of employees and the public
- Manage City's financial resources

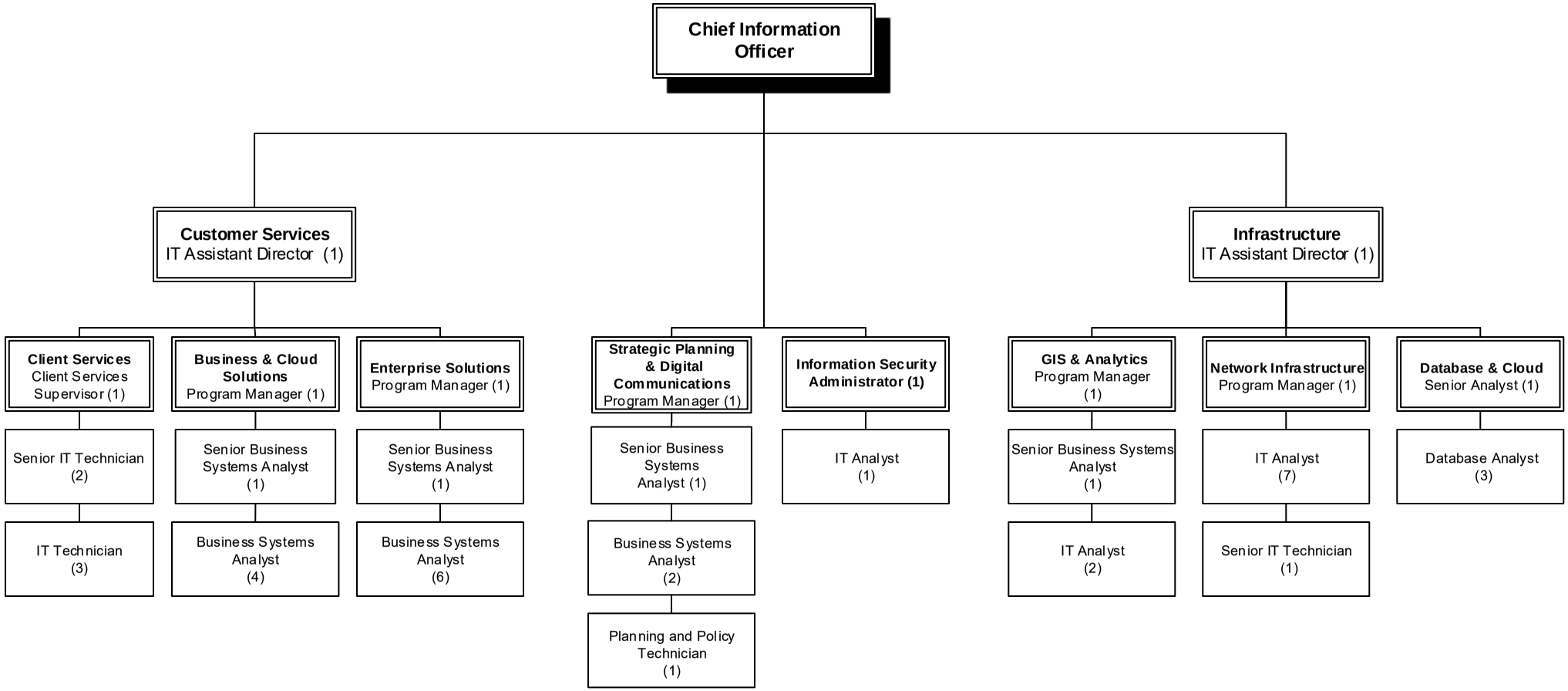
PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Number of subrogation (cost recovery) claims	40	40	51	50
- Number of workers' compensation claims filed	120	115	127	120
- Number of government claims filed	110	100	110	100
- Number of loss days	680	680	610	600
EFFICIENCY AND EFFECTIVENESS:				
- Percentage of medical vs. indemnity	69%	83%	70%	60%

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 2,576	$ 0	$ 2,121	$ 0
MATERIALS, SUPPLIES, SERVICES	314,783	304,046	324,090	308,427
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(233,118)	(179,924)	(179,924)	(166,794)
TOTAL RESOURCES	$ 84,241	$ 124,122	$ 146,287	$ 141,633
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	3.35	3.25	3.25	3.25

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 233,118	$ 179,924	$ 179,924	$ 166,794
NET GENERAL FUND	84,241	124,122	146,287	141,633
TOTAL FUNDING REQUIRED	$ 317,359	$ 304,046	$ 326,211	$ 308,427

ANALYSIS

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Information Technology (47 FTE)

INFORMATION TECHNOLOGY

Fiscal Year 2019-20

OVERVIEW OF SERVICES

The Information Technology (IT) Department is comprised of three major business units – Strategic Planning and Digital Communication, Client and Innovation Services (comprised of Client Services, Enterprise Solutions and Business and Cloud Solutions), and the Infrastructure team (comprised of Geographic Information System (GIS) and Analytics, Database and Cloud, and Network Infrastructure Solutions). The Department has the responsibility of administering and maintaining innovative technology and services to both internal departments and the community. The department's vision focuses on Leadership, Innovation, Partnership, and Performance. The Department's strategic goals include:

- Provide secure, cost effective and innovative solutions, and technology leadership for Roseville
- Build customer-focused collaborative partnerships working towards the City's success
- Achieve results by meeting business needs through flexible and agile services
- Develop a trusted, cooperative, and collaborative work environment

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2019-20

Technology plays such a significant impact on our daily lives and is continually evolving. Departmental spending on technology grows every year intending to improve services and reducing operational costs. This growth in information technology usage has required a shift in the way to approach technology usage throughout the City. The role of the department is changing from technical support to technical business consultant and partner.

Over the past year, the Department has partnered with a consultant to work on the IT Internal Service Fund (ISF) model. This approach has allowed IT to work closely with internal departments to refine the IT-ISF model, which has provided an opportunity for departments to be heavily involved in the distribution of IT funds. The model will continue to allow for:

1. **Collaboration** between departments and IT in regards to technology needs and innovative ideas that keep the City moving forward.

2. **Visibility** of the City's current technology resources which gives the IT Department the ability to manage and utilize those resources more effectively.

3. **Consolidation** of shareable technology resources for improved leverage during contract negotiations for current and new programs.

The Department has focused heavily on people and culture over the past year. A Continuous Improvement Team has been created to work on internal initiatives and improving business processes for the department. These resources are crucial to improving not only the IT department but the organization as a whole.

Through cooperative partnerships, a focus forward perspective, and a clear understanding of where we're going, the IT Department can ensure that technology solutions are business efficient and cost-effective for the entire City.

KEY ISSUES

IT Vision 2020	
Build a Dynamic Workforce	Continue to build a dynamic workforce that takes pride in delivering quality services and creative solutions to customers. Strive to create a culture of innovation, collaboration, and partnerships.
Enhance City Processes	Continue to simplify and streamline processes through lean practices, reducing bureaucracy, and applying technology to deliver better government services. Increase operational agility and performance of technology services, and simplify the way the City does business through improved use of technology.
Transform the City through Innovation	Continue to reimagine the City as a platform for the most impactful, transformative technologies that will shape the way to live and work in the future. Focus on reducing cybersecurity risks. Continue to explore opportunities to digitally transform community engagement and improve their quality of life.

SUMMARY

Through leadership, expertise and strategic partnerships, the IT Department will deliver innovative and cost-effective technology solutions to support citywide operations and to provide excellent service to the community.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2019-20

INFORMATION TECHNOLOGY	EXPENDITURES			
	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
(03130) STRATEGIC PLANNING	$ 2,034,009	$ 2,062,417	$ 2,068,103	$ 2,119,410
(03131) INFRASTRUCTURE	3,584,053	3,631,561	3,639,887	4,532,908
(03133) CUSTOMER SERVICE	3,406,568	3,425,434	3,434,264	3,681,152
TO BE FUNDED BY IT OPERATIONS I/S FUND *	(8,630,822)	(8,677,774)	(8,700,616)	(9,916,641)
REIMBURSED EXPENDITURES	(393,808)	(441,638)	(441,638)	(416,829)
TOTAL DEPARTMENT EXPENDITURES	$ 0	$ 0	$ 0	$ 0

RESOURCES	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 6,430,746	$ 6,554,769	$ 6,565,257	$ 7,355,796
MATERIALS, SUPPLIES, SERVICES	2,593,884	2,564,643	2,576,997	2,977,674
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(393,808)	(441,638)	(441,638)	(416,829)
NET IT OPERATIONS I/S FUND *	(8,630,822)	(8,677,774)	(8,700,616)	(9,916,641)
*TOTAL NET RESOURCES REQUIRED **	$ 0	$ 0	$ 0	$ 0
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	40.00	41.00	46.00	47.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 393,808	$ 441,638	$ 441,638	$ 416,829
NET IT OPERATIONS I/S FUND	8,630,822	8,677,774	8,700,616	9,916,641
TOTAL DEPARTMENT FUNDING	$ 9,024,630	$ 9,119,412	$ 9,142,254	$ 10,333,470

* The Information Technology department has been established as an Internal Service fund. Charges are reimbursed via their internal service rate beginning in FY2017-18.

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
INFORMATION TECHNOLOGY OPERATIONS	INFORMATION TECHNOLOGY	STRATEGIC PLANNING & DIGITAL COMMUNICATIONS (03120, 03130, 00520)

PROGRAM

The IT Strategic Planning and Digital communications team focuses on the management and governance of technology related projects, IT policies and procedures, re-investment in IT staff, IT budget and office administration, as well as strategic training and planning for the department's future and vision.

PROGRAM OBJECTIVES

- Provide secure, cost effective and innovative solution, and technology leadership for Roseville
- Customer focused, collaborative partnerships, working towards the City's success
- Achieve results by meeting business needs through flexible and agile services
- Develop a trusted, cooperative, collaborative work environment

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Number of innovative projects submitted (annual)	25	25	35	25
- Amount of revenue transacted via technology annually (millions)	$216	$216	$216	$216
- Number of innovative projects completed (annual)	10	10	10	15
- Number of change requests submitted (annual)	488	500	415	300
EFFICIENCY AND EFFECTIVENESS:				
- Percentage of budget reinvested in staff (annual)	1.0%	1.0%	1.0%	1.0%
- Percentage of IT staff hours spent on innovation/projects (annual)	30%	30%	30%	40%
- Number of hours utilizing multisourcing staffing options (annual)	4,000	4,000	4,000	6,000

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 1,151,037	$ 1,152,049	$ 1,156,615	$ 1,141,862
MATERIALS, SUPPLIES, SERVICES	882,972	910,368	911,488	977,548
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(274)	0	0	368,064
TOTAL RESOURCES	$ 2,033,735	$ 2,062,417	$ 2,068,103	$ 2,487,474
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	7.00	7.00	8.00	8.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 274	$ 0	$ 0	$ (368,064)
NET IT OPERATIONS I/S FUND	2,033,735	2,062,417	2,068,103	2,487,474
TOTAL FUNDING REQUIRED	$ 2,034,009	$ 2,062,417	$ 2,068,103	$ 2,119,410

ANALYSIS

- The increase in FTE during FY2018-19 is due to moving in one IT Analyst from the Infrastructure program.

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
INFORMATION TECHNOLOGY OPERATIONS	INFORMATION TECHNOLOGY	INFRASTRUCTURE (03121, 03122, 03124, 03131, 03132, 03134)

PROGRAM

The IT Infrastructure team consists of three divisions: Database and Cloud, Network Infrastructure, and Geographical Information Systems/Analytic. They are dedicated to the quality supply of the City's network, security (both physical and informational), radio and telephony, data center maintenance, database administration, server administration and security, web infrastructure and development, and all geographic information systems.

PROGRAM OBJECTIVES

- Provide secure, cost effective and innovative solution, and technology leadership for Roseville
- Customer focused, collaborative partnerships, working towards the City's success
- Achieve results by meeting business needs through flexible and agile services
- Develop a trusted, cooperative, collaborative work environment

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Number of web conferences conducted (quarterly)	400	400	389	450
- Number of landline/telephone calls with external customers (quarterly)	1.8M	1.8M	1.7M	1.8M
- Number of production databases supported (quarterly)	150	150	150	85
- Number of production servers installed and operational (quarterly)	385	385	1,400	385
- Number of radio subscribers (quarterly)	1,400	1,400	1,145	1,400
- Number of radio transmissions without busy signal (quarterly)	2.26M	2.26M	1.4M	2.2M
- Number of SharePoint sites supported (annual)	151	151	152	190
- Number of telephones set supported (quarterly)	1,900	1,900	1,862	1,900
- Number of total disk space (quarterly)	256.1 TB	256.1 TB	250TB	256.1TB
- Number of page views on City website (quarterly)	5M	5M	5M	5M
- Number of unique page views to City website (quarterly)	5M	5M	2.4M	2.5M
- Number of views for online GIS applications (quarterly)	45,000	45,000	128,000	50,000
- Number of GIS application online (annual)	25	25	36	30
EFFICIENCY AND EFFECTIVENESS:				
- Percentage of security incidents mitigated (quarterly)	100%	100%	100%	100%
- Percentage of network uptime during business hours (quarterly)	99%	99%	99%	100%
- Percentage of radio availability (annual)	100%	100%	99.9%	100%
- Percentage of servers that are virtualized (annual)	95%	95%	95%	95%
- Percentage of technology solutions in the Cloud (annual)	45%	45%	38%	40%

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 2,842,683	$ 2,849,597	$ 2,852,319	$ 3,498,437
MATERIALS, SUPPLIES, SERVICES	741,370	781,964	787,568	1,034,471
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(145,875)	(256,272)	(256,272)	(352,000)
TOTAL RESOURCES	$ 3,438,178	$ 3,375,289	$ 3,383,615	$ 4,180,908
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	16.00	16.00	19.00	20.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 145,875	$ 256,272	$ 256,272	$ 352,000
NET IT OPERATIONS I/S FUND	3,438,178	3,375,289	3,383,615	4,180,908
TOTAL FUNDING REQUIRED	$ 3,584,053	$ 3,631,561	$ 3,639,887	$ 4,532,908

ANALYSIS

- The increase in FTE during FY18-19 is due to adding one Business Systems Analyst, two Database Analysts, and one IT Analyst. Additionally, one IT Analyst has moved to the Strategic Planning & Digital Communications program.
- The increase in FTE for FY2019-20 is due to adding one IT Analyst.

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
INFORMATION TECHNOLOGY OPERATIONS	INFORMATION TECHNOLOGY	CUSTOMER SERVICE (03123, 03125, 03126, 03133, 03135, 03136)

PROGRAM

The IT Customer Service team comprises of three divisions: Client Services, Business/Cloud and Enterprise Solutions. They are dedicated to providing superior customer service to the City, incident management, asset management, business and public safety applications support, technology solutions implementation, report development and business solutions analysis.

PROGRAM OBJECTIVES

- Provide secure, cost effective and innovation solution, and technology leadership for Roseville
- Customer focused, collaborative partnerships, working towards the City's success
- Achieve results by meeting business needs through flexible and agile services
- Develop a trusted, cooperative, collaborative work environment

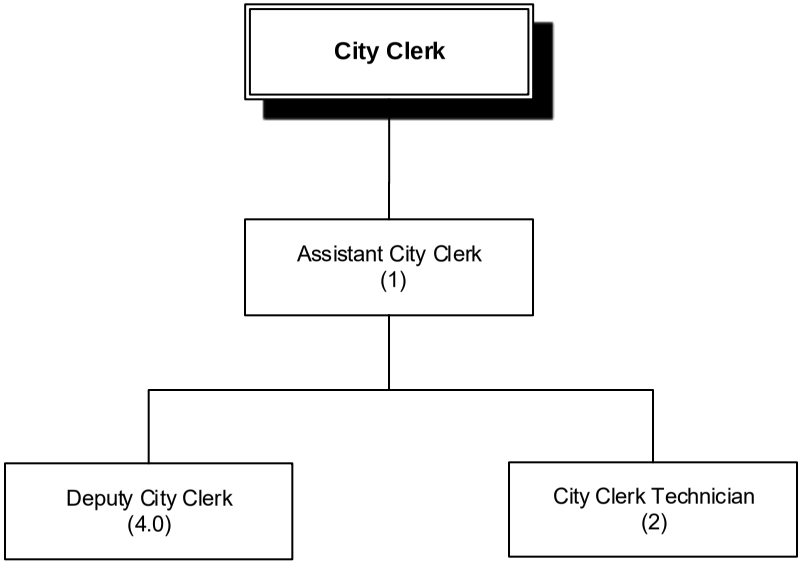
PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Number of technology incidents resolved (quarterly)	4,000	4,000	3,995	3,000
- Number of service requests resolved (annual)	4,000	4,000	5,676	4,000
- Number of general government business systems and solutions supported (annual)	60	60	49	60
- Number of public safety systems and solutions supported (annual)	90	90	87	90
- Number of utility systems and solutions supported (annual)	15	15	18	15
- Number of computing devices supported (annual)	1,700	1,700	1,344	2,200
- Number of personal devices supported - mobile and tablet (annual)	600	600	677	600
EFFICIENCY AND EFFECTIVENESS:				
- Number of application uptime during business hours (annual)	99%	99%	98%	99%
- Percentage of service requests fulfilled or incidents resolved within established Service Level Agreements (SLAs) (quarterly)	95%	95%	89%	95%
- Percentage increase of portable devices from prior year (annual)	10%	10%	13%	10%
- Percentage of overall customer satisfaction (annual)	95%	95%	82%	95%
- Number of open data sets established on internet (annual)	17	17	27	17

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 2,437,026	$ 2,553,123	$ 2,556,323	$ 2,715,497
MATERIALS, SUPPLIES, SERVICES	969,542	872,311	877,941	965,655
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(247,659)	(185,366)	(185,366)	(432,893)
TOTAL RESOURCES	$ 3,158,909	$ 3,240,068	$ 3,248,898	$ 3,248,259
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	17.00	18.00	19.00	19.00

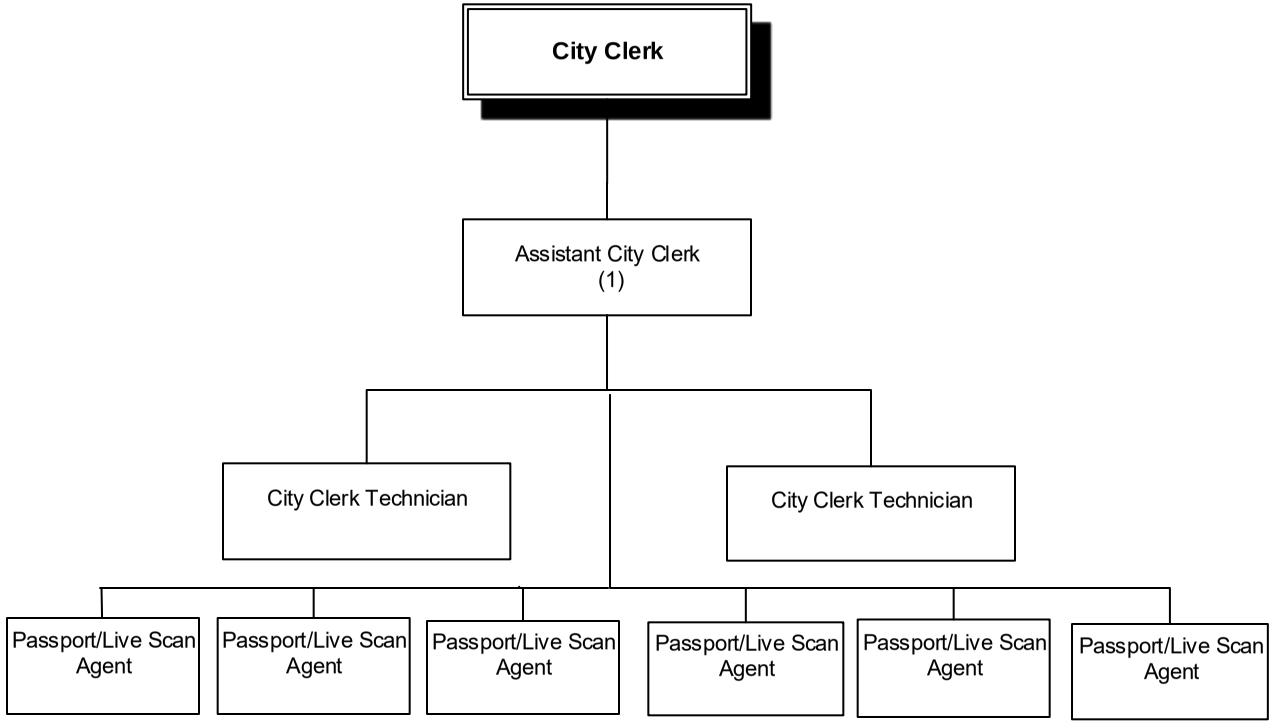
FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 247,659	$ 185,366	$ 185,366	$ 432,893
NET IT OPERATIONS I/S FUND	3,158,909	3,240,068	3,248,898	3,248,259
TOTAL FUNDING REQUIRED	$ 3,406,568	$ 3,425,434	$ 3,434,264	$ 3,681,152

ANALYSIS

- The increase in FTE during FY2018-19 is due to adding one Business Systems Analyst.



City Clerk (12 FTE)



City Clerk – Passport Center

CITY CLERK DEPARTMENT
Fiscal Year 2019-20

OVERVIEW OF SERVICES

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

- City Council and staff support: legal posting, agenda preparation, legislative meeting follow-up, minutes preparation, and video streaming for the City Council, Roseville Housing Authority, Roseville Natural Gas Authority, Roseville Finance Authority and the Law and Regulation Committee
- Board and commission member recruitment and training
- Passport processing and notary public services
- Records management
- Elections administration and campaign finance reform
- Fair Political Practices Commission Filing requirements
- Bids/contracts management
- City switchboard
- Bond and security processing
- Public records requests

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2019-20

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

- **Administration:** To accurately maintain the legal record of the actions of the City Council and all permanent records, staff will continue to provide information and assistance in an efficient and service-oriented manner. Staff will complete administrative functions and comply with regulations regarding the filing of Statements of Economic Interests (Form 700), ethics training tracking, board and commission recruitment, and bid openings. The Department will continue to monitor and track changes to federal and state law and alter procedures to ensure compliance. The City Clerk Department work plan includes moving forward in automating councilmember and candidate campaign statements as well as transitioning all boards and commissions to the Novus electronic platform. Transition to the electronic platform consists of tremendous amount of configuration and training for the eleven advisory board and commission groups comprised of 70 volunteer members plus staff.

- **Records Management:** The City Clerk Department will continue to conduct a comprehensive review and develop plans to replace the City's current electronic document management storage system (SIRE) with a replacement system. SIRE replacement is critical as the company is no longer offering software maintenance and upgrade services. Also, the Department realized a 70% increase in public records requests. For these reasons, staff will research technology for implementation that assists employees with processing requests and ensures compliance with the Public Records Act.

- **Regional Passport Acceptance Center:** The U.S. Department of State designates the City Clerk Department as an authorized Passport Acceptance Facility. Celebrating fifteen years of processing, the City Clerk Department will be opening a standalone regional passport processing center at 316 Vernon Street. Services will include Live Scan, hazmat endorsement, TSA Pre√, and Transportation Worker Identification Credentialing. The facility will offer a convenient location for members of the community and the surrounding region to submit passport applications and take care of their fingerprinting needs.

KEY ISSUES

Key issues for the City Clerk Department include continuing current service levels while facing newly-imposed unfunded mandates regarding public records, campaign filing, and notification procedures.

SUMMARY

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

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2019-20

CITY CLERK	EXPENDITURES			
	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
(03200) CLERK SUPPORT SERVICES	$ 995,945	$ 1,261,879	$ 1,271,078	$ 1,738,201
REIMBURSED EXPENDITURES	(422,124)	(236,702)	(236,702)	(237,276)
TOTAL DEPARTMENT EXPENDITURES	$ 573,821	$ 1,025,177	$ 1,034,376	$ 1,500,925

RESOURCES	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 820,122	$ 838,198	$ 838,198	$ 1,329,828
MATERIALS, SUPPLIES, SERVICES	175,823	423,681	432,880	408,373
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(422,124)	(236,702)	(236,702)	(237,276)
TOTAL NET RESOURCES REQUIRED	$ 573,821	$ 1,025,177	$ 1,034,376	$ 1,500,925
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	7.50	7.50	10.50	12.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 422,124	$ 236,702	$ 236,702	$ 237,276
NET GENERAL FUND	573,821	1,025,177	1,034,376	1,500,925
TOTAL DEPARTMENT FUNDING	$ 995,945	$ 1,261,879	$ 1,271,078	$ 1,738,201

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
CITY CLERK	CITY CLERK	CLERK SUPPORT SERVICES (03200, 03201, 03203)

PROGRAM

To provide information on City Council, Housing Authority and Roseville Finance Authority meetings; elections; city records; and follow-up action to city departments, applicants and the general public in an accurate, efficient and timely manner.

PROGRAM OBJECTIVES

- Respond to requests for information and public records requests within 10 days
- Provide specialized services such as notarization of documents and passport processing
- 100% compliance with Brown Act, Public Records Act, Elections Code and Fair Political Practices Commission (FPPC)
- Prepare City Council/Housing Authority agendas and minutes in a manner that meets City Council goals
- Provide specialized services such as notarization of documents and passport processing within consistent time-lines
- Prepare and process City Council items in an effective and efficient manner
- Prepare ceremonial documents on behalf of the City Council for presentation and special events
- Recruit Board and Commission applicants on behalf of the City Council

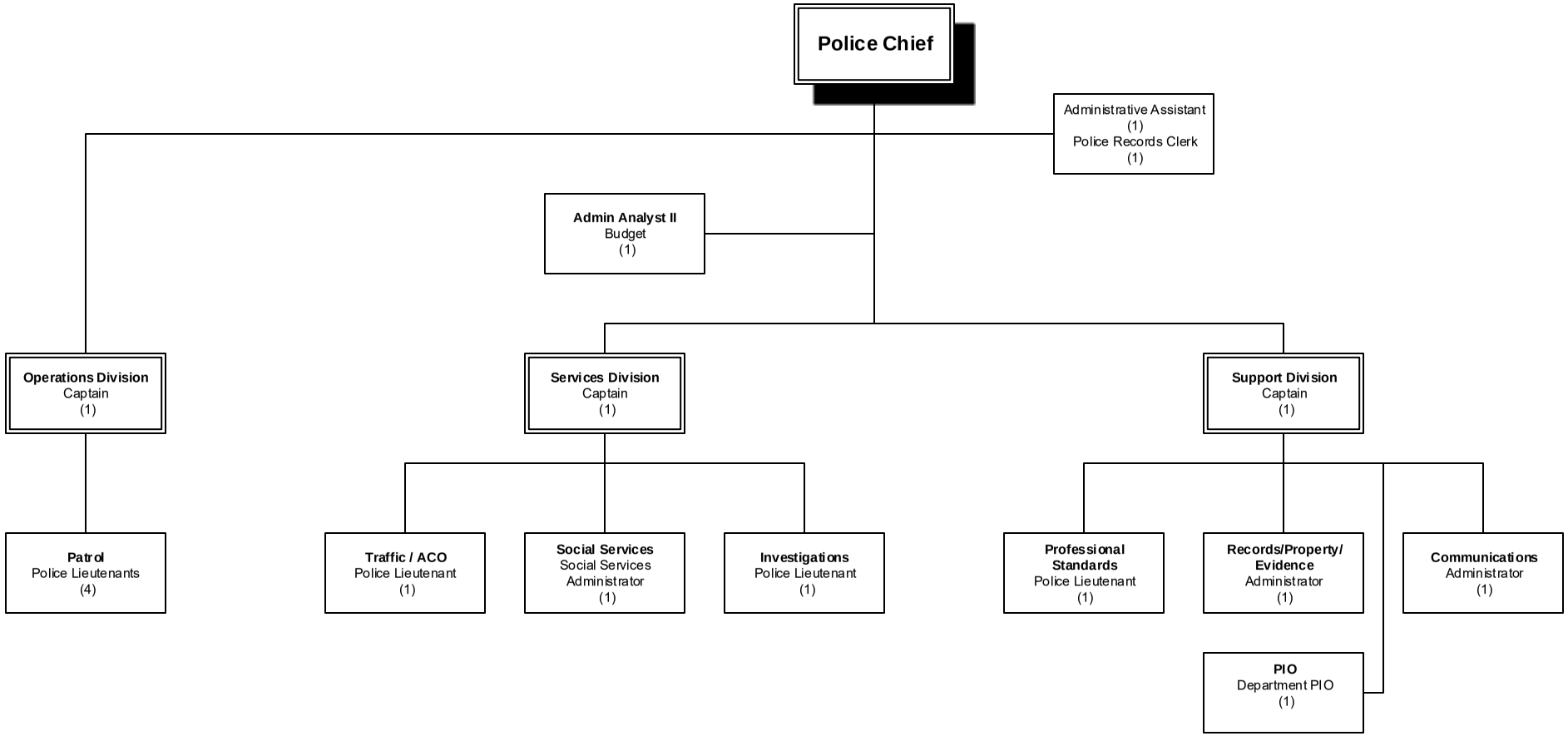
PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Resolutions acted upon by City Council	459	450	365	350
- Ordinances acted upon by City Council	130	100	92	100
- Agenda items processed	637	795	650	650
- Housing and Roseville Financing Authority (RFA) meetings/minutes	10	10	8	8
- Legal notices published and/or mailed	44	30	39	35
- Requests for research/public record requests completed	463	450	470	450
- Number of calls answered on City switchboard	24,787	30,000	27,000	25,000
- Passport applications processed	4,205	6,000	2,600	5,000
- Agenda and minutes created	39	50	35	40
- Board and Commission recruitments/# of applicants	69	70	107	75
- Ceremonial documents created	39	45	46	45
- Number of Form 700 documents processed	313	315	315	315
EFFICIENCY AND EFFECTIVENESS:				
- Percent of time council minutes provided within 30 days	80%	80%	80%	80%
- Percent of time legislative history documented within 4 days after meetings	80%	80%	80%	80%
- Per capita costs of City Clerk department (excluding elections)	$4.16	$6.00	$5.98	$10.52

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 820,122	$ 838,198	$ 838,198	$ 1,329,828
MATERIALS, SUPPLIES, SERVICES	175,823	423,681	432,880	408,373
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(422,124)	(236,702)	(236,702)	(237,276)
TOTAL RESOURCES	$ 573,821	$ 1,025,177	$ 1,034,376	$ 1,500,925
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	7.50	7.50	10.50	12.00

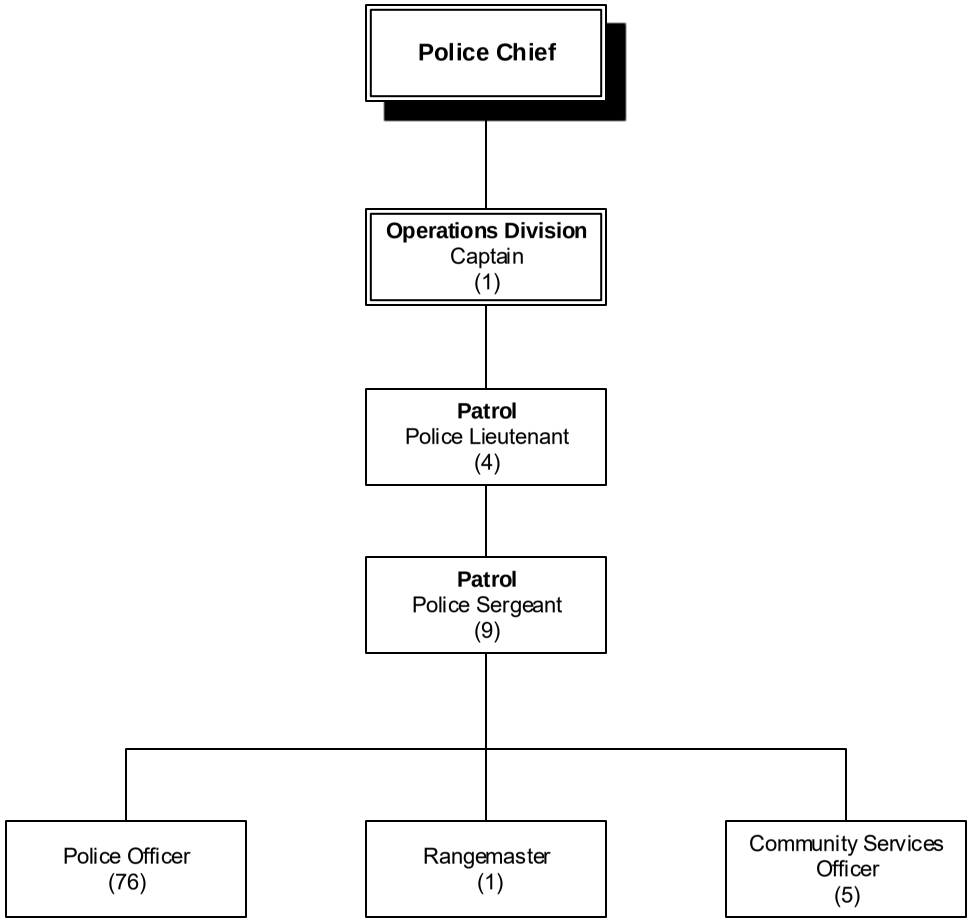
FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 422,124	$ 236,702	$ 236,702	$ 237,276
NET GENERAL FUND	573,821	1,025,177	1,034,376	1,500,925
TOTAL FUNDING REQUIRED	$ 995,945	$ 1,261,879	$ 1,271,078	$ 1,738,201

ANALYSIS

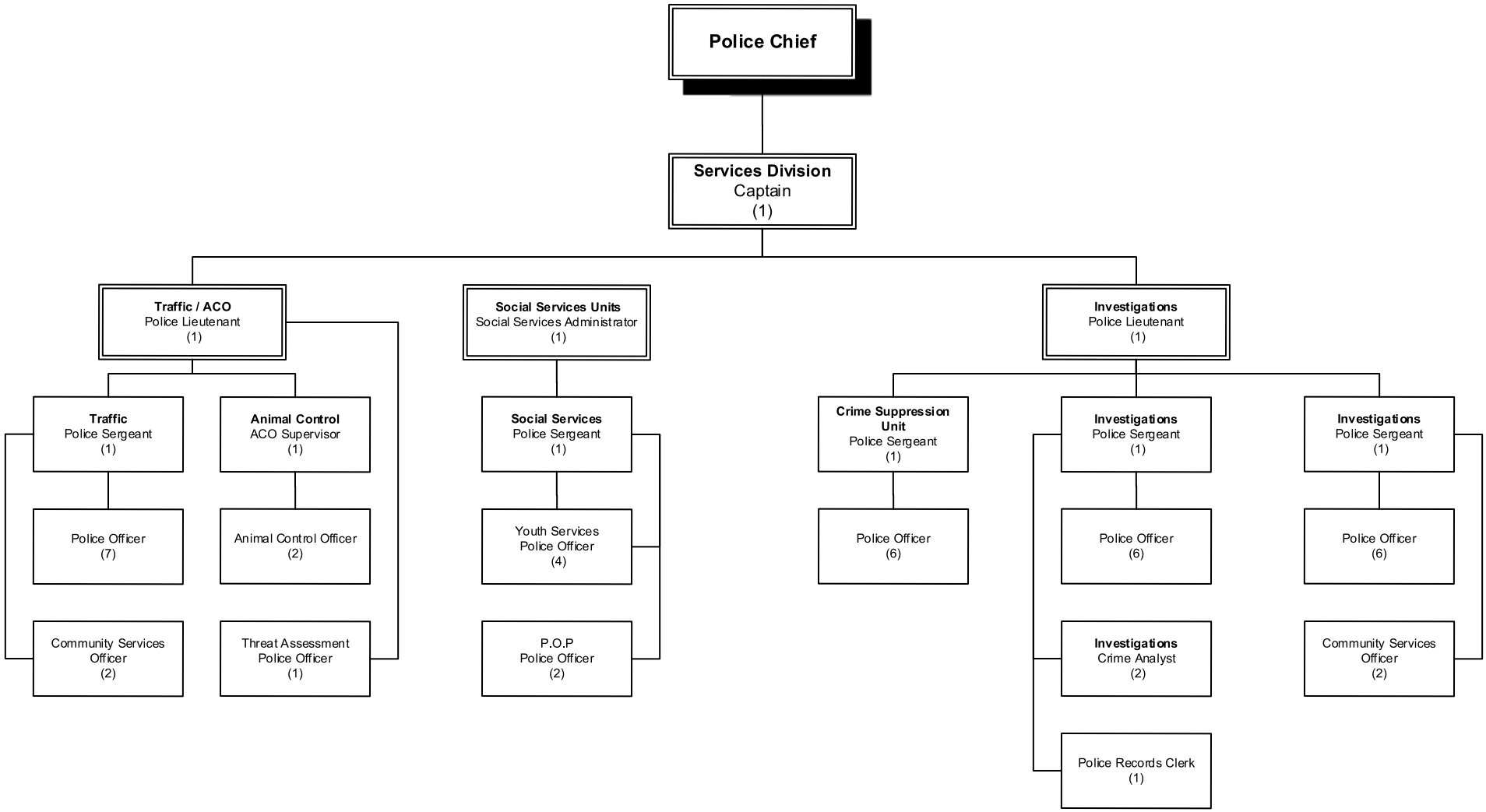
- The increase in FTE during FY2018-19 is due to adding six (0.50 FTE) half time Deputy City Clerks.
- The increase in FTE for FY2019-20 is due to adding one City Clerk Technician, and one (0.50) half time Deputy City Clerk.



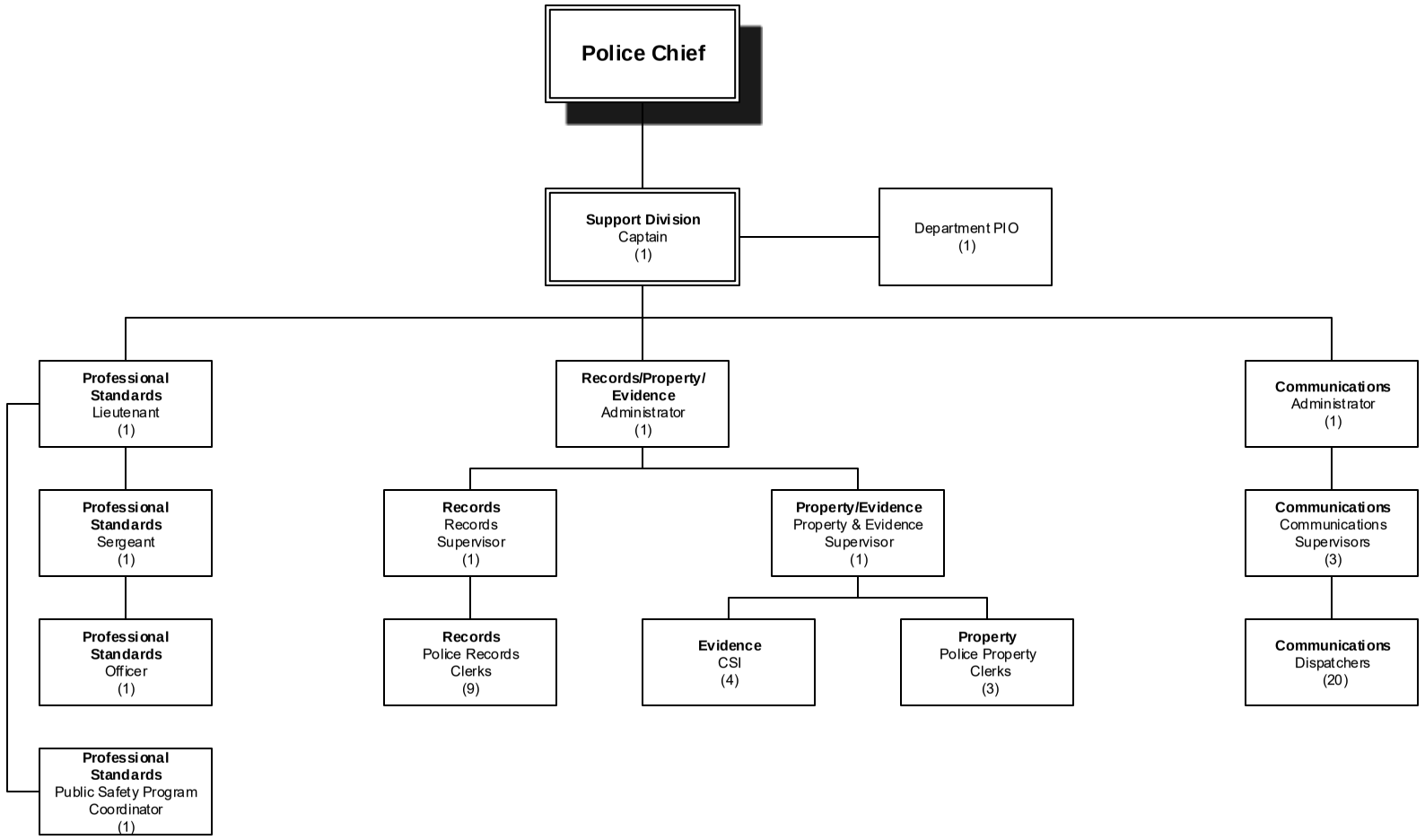
Police Department (201 FTE)



Police - Operations Division



Police – Services Division



Police – Support Division

POLICE DEPARTMENT
Fiscal Year 2019-20

OVERVIEW OF SERVICES

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

- **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, to include public information and some public safety outreach.

- **Police Property Records and CSI 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. Also, this unit ensures compliance with local, state and federal mandated reporting, manages the Crime Scene Investigations team, and the Department's false alarm reduction program.

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

- **Police Social Services** provides a comprehensive Social Service model to reduce recidivism and maintain a collaborative multidisciplinary team with City departments, state, county, and local agencies. Social Services officers address mental health, substance abuse, and homelessness, and are assigned to schools and parks. The Department's Threat Assessment Officer is also assigned to this unit.

- **Police Patrol** provides uniformed police officers and other staff who respond to emergencies and routine calls for service. Patrol also includes a new Unmanned Aircraft Systems (UAS) team and Regional Special Operations Units which include SWAT, CINT, and EOD teams.

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

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

- **Police Traffic** enforces traffic laws, driving under the influence (DUI) laws, and investigates traffic collisions. This unit is also responsible for the Major Accident Investigations Team (MAIT).

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2019-20

The Police Department continues to send police trainees through the police academy to fill police officer vacancies. Also, the Department has added a fifth police K9 to the team and will be replacing another retired K9 when the right dog is found.

The Police Department has also added an unmanned aircraft system, as well as several stationary and mobile license plate readers, to coordinate with outside agencies and to assist in capturing crimes in progress or preventing possible crime. The radio upgrade of the P25 radio system is operational, and the process of fully deploying a new traffic citation system is in progress.

Although crime does occur in Roseville, Roseville's 2018 total crime rate increased by only 1% from 2017 levels and is still far lower on a per-capita basis than it was 20 years ago. The City's rate of property crime runs higher than the state average due to its large retail sector but remained stagnant from 2017 to 2018, and the City's violent crime rate remains one of the lowest in the Sacramento region.

The Police Department will be adding four new police officers, and one traffic officer in FY2019-20 to establish a Beat 7 on Roseville's west side, to better serve residents in that area.

KEY ISSUES

- The Police Department continues to face vacancies through attrition due to retirements and resignations; however, the Department is maintaining authorized staffing levels through targeted recruiting and efficient hiring programs. The Department works hard to hire the best entry-level and experienced employees, in both the sworn officer and professional staff ranks. The Police Department continually strives to maintain high standards and quality service by carefully selecting qualified candidates, training them well, and providing the best possible continuing professional development for all employees.

- The SPCA contract for animal care and shelter continues to be the largest portion of the Animal Control budget, as well as the largest contracted amount in the Police Department's budget. In FY2019-20 the SPCA animal intake contract cost will increase 2%, based on CPI, and this will increase the cost to $324.73 per animal taken to the SPCA, thereby increasing the total SPCA contract to $909,244. This contract does not include costs for storage of deceased animals or protective custodies and bite quarantines/vicious holds, which can cost upwards of $10,000.

SUMMARY

The Roseville Police Department is dedicated to providing the best quality of life possible through the highest level of service to the residents of Roseville. The Department strives to maintain an organizational culture that values public trust, inclusion, professional competence and service. One of the main areas to focus on is to continue to build trust in the community. The Department hosts a variety of community events throughout the year, and representatives regularly attend neighborhood association meetings and other community events. Another way the Department strives to build trust is through accountability and transparency. The Department maintains a Professional Standards Unit that regularly updates policies, conducts internal audits of critical procedures, oversees professional standards, oversees professional training standards, and investigates resident complaints and other matters of concern. The Department responds to inquiries from the public in a timely manner, and endeavors to provide as much information as circumstances and the law allow. The Police Department will continue to work together with neighborhoods and businesses to identify and resolve community problems, and take necessary and effective action to ensure a safe City.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2019-20

POLICE DEPARTMENT	EXPENDITURES			
	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
(05500) ADMINISTRATION, SUPPORT & COMM. SERVICES	$ 13,632,932	$ 14,743,070	$ 14,947,319	$ 14,301,453
(05531) POLICE OPERATIONS	25,076,179	25,028,439	25,712,431	29,119,161
(05533) ANIMAL CONTROL	1,168,875	1,198,734	1,227,769	1,205,867
REIMBURSED EXPENDITURES	(525)	0	(5,000)	(5,000)
TOTAL DEPARTMENT EXPENDITURES	$ 39,877,461	$ 40,970,243	$ 41,882,519	$ 44,621,481

RESOURCES	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 33,241,431	$ 34,020,288	$ 34,821,423	$ 36,841,787
MATERIALS, SUPPLIES, SERVICES	6,575,745	6,943,955	7,018,096	7,778,694
CAPITAL OUTLAYS	60,810	6,000	48,000	6,000
REIMBURSED EXPENDITURES	(525)	0	(5,000)	(5,000)
TOTAL NET RESOURCES REQUIRED	$ 39,877,461	$ 40,970,243	$ 41,882,519	$ 44,621,481
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	196.50	197.00	198.00	201.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 525	$ 0	$ 5,000	$ 5,000
NET TRAFFIC SAFETY FUND	0	0	0	3,000
NET FORFEITED PROPERTY FUND	28,686	50,000	50,000	50,000
NET FEDERAL ASSET SEIZURE FUND	7,915	50,000	50,000	50,000
NET GENERAL FUND	39,840,860	40,870,243	41,782,519	44,518,481
TOTAL DEPARTMENT FUNDING	$ 39,877,986	$ 40,970,243	$ 41,887,519	$ 44,626,481

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
POLICE	POLICE	ADMINISTRATION, SUPPORT & SOCIAL SERVICES (05500, 05511, 05513, 05515)

PROGRAM

To serve the community with outstanding emergency communication services, records, property and other police support services.
To provide outstanding prevention programs for the community, schools, youth and families.
To uphold the highest professional standards of the police profession through leadership, recruitment, hiring and training.

PROGRAM OBJECTIVES

-To meet or exceed POST training standards for applicable employees
-To maintain timely entry of police reports into the automated police records system
-To review 6 Emergency Medical Dispatch calls per dispatcher per quarter
-To provide a safe learning environment at our schools by building relationships with youth and giving them alternatives to delinquent behavior

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Phone calls received by communication center	140,642	150,000	165,000	165,000
- Jail bookings at Placer County	698	600	730	750
- Police reports processed	11,520	14,000	11,400	14,000
- Training hours completed, department wide	14,087	20,000	19,000	20,000
- Volunteers hired	2	10	4	5
- Volunteer hours provided	8,836	15,000	8,000	8,000
- Counseling intern hours provided	0	1,500	0	0
EFFICIENCY AND EFFECTIVENESS:				
- Percentage of EMD quality assurance reports receiving a rating between 17-20 (excellent)	86%	100%	89%	100%
- Average time lapse in days between report approval to merge	4	3	3	3
- Do employees meet POST in-service training requirements as determined by quarterly training (Y/N)	Yes	Yes	Yes	Yes

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 9,975,862	$ 10,663,125	$ 10,818,994	$ 9,900,043
MATERIALS, SUPPLIES, SERVICES	3,640,940	4,073,945	4,122,325	4,395,410
CAPITAL OUTLAYS	16,130	6,000	6,000	6,000
REIMBURSED EXPENDITURES	(194)	0	0	0
TOTAL RESOURCES	$ 13,632,738	$ 14,743,070	$ 14,947,319	$ 14,301,453
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	68.50	72.00	72.00	64.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 194	$ 0	$ 0	$ 0
NET GENERAL FUND	13,632,738	14,743,070	14,947,319	14,301,453
TOTAL FUNDING REQUIRED	$ 13,632,932	$ 14,743,070	$ 14,947,319	$ 14,301,453

ANALYSIS

- The Intern Program no longer exists in the Social Services unit. In addition, the Community Services unit has been dismantled.
- The drop in FTE for FY2019-20 is due to removing one Outreach and Community Relations postion while moving one Police Sergeant and six Police Officers to the Operations program.

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
POLICE	POLICE	OPERATIONS - PATROL, INVESTIGATIONS, TRAFFIC AND POLICE VEHICLES (05531, 05532, 05535, 05540)

PROGRAM

To increase the safety of the public and the protection of their property through criminal and traffic law enforcement, prevention, community/neighborhood partnerships, and effective investigations.

PROGRAM OBJECTIVES

- To maintain or reduce the Part 1 crime rate
- To maintain or reduce the number of DUI related collisions through enforcement, education and checkpoints
- To maintain or reduce injury and fatal traffic collisions through enforcement.

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Police dispatched calls for service (officer or citizen initiated, unit responded)	51,209	100,000	80,000	80,000
- Arrests and misdemeanor citations	4,205	5,000	4,000	5,000
- Investigation cases assigned	857	1,000	900	1,000
- Injury and fatal traffic collisions	608	500	554	500
- DUI-related collisions	108	100	130	100
Calendar Year	**CY 2018**	**CY 2019**	**CY 2019**	**CY 2020**
- Part 1 violent crimes reported (by calendar year)	222	300	346	300
- Part 1 property crimes reported (by calendar year)	3,083	4,000	3,000	4,000
EFFICIENCY AND EFFECTIVENESS:				
Calendar Year	**CY 2018**	**CY 2019**	**CY 2019**	**CY 2020**
- Part 1 crimes per 100,000 population (crime rate)	2,638	3,000	2,436	2,500
- Percentage violent crimes cleared	10%	55%	46%	46%
- Percentage property crimes cleared	3%	20%	15%	15%

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 22,959,690	$ 23,028,908	$ 23,674,174	$ 26,621,167
MATERIALS, SUPPLIES, SERVICES	2,071,809	1,999,531	1,996,257	2,497,994
CAPITAL OUTLAYS	44,680	0	42,000	0
REIMBURSED EXPENDITURES	(331)	0	(5,000)	(5,000)
TOTAL RESOURCES	$ 25,075,848	$ 25,028,439	$ 25,707,431	$ 29,114,161
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	125.00	122.00	123.00	134.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 331	$ 0	$ 5,000	$ 5,000
NET TRAFFIC SAFETY FUND	0	0	0	3,000
NET FORFEITED PROPERTY FUND	28,686	50,000	50,000	50,000
NET FEDERAL ASSET SEIZURE FUND	7,915	50,000	50,000	50,000
NET GENERAL FUND	25,039,247	24,928,439	25,607,431	29,011,161
TOTAL FUNDING REQUIRED	$ 25,076,179	$ 25,028,439	$ 25,712,431	$ 29,119,161

ANALYSIS

- The change in FTE for FY2018-19 is due to adding one Police Officer.
- The change in FTE for FY2019-20 is due to removing one Community Services Officer, adding five Police Officer positions, and moving in six Police Officers and one Police Sergeant from the Administration Support and Social Services program.

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
POLICE	POLICE	ANIMAL CONTROL (05533)

PROGRAM

To enforce municipal ordinances and state humane laws relating to domestic and wild animals.

PROGRAM OBJECTIVES

- To maintain or increase the number of animal licenses each fiscal year.
- To increase the number of animal control calls for service handled annually.
- To provide humane education to Roseville elementary schools.

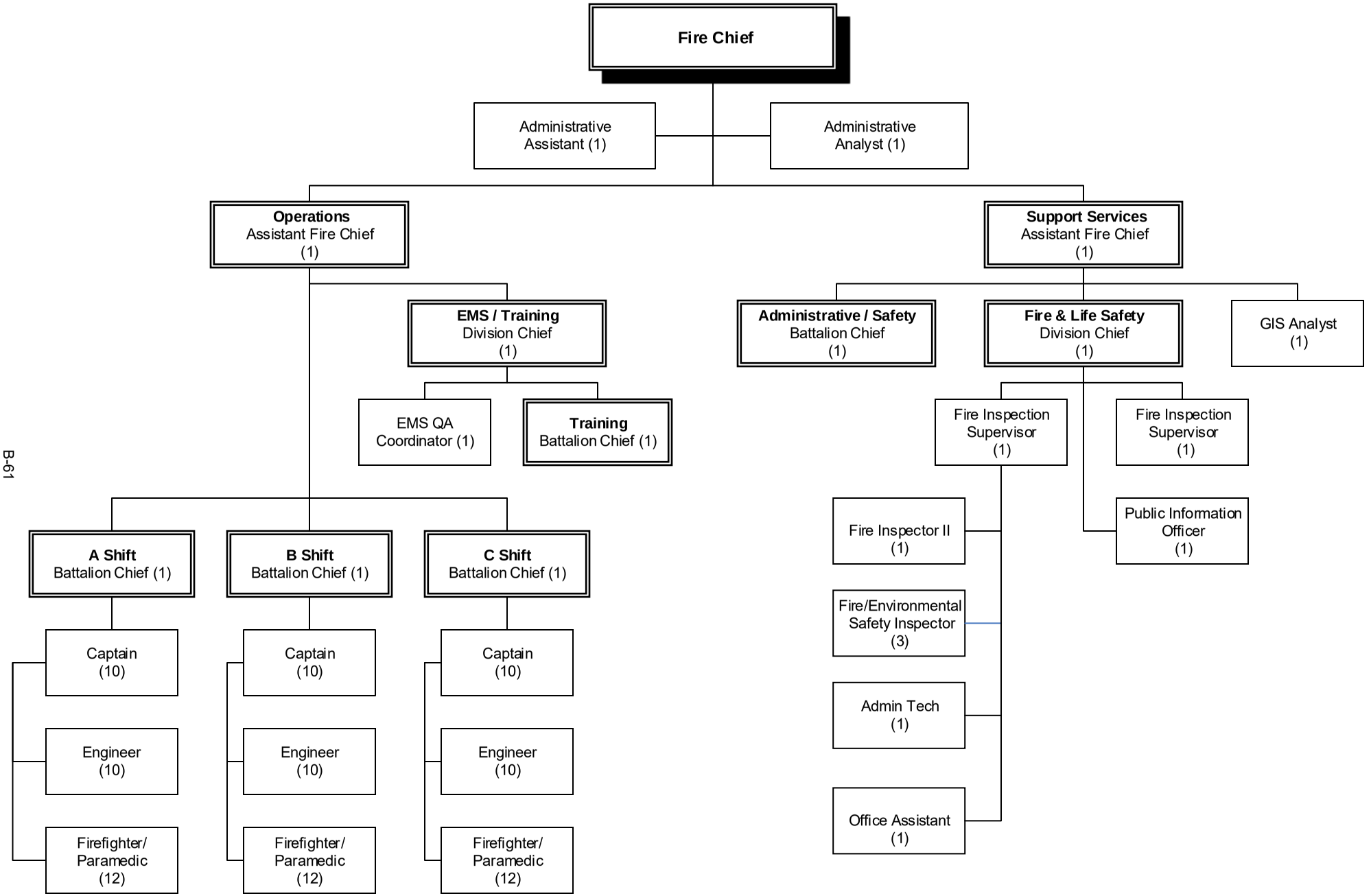
PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Number of animal licenses issued / active in the system	4,082 / 5,219	4,600 / 8,300	3,900 / 5,145	4,600 / 7,000
- Number of animal control calls for service	5,506	7,000	4,588	7,000
- Number of education classes taught	1	4	0	0
EFFICIENCY AND EFFECTIVENESS:				
- Percent change of animal licenses issued	4%	±5%	-11%	±5%
- Percent change of animal control calls for service handled	5%	±5%	-16%	±5%
- Are humane classes being taught to elementary school - Yes/No	Yes	Yes	No	No

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 305,879	$ 328,255	$ 328,255	$ 320,577
MATERIALS, SUPPLIES, SERVICES	862,996	870,479	899,514	885,290
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	$ 1,168,875	$ 1,198,734	$ 1,227,769	$ 1,205,867
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	3.00	3.00	3.00	3.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 0	$ 0	$ 0	$ 0
NET GENERAL FUND	1,168,875	1,198,734	1,227,769	1,205,867
TOTAL FUNDING REQUIRED	$ 1,168,875	$ 1,198,734	$ 1,227,769	$ 1,205,867

ANALYSIS

- The humane classes taught by Animal Control officers have stopped due to staffing.



Roseville Fire Department (119 FTE)

FIRE DEPARTMENT
Fiscal Year 2019-20

OVERVIEW OF SERVICES

The Roseville Fire Department is a full-service agency that strives to provide the highest level of public safety services for the community. The Department's goal is to protect lives and property through fire suppression, emergency medical services, disaster management, fire prevention and, public education. The Department provides the following services to fulfill its mission:

- **Fire Administration** implements City policies and programs and manages the various programs within the Fire Department, including budget management, to provide the highest level of fire and emergency management services responsibly.

- **Fire and Life Safety** is the focal point of the Fire Department's efforts to minimize fire losses in the community. This division's key role is improving the safety and quality of life of the residents of Roseville. Its primary activities are fire code enforcement, a comprehensive fire safety inspection program, plan review services, hazardous materials enforcement, hazard abatement, public information, and public education activities.

- **Fire Operations** responds as an all-hazards response agency to meet the routine and catastrophic needs of the community including medical calls, fires, technical rescue, hazardous materials, major causality incidents, and other types of emergency calls. Roseville firefighters respond to requests for service from the public when those services are not assigned to another public agency. The division also participates in the California Fire Assistance Agreement, Sacramento Regional Homeland Security Initiative, and the FEMA Urban Search and Rescue California Task Force 7.

- **Fire Training** provides training at the Fire Training Center for all firefighters within the Department, other city departments and for regional cooperators. Training is the single most crucial ingredient to the readiness of firefighters and emergency responders to fulfill their assigned mission. Other fire departments utilize the training center on a daily fee-for-use basis.

- **Fire Support Services** provides all the logistical, purchasing, fleet and management for the business support side of the Fire Department.

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

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2019-20

The Department will adjust as needed to any operational changes to maintain response times to the community.

KEY ISSUES

Working within budgetary limitations, the key issues facing the Fire Department will be in providing the safe and effective delivery of fire emergency services (facilities, equipment, and personnel) to residents, businesses, and visitors.

- Maintain minimum training standards as required by state and federal agencies.
- Implement the National Fire Operations Reporting System which will assist in operational statistics and exposure management.
- Maintain accreditation by the Center for Public Safety Excellence.
- Initiate the preliminary stages for an eighth fire station in the Blue Oaks/Woodcreek Oaks area.
- Bring hazardous materials certification training in-house to provide a more cost-effective method of delivery and improve opportunities for related grants and revenue streams in the future.
- Continue to explore new revenue streams.
- Maintain acceptable response times as the population and geography of Roseville continues to grow.
- Evaluate the current staffing and service delivery model.

SUMMARY

The FY2019-20 budget reflects the Department's continuing commitment to provide fire and emergency services in a well-planned, cost-effective, and professional manner to the residents of Roseville.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2019-20

FIRE DEPARTMENT	EXPENDITURES			
	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
(06000) ADMINISTRATION & GRANTS	$ 1,019,070	$ 742,661	$ 743,049	$ 779,221
(06011) FIRE & LIFE SAFETY	1,921,310	1,960,730	2,078,577	2,099,062
(06021) FIRE OPERATIONS	28,861,055	28,560,680	28,666,509	30,267,439
(06022) FIRE TRAINING	979,565	912,676	954,294	1,032,381
(06040) EMERGENCY PREPAREDNESS	18,926	16,202	20,339	20,833
REIMBURSED EXPENDITURES	(82,213)	(75,552)	(75,552)	(13,203)
TOTAL DEPARTMENT EXPENDITURES	$ 32,717,713	$ 32,117,397	$ 32,387,216	$ 34,185,733

RESOURCES	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 27,889,937	$ 27,129,579	$ 27,199,445	$ 29,069,066
MATERIALS, SUPPLIES, SERVICES	4,853,307	5,063,370	5,263,323	5,129,870
CAPITAL OUTLAYS	56,682	0	0	0
REIMBURSED EXPENDITURES	(82,213)	(75,552)	(75,552)	(13,203)
TOTAL NET RESOURCES REQUIRED	$ 32,717,713	$ 32,117,397	$ 32,387,216	$ 34,185,733
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	119.00	119.00	119.00	119.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 82,213	$ 75,552	$ 75,552	$ 13,203
NET FIRE FACILITIES TAX FUND	10,694	0	0	6,797
NET GENERAL FUND	32,707,019	32,117,397	32,387,216	34,178,936
TOTAL DEPARTMENT FUNDING	$ 32,799,926	$ 32,192,949	$ 32,462,768	$ 34,198,936

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
FIRE	FIRE	ADMINISTRATION & GRANTS (06000, 06026)

PROGRAM

To coordinate and plan the overall operation and resources of the department for the protection and enhancement of the safety and well being of residents, businesses, customers, and partners.

PROGRAM OBJECTIVES

COORDINATION

To provide program direction and planning for all divisions:
- Implement and support Fire Department mission, vision, and values
- Support and facilitate program managers in accomplishing their goals
- Facilitate team-building programs for all members of the management team
- Promote increased communication and participation at all levels within the department

PLANNING

Provide a planning interface with other City Departments and regional agencies to facilitate improved fire services:
- Monitor City development and 'Standards of Response Coverage' as it relates to staffing and construction of fire stations
- Provide systems analysis and computerization of existing business processes and operations
- Participate in regional planning activities, including cooperation and coordination of personnel, training, equipment and facilities

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Total number of department positions	119.00	119.00	119.00	119.00
EFFICIENCY AND EFFECTIVENESS:				
- Insurance Services Office (ISO) Rating	2	2	2	2
- General Fund cost per capita	$240.03	$230.73	$231.93	$240.70

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 641,712	$ 586,954	$ 587,342	$ 594,816
MATERIALS, SUPPLIES, SERVICES	320,676	155,707	155,707	184,405
CAPITAL OUTLAYS	56,682	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	$ 1,019,070	$ 742,661	$ 743,049	$ 779,221
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	3.00	3.00	3.00	3.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 0	$ 0	$ 0	$ 0
NET GENERAL FUND	1,019,070	742,661	743,049	779,221
TOTAL FUNDING REQUIRED	$ 1,019,070	$ 742,661	$ 743,049	$ 779,221

ANALYSIS

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
FIRE	FIRE	FIRE & LIFE SAFETY (06011, 06014)

PROGRAM

To protect life, the environment and property through the development and application of sound fire and hazardous materials education engineering and enforcement policies.

PROGRAM OBJECTIVES

- Perform 100% of all State mandated inspections
- To have all inspection staff certified by the International Code Council
- Maintain CalEPA Certified Unified Program Requirements
- Provide a professional asessment regarding firesetting behavior for all juveniles referred to the Department
- Provide a fire safety education program that reaches the majority of K-5th grade students attending Roseville schools

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Number of Assembly (A) occupancy	755	615	615	615
- Number of Educational (E) occupancy inspections	161	145	145	145
- Number of Institutional (I) Occupancy inspections	53	55	55	55
- Number of Hotel / Motel / Apartment (R-1/R-2) occupancy inspections	207	275	275	275
- Number of Large Family Daycare (R-3) occupancy inspections	49	65	65	65
- Number of Residential Care (R-3.1) occupancy inspections	109	125	125	125
- Number of Hazardous Materials/Certified Unified Program Agency (CUPA) inspections	840	765	765	765
- Number of fireworks booth, public display and special effects inspections	20	20	20	20
- Number of juvenile firesetting assesments performed	3	15	15	15
- Number of Roseville K-5th grade students receiving fire safety education	8,000+	8,000	8,000	8,000
EFFICIENCY AND EFFECTIVENESS:				
-Percent of Assembly (A) occupancy inspections	122%	100%	100%	100%
-Percent of Educational (E) occupancy inspections	111%	100%	100%	100%
-Percent of Institutional (I) occupancy inspections	96%	100%	100%	100%
-Percent of Hotel/Motel/Apartment (R-1/R-2) occupancy inspections	75%	100%	100%	100%
-Percent of Large Family Daycare (R-3) occupancy inspections	75%	100%	100%	100%
-Percent of Residential Care (R-3.1) occupancy inspections	87%	100%	100%	100%
-Percent of Hazardous Materials/CUPA inspections	109%	100%	100%	100%
-Percent of fireworks booth, public display and special effects inspections	100%	100%	100%	100%
-Percent of juvenile firesetting assesments performed	20%	100%	100%	100%
-Percent of Roseville K-5th grade students receiving fire safety education	100%	100%	100%	100%

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 1,711,405	$ 1,733,065	$ 1,735,121	$ 1,709,902
MATERIALS, SUPPLIES, SERVICES	209,905	227,665	343,456	389,160
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(32,296)	(20,000)	(20,000)	(20,000)
TOTAL RESOURCES	$ 1,889,014	$ 1,940,730	$ 2,058,577	$ 2,079,062
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	10.00	10.00	10.00	10.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 32,296	$ 20,000	$ 20,000	$ 20,000
NET GENERAL FUND	1,889,014	1,940,730	2,058,577	2,079,062
TOTAL FUNDING REQUIRED	$ 1,921,310	$ 1,960,730	$ 2,078,577	$ 2,099,062

ANALYSIS

Increased number of hazardous materials/CUPA inpections due to increased reinspections.

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
FIRE	FIRE	FIRE OPERATIONS (06021, 06025, 06030)

PROGRAM

Protect and enhance the safety and well being of residents, business customers and partners by delivering exceptional service and compassionate solutions as a cohesive team with dedication, pride and vigilance.

PROGRAM OBJECTIVES

- To save as many lives as possible by ensuring that an adequate number of properly trained personnel arrive as quickly as possible to all emergency medical incidents
- To keep fires and chemical spills as small as possible by ensuring that an adequate number of properly trained personnel arrive as quickly as possible to all fire and explosion incidents
-To reduce property damage as much as possible by ensuring that an adequate number of responders arrive as quickly as possible on all service calls

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Number of fires, ruptures, explosions	312	400	400	400
- Number of hazardous conditions	239	270	300	270
- Number of medical incidents, rescues	10,993	11,000	11,500	12,600
- Number of service calls	1,829	2,000	2,000	2,000
- Number of good intent, false calls, weather related and other	3,180	3,000	3,600	3,500
- Total calls for service	16,553	16,670	17,800	18,170
EFFICIENCY AND EFFECTIVENESS:				
Total call processing (call to dispatch) for 90% of all incidents	1:46	1:00	1:49	1:00
Total turnout time (dispatch to enroute) for 90% of all incidents	2:05	2:00	2:08	2:00
Total travel time (enroute to arrival) for 90% of all incidents	5:31	5:12	5:24	5:12
Total response time (call to arrival) for 90% of total incidents	8:17	8:12	8:10	8:12
Total response time (call to arrival) for 90% of fire incidents	8:59	7:55	7:37	7:55
Total response time (call to arrival) for 90% of medical incidents	7:58	7:12	7:59	7:12

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 24,784,247	$ 24,073,157	$ 24,140,579	$ 25,951,104
MATERIALS, SUPPLIES, SERVICES	4,076,808	4,487,523	4,525,930	4,316,335
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(49,917)	(55,552)	(55,552)	6,797
TOTAL RESOURCES	$ 28,811,138	$ 28,505,128	$ 28,610,957	$ 30,274,236
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	103.00	103.00	103.00	103.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 49,917	$ 55,552	$ 55,552	$ (6,797)
NET FIRE FACILITIES TAX FUND	10,694	0	0	6,797
NET GENERAL FUND	28,800,444	28,505,128	28,610,957	30,267,439
TOTAL FUNDING REQUIRED	$ 28,861,055	$ 28,560,680	$ 28,666,509	$ 30,267,439

ANALYSIS

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
FIRE	FIRE	FIRE TRAINING (06022)

PROGRAM

To provide a comprehensive training program to Fire Operations personnel that will allow employees to deliver effective and safe service. to the public.

PROGRAM OBJECTIVES

- To meet Occupational Safety and Health Administration (OSHA) mandated training requirements
- To meet State and local Emergency Medical Services (EMS) agency requirements
- To meet Insurance Services Office (ISO) fire training requirements
- To provide professional development to meet organizational needs
- To provide revenue to the City for the use of Fire Training Center

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Total hours training per person	240	240	240	240
- Days Fire Training Center contracted out on a fee basis	146	160	100	100
EFFICIENCY AND EFFECTIVENESS:				
- Hours safety training per person	24	24	24	24
- Hours EMS training per person	28	24	24	24
- Hours Hazard Materials (Hazmat) training per person	6	6	6	6
- Hours company training per person	180	192	192	192
- Hours continuing education per Fire officer	12	12	12	12
- Hours driver/operator training per Engineer	12	12	12	12
- Hours training with automatic-aid fire companies	6	12	12	12
- Hours company drills at Fire Training Center per person	48	18	18	18
- Hours recruit training per new employee	240	240	240	240

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 752,573	$ 736,403	$ 736,403	$ 813,244
MATERIALS, SUPPLIES, SERVICES	226,992	176,273	217,891	219,137
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	$ 979,565	$ 912,676	$ 954,294	$ 1,032,381
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	3.00	3.00	3.00	3.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 0	$ 0	$ 0	$ 0
NET GENERAL FUND	979,565	912,676	954,294	1,032,381
TOTAL FUNDING REQUIRED	$ 979,565	$ 912,676	$ 954,294	$ 1,032,381

ANALYSIS

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
FIRE	FIRE	EMERGENCY PREPAREDNESS (06040)

PROGRAM

Develop and manage emergency preparedness and hazard mitigation programs that reduce the impact of natural and human caused disasters.

PROGRAM OBJECTIVES

TRAINING AND EDUCATION

Conduct classroom and simulation training for all key City staff members.
Conduct training and exercises with City Emergency Operations staff on emergency plan elements.
Provide basic emergency response and National Incident Management System (NIMS) training to City employees.

PLANNING

Review and modify the City's Emergency Response Plan to improve Citywide emergency preparedness.
Review and modify the City's Multi-Hazard Mitigation Plan

INTER-AGENCY COORDINATION

Represent the interests of the City on county, state, and federal emergency preparedness planning.

PERFORMANCE MEASURES	**2017-18 ACTUAL**	**2018-19 TARGET**	**2018-19 DEPT EST**	**2019-20 BUDGET**
WORK VOLUME:				
- Number of classes held on emergency plan elements and NIMS	12	8	8	8
- Number of siren (HAR) drills conducted (monthly siren test)	4	4	4	4
- Number of Emergency Operations Center (EOC) readiness drills completed (setup drills, GIS drills)	2	4	4	4
- Emergency plans updated/all types *	0	4	4	4
- Number of meetings attended with County/State Office of Emergency Services	21	10	10	10
EFFICIENCY AND EFFECTIVENESS:				
- Number of disaster simulations conducted (annual table top exercise)	2	2	1	2
- Cost per capita	$0.14	$0.12	$0.15	$0.15

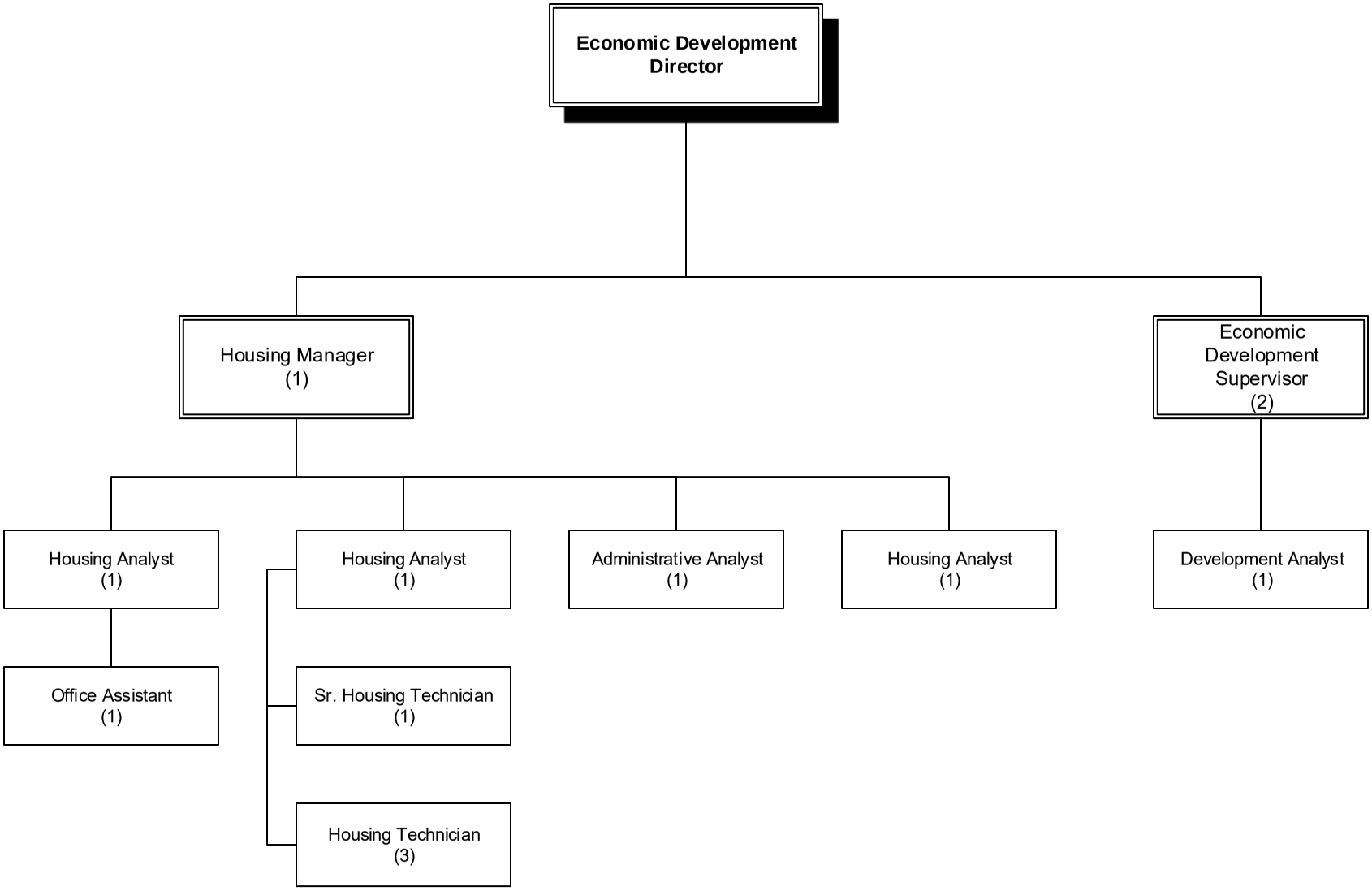
RESOURCES REQUIRED	**2017-18 ACTUAL**	**2018-19 ADOPTED**	**2018-19 AMENDED**	**2019-20 BUDGET**
SALARIES, WAGES, BENEFITS	$ 0	$ 0	$ 0	$ 0
MATERIALS, SUPPLIES, SERVICES	18,926	16,202	20,339	20,833
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	$ 18,926	$ 16,202	$ 20,339	$ 20,833
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	0.00	0.00	0.00	0.00

FUNDING SUMMARY	**2017-18 ACTUAL**	**2018-19 ADOPTED**	**2018-19 AMENDED**	**2019-20 BUDGET**
REIMBURSED EXPENDITURES	$ 0	$ 0	$ 0	$ 0
NET GENERAL FUND	18,926	16,202	20,339	20,833
TOTAL FUNDING REQUIRED	$ 18,926	$ 16,202	$ 20,339	$ 20,833

ANALYSIS

- The Fall 2018 Emergency Operations Center (EOC) readiness exercise was cancelled due to an actual EOC activation for the Citywide Network outage caused by server broadcast storm.

* The city Emergency Operations Plan (EOP) will be updated in coordination with Placer Office of Emergency Services during the next fiscal year.



Economic Development Department (14 FTE)

ECONOMIC DEVELOPMENT DEPARTMENT

Fiscal Year 2019-20

OVERVIEW OF SERVICES

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

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

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

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

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

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

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

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

Advantage Roseville
The Economic Development Department has brought the Advantage Roseville Program into its work programs from the Roseville Community Development Corporation. The goal of the Advantage Roseville Program is to grow Roseville's economy by bringing in new businesses and retaining and expanding existing businesses. The Advantage Roseville Program is in its seventh year of operation and has an anticipated $75,000 operating budget for FY2019-20.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2019-20

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

Each year, staff continues to support the revitalization of Downtown Roseville. Focus includes the implementation of Downtown Specific Plan goals; development of strong public/private partnerships; interactions with the entire downtown community; and the identification, financing, and construction of new downtown projects.

The Department will continue to work to ensure the success of downtown investments and citywide projects including the construction of the three downtown pedestrian bridges, facilitation of the University Development Foundations efforts for higher education, sale of surplus properties, redevelopment of 330 Vernon Street (aka Post Office), and 505 Royer Street (old Courthouse) properties; and facilitate permitting of planned reinvestment at Westfield Galleria at Roseville.

The Housing Authority will continue to fully expend its funds allocated by HUD for the Housing Choice Voucher Rental Assistance Program, will utilize its newly-awarded VASH vouchers and Mainstream vouchers, and will apply for additional funding when available.

Staff will continue to refine and streamline the work of Grants Advisory Commission activities, by completing a Community Needs Assessment to ensure that the grants have the greatest impact and support to the non-profit community serving Roseville.

The Housing Division will continue implementation of the City's 10-percent Affordable Housing Goal (rental and purchase programs), as well as the First-Time Homebuyer Down Payment Assistance Program. Housing staff will continue to administer Homeless Prevention and Rapid Rehousing funding within the community, with continued requests for matching funds from Sutter Health's *Getting to Zero* campaign and other local potential funders for this program, as well as efforts in the construction of and predevelopment work of affordable rental housing developments.

Staff will also continue with the administration of local Community Development Block Grants (CDBG) that support local services and investment into infrastructure projects for the older core neighborhoods of the City, including Owner-Occupied Rehabilitation loans to low-income homeowners, Main Street Plaza Apartments, and completion of the rehabilitation of the Johnson Pool with health, safety, and accessibility upgrades.

KEY ISSUES

- Implementation of the Roseville Advantage Finance Program
- Expand the City's brand recognition and position the City as a leader in job growth and business attraction
- Track economic indicators to form fiscal decisions
- Pursue the sale of surplus properties
- Support reinvestment into core neighborhoods through the completion of the rehabilitation of the Johnson Pool, construction of Main Street Plaza Apartments (Washington and Main), implementation of affordable ownership home rehabilitation programs, rehabilitation of The Gathering Inn restrooms and showers at Berkeley Avenue, predevelopment work for Junction Station, and opportunities for additional affordable housing development
- Build on the success of the Roseville Homeless Response Team and the Homeless Prevention & Rapid Rehousing funding through continued collaboration and ongoing outcome performance measures, while identifying opportunities for matching fund sources
- Complete a Community Needs Analysis to guide the use of the Citizens Benefit Fund grants
- Identify community priorities, draft, and adopt the Five Year Consolidated Plans required for the CDBG Program and the Housing Authority Housing Choice Voucher Program

SUMMARY

The Economic Development Department will focus on the implementation of the Economic Development Strategy by playing a key role in attraction, retention, and business growth efforts of the City.

The Housing Authority will continue to focus on providing rental assistance through funding from HUD and will continue to be a "High Performing Agency." The Housing Division will continue to implement the City's affordable housing goals by using funding from the HOME Investment Partnerships Program (HOME), Building Equity and Growth in Neighborhoods Program (BEGIN), Affordable Housing and the Housing Trust Funds, as well as other funding sources. CDBG will continue to provide grants and loans for community development activities, owner-occupied rehab, affordable housing development opportunities, and public services.

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

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2019-20

ECONOMIC DEVELOPMENT	EXPENDITURES			
	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
(08110) HOUSING	$ 2,327,385	$ 2,723,493	$ 4,889,580	$ 7,899,524
(08115) COMMUNITY DEVELOPMENT BLOCK GRANT	482,897	1,290,000	1,526,354	661,236
(08123) ECONOMIC DEVELOPMENT	959,175	1,063,125	1,063,125	944,300
REIMBURSED EXPENDITURES	(1,403,158)	(1,493,522)	(1,493,522)	(1,395,916)
TOTAL DEPARTMENT EXPENDITURES	$ 2,366,299	$ 3,583,096	$ 5,985,537	$ 8,109,144

RESOURCES	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 1,720,286	$ 1,953,537	$ 1,953,537	$ 1,774,828
MATERIALS, SUPPLIES, SERVICES	2,049,170	3,123,081	5,525,522	7,730,232
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(1,403,158)	(1,493,522)	(1,493,522)	(1,395,916)
TOTAL NET RESOURCES REQUIRED	$ 2,366,299	$ 3,583,096	$ 5,985,537	$ 8,109,144
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	14.00	14.00	14.00	14.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 1,403,158	$ 1,493,522	$ 1,493,522	$ 1,395,916
NET GENERAL FUND	691,351	814,076	814,076	806,414
NET LOW AND MODERATE INCOME HOUSING FUND	318,012	333,559	333,559	1,399,009
NET HOME INVESTMENT FUND	651,353	603,899	603,899	475,622
NET CAL/HOME FUND	0	278,058	278,058	385,000
NET BEGIN PROGRAM FUND	0	140,000	106,077	170,000
NET HOUSING TRUST FUND	140,498	14,048	1,264,662	152,999
NET HOME IMPROVEMENT FUND	25,410	0	0	0
NET AFFORDABLE HOUSING FUND	56,777	109,456	1,058,852	4,058,864
NET COMMUNITY DEVELOPMENT BLOCK GRANT FUND	482,897	1,290,000	1,526,354	661,236
TOTAL DEPARTMENT FUNDING	$ 3,769,457	$ 5,076,618	$ 7,479,059	$ 9,505,060

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
ECONOMIC DEVELOPMENT & HOUSING	ECONOMIC DEVELOPMENT	HOUSING (08110, 08113, 08116, 08117, 08119, 08120, (08121, 08125, 08127, 00202, 00290, 00291)

PROGRAM

Provide affordable, safe and decent housing opportunities to Roseville's low and middle income households
Improve physical and social renovation of Roseville's older core area neighborhoods

PROGRAM OBJECTIVES

- Apply for additional funding for the Housing Choice Voucher (HCV) rental assistance program when new funding opportunities are available
- Assist as many HCV participants as possible by maximizing the funding received from the U.S. Dept. of Housing and Urban Development
- Secure and provide financing for affordable purchase and rental options
- Partner with rental property owners to increase available housing for very low income households
- Maintain the City's 10% Affordable Housing Goal
- Facilitate community giving and community grant programs, including staff and support of the Grants Advisory Commission
- Staff coordinates grant applications benefitting programs and services throughout the City to ensure maximum efficiency and effectiveness

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Provide HCV rental assistance to at least 622 households monthly	635	605	618	615
- Reserve affordable purchase funding for at least 5 program loans	3	2	2	2
- Monitor City's 24 Affordable Rental Housing Agreements	24	24	24	24
- At least 6 Family Self-Sufficiency (FSS) participants will have positive escrow accounts	11	11	8	8
- Staff Grants Advisory Commission meetings	5	5	5	5
- Number of grants funded (Citizen Benefit Fund and REACH)/total grant amount	48 / $400,000	35 / $410,000	37 / $407,166	15 / $375,000
EFFICIENCY AND EFFECTIVENESS:				
- 95% monthly lease up of HCV households or program budget spent at or above this percentage	97%	95%	101%	95%
- 100% of Affordable Rental Housing Agreements will be monitored	100%	100%	100%	100%
- FSS positive escrow accounts will average $150 per participant	$1,200	$500	$800	$600

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 1,038,190	$ 1,185,456	$ 1,185,456	$ 1,190,630
MATERIALS, SUPPLIES, SERVICES	1,289,194	1,538,037	3,704,124	6,708,894
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(857,818)	(896,914)	(896,914)	(964,132)
TOTAL RESOURCES	$ 1,469,567	$ 1,826,579	$ 3,992,666	$ 6,935,392
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	10.00	10.00	10.00	10.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 857,818	$ 896,914	$ 896,914	$ 964,132
NET GENERAL FUND	277,516	347,559	347,559	293,898
NET LOW AND MODERATE INCOME HOUSING FUND	318,012	333,559	333,559	1,399,009
NET HOME INVESTMENT FUND	651,353	603,899	603,899	475,622
NET CAL/HOME FUND	0	278,058	278,058	385,000
NET BEGIN PROGRAM FUND	0	140,000	106,077	170,000
NET HOUSING TRUST FUND	140,498	14,048	1,264,662	152,999
NET HOME IMPROVEMENT FUND	25,410	0	0	0
NET AFFORDABLE HOUSING FUND	56,777	109,456	1,058,852	4,058,864
TOTAL FUNDING REQUIRED	$ 2,327,385	$ 2,723,493	$ 4,889,580	$ 7,899,524

ANALYSIS

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
CDBG	ECONOMIC DEVELOPMENT	COMMUNITY DEVELOPMENT BLOCK GRANT (08115, 00260)

PROGRAM

- Community Development Block Grant (CDBG) - Federal funding, through an annual entitlement grant, to support homeless residents, low-income residents and low income neighborhoods with services, capital improvements, and affordable, safe and decent housing opportunities.
- Support of Roseville and Placer County non-profit service providers through grants and loans.
- Grant and sub-recipient management

PROGRAM OBJECTIVES

- Provide owner occupied rehabilitation grants and loans
- Fund Roseville and Placer County non-profit service providers
- Fund capital improvement projects benefitting lower income areas
- Expend at least 75 percent of annual CDBG funds per Housing and Urban Development (HUD) timeliness requirements (<1.5 times annual allocation unexpended by April 1 annually)

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Number of owner occupied rehabilitation projects completed (fully drawn)	12	10	6	3
- Number of service providers funded	6	6	6	6
- Number of capital improvement projects funded	2	2	2	2
- Annual CDBG funds allocated by HUD	$590,613	$585,000	$661,236	$650,000
EFFICIENCY AND EFFECTIVENESS:				
- Percent of owner occupied rehabilitation projects completed (fully drawn)	100%	100%	100%	100%
- Percent of service providers monitored	100%	100%	100%	100%
- Percent of capital improvement projects completed	50%	100%	100%	100%
- Percent of annually allocated CDBG funds drawn from HUD	100%	100%	100%	100%

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 0	$ 0	$ 0	$ 0
MATERIALS, SUPPLIES, SERVICES	482,897	1,290,000	1,526,354	661,236
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	$ 482,897	$ 1,290,000	$ 1,526,354	$ 661,236
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	0.00	0.00	0.00	0.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 0	$ 0	$ 0	$ 0
NET COMMUNITY DEVELOPMENT BLOCK GRANT FUND	482,897	1,290,000	1,526,354	661,236
TOTAL FUNDING REQUIRED	$ 482,897	$ 1,290,000	$ 1,526,354	$ 661,236

ANALYSIS

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
ECONOMIC DEVELOPMENT & HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT (08123, 08128)

PROGRAM

The Economic Development Department helps support an economic environment where jobs are created, attracted and retained. Economic Development enhances the quality of life for residents, visitors and businesses and aims at increasing our tax base and other City revenues by supporting new businesses, tourism, and city programs and services. Additionally, the Economic Development Department supports, coordinates or administers affordable housing and community programs including the Housing Division, Grants and Community Development.

PROGRAM OBJECTIVES

- Implement the 2017 Economic Development Strategy initiatives through a coordinated effort with the Chamber, other business support groups, business owners, brokers and residents.
- Attract new businesses, retain and grow existing businesses and support business start-ups.
- Expand and maintain partnerships with other economic development entities such as the Roseville and Local Chamber, Greater Sacramento Economic Council (GSEC) and Placer County.
- Administer incentive programs such as Fee Deferral and SCIP (Statewide Community Infrastructure Program).
- Establish the Department as the central source of information for economic and business related data and assistance.
- Facilitate community giving and community grant programs, including staff and support of the Grants Advisory Commission.
- Coordinate grant applications benefitting programs and services throughout the City to ensure maximum efficiency and effectiveness.
- Facilitate and implement the improvements associated with the Downtown Public Improvement Program.
- Provide staffing support to the Roseville Community Development Corporation (RCDC) as assigned.
- Implement the required actions to complete the "unwinding" of Redevelopment and support of the Successor Agency and Oversight Board.
- Participate with the ongoing adoption and management of the Downtown Property Based Improvement District (PBID)

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Number of business/broker visits/contact and trade events	150	208	150	200
- Number of chamber and regional economic development meetings and events attended	50	50	50	50
- Downtown merchant meetings	10	12	8	10
- Downtown Property Based Improvement District (PBID) meetings	10	10	10	10
- Economic Development Advisory Committee (EDAC) meetings	4	4	4	4
EFFICIENCY AND EFFECTIVENESS:				
- Respond to requests from businesses or brokers within 24 hours	100%	100%	100%	100%

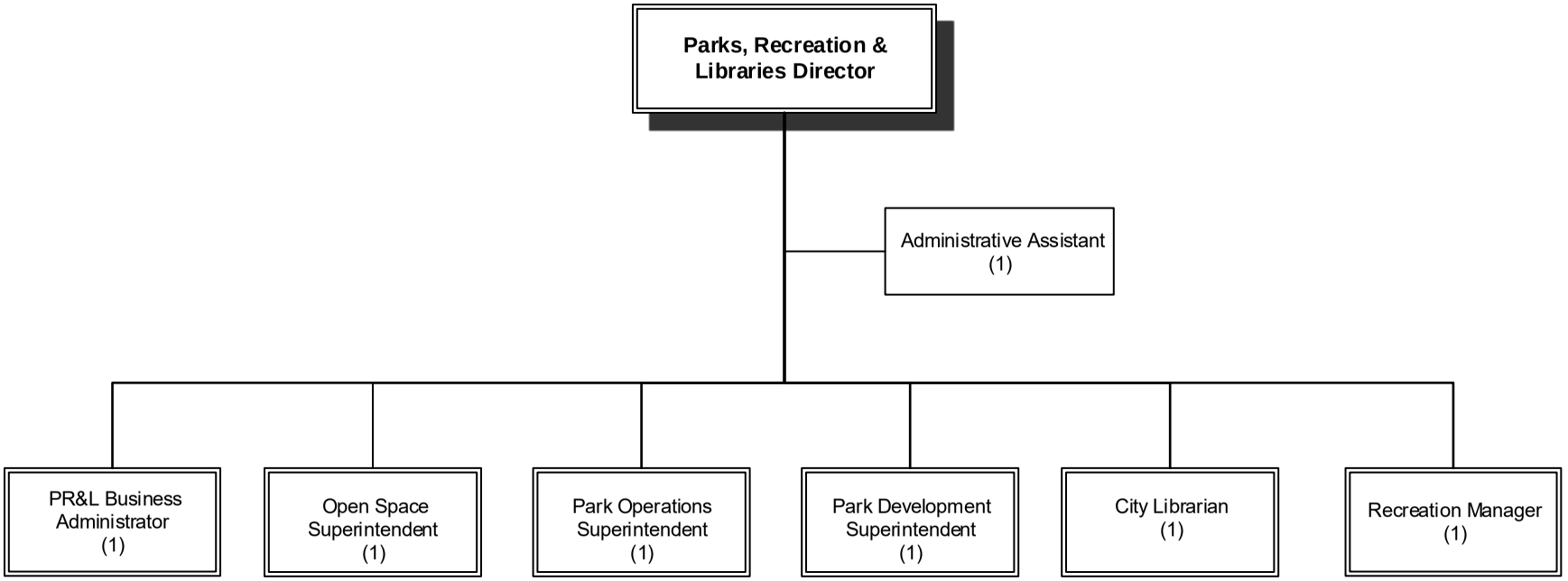
RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 682,096	$ 768,081	$ 768,081	$ 584,198
MATERIALS, SUPPLIES, SERVICES	277,079	295,044	295,044	360,102
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(545,340)	(596,608)	(596,608)	(431,784)
TOTAL RESOURCES	$ 413,835	$ 466,517	$ 466,517	$ 512,516
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	4.00	4.00	4.00	4.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 545,340	$ 596,608	$ 596,608	$ 431,784
NET GENERAL FUND	413,835	466,517	466,517	512,516
TOTAL FUNDING REQUIRED	$ 959,175	$ 1,063,125	$ 1,063,125	$ 944,300

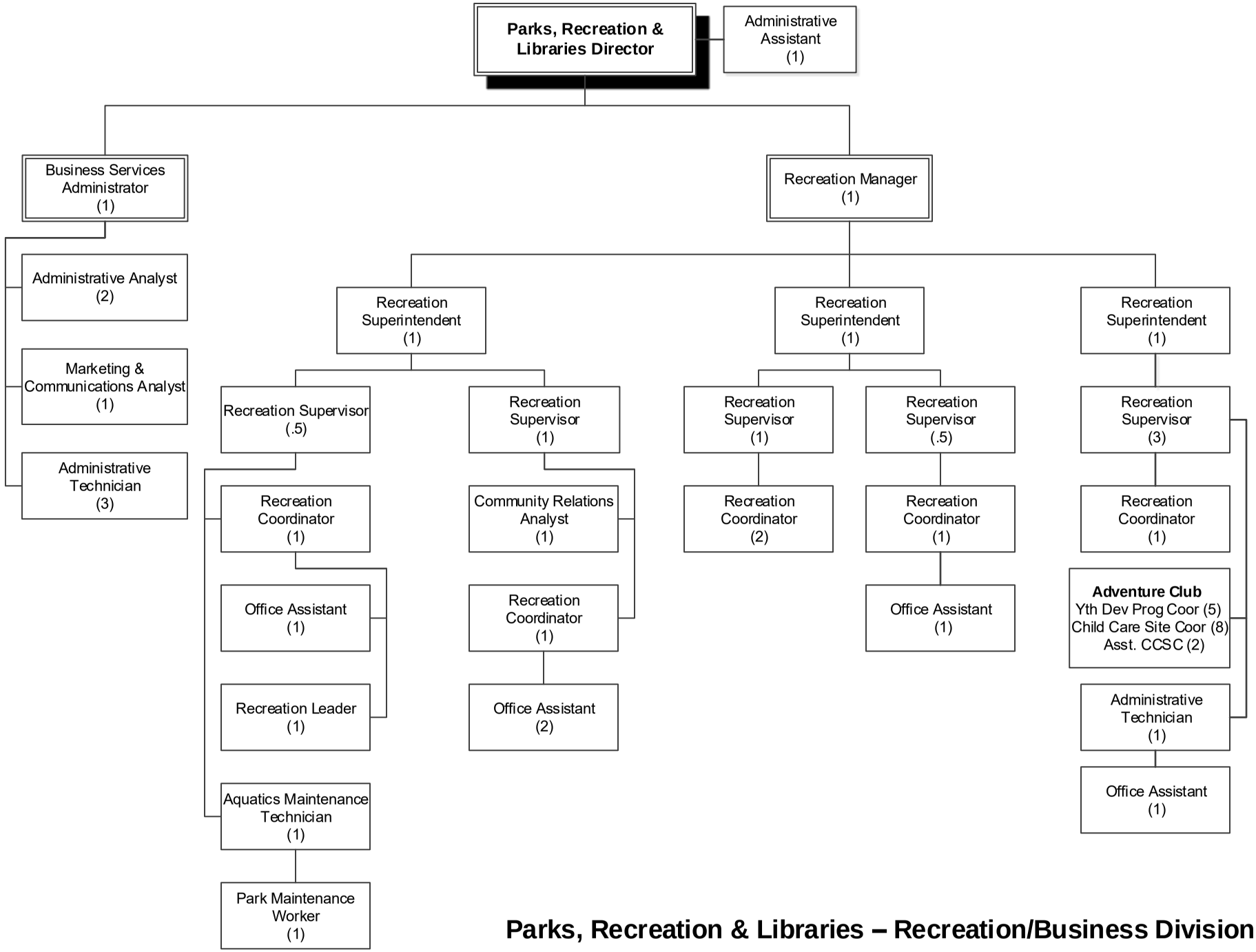
ANALYSIS

- The FY2019-20 budget includes the addition of one Economic Development Supervisor, while moving one Executive Assistant to the City Manager department.

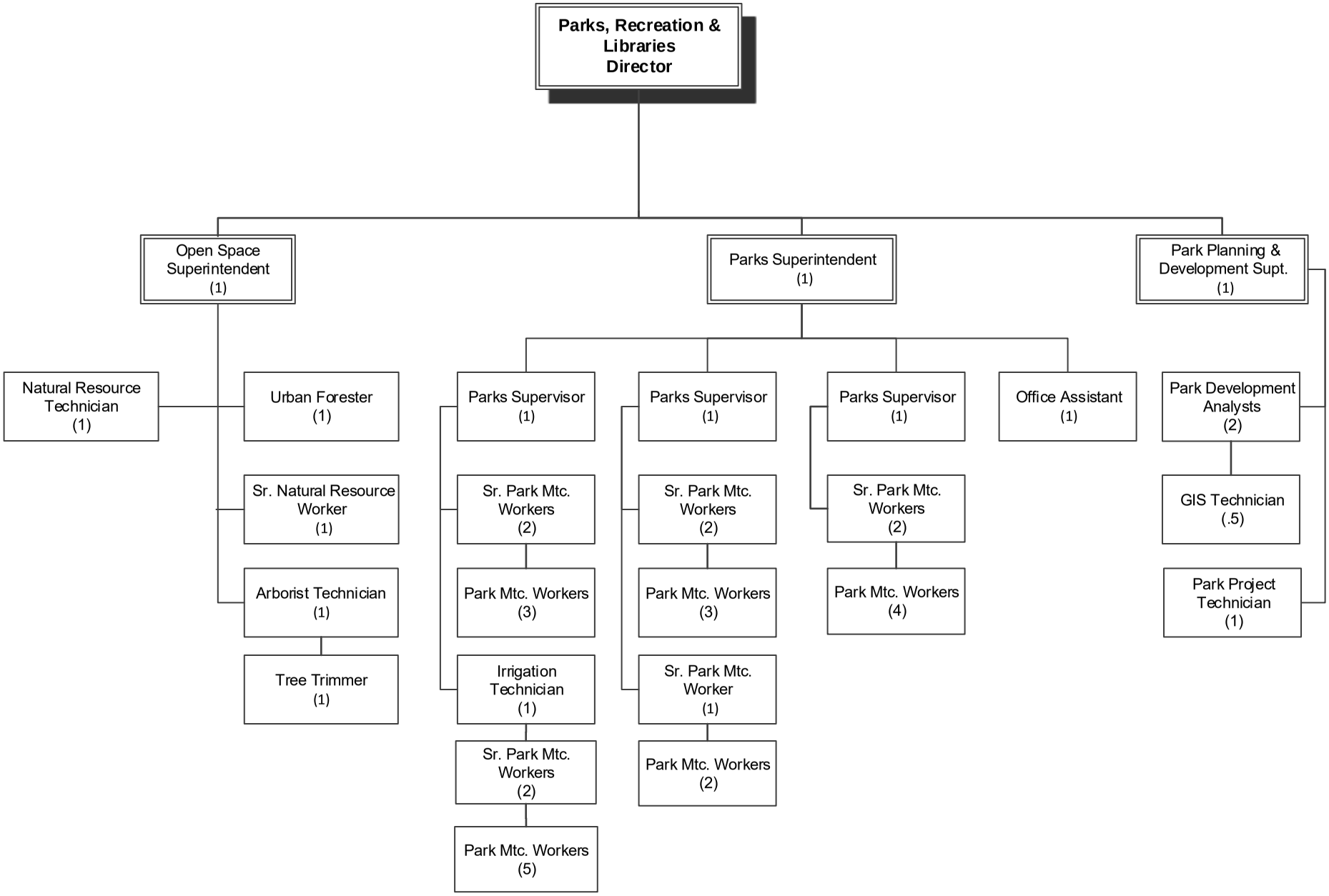
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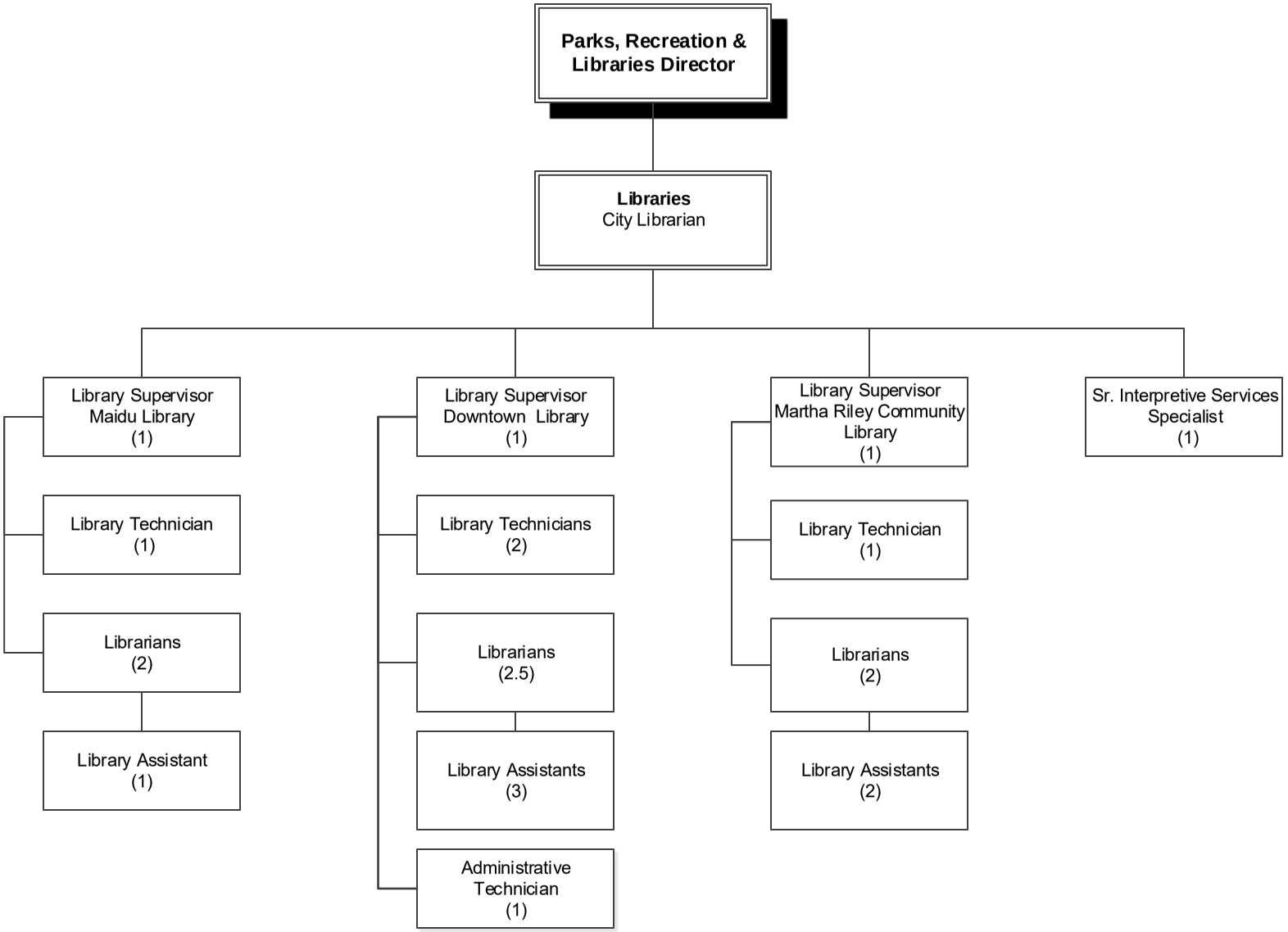
Parks, Recreation & Libraries (114.5 FTE)



Parks, Recreation & Libraries – Recreation/Business Divisions



Parks, Recreation & Libraries – Parks Division



Parks, Recreation & Libraries – Library Division

PARKS, RECREATION & LIBRARIES DEPARTMENT

Fiscal Year 2019-20

OVERVIEW OF SERVICES

The mission of the Parks, Recreation & Libraries Department is to enhance lives and the community by providing exceptional experiences. The Department accomplishes this mission through a variety of programs, services, and facilities. The proposed budget for this fiscal year is approximately $33.8 million, with an estimated $14 million offset in revenue. The Department currently maintains and/or operates 81 developed parks and facilities, 258 acres of streetscape, 42 acres of school property, 4,400 acres of open space, two championship golf courses, two community centers, three swimming pool facilities, the Maidu Museum & Historic Site, 18 Adventure Club facilities, and three libraries.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2019-20

The Department will enhance existing service levels in priority areas in the FY2019-20 budget as a result of the passing of Measure B in November 2018. The Department used the priorities identified in the EngageRoseville process to help focus resources in the areas that were most important to the community.

The Parks Division budget includes the development of a turn-key (or developer-built) pocket park at parcel FF-97 in West Roseville. This park is anticipated to be completed in the summer of 2020. Design and construction will also continue on WB-51 (John L Sullivan Park) off of Solaire and Summerfaire Drive in the Westbrook area of Roseville. Groundbreaking is anticipated in the spring of 2019 for RG Phillips Park (F-52) off of Old Coach, Richard & Pauline Roccucci Park (W-51), and Pistachio Regional Park. Phase II for both Harry Crabb Park and Central Park is targeted for completion in Spring 2020. Designs for park parcels W-50C, W-50E, and F-51 will begin in the fall of 2019. Rehabilitation or replacement of existing park assets will also be ongoing. Also, the Parks Division budget includes additional funding to enhance turf care, replace plants, maintain sport fields and infrastructure, and clean facilities.

Measure B revenues allow the Open Space Division to manage the City's urban forest using a five-year grid pruning cycle versus the six and a half year cycle that was previously used for several years. Also, the FY2019-20 budget provides funds to utilize goats to help accomplish the prescribed thatch management levels and to assist with fuel load reduction of approximately 200 acres of General Fund open space. This budget also includes additional resources to help support efforts related to unsheltered camp clean up.

The Recreation Division is focusing efforts on core services and City Council goals. The division continues to identify opportunities for financial assistance/scholarship programs based on eligibility requirements and available funding. The FY2019-20 budget reestablishes funding for Vernon Street Town Square holiday lighting, fireworks, and one additional special event.

The Libraries Division prioritizes access to information, education, literacy, technology assistance, cultural awareness, and facilities serving as a community gathering space. The three focus areas for the coming year are outreach to at-risk youth and underserved residents, organizational efficiencies and extended access to facilities and materials. The FY2019-20 budget includes expanded operational hours and an increase in the budget for materials.

KEY ISSUES

The Parks Division continues to balance the demand for the development of new parks while seeking resources to maintain existing General Fund parks and rehabilitation projects. The Department has made significant efforts to stabilize park service levels; however, catching up on multi-year deferred maintenance in General Fund areas remains a challenge.

The Recreation Division is strategically offering popular programs to provide residents a variety of recreation and fitness programs and events throughout the year that promote community health and wellness. To help meet budget goals, the division is increasing user fees in strategic areas, including impacted programs and those benefitting specialized groups or individuals. The Recreation Division continues to strive to provide affordable programming in underserved neighborhoods, but fiscal challenges continue to make this more and more difficult. This division also operates the Youth Development Enterprise Fund, as well as several special revenue funds, including the Golf Fund.

The Libraries Division continues to make community outreach to at-risk youth a priority. Automated materials handling and self-check allow for more efficient library operations and free staff to enhance customer experiences through programming and outreach. The Library division continues to utilize volunteers to help support programs and facility operations. The Maidu Museum & Historic Site continues to focus on building tribal relationships and consultation assistance opportunities.

Golf Fund
The most significant source of revenue is generated through user fees for course play. Golf continues to be a financial challenge in the current economy and market. Both golf courses are experiencing rising costs, while rounds and green fees remain relatively flat. The weather plays a significant role in overall course usage. These factors are also seen both regionally and nationally. The primary expenses of the fund are course maintenance, bond payments, and utilities. Although city staff is involved in the management of course contracts, no staff are employed directly at the facilities. The annual bond payment is approximately $490,000 and is scheduled to be paid off in 2024. This fund is projected to need a $700,000 to $800,000 subsidy until the bond is fully retired.

Youth Development Fund
The most significant sources of revenue include fees for providing before and after school child care and preschool programs. The Youth Development Fund currently has its largest fund balance since 2001. The fund consists of Adventure Club, preschool, After School Education & Safety and subsidized care programs, which continue to provide nearly 2,700 families with quality, dependable childcare, and preschool services. Fund expenses include direct service delivery charges for staff salaries, facility maintenance, materials, and supplies. Additional expenses to the fund include post-retirement insurance, city indirect contributions, internal service fund support, and facility loan payments. Adventure Club attendance continues to grow. The fund performed well during the last fiscal year and is expected to continue to that trend in the coming years. There is a potential new elementary school that could open in the fall of 2020.

SUMMARY

The Parks, Recreation & Libraries Department remains challenged but committed to providing exceptional services, facilities, and programs to residents. The Department continues to deploy existing staffing and financial resources to concentrate on core services. The Department plans to focus on the following key areas for FY2019-20:

- Implement the organizational transformation plan designed to leverage staff positions to their fullest extent.
- Develop and update policies and procedures to enhance service efficiencies.
- Implement succession planning addressing the high level of staff turnover.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2019-20

PARKS, RECREATION & LIBRARIES DEPARTMENT	EXPENDITURES 2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
(08500) PARKS & RECREATION ADMINISTRATION	$ 3,642,652	$ 3,647,787	$ 3,662,667	$ 3,343,585
(08501) PARKS	8,942,280	9,404,205	9,568,323	10,663,111
(08511) RECREATION	5,481,384	5,657,352	5,682,860	6,528,649
(08541) YOUTH DEVELOPMENT	6,197,075	6,241,082	6,249,879	6,653,064
(08571) GOLF COURSE OPERATIONS	1,907,996	2,061,072	2,147,203	2,139,910
(06500) LIBRARIES AND MAIDU MUSEUM HISTORICAL SITE	5,224,590	5,242,066	5,253,321	5,369,625
REIMBURSED EXPENDITURES	(368,411)	(651,981)	(651,981)	(911,127)
TOTAL DEPARTMENT EXPENDITURES	$ 31,027,566	$ 31,601,583	$ 31,912,272	$ 33,786,817

RESOURCES	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 18,893,534	$ 19,388,933	$ 19,402,944	$ 20,522,141
MATERIALS, SUPPLIES, SERVICES	12,460,364	12,813,431	13,097,633	14,139,603
CAPITAL OUTLAYS	42,079	51,200	63,676	36,200
REIMBURSED EXPENDITURES	(368,411)	(651,981)	(651,981)	(911,127)
TOTAL NET RESOURCES REQUIRED	$ 31,027,566	$ 31,601,583	$ 31,912,272	$ 33,786,817
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	122.50	122.50	114.50	114.50

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 368,411	$ 651,981	$ 651,981	$ 911,127
NET GENERAL FUND	22,571,308	22,911,376	23,127,137	24,677,839
NET YOUTH DEVELOPMENT FUND	6,491,714	6,534,499	6,543,296	6,875,100
NET GOLF COURSE OPERATIONS FUND	1,964,544	2,135,708	2,221,839	2,209,878
NET HARRIGAN TRUST - ADULT LITERACY FUND	0	20,000	20,000	24,000
TOTAL DEPARTMENT FUNDING	$ 31,395,977	$ 32,253,564	$ 32,564,253	$ 34,697,944

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
PARKS, RECREATION & LIBRARIES	PARKS, RECREATION & LIBRARIES	PARKS & RECREATION ADMINISTRATION (08500)

PROGRAM

To improve the quality of life of the Roseville community by providing exceptional programs, facilities and services at a good value to taxpayers and customers and preserving and protecting our city's natural resources.

PROGRAM OBJECTIVES

- To provide leadership, direction and coordination to the divisions of the Parks, Recreation and Libraries Department
- Plan and develop Parks and Recreation facilities for the City as outlined in the Capital Improvement Program for Parks and Golf Courses
- Maintain high quality facilities and programs through accomplishing of the goals and objectives of each of the divisions within the Parks, Recreation and Libraries Department
- To charge program and facility fees sufficient to recover a portion of the General Fund costs of the Department
- To recover 23% of the General Fund cost of the Parks & Recreation portion of Department
- Coordinate long range planning for Parks, Recreation & Libraries, facilities and services

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Total number of Department positions (FTE)	122.50	122.50	114.50	114.50
EFFICIENCY AND EFFECTIVENESS:				
- Percent of division objectives accomplished	95%	95%	95%	95%
- General Fund cost per capita - Park divisions	$61.57	$60.83	$61.81	$67.15
- General Fund cost per capita - Recreation divisions	$40.23	$40.63	$40.68	$45.98
- General Fund cost per capita - Department of Parks and Recreation	$127.31	$127.08	$128.14	$136.14
- Percent of General Fund subsidy for Department of Parks and Recreation	75.1%	73.4%	73.4%	76.5%
- Percent of total revenue increase - Department of Parks and Recreation	2.6%	2.7%	2.9%	1.0%

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 1,231,126	$ 1,226,987	$ 1,231,604	$ 1,551,002
MATERIALS, SUPPLIES, SERVICES	2,411,526	2,420,800	2,431,063	1,792,583
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(166,183)	(80,856)	(80,856)	(74,716)
TOTAL RESOURCES	$ 3,476,469	$ 3,566,931	$ 3,581,811	$ 3,268,869
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	6.00	6.00	8.00	8.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 166,183	$ 80,856	$ 80,856	$ 74,716
NET GENERAL FUND	3,476,469	3,566,931	3,581,811	3,268,869
TOTAL FUNDING REQUIRED	$ 3,642,652	$ 3,647,787	$ 3,662,667	$ 3,343,585

ANALYSIS

- Salary expenses for temporary part-time staff are included but not reflected in the FTEs (Full-Time Equivalent.)
- The increase in FTE during FY2018-19 is due to moving in one Administrative Technician and one Administrative Analyst from the Libraries & Maidu Museum program.

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
PARKS, RECREATION & LIBRARIES	PARKS, RECREATION & LIBRARIES	PARKS (08501, 08550, 08551, 08555)

PROGRAM

To plan and develop safe, high quality and uniquely aesthetic park and recreation facilities to meet the recreational needs of the Roseville residents.
To provide a park environment that is conducive to a healthy, safe and pleasurable experience.
To provide inspections and maintenance of open space, floodways and streambeds throughout the City of Roseville.
To provide programmed maintenance for the City's publicly owned trees in a methodical, systematic plan.

PROGRAM OBJECTIVES

- Plan and develop park and recreation facilities according to the Park and Recreation Master Plan and renovate existing park and recreation facilities
- Coordinate with School Districts on long range joint use facility planning
- Maintain parks, recreation facilities and landscapes in a safe, clean and attractive condition
- Provide turf maintenance of school facilities as provided through joint use agreements
- Maintain a preventative maintenance schedule for park and street trees
- Inspect open space, wetlands and streambeds for debris, fire breaks and invasion of non-native vegetation
- Remove accumulated debris and obstructions in streambeds

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Number of CIP's completed	4	4	6	6
- Annual dollars spent on completed CIP projects	$2,900,000	$4,400,000	$5,980,000	$12,950,000
- Number of developed park facilities maintained	76	79	81	84
- Acres of parks maintained	236.5	438.0	438.0	476.0
- Number of production hours to maintain bike trails	4,400	4,250	4,250	4,250
- Number of General Fund trees pruned (5 year cycle)	2,250	2,250	2,250	2,250
- Number of CFD/LLD trees pruned	3,800	3,500	3,500	3,600
- Acres of streetscapes maintained	258.0	317	258	260
- Acres of school property maintained	65	65	65	65
- Number of acres of open space / wetlands inspected	5,200	4,200	4,200	4,400
EFFICIENCY AND EFFECTIVENESS:				
- Percentage of CIP's completed by end of fiscal year	86%	90%	100%	90%
- % of park quality assurance inspections that meet or exceed standards:				
- Premium Level	88%	89%	90%	90%
- Standard Level	87%	89%	87%	89%
- Core Level	87%	85%	86%	85%
- Low Level	95%	95%	95%	95%

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 5,119,237	$ 5,693,403	$ 5,696,147	$ 6,004,068
MATERIALS, SUPPLIES, SERVICES	3,813,079	3,700,802	3,862,176	4,649,043
CAPITAL OUTLAYS	9,964	10,000	10,000	10,000
REIMBURSED EXPENDITURES	(553,415)	(937,178)	(937,178)	(1,128,415)
TOTAL RESOURCES	$ 8,388,865	$ 8,467,027	$ 8,631,145	$ 9,534,696
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	45.00	46.00	44.00	44.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 553,415	$ 937,178	$ 937,178	$ 1,128,415
NET GENERAL FUND	8,388,865	8,467,027	8,631,145	9,534,696
TOTAL FUNDING REQUIRED	$ 8,942,280	$ 9,404,205	$ 9,568,323	$ 10,663,111

ANALYSIS

- Salary expenses for temporary part-time staff are included but not reflected in the FTEs (Full-Time Equivalent.)
- FY2018-19 parks - Ferretti, Fiddyment House, Astill Family, Sierra Crossing, Nela Luken at Village Center, Ber Bos.
- FY2019-20 parks - Roccucci (6 acres), Phillips (5 acres), F-97 (1 acre), Pistachio (8 acres), Crabb (13 acres), Central (13 acres).
- The decrease in FTE during FY2018-19 is due to removing one Park Manager and one Parks Maintenance Worker.

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
PARKS, RECREATION & LIBRARIES	PARKS, RECREATION & LIBRARIES	RECREATION (08505, 08511, 08512, 08514, 08515, 08517, 08518, 08519, 08520, 08525, 08526, 08530)

PROGRAM

To enhance the leisure time of Roseville residents by providing a variety of recreational activities and facilities including sports, physical fitness, special interest classes, trips, cultural arts, camps, neighborhood programs, family recreation and special events.
To promote water safety, physical fitness, aquatic skill development, and water recreation through a comprehensive aquatic program.

PROGRAM OBJECTIVES

- Provide a variety of quality sports, special interest, cultural arts and community special event programs
- Provide a variety of quality fitness and recreational opportunities
- Provide positive and affordable programs for low income youth by offering low cost youth programs throughout targeted neighborhoods
- Provide cultural education programs and classes
- Provide a quality instructional swimming lesson program that meets or exceeds customer expectations
- Pursue grant funding and fundraising to enhance and offset program costs as appropriate
- To recover 71% of operating costs for youth programs
- To recover 71% of operating costs for adult/senior programs
- To recover 40% of operating costs of Maidu Community Center through program fees and rentals
- To recover 54% of operating costs for Roseville Sports Center through program fees and rentals
- To recover 56% of operating costs for Aquatics programs through program fees, daily admissions and rentals

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Youth programs attendance	46,873	50,000	46,932	48,000
- Adult/Senior programs attendance	119,196	158,000	120,000	82,000
- Number of visitors to Maidu Community Center	189,600	189,600	191,500	195,000
- Number of visitors to Roseville Sports Center	272,005	242,000	230,000	225,000
- Number of events Town Square and Downtown	48	45	39	39
- Number of Community Special Events	48	47	46	64
- Number of visitors to Aquatics facilities	451,127	360,000	452,000	452,000
REVENUE MEASUREMENTS:				
- Youth programs total revenue / % recovery to General Fund	676,598 / 78%	854,692 / 82%	854,692 / 82%	768,493 / 71%
- Adult / Senior programs total revenue / % recovery to General Fund	380,711 / 65%	468,046 / 76%	468,046 / 75%	418,704 / 71%
- Maidu Community Center total revenue / % recovery to General Fund	265,494 / 73%	224,644 / 61%	224,644 / 61%	233,590 / 40%
- Roseville Sports Center total revenue / % recovery to General Fund	710,127 / 87%	531,970 / 74%	531,970 / 73%	544,921 / 54%
- Aquatics programs total revenue / % recovery to General Fund	1,245,390 / 57%	1,437,799 / 65%	1,437,799 / 64%	1,468,682 / 56%
EFFICIENCY AND EFFECTIVENESS:				
- % of participants rating overall programs and facilities 'good' to 'excellent'	97%	97%	97%	97%

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 3,915,708	$ 3,858,828	$ 3,858,828	$ 4,067,537
MATERIALS, SUPPLIES, SERVICES	1,544,050	1,773,524	1,786,556	2,451,112
CAPITAL OUTLAYS	21,626	25,000	37,476	10,000
REIMBURSED EXPENDITURES	0	(2,000)	(2,000)	0
TOTAL RESOURCES	$ 5,481,384	$ 5,655,352	$ 5,680,860	$ 6,528,649
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	20.00	20.00	20.00	20.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 0	$ 2,000	$ 2,000	$ 0
NET GENERAL FUND	5,481,384	5,655,352	5,680,860	6,528,649
TOTAL FUNDING REQUIRED	$ 5,481,384	$ 5,657,352	$ 5,682,860	$ 6,528,649

ANALYSIS

- Salary expenses for temporary part-time staff are included but not reflected in the FTEs (Full-Time Equivalent.)
- Adult Sports program attendance counts will no longer include spectators beginning in FY2019-20.
- Youth, Adult/Senior program attendance is down due to a reduced number of programs and classes.

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
YOUTH DEVELOPMENT	PARKS, RECREATION & LIBRARIES	ADVENTURE CLUB, PRESCHOOL, ASES/CDE (08541, 08542, 08545, 08546)

PROGRAM

To provide a safe, caring, before and after school and vacation environment to meet the social, physical and intellectual needs for the elementary school age, preschool and intermediate school child.

PROGRAM OBJECTIVES

- To generate revenue to cover all expenses related to programs through fees, partnerships, and/or grant funding
- To operate 18 Adventure Club sites and 13 Preschool programs
- To operate 2 After School Education and Safety (ASES) programs at qualifying school locations in partnership with the Roseville City School District
- To operate up to 4 Adventure Club before and after school and vacation break programs at qualifying California Department of Education (CDE) grant locations.
- Provide tutoring and enrichment experiences to participating children to improve academics and interpersonal skills
- To provide programs at no more than an average budget cost per service hour of $8.00 per hour for the Adventure Club and Preschool programs
- Develop and maintain a highly trained and motivated staff who are responsive to the needs of the children participating in the programs
- Meet or exceed the expectations of the parents and children participating in the programs

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Average daily attendance - Adventure Club / CDE Programs	1,276	1,200	1,200	1,200
- Average daily attendance - ASES	216	210	210	210
- Total CDE grant children enrolled	92	90	80	80
- Average daily attendance - Preschool	435	n/a	450	450
EFFICIENCY AND EFFECTIVENESS:				
- Percent of participants indicating program 'meets' or 'exceeds' expectations	96%	95%	95%	95%
- Percent of staff rated 'good' to 'excellent'	92%	95%	95%	95%
- Youth Development total program revenues	6,818,324	6,775,415	6,775,415	7,119,848
- Percentage of Youth Development direct program expenditures recovered through direct program revenues	110%	109%	109%	110%

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 5,341,223	$ 5,380,668	$ 5,380,668	$ 5,739,710
MATERIALS, SUPPLIES, SERVICES	845,363	844,214	853,011	897,154
CAPITAL OUTLAYS	10,489	16,200	16,200	16,200
REIMBURSED EXPENDITURES	294,639	293,417	293,417	222,036
TOTAL RESOURCES	$ 6,491,714	$ 6,534,499	$ 6,543,296	$ 6,875,100
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	25.00	25.00	20.00	20.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ (294,639)	$ (293,417)	$ (293,417)	$ (222,036)
NET YOUTH DEVELOPMENT FUND	6,491,714	6,534,499	6,543,296	6,875,100
TOTAL FUNDING REQUIRED	$ 6,197,075	$ 6,241,082	$ 6,249,879	$ 6,653,064

ANALYSIS

- Salary expenses for temporary part-time staff are included but not reflected in the FTEs (Full-Time Equivalent.)
- The change in FTE during FY2018-19 is due to removing 9 Child Care Site Coordinators and adding 4 Youth Development Coordinators.

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
GOLF COURSE OPERATIONS	PARKS, RECREATION & LIBRARIES	GOLF COURSE OPERATIONS (08571, 08572)

PROGRAM

To provide an enjoyable golf experience for the public by maintaining the golf courses in a safe, attractive and playable condition and by providing quality service and products through the pro shop and food and beverage concessions.

PROGRAM OBJECTIVES

- To maintain and operate the courses in accordance with United States Golf Association (USGA) standards through a regimented maintenance program, strict turf management, and an on-going improvement projects and upgrades program
- To maintain the courses in an attractive and playable condition
- To provide championship quality courses on a self-supporting basis

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Total rounds played - Diamond Oaks	51,309	50,000	50,000	50,000
- Total rounds played - Woodcreek	44,462	40,000	40,000	40,000
- Total program revenue	2,020,420	$2,000,000	2,000,000	2,000,000
EFFICIENCY AND EFFECTIVENESS:				
- Golf course direct operating revenue as a % of direct program expenditures	103%	94%	88%	91%
- Percent of players rating course 'good' to 'excellent' - Diamond Oaks	90%	90%	90%	90%
- Percent of players rating course 'good' to 'excellent' - Woodcreek	90%	90%	90%	90%

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 0	$ 0	$ 0	$ 3,973
MATERIALS, SUPPLIES, SERVICES	1,907,996	2,061,072	2,147,203	2,135,937
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	56,548	74,636	74,636	69,968
TOTAL RESOURCES	$ 1,964,544	$ 2,135,708	$ 2,221,839	$ 2,209,878
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	0.00	0.00	0.00	0.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ (56,548)	$ (74,636)	$ (74,636)	$ (69,968)
NET GOLF COURSE OPERATIONS FUND	1,964,544	2,135,708	2,221,839	2,209,878
TOTAL FUNDING REQUIRED	$ 1,907,996	$ 2,061,072	$ 2,147,203	$ 2,139,910

ANALYSIS

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
LIBRARIES	PARKS, RECREATION & LIBRARIES	LIBRARIES & MAIDU MUSEUM (06500, 08521)

PROGRAM

To help the Roseville community meet its needs for educational, cultural, and recreational experiences and for information of all kinds by providing comprehensive library and museum services, along with a wide variety of materials for customers' reading pleasure.

PROGRAM OBJECTIVES

- To provide access and assistance to information using state-of-the-art technologies, computers, and on-line services, as well as books and other materials, library personnel and other resources to meet the diverse needs of library customers
- To provide library and museum facilities which are comfortable, attractive, inviting and well-equipped places to access information and provide space for community gathering
- To provide programs and special events which promote literacy, reading at the library for pleasure as well as for education, and which encourage individuals and families to frequent the library
- To increase the visibility of the library and the museum within the community and to encourage the growth of partnerships with other agencies
- To assist school-age children and youth by offering resources and services related to their education needs

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Library circulation	1,221,101	1,200,000	1,130,000	1,150,000
- Visits: Libraries	436,152	450,000	410,000	410,000
- Visits: Maidu Museum Historic Site	18,629	12,000	11,000	11,000
- Program attendance: Libraries	41,885	40,000	27,000	27,000
- Program attendance: Maidu Museum Historic Site	12,902	10,000	9,000	9,000
- Number of library customer transactions via all online sources	1,453,594	1,600,000	1,325,000	1,350,000
- Materials expenditure per capita	$1.78	$1.55	$1.55	$2.30
- Total materials expenditure	$242,159	$216,300	$216,300	$326,241
- Total Library and Maidu Museum revenue	$352,280	$308,700	$318,700	$294,700
- General Fund cost per capita - All Libraries and Maidu Museum	$38.34	$37.51	$37.48	$37.65
EFFICIENCY AND EFFECTIVENESS:				
- Percentage of library customers rating their overall library experience as 'good' to 'excellent'	97.5%	95%	95%	95%
- Percentage of customers rating programs and events as "good" to "excellent" (Libraries and Maidu Museum Historic Site)	98.1%	95%	95%	95%

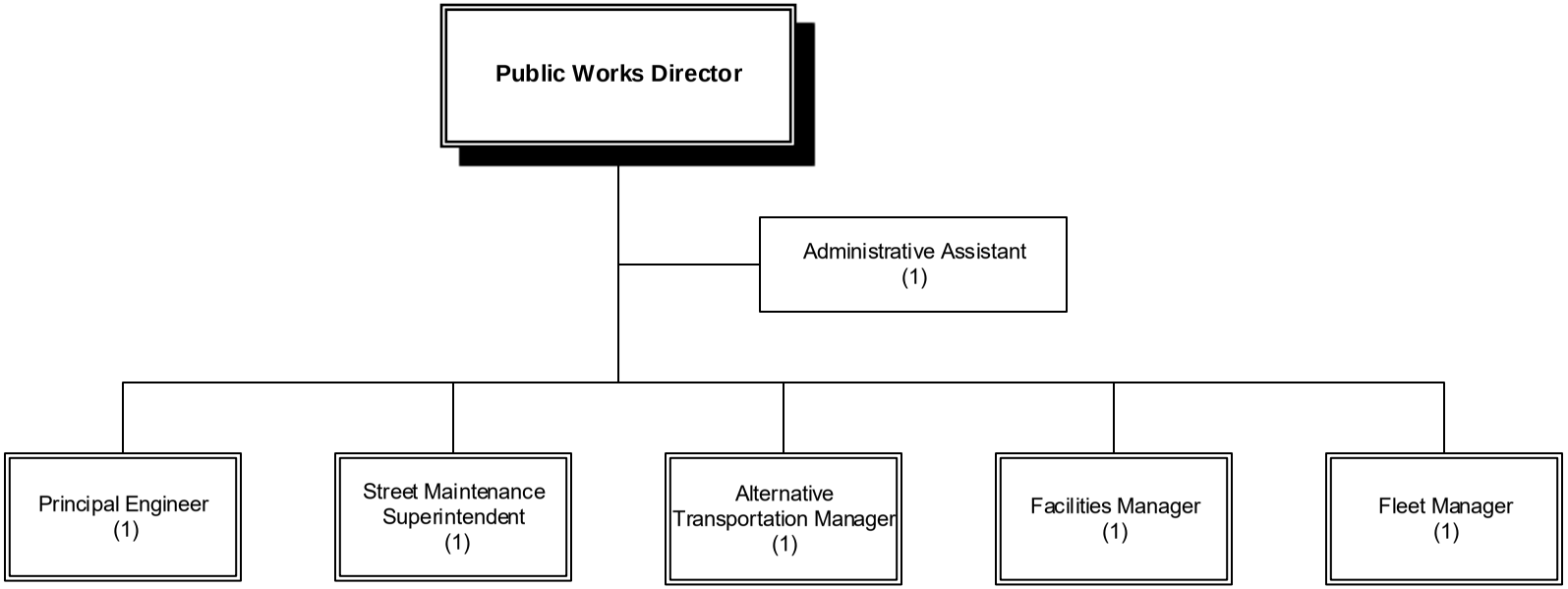
RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 3,286,240	$ 3,229,047	$ 3,235,697	$ 3,155,851
MATERIALS, SUPPLIES, SERVICES	1,938,350	2,013,019	2,017,624	2,213,774
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	$ 5,224,590	$ 5,242,066	$ 5,253,321	$ 5,369,625
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	26.50	25.50	22.50	22.50

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 0	$ 0	$ 0	$ 0
NET HARRIGAN TRUST - ADULT LITERACY FUND	0	20,000	20,000	24,000
NET GENERAL FUND	5,224,590	5,222,066	5,233,321	5,345,625
TOTAL FUNDING REQUIRED	$ 5,224,590	$ 5,242,066	$ 5,253,321	$ 5,369,625

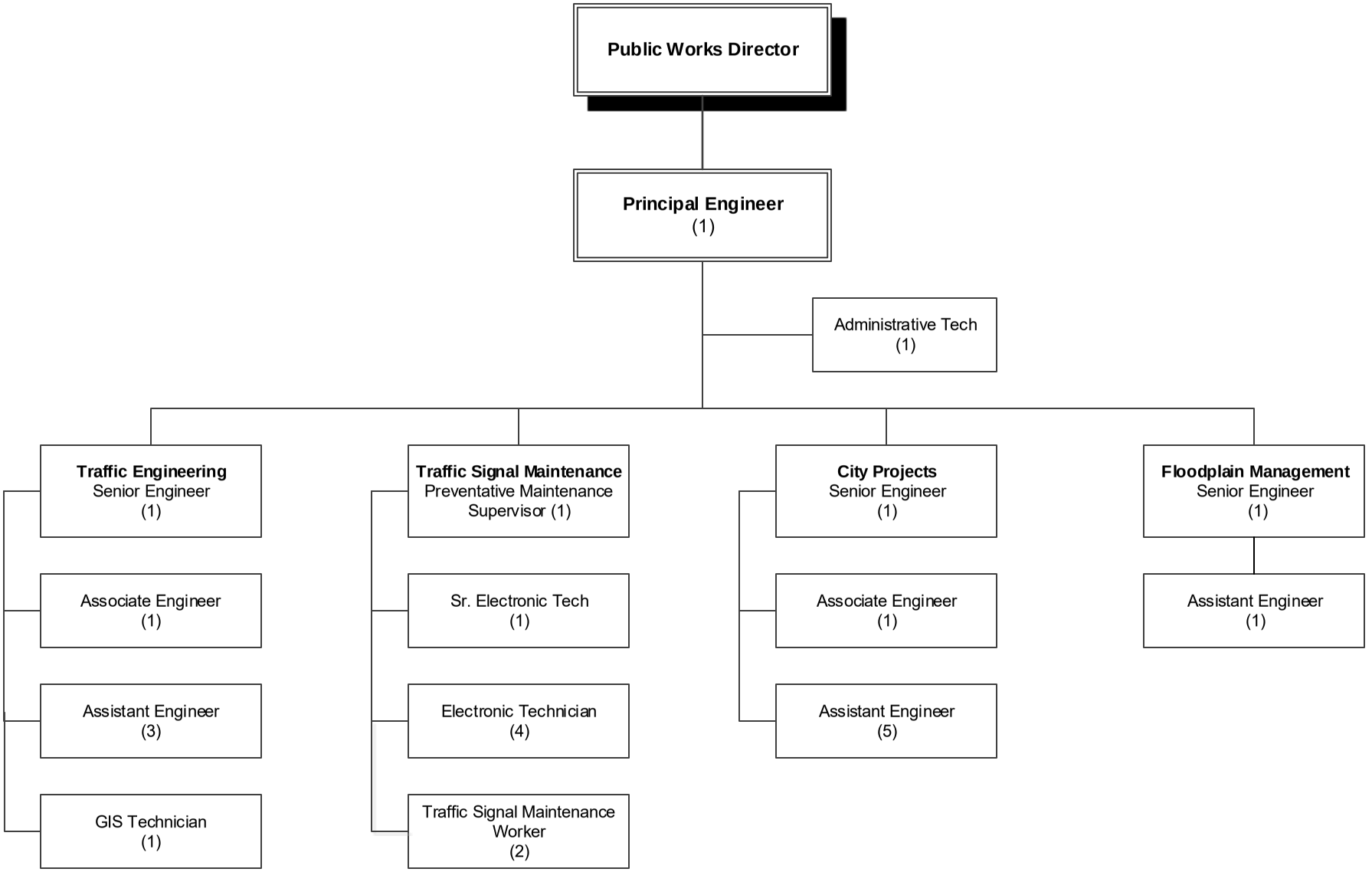
ANALYSIS

- Salary expenses for temporary part-time staff are included but not reflected in the FTEs (Full-Time Equivalent.)
- The FY2018-19 Target, Department Estimate, and FY2019-20 Budget reflect the impact of reductions in operational hours and programs.
- The change in FTE during FY2018-19 is due to removing one Library Assistant, and moving one Administrative Technician and one Administrative Analyst to the Park and Recreation Administration program.

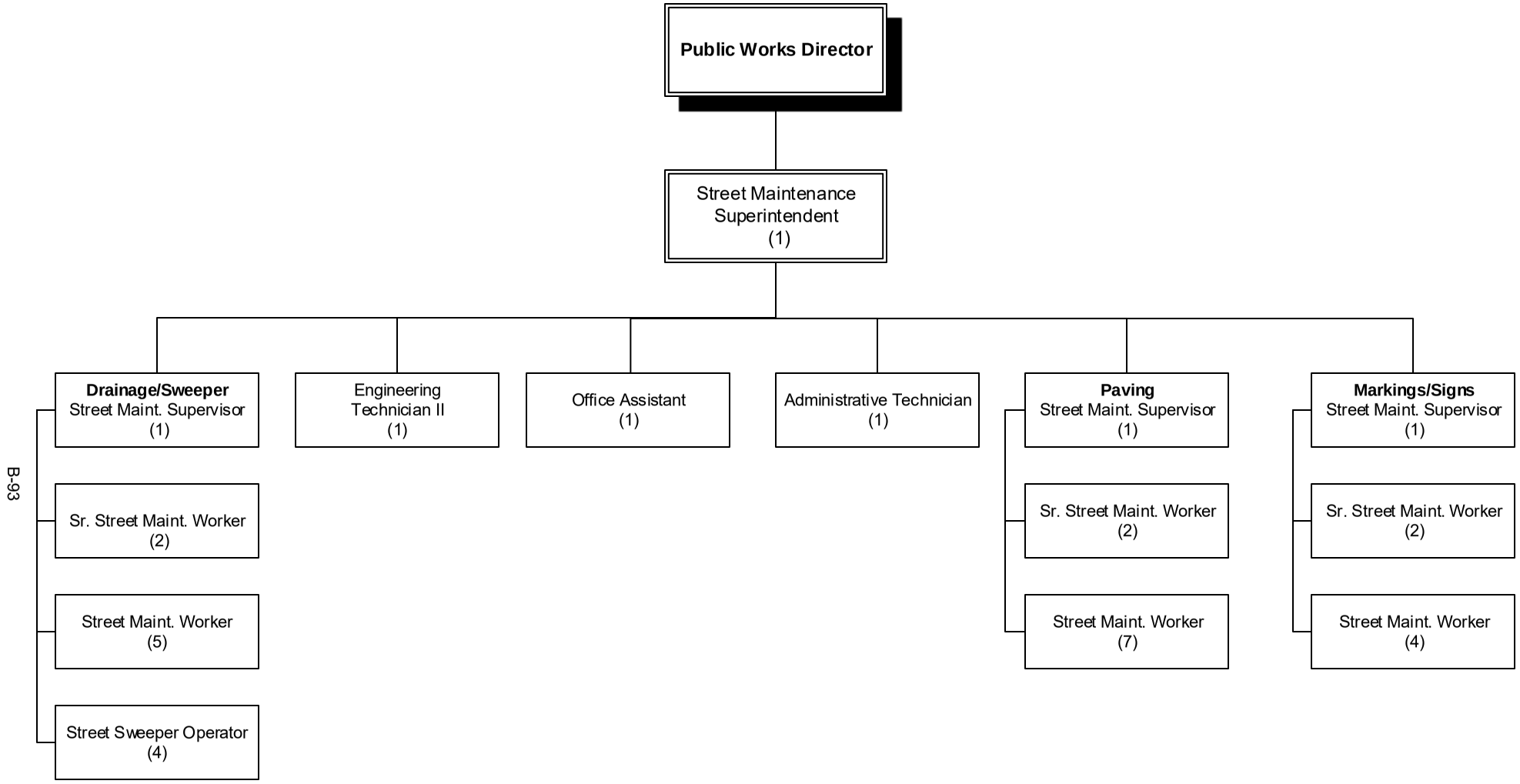
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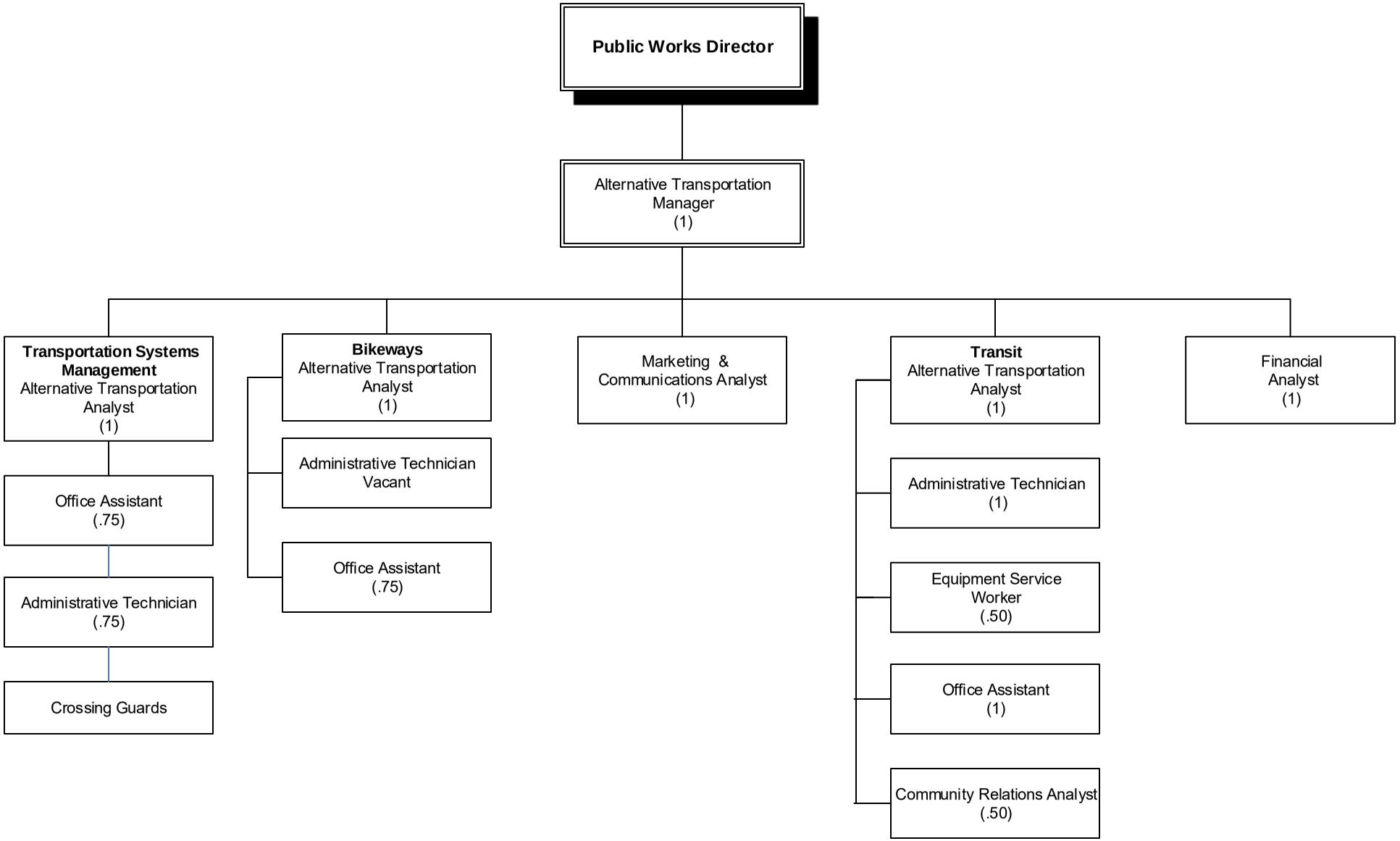
Public Works Department (111.25 FTE)



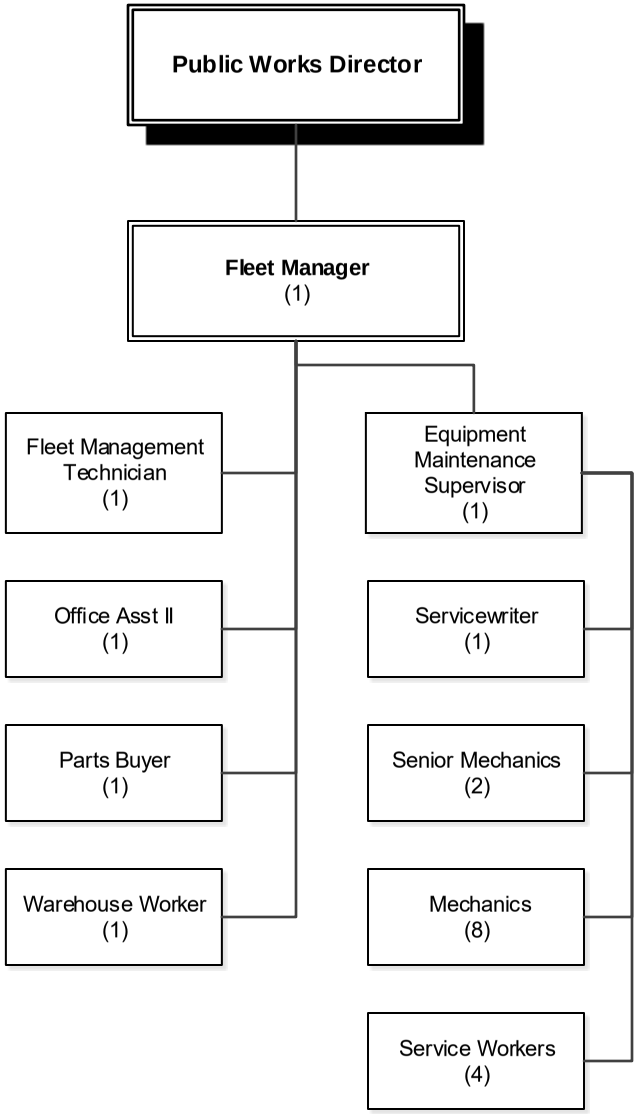
Public Works Department – Engineering Division



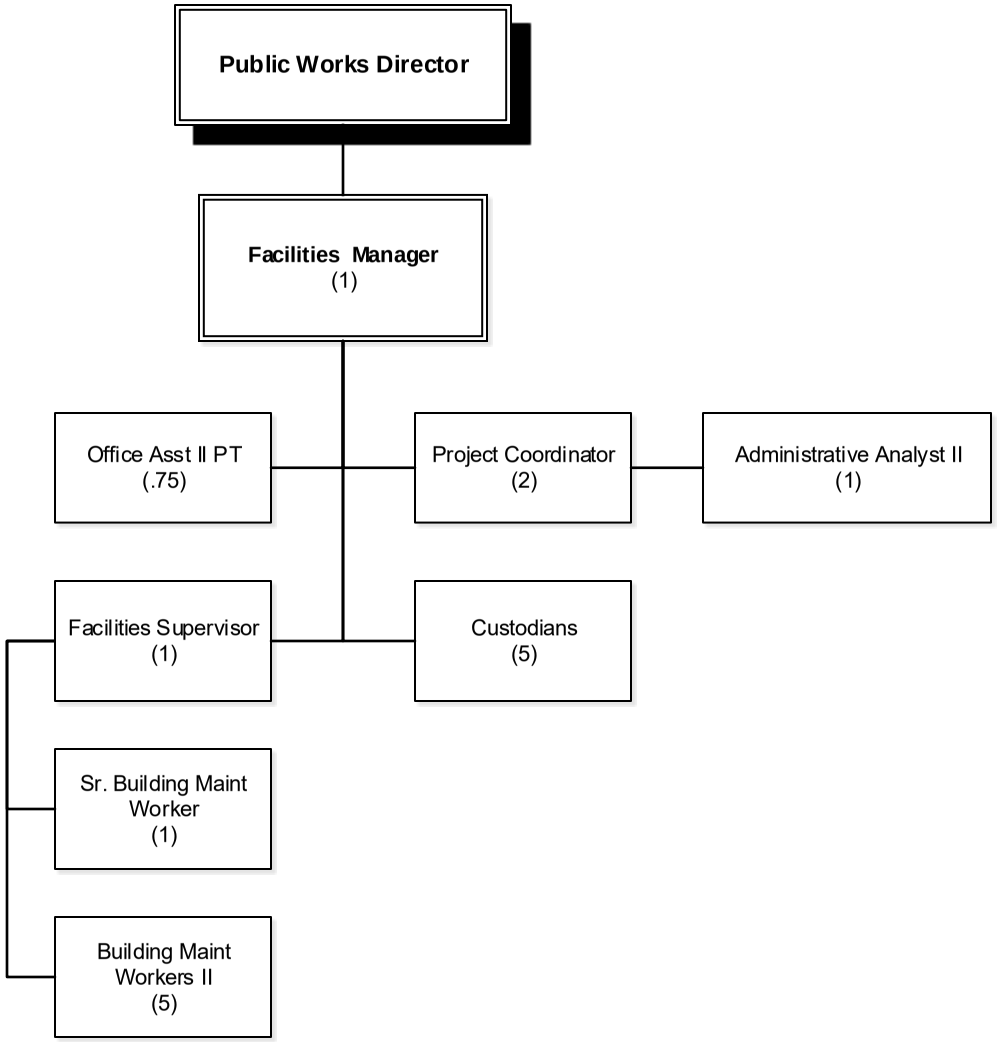
Public Works Department – Street Maintenance



Public Works Department – Alternative Transportation Division



Public Works Department – Fleet Services Division



Public Works Department – Facility Services Division

PUBLIC WORKS DEPARTMENT
Fiscal Year 2019-20

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, City fleet, flood control facilities, and Class I (off-road) multi-use paved trails. Additionally, the PWD is responsible for the maintenance of 523 centerline miles of streets; 36.2 miles of trails; and the Intelligent Transportation System which includes 188 traffic signals, ten changeable message signs, the Bus Tracker real-time arrival tool, and information for Google Transit online trip planning.

The Public Works Department also manages the Roseville Transit and the local Transportation Systems Management Ordinance. Furthermore, the PWD provides and promotes transportation safety and education through various programs and events, including but not limited to: Safe Routes to School, Bikefest, Mobility Training, and volunteer Transit Ambassador, and Bike/Walk Ambassador programs. In addition to managing Roseville Transit, the PWD provides 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.

The PWD provides road maintenance (signs, signals, lights, pavement, storm drains, etc.), street sweeping, and an annual leaf pickup service. The PWD also manages flood control projects and services within the City, including an advance flood alert warning system for public safety. The City of Roseville is the only community in the United States to have the FEMA Class I rating for flood protection and insurance. The PWD is responsible for maintaining this rating for the safety and benefit of the community. Public Works recognizes the impact and importance transportation has on the region, and continues to enhance communication and public engagement regarding infrastructure projects, maintenance, transportation services, as well as bike and pedestrian safety. The PWD also acts as staff to the Transportation Commission, a recommending body for the City Council.

The PWD Fleet Services Division provides fleet management services and performs preventative maintenance and repairs for all City vehicles, maintains an Automotive Service Excellence (ASE) Blue Seal of Excellence status, maintains compliance with all California Air Resources Board rules and regulations for public fleets, maintains compliance with State mandated California Highway Patrol Basic Inspection of Terminals program, and is seeking grant funding to expand the City's compressed natural gas (CNG) vehicle inventory and infrastructure.

The PWD Facility Services Division maintains 60 City buildings totaling over 1.2 million square feet. Facility Services is in its third year of transition to an Internal Service Fund (ISF) model of accounting and service delivery. With the addition of the new Fire Station 1 and the Oak Street Parking Garage, the responsibility of Facility Services is expanding. The division is also managing several facility rehabilitation projects at various locations, managing the facility ADA Transition Plan, and updating the 10-Year Facility Capital Improvement Project (CIP) Plan.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2019-20

The total budget for FY2019-20 is $35.0 million of which 17 percent ($6.0 million) is from the City's General Fund. The net General Fund costs for FY2019-20 reflect a 10 percent drop from the FY2018-19 amended budget. The remaining funding sources include State of California Transportation Development Act funds, solid waste funds, electric funds, and gas tax funds.

Capital Improvement Projects (CIPs) Goals for FY2019-20

- Complete construction of the SR65/Galleria Blvd northbound ramps project (2-year construction)
- Begin construction on the Oak Ridge Drive Bridge Replacement Project (2-year construction)
- Complete underground drainage upgrades in the Hillcrest area
- Complete the 2019 Curb, Gutter, Sidewalk, and Ramp Project
- Repair the Maidu Park multi-use paved trail
- Repair various creek bank and drainage facilities
- Resurface 18.8 miles of arterial and collector roadways
- Resurface 13.9 miles of residential roadways
- Resurface approximately 8 miles of multi-use paved trails
- Complete the design of the Washington/All America City roundabout
- Begin design of the Roseville Parkway Widening Project
- Begin design of the Pleasant Grove/Roseville Parkway Triple Left Turn Project
- Begin design of the Mahany Open Space Trail Project
- Begin final design for the Dry Creek Greenway East Trail Project

- Begin the Bicycle Master Plan and Pedestrian Master Plan updates
- Begin the Dry Creek Greenway West Trail design and environmental review
- Complete a business plan for the long-range conversion of the Roseville Transit fleet to zero-emission buses per the requirements of the California Air Resources Board
- Continue the process to replace four Roseville Transit Commuter diesel buses with battery-electric zero emissions Commuter buses as a pilot project for electrification of the transit fleet
- Begin the replacement process for three Dial-A-Ride diesel buses and seven additional Commuter diesel buses
- Rehabilitate six local route buses
- Continue design of the Washington "Andora" Widening Project
- Construct a Changeable Message Sign on westbound Pleasant Grove approaching Roseville Parkway

Street Maintenance Projects
Public Works plans to resurface several roads this year and improve pedestrian ramps and, storm drains in preparation for more resurfacing next year. Maintenance is also scheduled on 16 bridge decks throughout the city. The goal is to maintain all collectors and arterial streets at an average pavement quality index (PQI) of 72 and residential streets at 65. PQI is measured from 1 to 100, with 100 representing a brand new street.

Roseville Transit Services
Roseville Transit will continue to work with Placer County Transportation Planning Agency (PCTPA) on the implementation of the Short Range Transit Plan (SRTP). The Transit Plan will help to assess challenges and opportunities for transit in 2025. The SRTP may include detailed route optimization studies to enhance the effectiveness and efficiency of transit. Fleet upgrades comprise the rehabilitation of existing buses and the purchase of new Dial-A-Ride and Commuter replacement buses per the SRTP. The City will purchase four zero emission buses to replace existing commuter buses and one new zero emission bus to provide an additional morning and evening Commuter trip to downtown Sacramento. This project will serve as a pilot project for the future conversion of the Roseville Transit fleet. The Transit division will also begin procurement for transit technology upgrades for passengers, including advanced bus arrival information and automatic stop announcements.

KEY ISSUES

Roadway maintenance is and will continue to be, a challenge as the City's roadways age. The recent passage of Senate Bill 1 (SB1) provides a significant source of funding to help meet that challenge but falls short of providing enough additional resources to keep all the roadways in a state of good repair. The Public Works Department will continue to look for opportunities to obtain other funding sources for roadway maintenance costs. A portion of Transportation Development Act (TDA) Funds will again be used for roadway maintenance in FY2019-20. However, it is uncertain how much TDA funding will be available on a year-by-year basis for roadway maintenance until after the amount needed to fund existing transit services is determined each year. The amount usually received in gas tax revenues for roadway maintenance is approximately $3 million per year. SB1 provides an additional $2.3 million per year, and the City's need for road maintenance is about $8 million annually. These funding levels translate into a shortfall of approximately $2.7 million per year for road maintenance. The lion's share of SB1 revenue is for roadway maintenance, but there are other categories for which SB1 will provide additional revenues, such as public transit and bicycle/pedestrian facilities. Although SB1 will provide more funds for maintaining existing roadway infrastructure throughout the state, it does not provide funds for regional capacity improvements. Therefore, traffic congestion on regional facilities such as State Route 65 and Interstate 80 will continue to worsen unless another funding source is identified for regional capacity improvements.

Also, the PWD will focus on customer service, service levels, and service delivery models for city facilities. Operations will continue to be augmented with contract services. Several projects in the 10-Year Facility CIP Plan have been deferred over the years, and the balance between the General CIP Rehabilitation Fund and deferred maintenance will continue to be a challenge during the coming years.

SUMMARY

Public Works will continue to focus on improving traffic circulation and air quality in Roseville, as well as expanding bikeways and Roseville Transit services. The PWD will continue to work closely with the Placer County Transportation Planning Agency on the design and construction of planned improvements to the 80/65 Interchange, State Route 65, and Interstate 80, in addition to partnering with Capital Corridor Joint Powers Authority on the design of the Third Track project. Public Works will continue to provide project management for City building construction and maintenance, and various repair and improvement projects. The PWD will also pursue innovative and cost-effective repair methods to maintain roadways at the level expected by Roseville's residents. Public Works will continue to meet the growing needs of residents, businesses, visitors, and customers by providing friendly, responsive, and consistent services and information.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2019-20

PUBLIC WORKS	EXPENDITURES			
	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
(08300) DEPARTMENT ADMINISTRATION	$ 1,131,392	$ 1,102,408	$ 1,424,685	$ 1,044,975
(08320) ENGINEERING / FLOOD ALERT	2,761,564	2,942,451	2,958,534	2,647,581
(08335) TRAFFIC SIGNALS	1,801,739	2,139,323	2,139,660	1,970,602
(08340) STREET MAINTENANCE	5,841,823	6,363,477	6,363,477	6,867,743
(08350) LOCAL TRANSPORTATION	6,981,810	8,232,926	8,463,765	8,802,518
(03321) AUTOMOTIVE SERVICES	6,709,949	7,381,897	7,385,827	8,621,726
(03340) FACILITY BUILDING SERVICES & MAINTENANCE	4,309,191	4,827,616	5,134,894	5,229,401
TO BE FUNDED BY GENERAL EQUIP REPL I/S FUND	(161,759)	(190,000)	(491,007)	(300,000)
TO BE FUNDED BY AUTOMOTIVE SERVICES I/S FUND	(7,120,170)	(7,847,321)	(7,851,251)	(8,992,458)
TO BE FUNDED BY FACILITY SERVICES I/S FUND	(3,973,882)	(4,438,056)	(4,441,265)	(4,587,357)
TO BE FUNDED BY FACILITY REHABILIATION I/S FUND	(82,721)	(63,635)	(34,635)	(232,702)
REIMBURSED EXPENDITURES	(61,384)	(333,673)	(382,673)	(1,665,823)
TOTAL DEPARTMENT EXPENDITURES	$ 18,137,551	$ 20,117,413	$ 20,670,011	$ 19,406,206

RESOURCES	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 12,831,338	$ 14,101,535	$ 14,128,326	$ 14,843,302
MATERIALS, SUPPLIES, SERVICES	16,340,869	18,323,937	18,876,884	19,836,244
CAPITAL OUTLAYS	365,261	564,626	865,633	505,000
REIMBURSED EXPENDITURES	(61,384)	(333,673)	(382,673)	(1,665,823)
NET GENERAL EQUIPMENT REPLACEMENT I/S FUND	(161,759)	(190,000)	(491,007)	(300,000)
NET AUTOMOTIVE SERVICES I/S FUND	(7,120,170)	(7,847,321)	(7,851,251)	(8,992,458)
NET FACILITY SERVICES I/S FUND	(3,973,882)	(4,438,056)	(4,441,265)	(4,587,357)
NET FACILITY REHABILATION I/S FUND	(82,721)	(63,635)	(34,635)	(232,702)
TOTAL NET RESOURCES REQUIRED	$ 18,137,551	$ 20,117,413	$ 20,670,011	$ 19,406,206
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	110.75	108.75	108.75	111.25

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 61,384	$ 333,673	$ 382,673	$ 1,665,823
NET GENERAL FUND *	7,911,694	7,871,233	7,872,503	7,204,894
NET ROAD MAINTENANCE & REHABILITATION FUND	0	0	0	22,000
NET HIGHWAY USERS TAX FUND	28,131	30,554	34,584	53,292
NET ROADWAY FUND	18,594	25,344	27,397	46,965
NET GAS TAX FUND	27,605	24,026	24,026	37,040
NET TRAFFIC MITIGATION FUND	31	20,000	30,000	0
NET ELECTRIC FUND - TRAFFIC SIGNALS	1,893,001	2,202,350	2,202,687	2,008,694
NET TRAFFIC SIGNAL COORDINATION FUND	1,643	1,800	1,800	14,710
NET CTSA FUND	436,305	680,666	699,193	615,975
NET LOCAL TRANSPORTATION FUND	6,801,399	7,912,898	8,125,210	7,619,298
NET TRAFFIC SAFETY FUND	0	0	0	200,000
NET SOLID WASTE FUND	1,017,075	1,344,813	1,344,813	1,579,048
NET AUTOMOTIVE SERVICES I/S FUND	7,120,170	7,847,321	7,851,251	8,992,458
NET FACILITY SERVICES I/S FUND	3,973,882	4,438,056	4,441,265	4,587,357
NET FACILITY REHABILIATION I/S FUND	82,721	63,635	34,635	232,702
NET BUILDING IMPROVEMENT FUND	2,073	3,729	307,798	4,290
NET GENERAL EQUIPMENT REPLACEMENT I/S FUND	161,759	190,000	491,007	300,000
TOTAL DEPARTMENT FUNDING	$ 29,537,467	$ 32,990,098	$ 33,870,843	$ 35,184,546

* GENERAL FUNDS REQUIRED	7,911,694	7,871,233	7,872,503	7,204,894
LESS: GAS TAX TRANSFER FOR STREETS	(1,200,000)	(1,200,000)	(1,200,000)	(1,223,096)
NET GENERAL FUNDS REQUIRED	$ 6,711,694	$ 6,671,233	$ 6,672,503	$ 5,981,798

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
PUBLIC WORKS	PUBLIC WORKS	ADMINISTRATION (08300, 03300, 03400)

PROGRAM

To provide overall direction, coordination, and management of Public Works programs for implementation and maintenance of transportation systems and drainage systems, and construction of city building facilities to serve the needs of the community.

PROGRAM OBJECTIVES

- Minimize traffic congestion
- Minimize flood risk
- Provide high quality streets
- Provide a convenient public transit system
- Provide an enjoyable bike/pedestrian trail network
- Provide new city building facilities as needed

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Number roadway, city building, transit, and bike/pedestrian CIPs in process	20	20	24	16
- Number of drainage studies reviewed	0 *	3	0 *	2
- Miles of streets resurfaced	0.00	40.15	3.67	43.00
- Miles of transit routes	426	450	426	426
- Miles of off-street bike trails	35	35	36	37
EFFICIENCY AND EFFECTIVENESS:				
- Percent of CIP targets accomplished	70%	100%	100%	100%
- Percent of signalized intersections at LOS C or better during pm peak hour	95%	70%	95%	70%
- FEMA's Community Rating System (CRS) rating for Roseville	1	1	1	1
- Pavement Quality Index rating (PQI) on arterials - collectors/residentials	74 / 71	72 / 70	76 / 69	76 / 67
- Transit farebox recovery ratio	22.2%	20.0%	20.8%	20.0%

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 844,210	$ 679,999	$ 695,465	$ 570,352
MATERIALS, SUPPLIES, SERVICES	125,423	232,409	238,213	174,623
CAPITAL OUTLAYS	161,759	190,000	491,007	300,000
REIMBURSED EXPENDITURES	(436,749)	(866,823)	(866,823)	(867,766)
TOTAL RESOURCES	$ 694,643	$ 235,585	$ 557,862	$ 177,209
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	5.00	4.00	3.00	3.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 436,749	$ 866,823	$ 866,823	$ 867,766
NET GENERAL FUND	532,884	45,585	66,855	(122,791)
NET GENERAL EQUIPMENT REPLACEMENT FUND	161,759	190,000	491,007	300,000
TOTAL FUNDING REQUIRED	$ 1,131,392	$ 1,102,408	$ 1,424,685	$ 1,044,975

ANALYSIS

- The drop in FTE during FY2018-19 is due to removing one Administrative Assistant.

* Drainage studies are only done when requested by developers and capital improvement projects.

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
PUBLIC WORKS	PUBLIC WORKS	ENGINEERING / FLOOD ALERT (08320, 08321, 08326 - 08330) (00201, 00221, 00252, 00253)

PROGRAM

To support the infrastructure of the City by providing general civil engineering services for Capital Improvements, Traffic Engineering and Stormwater Management.

PROGRAM OBJECTIVES

- CAPITAL IMPROVEMENTS	City projects staff to spend a minimum of 75% of work hours on CIP's
- TRAFFIC ENGINEERING	Complete 90% of traffic studies within 3 months of beginning, and 100% within 6 months
- TRAFFIC ENGINEERING	Maintain 70% of signalized intersections at LOS C or better
- TRAFFIC ENGINEERING	Retime 33% of Free Mode signalized intersections per year
- FLOODPLAIN MANAGEMENT	Complete 75% of flood determinations within 1 week

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Number of hours spent on CIP's	9,810	9,000	9,200	9,000
- Number of traffic studies completed	115	100	90	100
- Number of speed surveys completed	42	45	34	40
- Number of signalized intersections at LOS C or better	171	126	171	150
- Number of "free mode" intersections retimed	28	28	28	28
- Number of flood determinations	34	40	20	30
- Number of drainage studies completed	0	3	0	2
- CIP reimbursed costs (Engineering)	$641,840	$575,000	$595,000	$603,350
EFFICIENCY AND EFFECTIVENESS:				
- Percent work hours spent on CIP's	8%	75%	72%	75%
- Percent traffic studies completed within 3/6 months	91% / 100%	90% / 100%	90% / 100%	90% / 100%
- Percent of signalized intersections at LOS C or better	95%	70%	95%	70%
- Percent of city's "free mode" signalized intersections retimed	43%	33%	40%	33%
- Percent of flood determinations completed within 1 week	98%	75%	100%	75%

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 2,274,653	$ 2,378,767	$ 2,378,767	$ 2,079,825
MATERIALS, SUPPLIES, SERVICES	486,911	563,684	579,767	567,756
CAPITAL OUTLAYS	0	0	0	0
CIP REIMBURSED EXPENDITURES	(609,958)	(555,076)	(575,076)	(540,553)
TOTAL RESOURCES	$ 2,151,606	$ 2,387,375	$ 2,383,458	$ 2,107,028
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	15.00	15.00	15.00	15.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 609,958	$ 555,076	$ 575,076	$ 540,553
NET GENERAL FUND	2,077,245	2,287,451	2,267,451	1,947,731
NET ROAD MAINTENANCE & REHABILITATION FUND	0	0	0	22,000
NET HIGHWAY USERS TAX FUND	28,131	30,554	34,584	53,292
NET ROADWAY FUND	18,594	25,344	27,397	46,965
NET GAS TAX FUND	27,605	24,026	24,026	37,040
NET TRAFFIC MITIGATION FUND	31	20,000	30,000	0
TOTAL FUNDING REQUIRED	$ 2,761,564	$ 2,942,451	$ 2,958,534	$ 2,647,581

ANALYSIS

- In FY2019-20 one GIS Technician was added while one Assistant Engineer was removed.

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
TRAFFIC SIGNALS	PUBLIC WORKS	TRAFFIC SIGNALS (08335, 08336, 00225, 00213, 00226)

PROGRAM

To provide for safe and efficient movement of vehicles and pedestrians by effectively maintaining, improving, and installing traffic signals and Intelligent Transportation System (ITS) equipment.

PROGRAM OBJECTIVES

- To respond to safety-related traffic signal malfunctions within one hour of notification
- To perform 100% of Type "A" maintenance routines once every six months, and annual Preventative Maintenance (PM) routines once every year
- To keep average number of signal malfunctions per signal per year below 1.0

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Number of traffic signals maintained	182	185	184	188
- Number of type "A" routines performed (all ITS equipment)	282	401	340	350
- Number of annual PM routines performed (signals, beacons, changeable message signs "CMS")	106	188	160	165
- Number of workorders completed	1,073	1,400	1,400	1,400
EFFICIENCY AND EFFECTIVENESS:				
- Average time to respond per safety related malfunction (in hours)	0.55	1.00	0.51	1.00
- Percent type "A" routines performed	70%	100%	85%	100%
- Percent annual PM routines performed	56%	100%	85%	100%
- Number of signal malfunctions per year	43	185	43	188
- Average time to acknowledge safety related malfunction (in hours)	0.13	0.25	0.07	0.25

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 1,205,457	$ 1,468,614	$ 1,468,614	$ 1,411,490
MATERIALS, SUPPLIES, SERVICES	435,205	552,087	552,424	559,112
CAPITAL OUTLAYS	161,077	118,622	118,622	0
REIMBURSED EXPENDITURES	92,905	64,827	64,827	52,802
TOTAL RESOURCES	$ 1,894,644	$ 2,204,150	$ 2,204,487	$ 2,023,404
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	8.00	8.00	8.00	8.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ (92,905)	$ (64,827)	$ (64,827)	$ (52,802)
NET ELECTRIC FUND - TRAFFIC SIGNAL MAINTENANCE & CAPITAL	1,893,001	2,202,350	2,202,687	2,008,694
NET TRAFFIC SIGNAL COORDINATION FUND	1,643	1,800	1,800	14,710
TOTAL FUNDING REQUIRED	$ 1,801,739	$ 2,139,323	$ 2,139,660	$ 1,970,602

ANALYSIS

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
PUBLIC WORKS	PUBLIC WORKS	STREET MAINTENANCE (08340 - 08345, 08348, 08347)

PROGRAM

To provide a system of maintenance of the roadways which will improve the quality of roadway/shoulder repair and remove debris at a level which will maximize safety and minimize citizen inconvenience and complaints. To maintain 523 centerline miles of city streets in safe and attractive condition maintaining an overall pavement quality index of a minimum of 65 to 72 or better.

PROGRAM OBJECTIVES

- To phase out painting and increase thermoplastic application to all traffic legends
- To clean storm drains in accordance with Municipal Separate Storm Systems (MS4) permit requirements
- To sweep all streets once every 30 days to assist in meeting MS4 permit requirements
- To replace deteriorated street signs/posts in accordance to Manual on Uniform Traffic Control Devices (MUTCD) requirements
- To repair, patch and seal streets in preparation for annual resurfacing projects
- To abate 90% of graffiti within 48 hours after receiving notification from the Police Department

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Linear feet of storm drains	285,591	400,000	360,000	400,000
- Number of curb miles swept	23,674	24,500	22,569	24,500
- Crack-fill/lbs. placed	60,606	40,000	75,000	70,000
- Remove/replace tons of asphalt	4,407	3,000	4,500	4,000
- Skin patch/tons of asphalt	66	100	200	200
- Square footage of painted legends	17,038	12,000	14,000	12,000
- Square footage of thermo plastic legends	11,822	3,500	15,000	7,000
- Number of deteriorated traffic signs replaced	1,651	1,200	1,200	1,200
- Alley maintenance program (miles/square feet)	.25 / 16,000	.25 / 16,000	.25 / 16,000	.25 / 16,000
- Miles of streets resurfaced (centerline)	0.00	40.15	3.67	43.00
EFFICIENCY AND EFFECTIVENESS:				
- Percent of streets swept every 30 days	89%	90%	90%	90%
- Average cost per mile of roadway maintained	$10,973	$11,662	$11,662	$12,144
- Crack-fill lane feet	189,127	150,000	325,000	250,000
- Removal of deteriorated square feet	252,990	200,000	225,000	200,000
- Skin patch square feet	14,155	15,000	20,000	20,000
- Pavement Quality Index Rating (PQI) arterials - collectors/residential	74 / 71	72 / 70	76 / 69	76 / 67
- Percent of graffiti removed within 48 hours	74%	90%	75%	90%

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 3,480,488	$ 3,891,600	$ 3,891,600	$ 4,267,516
MATERIALS, SUPPLIES, SERVICES	2,361,335	2,471,877	2,471,877	2,600,227
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(201,743)	(369,000)	(369,000)	(516,690)
TOTAL RESOURCES	$ 5,640,080	$ 5,994,477	$ 5,994,477	$ 6,351,053
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	34.00	34.00	34.00	37.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 201,743	$ 369,000	$ 369,000	$ 516,690
NET GENERAL FUND	4,623,005	4,649,664	4,649,664	4,572,005
NET TRAFFIC SAFETY FUND	0	0	0	200,000
NET SOLID WASTE FUND	1,017,075	1,344,813	1,344,813	1,579,048
TOTAL FUNDING REQUIRED	$ 5,841,823	$ 6,363,477	$ 6,363,477	$ 6,867,743

ANALYSIS

GENERAL FUNDING REQUIRED	4,623,005	4,649,664	4,649,664	4,572,005
LESS: GAS TAX CONTRIBUTIONS	(1,200,000)	(1,200,000)	(1,200,000)	(1,223,096)
NET GENERAL FUNDING REQUIRED	$ 3,423,005	$ 3,449,664	$ 3,449,664	$ 3,348,909

- The change in FTE for FY2019-20 is due to adding two Street Maintenance workers and one Street Sweeper Operator.

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
TRANSPORTATION	PUBLIC WORKS	LOCAL TRANSPORTATION (08350 - 08354, 00440, 00441, 00443)

PROGRAM

Roseville's Alternative Transportation Division creates a vibrant, healthy community by providing safe, convenient and efficient transportation options. Simply put, the Division makes it easier for people to get around.

PROGRAM OBJECTIVES

Implement Roseville's Short and Long Range Transit Plans, as well as the South Placer County Dial-A-Ride (DAR) Study and Bus Rapid Transit (BRT) Study, which include the following:

- Expand and provide a mix of transit services that fit the needs of the community
- Increase annual transit ridership and annual passenger miles using transit
- Meet the statutory 15% farebox recovery
- Maintain low service costs and seeking stable outside funding sources
- Operate the South Placer call center and Transit Ambassador Program

Implement, monitor, enforce, and provide feedback regarding the effectiveness of the city's Transportation Systems Management (TSM) Ordinance.
Implement the bikeway master plan and promote programs which help achieve its goals.
Adopt and implement the Pedestrian Master Plan and promote programs which help achieve its goals.
Monitor air quality mandates and implement programs as necessary, including the sustainable action plan.
Increase awareness of alternative transportation and its benefits for a safe and healthy community.
Provide primary staff support to the Transportation Commission.

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Total transit ridership	350,744	350,000	350,000	350,000
- Transit revenue hours	50,603	51,000	51,000	51,000
- Total fares collected	$1,234,721	$1,000,000	$1,143,000	$1,100,000
- Transit phone calls for service	52,021	55,700	45,812	46,000
- Public counter transactions	5,188	3,350	5,000	4,500
- Number of transit ambassadors' volunteer hours	280	432	216	200
- New E-notification subscribers	22,588	18,000	25,000	25,000
- E-notifications sent to subscribers	57	30	40	40
- Number of new TSM plans approved/number of TSM on-site visits	10 / 15	4 / 24	5 / 10	6 / 20
- Alternative transportation programs	8	8	7	7
- Number of community outreach/education events	30	36	35	35
- Number of transportation commission meetings	6	8	7	8
- Number of regional transportation partnership meetings	25	20	35	30
EFFICIENCY AND EFFECTIVENESS:				
- Percent change transit ridership (systemwide)	-2.9%	2.0%	0.0%	1.0%
- Farebox recovery ratio (systemwide)	22.2%	20.0%	20.8%	20.0%
- Passengers per revenue hour (systemwide)	6.9	7.0	6.8	7.0
- Transit road calls per mile traveled (systemwide)	1:38,202	1:30,000	1:30,000	1:30,000
- Transit maintenance average cost per mile (w/o fuel)	$0.88	$0.79	$1.00	$1.00
- Mobility training participants	27	34	36	36
- E-notiication open rate target	33%	30%	31%	30%

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 1,478,746	$ 1,777,724	$ 1,782,829	$ 2,035,238
MATERIALS, SUPPLIES, SERVICES	5,497,509	6,343,702	6,569,436	6,692,280
CAPITAL OUTLAYS	5,555	111,500	111,500	75,000
REIMBURSED EXPENDITURES	255,895	360,638	360,638	(567,245)
TOTAL RESOURCES	7,237,705	8,593,564	8,824,403	8,235,273
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	12.00	12.00	12.00	11.50

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ (255,895)	$ (360,638)	$ (360,638)	$ 567,245
NET CONSOLIDATED TRANSPORTATION SERVICE AGENCY (CTSA) FUND	436,305	680,666	699,193	615,975
NET LOCAL TRANSPORTATION FUND	6,801,399	7,912,898	8,125,210	7,619,298
TOTAL FUNDING REQUIRED	$ 6,981,810	$ 8,232,926	$ 8,463,765	$ 8,802,518

ANALYSIS

- The change in FTE during FY2019-20 is due to removing a part time (0.75) Office Assistant while increasing (0.25) an Alternative Transportation Analyst.

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
AUTOMOTIVE SERVICES	PUBLIC WORKS	AUTOMOTIVE SERVICES (03321)

PROGRAM

To support the various departments by providing high quality service and repair to city vehicles and equipment with a minimum amount of down-time.

PROGRAM OBJECTIVES

- To perform at least 98% of all scheduled preventive maintenance inspections within 30 calendar days of due time
- To conduct 98% of all state mandated vehicle inspections (California Highway Patrol (CHP), smog & crane inspections) within their required inspection period
- To keep an average of 93% of city vehicles in service
- To keep customer satisfaction surveys at 96%
- 70% of work orders completed within 24 hours
- 70% technician time on workorders

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Total number of vehicles/equipment	895	880	890	900
- Total number of vehicles/equipment in service daily	837	820	820	840
- Total number preventative maintenance inspections (PMI) scheduled	1,241	1,260	1,260	1,280
- Total number CHP inspections due	1,307	1,150	1,150	1,175
- Total number of smog and crane inspections due	346	344	344	350
- Total number of work orders	8,427	8,000	8,000	8,000
- Total possible technician hours	28,026	29,120	27,760	29,120
EFFICIENCY AND EFFECTIVENESS:				
- Percent of P. M. I. completed on schedule	94%	98%	98%	98%
- Percent of CHP, smog and crane inspections completed	97%	98%	98%	98%
- Percent of city vehicles in service daily	94%	93%	93%	93%
- Percent of customer satisfaction	100%	96%	96%	96%
- Percent of workorders completed within 24 hours	75%	70%	70%	70%
- Percent of possible technician hours on workorders	84%	70%	70%	70%

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 2,010,889	$ 2,255,109	$ 2,259,039	$ 2,587,326
MATERIALS, SUPPLIES, SERVICES	4,662,190	5,006,788	5,006,788	5,914,400
CAPITAL OUTLAYS	36,871	120,000	120,000	120,000
REIMBURSED EXPENDITURES	410,221	465,424	465,424	370,732
TOTAL RESOURCES	$ 7,120,170	$ 7,847,321	$ 7,851,251	$ 8,992,458
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	21.00	21.00	21.00	21.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ (410,221)	$ (465,424)	$ (465,424)	$ (370,732)
NET AUTOMOTIVE SERVICES I/S FUND	7,120,170	7,847,321	7,851,251	8,992,458
TOTAL FUNDING REQUIRED	$ 6,709,949	$ 7,381,897	$ 7,385,827	$ 8,621,726

ANALYSIS

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
FACILITIES AND PUBLIC WORKS	PUBLIC WORKS	FACILITY BLDG SERVICES & MAINTENANCE (03314-03316, 03331, 03332) (03340, 03341, 00510, 03350, 00511, 08301)

PROGRAM

To provide the City of Roseville with high quality maintenance and custodial services that present a favorable public image and a conducive environment for high productivity and community service.

PROGRAM OBJECTIVES

- Complete 99% of all Preventative Maintenance (PM) within 30 days of assignment
- Complete 100% of all Health & Safety (HS) work orders within 30 days of assignment
- Achieve 70% technician time on work orders
- Complete 90% of custodial facility inspections quarterly

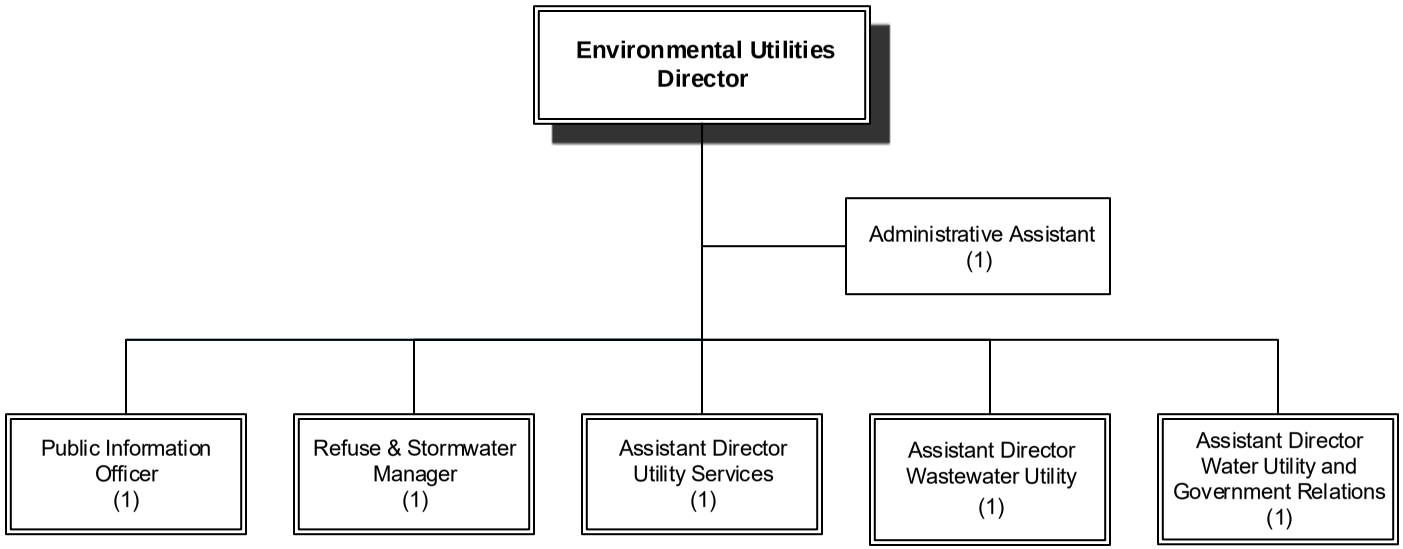
PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Number of PM work orders	N/A	3,600	3,031	3,600
- Number of HS work orders	N/A	1,700	1,602	1,700
- Total possible technician hours	N/A	12,480	12,480	12,480
- Number of custodial inspections	N/A	60	12	12
EFFICIENCY AND EFFECTIVENESS:				
- Percent of PM's completed in 30 days of assignment	N/A	99%	89%	99%
- Percent of HS work orders completed in 30 days of assignment	N/A	100%	92%	100%
- Percent of possible technician hours on work orders	N/A	70%	73%	70%
- Percent of custodial inspections completed	N/A	80%	50%	90%

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 1,536,895	$ 1,649,722	$ 1,652,012	$ 1,891,555
MATERIALS, SUPPLIES, SERVICES	2,772,296	3,153,390	3,458,378	3,327,846
CAPITAL OUTLAYS	0	24,504	24,504	10,000
REIMBURSED EXPENDITURES	428,045	566,337	537,337	402,897
TOTAL RESOURCES	$ 4,737,236	$ 5,393,953	$ 5,672,231	$ 5,632,298
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	15.75	14.75	15.75	15.75

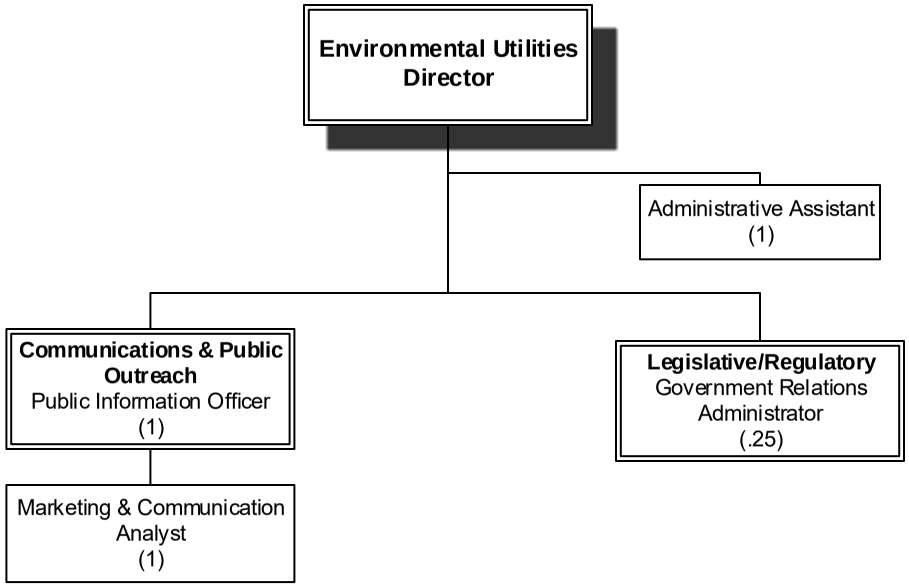
FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ (428,045)	$ (566,337)	$ (537,337)	$ (402,897)
NET GENERAL FUND	678,560.25	888,533	888,533	807,949
NET FACILITY SERVICES I/S FUND	3,973,882	4,438,056	4,441,265	4,587,357
NET FACILITY REHABILIATION I/S FUND	82,721	63,635	34,635	232,702
NET BUILDING IMPROVEMENT FUND	2,073	3,729	307,798	4,290
TOTAL FUNDING REQUIRED	$ 4,309,191	$ 4,827,616	$ 5,134,894	$ 5,229,401

ANALYSIS

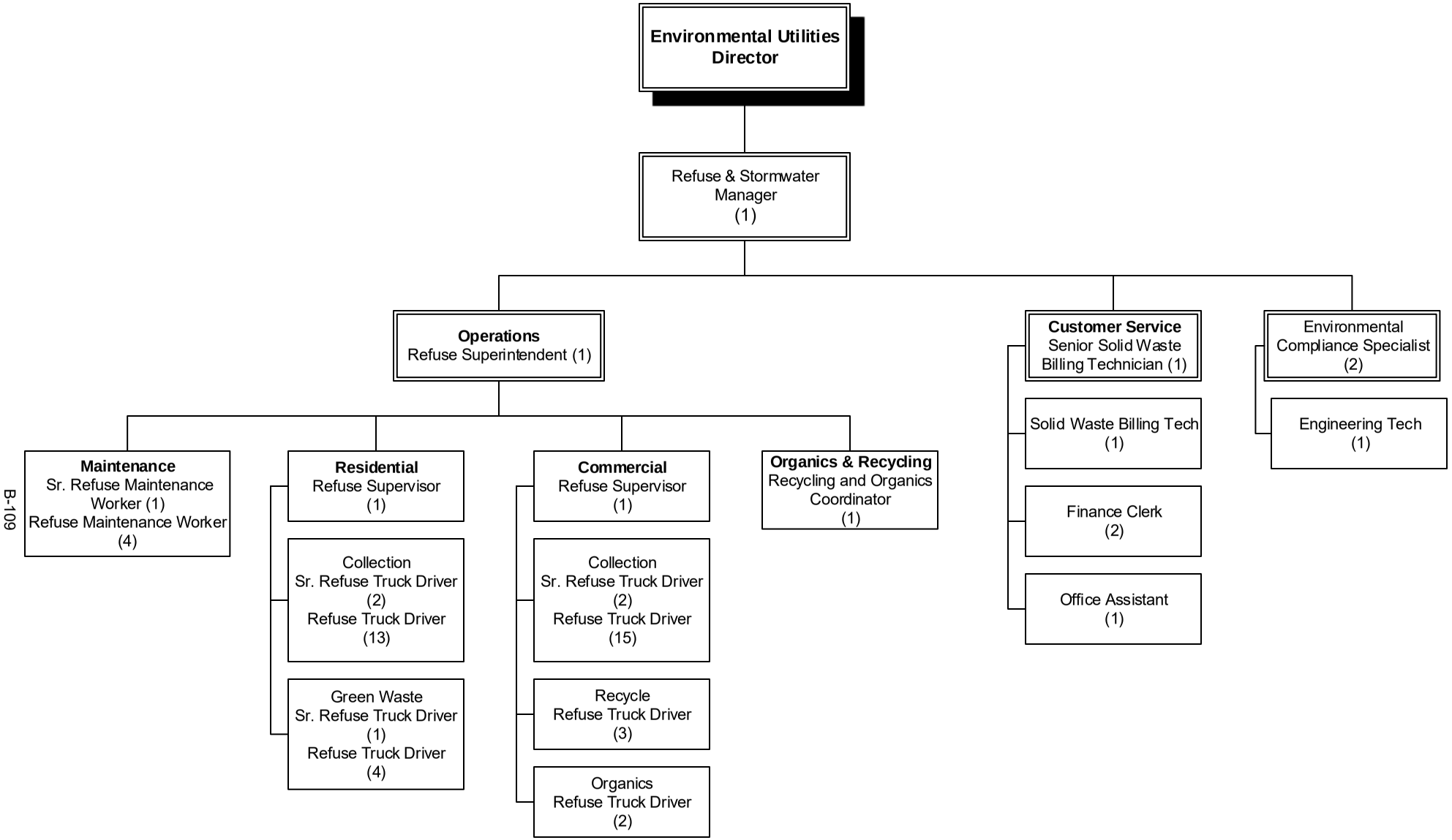
- The increase in FTE during FY2018-19 is due to adding one Project Coordinator.



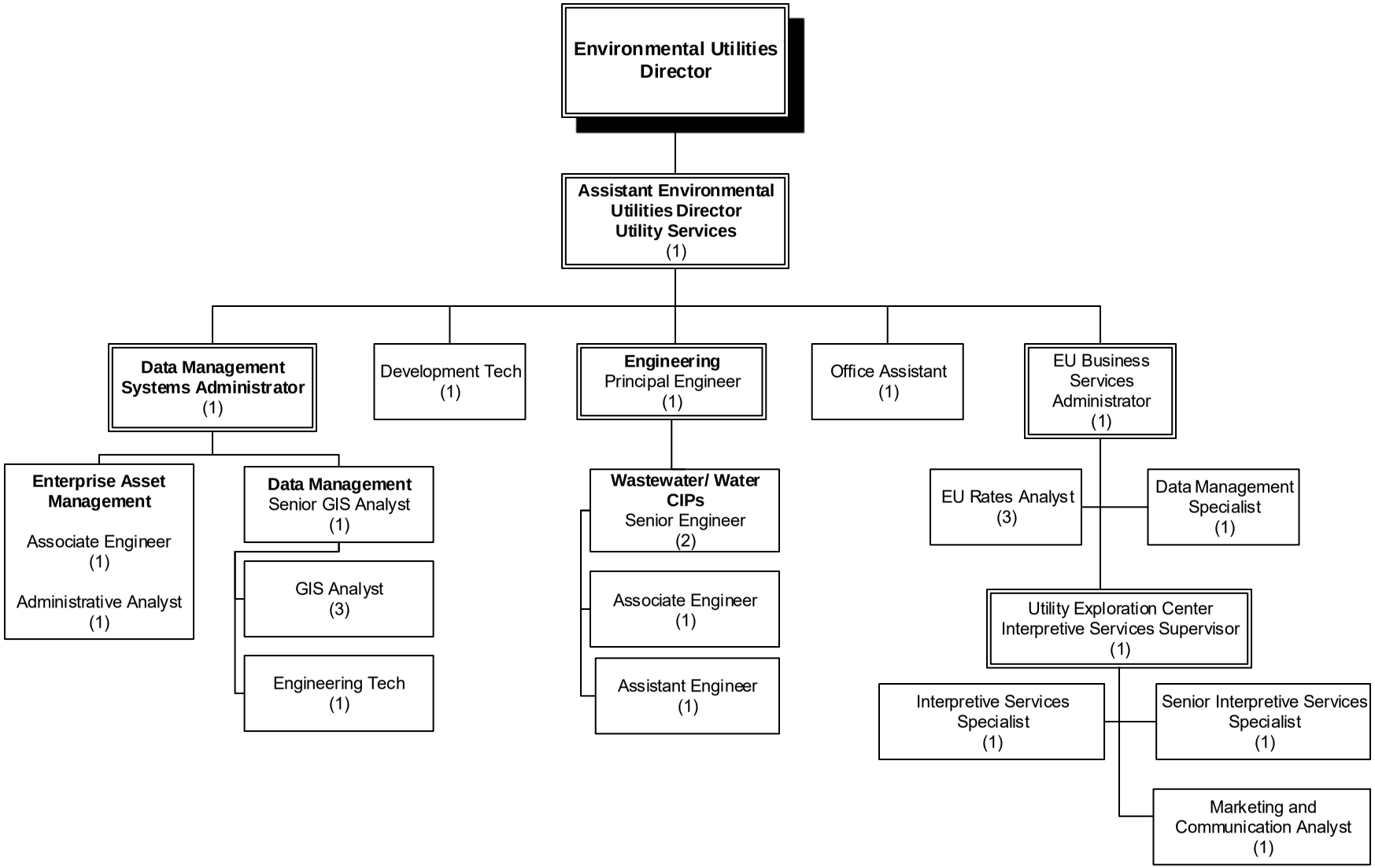
Environmental Utilities Department (242.75 FTE)



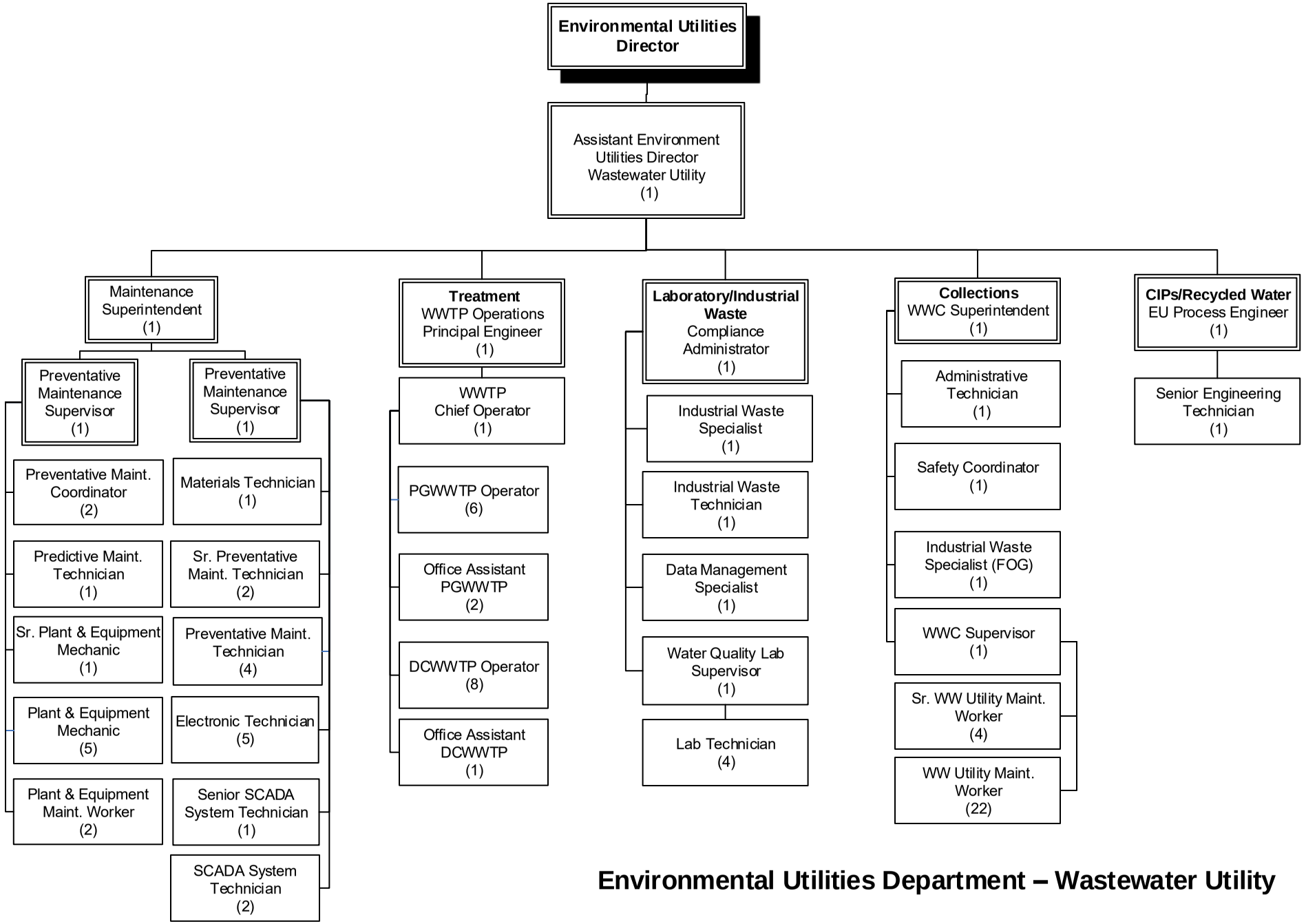
Environmental Utilities Department - Administration



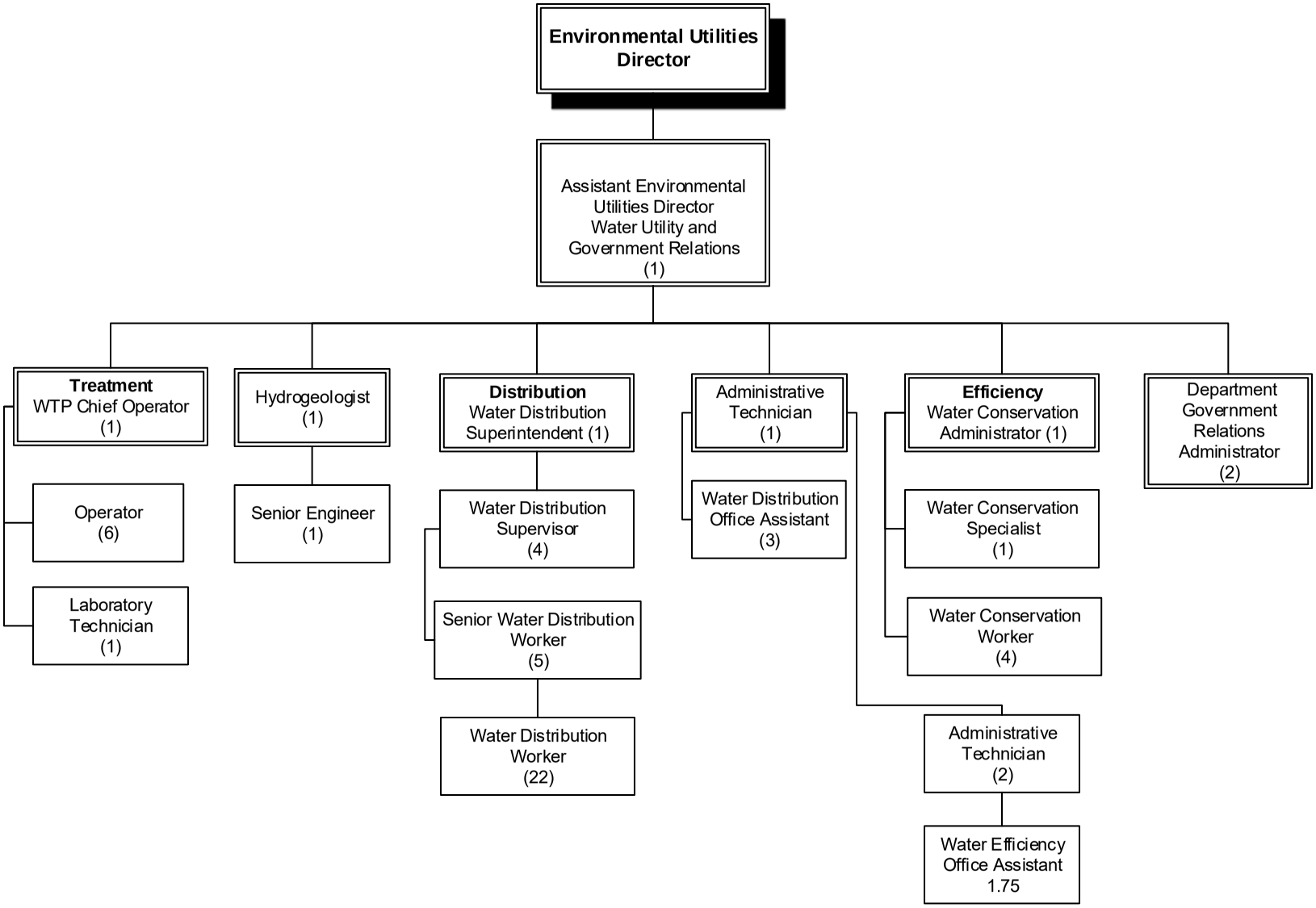
Environmental Utilities Department – Solid Waste



Environmental Utilities Department – Utility Services



Environmental Utilities Department – Wastewater Utility



Environmental Utilities Department – Water Utility and Government Relations

ENVIRONMENTAL UTILITIES DEPARTMENT
Fiscal Year 2019-20

OVERVIEW OF SERVICES

The mission of Environmental Utilities (EU) is to be a progressive, self-sufficient group of utilities that serve the public in environmentally-friendly and fiscally-responsible ways. EU provides four major services (water, wastewater, solid waste, and recycled water), manages the City's stormwater quality program, and co-manages the Utility Exploration Center with Roseville Electric Utility.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2019-20

The Water utility purchases, treats, and distributes potable water to approximately 44,000 customer accounts and is responsible for infrastructure maintenance and water efficiency program implementation. The Water Operations Fund budget includes operational costs, continued implementation of metered billing, new regulatory requirements, and planning for continued reliability. It also includes $4 million for future infrastructure rehabilitation and replacement and $250,000 for the Water Rate Stabilization Fund.

The Wastewater utility collects and treats wastewater for Roseville and its regional partners (South Placer Municipal Utility District and Placer County) and is a regional provider of recycled water for areas in the City and Placer County. Responsibilities include the maintenance of wastewater and recycled water infrastructure within Roseville city limits and the operation and maintenance of the two regional wastewater treatment plants. The Wastewater Operations Fund budget includes operational costs for the wastewater treatment plants, laboratory, sewer collection system, and recycled water. It also sets aside $8.125 million for future infrastructure rehabilitation and replacement and $1.25 million for the Wastewater Rate Stabilization Fund.

The Solid Waste utility collects, recycles, and disposes of refuse for residential and commercial customers and oversees the maintenance of the closed Roseville Sanitary Landfill. The Solid Waste Operations Fund budget includes operational costs, regulatory compliance, and the implementation of programs aimed at increasing diversion from the waste stream. It also includes $200,000 for the rehabilitation and replacement of existing cans and bins and $103,000 toward the Solid Waste Rate Stabilization Fund. The Solid Waste utility is also responsible for managing the City's stormwater quality program—a state-mandated program, supported by the General Fund.

Operational expenditures for all three utilities are consistent with the rates analysis conducted for FY2019-20.

KEY ISSUES

Water
- Continue water reliability planning efforts including the Regional Water Authority-led Sacramento Regional Groundwater Bank development and participation in the Ophir Water Treatment Plant with regional water partners
- Implement the Roseville Groundwater Strategic Plan that optimizes the current systems and plans future groundwater and recharge infrastructure that maximizes water supply reliability and prepares for Roseville's future key role in an integrated regional conjunctive use program
- Continue to develop the operational and technical capacity of Roseville's groundwater program utilizing existing infrastructure and preparing for additional Aquifer Storage and Recovery (ASR) wells recommend by the City's Groundwater Strategic Plan

Wastewater
- Increase treatment capacity of the Pleasant Grove Wastewater Treatment Plant (construction expected to begin late in the summer or early fall of 2019)
- Complete process changes at the Dry Creek Wastewater Treatment Plant to meet additional regulatory requirements
- Install energy conversion equipment at both the Pleasant Grove and Dry Creek Wastewater Treatment Plants
- Begin operation of a new high-strength waste receiving station constructed at the Dry Creek Wastewater Treatment Plant (waste will be converted to energy to help power water treatment processes)
- Provide ongoing staff support for the South Placer Wastewater Authority
- Continue the implementation of collection system condition assessment recommendations
- Comply with more stringent environmental regulations not directly related to wastewater treatment operations such as new environmental laboratory accreditation requirements
- Enhance the safety program through review and updates to Cal/OSHA-required safety programs to reduce accidents/injuries and promote a safety-oriented culture
- Continue regulatory and legislative advocacy

Recycled Water
- Continue planning efforts for the expansion of the recycled water system into future urban growth areas
- Plan for recycled water use outside of Roseville
- Continue rehabilitation and maintenance of existing recycled water facilities

- Expand recycled water service to new customers
- Manage semi-aggressive use of recycled water within existing and newly-approved specific plan areas

Solid Waste
- Implement the Commercial Organic Waste Program to conform with AB 1826 requirements
- Monitor and proactively address requirements of proposed Extended Producer Responsibility (EPR) bills addressing the disposal of batteries, sharps, and pharmaceuticals
- Continue planning efforts to comply with SB 1383 (Short-Lived Climate Pollutants)
- Implement the Stormwater Quality Program to ensure compliance with the State's General Permit for Municipal Stormwater Discharges (NPDES Phase II Program)
- Monitor the stormwater trash amendment and prepare the City for its implementation
- Plan for future waste processing and recycling facilities at Western Placer Waste Management Authority and in Roseville
- Enhance the customer experience through the rebranding of the Solid Waste collection fleet

Utility Exploration Center
- Continue to provide Roseville residents with information on conservation actions supporting water and energy conservation, waste reduction, and watershed protection through interactive exhibits and innovative programming
- Conduct Green Living Workshops for Roseville homeowners and business owners
- Conduct special events and outreach programs throughout the year to connect Roseville residents with City utilities
- Provide programs for Roseville and regional schools and expand family programming and informational resources to serve a broad range of Roseville residents
- Work with high schools to introduce students to career opportunities in the utilities

Environmental Utilities Administration
- Continue high-level public outreach efforts
- Conduct rate and connection fee analyses; ensure that operational expenditures are consistent with the assumptions in the FY2019-20 rates analysis
- Participate in the implementation of the City's Enterprise Resource Planning (ERP) system replacing the legacy financial and human resources software application
- Participate in regional efforts including the South Placer Wastewater Authority, the Regional Water Authority, and the newly-formed West Placer Groundwater Sustainability Agency

SUMMARY

Environmental Utilities continues to strive for the highest level of efficiency in providing utility services while maintaining cost-effectiveness and implementing regulatory and legislative requirements. Water utility staff will provide customer assistance for continued conservation reductions as required by the State; Wastewater utility staff will continue to meet more stringent regulatory requirements; and Solid Waste utility staff will continue to expand organics, recycling, and hazardous waste programs. The Utility Exploration Center will continue to provide high-quality educational programming and services for Roseville residents. All staff will continue to monitor budgets to ensure revenues are sufficient to cover expenses.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2019-20

ENVIRONMENTAL UTILITIES	EXPENDITURES			
	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
DEPARTMENT ADMINISTRATION	$ 2,064,535	$ 4,218,391	$ 4,007,037	$ 3,773,440
EU - TECHNICAL SERVICES	3,095,278	3,021,423	3,060,886	3,106,157
SOLID WASTE COLLECTION	15,331,920	17,753,092	18,188,394	19,838,998
SOLID WASTE RECYCLING & GREEN WASTE	2,667,640	2,928,211	2,931,128	3,026,901
WASTEWATER ADMINISTRATION	1,579,388	2,492,687	2,503,696	3,495,124
WATER TREATMENT AND STORAGE	4,122,831	5,182,154	5,215,332	5,607,464
DRY CREEK WW TREATMENT PLANT	6,561,069	7,544,654	7,571,985	8,562,392
ENVIRONMENTAL UTILITIES MAINTENANCE	4,374,007	5,213,955	5,213,955	5,412,842
W/WW ANALYSIS	1,286,296	1,745,008	1,851,527	1,849,269
PLEASANT GROVE WW TREATMENT PLANT	5,938,984	6,771,727	6,849,626	7,724,188
WATER ADMINISTRATION	1,943,076	2,776,456	3,133,705	4,005,401
WATER DISTRIBUTION	5,595,403	6,443,709	6,682,837	8,090,812
WASTEWATER COLLECTION	4,956,153	5,656,564	5,656,564	5,817,799
WATER EFFICIENCY	1,535,969	1,698,998	2,117,151	1,956,863
RECYCLED WATER	136,222	555,692	560,472	573,141
STORMWATER MANAGEMENT	632,317	810,061	864,046	683,717
UTILITY EXPLORATION CENTER	792,923	949,200	973,765	1,025,750
WATER REHAB OPERATIONAL PROJECTS	0	0	0	2,000,000
REIMBURSED EXPENDITURES	(4,701,172)	(376,454)	(356,409)	(2,616,290)
TOTAL DEPARTMENT EXPENDITURES	$ 57,912,840	$ 75,385,528	$ 77,025,697	$ 83,933,968

RESOURCES	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 27,246,525	$ 31,738,904	$ 31,948,559	$ 36,296,364
MATERIALS, SUPPLIES, SERVICES	35,067,894	43,635,835	45,026,930	48,060,813
CAPITAL OUTLAYS	299,593	387,243	406,617	2,193,081
REIMBURSED EXPENDITURES	(4,701,172)	(376,454)	(356,409)	(2,616,290)
TOTAL NET RESOURCES REQUIRED	$ 57,912,840	$ 75,385,528	$ 77,025,697	$ 83,933,968
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	227.75	223.75	226.75	242.75

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 4,701,172	$ 376,454	$ 356,409	$ 2,616,290
NET STORMWATER MANAGEMENT FUND	97,446	159,320	213,305	195,154
NET SOLID WASTE FUND	18,498,127	21,267,894	21,686,740	24,579,229
NET SOLID WASTE CAPITAL PURCHASE FUND	139,658	229,325	248,699	228,505
NET SOLID WASTE REHAB FUND	14,661	6,471	6,471	5,580
NET WASTEWATER FUND	23,100,100	29,387,407	29,630,895	31,750,198
NET WASTEWATER CONSTRUCTION FUND	820	3,552	3,552	5,328
NET WASTEWATER REHAB FUND	38,602	66,971	66,971	66,226
NET WASTEWATER REHAB STABILIZATION FUND	2,338	3,213	3,213	4,823
NET WATER FUND	13,985,207	20,229,664	21,070,113	24,472,994
NET WATER CONSTRUCTION FUND	60,733	52,763	52,763	59,750
NET WATER REHAB FUND	49,401	38,847	38,847	2,044,828
NET WATER METER RETROFIT FIUND	722	1,179	1,179	1,610
NET WATER RATE STABILIZATION FUND	4,730	5,949	5,949	8,928
NET EU - TECHNICAL SERVICES FUND	1,960,135	2,983,773	3,023,236	0
NET ELECTRIC OPERATIONS FUND	0	0	0	510,815
NET UTILITY EXPLORATION FUND	(39,840)	949,200	973,765	0
TOTAL DEPARTMENT FUNDING	$ 62,614,012	$ 75,761,982	$ 77,382,106	$ 86,550,258

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
ENVIRONMENTAL UTILITIES	ENVIRONMENTAL UTILITIES	ADMINISTRATION (08400, 00480, 08466, 08476, 08486)

PROGRAM

To provide direction and administrative support to the Environmental Utilities Department for water treatment and distribution, wastewater collection and treatment, recycled water distribution, solid waste collection, disposal, and recycling to serve the needs of the community.

PROGRAM OBJECTIVES

- To ensure sufficient resources exist to serve both existing and future customers
- To monitor customer service programs to ensure the department is meeting the needs of our customers
- To monitor the fiscal health of the department, ensuring the utilities are cost effective and competitive with surrounding jurisdictions

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Debt ratio water utility	12.50%	36.0%	30.0%	30.0%
- Debt ratio wastewater utility	19.5%	49.8%	33.0%	33.0%
- Water bond rating water utility	AA-	AA-	AA-	AA-
- Days cash on hand Water utility	349	337	337	337
- Days cash on hand Wastewater utility	264	150	150	150
- Days cash on hand Solid Waste utility	300	150	150	150
- Water net revenue (% of net revenue to debt service)	5.38	1.20	1.20	1.20
EFFICIENCY AND EFFECTIVENESS:				

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 1,386,811	$ 2,177,955	$ 2,186,914	$ 2,286,767
MATERIALS, SUPPLIES, SERVICES	665,870	2,040,436	1,820,123	1,486,673
CAPITAL OUTLAYS	11,854	0	0	0
REIMBURSED EXPENDITURES	(1,319,774)	(53,994)	(49,899)	1,197,717
TOTAL RESOURCES	$ 744,761	$ 4,164,397	$ 3,957,138	$ 4,971,157
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	10.00	11.00	11.00	10.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 1,319,774	$ 53,994	$ 49,899	$ (1,197,717)
NET SOLID WASTE FUND	0	0	0	785,773
NET WASTEWATER FUND	0	0	0	785,922
NET WATER FUND	744,761	4,164,397	3,957,138	3,399,462
TOTAL FUNDING REQUIRED	$ 2,064,535	$ 4,218,391	$ 4,007,037	$ 3,773,440

ANALYSIS

- The decrease in FTE for FY2019-20 is due to moving one Government Relations Administrator to the City Manager department.

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
ENVIRONMENTAL UTILITIES	ENVIRONMENTAL UTILITIES	EU - TECHNICAL SERVICES (08402, 08405, 00485, 08468, 08478, 08488)

PROGRAM

To support Environmental Utilities (solid waste, water, wastewater, recycled water) by providing general engineering services for capital improvement projects, engineering support services, data management and reporting, automated mapping and facilities management.

PROGRAM OBJECTIVES

- Provide engineering services on Capital Improvement and Special Projects
- Keep utility infrastructure maps up to date. Convert maps for GIS applications
- Provide staff to support the City-wide GIS Project
- Manage departmental safety programs
- Provide staff to support enterprise fund data management and reporting functions

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Water/Wastewater/Recycled Water Design/Special Projects	9	12	8	8
- Capital Improvement Projects under construction	7	9	6	7
EFFICIENCY AND EFFECTIVENESS:				
- Percent of capital improvement design projects completed	50%	50%	70%	60%
- Percent of capital improvement construction projects completed	50%	44%	45%	45%
- Percentage of new utilities mapped by the end of the warranty period	90%	90%	90%	90%

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 2,771,538	$ 2,674,590	$ 2,676,676	$ 2,726,502
MATERIALS, SUPPLIES, SERVICES	323,740	346,833	384,210	379,655
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(1,060,500)	(37,650)	(37,650)	(267,500)
TOTAL RESOURCES	$ 2,034,778	$ 2,983,773	$ 3,023,236	$ 2,838,657
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	23.00	16.00	17.00	18.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 1,060,500	$ 37,650	$ 37,650	$ 267,500
NET SOLID WASTE FUND	0	0	0	283,928
NET WASTEWATER FUND	0	0	0	1,277,361
NET WATER FUND	74,643	0	0	1,277,368
NET EU TECHNICAL SERVICES FUND	1,960,135	2,983,773	3,023,236	0
TOTAL FUNDING REQUIRED	$ 3,095,278	$ 3,021,423	$ 3,060,886	$ 3,106,157

ANALYSIS

- The increase in FTE for FY2018-19 is due to adding one Data Management Specialist
- The increase in FTE for FY2019-20 is due to adding one Data Management System Administrator

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
SOLID WASTE	ENVIRONMENTAL UTILITIES	SOLID WASTE COLLECTION (08410 - 08414, 08417, 08467, 00460, 00462, 00463)

PROGRAM

To provide exceptional, cost efficient solid waste and recycling collection services with an emphasis on protecting the environment and reducing waste.

PROGRAM OBJECTIVES

- Reducing the amount of trash disposed, through reduce, reuse and recycling efforts
- Delivering outstanding customer service at competitive rates
- Protecting the environment by meeting or exceeding all regulatory requirements
- Creating a safe and enjoyable working environment for all employees

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Pounds of waste per person per day	4.3	4.0	4.0	4.5
- Tons of solid waste collected	117,594	110,000	110,000	110,000
- Service interruption missed pick up	0.07%	0.50%	0.50%	0.50%
- Residential customers per dedicated employee per week	4,075	4,100	4,100	4,100
- Commercial containers per dedicated employee per week	456	100	100	500
- Roll-Off hauls per dedicated employee per week	30	30	30	30
- Days cash on hand	300	150	150	150
EFFICIENCY AND EFFECTIVENESS:				

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 4,369,432	$ 5,040,014	$ 5,040,014	$ 5,570,875
MATERIALS, SUPPLIES, SERVICES	10,828,407	12,489,078	12,905,006	14,044,123
CAPITAL OUTLAYS	134,080	224,000	243,374	224,000
REIMBURSED EXPENDITURES	653,555	822,387	822,387	706,034
TOTAL RESOURCES	$ 15,985,474	$ 18,575,479	$ 19,010,781	$ 20,545,032
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	45.00	45.00	45.00	46.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ (653,555)	$ (822,387)	$ (822,387)	$ (706,034)
NET SOLID WASTE FUND	15,831,155	18,339,683	18,755,611	20,310,947
NET SOLID WASTE REHAB FUND	14,661	6,471	6,471	5,580
NET SOLID WASTE CAPITAL PURCHASE FUND	139,658	229,325	248,699	228,505
TOTAL FUNDING REQUIRED	$ 15,331,920	$ 17,753,092	$ 18,188,394	$ 19,838,998

ANALYSIS

- The increase in FTE for FY2019-20 is due to adding one Refuse Truck Driver.

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
SOLID WASTE	ENVIRONMENTAL UTILITIES	SOLID WASTE RECYCLING & GREEN WASTE (08415, 08416, 08419)

PROGRAM

To develop and implement programs to divert recyclables from landfill disposal.

PROGRAM OBJECTIVES

- To divert 300 tons of newspapers from landfill disposal
- To divert 4,000 tons of cardboard from landfill disposal
- To divert 500 gallons of used motor oil from landfill disposal
- To divert 13,000 tons of green waste from landfill disposal
- To divert 4,000 tons of organics from landfill disposal

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Tons of newspaper collected	309	250	250	300
- Tons of cardboard collected	1,097	3,500	3,500	4,000
- Gallons of used motor oil collected	482	550	550	500
- Tons of green waste collected	14,193	13,000	13,000	13,000
- Tons of organics collected	978	2,000	2,000	4,000
EFFICIENCY AND EFFECTIVENESS:				
- Percent of waste stream diverted through City programs	14.4%	16.0%	16.0%	15.0%
- Newspaper revenues	$20,560	$5,000	$5,000	$20,000
- Newspaper diverted tipping fees	$21,260	$20,000	$20,000	$20,000
- Cardboard revenues	$312,140	$25,000	$25,000	$250,000
- Cardboard diverted tipping fees	$282,704	$175,000	$175,000	$250,000
- Green waste diverted tipping fees	$461,280	$175,000	$175,000	$450,000

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 1,073,417	$ 1,114,552	$ 1,114,552	$ 1,146,966
MATERIALS, SUPPLIES, SERVICES	1,579,867	1,778,659	1,781,576	1,844,935
CAPITAL OUTLAYS	14,356	35,000	35,000	35,000
REIMBURSED EXPENDITURES	(668)	0	0	0
TOTAL RESOURCES	$ 2,666,972	$ 2,928,211	$ 2,931,128	$ 3,026,901
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	10.00	10.00	10.00	10.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 668	$ 0	$ 0	$ 0
NET SOLID WASTE FUND	2,666,972	2,928,211	2,931,128	3,026,901
TOTAL FUNDING REQUIRED	$ 2,667,640	$ 2,928,211	$ 2,931,128	$ 3,026,901

ANALYSIS

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
WASTEWATER	ENVIRONMENTAL UTILITIES	WASTEWATER ADMINISTRATION (08420, 08477, 00470, 00471, 00474, 00475)

PROGRAM

To provide cost effective wastewater collection and treatment, while meeting current operating criteria and maintaining facilities and equipment in a working condition.

PROGRAM OBJECTIVES

- WASTEWATER TREATMENT: To deliver treated effluent that meets discharge permit standards and is in a condition that will not degrade the receiving water quality
- WASTEWATER COLLECTION: To eliminate health hazards to the general public by maintaining the integrity of the existing wastewater collection system
- PREVENTATIVE MAINTENANCE: To provide total preventative maintenance for the various divisions of Environmental Utilities in order to extend the equipment life and reduce the need for critical repairs
- ENVIRONMENTAL LAB / INDUSTRIAL WASTE PROGRAM: To meet the process control and monitoring needs of the Water / Wastewater Utility Divisions of Environmental Utilities
- RECYCLED WATER: To deliver recycled water to meet major turf irrigation needs at appropriate locations (e.g. Woodcreek Golf Course and Del Webb Golf Course)

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Days cash on hand	264	150	150	150
- Debt ratio wastewater utility	19.5%	49.8%	33.0%	33.0%
EFFICIENCY AND EFFECTIVENESS:				

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 631,769	$ 660,359	$ 660,359	$ 1,316,304
MATERIALS, SUPPLIES, SERVICES	947,619	1,832,328	1,843,337	2,178,820
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	2,515,519	4,128,363	4,144,313	905,223
TOTAL RESOURCES	$ 4,094,907	$ 6,621,050	$ 6,648,009	$ 4,400,347
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	3.00	3.00	3.00	3.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ (2,515,519)	$ (4,128,363)	$ (4,144,313)	$ (905,223)
NET WASTEWATER CONSTRUCTION FUND	820	3,552	3,552	5,328
NET WASTEWATER REHAB FUND	38,602	66,971	66,971	66,226
NET WASTEWATER RATE STABILIZATION FUND	2,338	3,213	3,213	4,823
NET WASTEWATER FUND	4,053,147	6,547,314	6,574,273	4,323,970
TOTAL FUNDING REQUIRED	$ 1,579,388	$ 2,492,687	$ 2,503,696	$ 3,495,124

ANALYSIS

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
WATER	ENVIRONMENTAL UTILITIES	WATER TREATMENT AND STORAGE (08421)

PROGRAM

To provide treatment and deliver water to the distribution system and storage reservoirs that is safe, clear, palatable and meets the needs of water users in the City of Roseville.

PROGRAM OBJECTIVES

To meet all requirements of the U.S. Environmental Protection Agency and the State of California Department of Health Services. Specifically:

- To maintain a turbidity of less than 0.05 turbidity units on an average monthly basis
- To maintain a bacteriological count wherein 0.00% of routine samples shall be total coliform positive
- To maintain a fluoride level within a range of 0.7 to 1.1 milligrams per liter on an average basis
- To maintain a pH value within a range of 8.4 to 8.8
- Maintain system chlorine residuals above 0.2 milligrams per liter

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Water production (acre feet)	28,869	32,000	30,000	32,000
- Complete 75% of mechanical maintenance division work orders	85%	75%	78%	75%
- Complete 75% of operator work orders	77%	75%	80%	75%
EFFICIENCY AND EFFECTIVENESS:				
- Average monthly turbidity units level	0.03	0.05	0.03	0.05
- Percent of samples that are total coliform positive	0.00%	0.00%	0.00%	0.00%
- Average monthly fluoride level (mg/L)	0.7	0.7	0.7	0.7
- Average monthly pH	8.6	8.7	8.6	8.7
- Cost to treat 100 cubic feet of water excluding cost of raw water	$0.217	$0.220	$0.220	$0.240

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 830,624	$ 884,584	$ 884,584	$ 1,150,861
MATERIALS, SUPPLIES, SERVICES	3,292,207	4,270,633	4,303,811	4,428,828
CAPITAL OUTLAYS	0	26,937	26,937	27,775
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	$ 4,122,831	$ 5,182,154	$ 5,215,332	$ 5,607,464
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	6.00	6.00	6.00	8.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 0	$ 0	$ 0	$ 0
NET WATER FUND	4,122,831	5,182,154	5,215,332	5,607,464
TOTAL FUNDING REQUIRED	$ 4,122,831	$ 5,182,154	$ 5,215,332	$ 5,607,464

ANALYSIS

- The increase in FTE for FY2019-20 is due to adding one Water Treatment Plant Operator, and one Lab Technician.

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
WASTEWATER	ENVIRONMENTAL UTILITIES	DRY CREEK WASTEWATER TREATMENT PLANT (08422)

PROGRAM

To treat and dispose of domestic and industrial waste in an efficient manner that will result in no degradation to the purity and aesthetics of the receiving stream.

PROGRAM OBJECTIVES

- To deliver treated effluent that meets National Pollution Discharge Elimination System (NPDES) standards and is in a condition that will not degrade the quality in the receiving stream
- To treat and dispose of domestic and industrial waste using the least energy and chemicals as practical
- To operate and maintain the treatment facility in the most efficient manner, minimizing the life cycle cost of associated assets

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Number of NPDES permit violations	7	0	0	0
EFFICIENCY AND EFFECTIVENESS:				

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 1,044,734	$ 1,073,960	$ 1,073,960	$ 1,211,287
MATERIALS, SUPPLIES, SERVICES	5,516,335	6,470,694	6,498,025	7,351,105
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(2,436)	0	0	0
TOTAL RESOURCES	$ 6,558,633	$ 7,544,654	$ 7,571,985	$ 8,562,392
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	8.00	8.00	8.00	8.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 2,436	$ 0	$ 0	$ 0
NET WASTEWATER FUND	6,558,633	7,544,654	7,571,985	8,562,392
TOTAL FUNDING REQUIRED	$ 6,561,069	$ 7,544,654	$ 7,571,985	$ 8,562,392

ANALYSIS

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
WASTEWATER	ENVIRONMENTAL UTILITIES	ENVIRONMENTAL UTILITIES MAINTENANCE (08424)

PROGRAM

Provide safe, skilled, prompt, courteous and cost effective maintenance services for City treatment plants, wastewater collections system, water distribution, Police, Fire, Parks, Garage and all other City customers requesting technical and maintenance services.

PROGRAM OBJECTIVES

- To balance maintenance work types with an emphasis on preventative and predictive maintenance which lead us to an overall reduced maintenance cost of treatment through the ability to plan maintenance more effectively
- To provide a rich learning culture for the maintenance staff through training, career development and stretch opportunities

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Percent total of total - preventative work order hours	48%	50%	59%	50%
- Percent total of total - project work order hours	3%	10%	3%	10%
- Percent total of total - reactive work order hours	42%	25%	34%	30%
- Percent total of total - predictive work order hours	9%	15%	4%	10%
EFFICIENCY AND EFFECTIVENESS:				

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 3,862,986	$ 4,637,820	$ 4,637,820	$ 4,823,950
MATERIALS, SUPPLIES, SERVICES	511,021	576,135	576,135	588,892
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(3,227,263)	(3,668,195)	(3,668,195)	(3,630,485)
TOTAL RESOURCES	$ 1,146,744	$ 1,545,760	$ 1,545,760	$ 1,782,357
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	26.00	26.00	27.00	29.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 3,227,263	$ 3,668,195	$ 3,668,195	$ 3,630,485
NET WASTEWATER FUND	1,146,744	1,545,760	1,545,760	1,782,357
TOTAL FUNDING REQUIRED	$ 4,374,007	$ 5,213,955	$ 5,213,955	$ 5,412,842

ANALYSIS

- The increase in FTE during FY2018-19 is due to adding one Preventative Maintenance Supervisor.
- The increase in FTE for FY2019-20 is due to adding one Electrical Technician, and one Maintenance Superintendent.

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
WASTEWATER	ENVIRONMENTAL UTILITIES	WATER / WASTEWATER ANALYSIS (08425, 08426)

PROGRAM

INDUSTRIAL WASTEWATER (08425): To conduct inspection, monitoring, and enforcement of the Industrial Wastewater Ordinance so that discharges to the sewer system/publicly owned treatment works (POTWs) do not cause violations of the NPDES discharge permit.

LAB (08426): To provide water quality monitoring and analysis for the Water and Wastewater Utility Divisions and to meet operational and state mandated requirements in order to ensure public and environmental safety.

PROGRAM OBJECTIVES

- To meet the process control, regulatory monitoring and reporting needs of the Water and Wastewater Utility Division
- Comply with monitoring and analysis requirements for the National Pollutant Discharge Elimination system (NPDES), Industrial Local Limits, California and Environmental Protection Agency (EPA) Industrial Pretreatment Program, and California Department of Public Health Drinking Water Program

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Retain State Water Board Environmental Laboratory Accreditation Program (ELAP) certifications	2	2	2	2
- Retain EPA approved pretreatment program	100%	100%	100%	100%
- Timely, accurate submittal of compliance reports	100%	100%	100%	100%
EFFICIENCY AND EFFECTIVENESS:				

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 990,522	$ 1,200,955	$ 1,200,955	$ 1,202,953
MATERIALS, SUPPLIES, SERVICES	295,774	544,053	650,572	646,316
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(824,334)	(895,312)	(895,312)	(1,002,632)
TOTAL RESOURCES	$ 461,962	$ 849,696	$ 956,215	$ 846,637
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	9.00	9.00	9.00	9.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 824,334	$ 895,312	$ 895,312	$ 1,002,632
NET WASTEWATER FUND	461,962	849,696	956,215	846,637
TOTAL FUNDING REQUIRED	$ 1,286,296	$ 1,745,008	$ 1,851,527	$ 1,849,269

ANALYSIS

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
WASTEWATER	ENVIRONMENTAL UTILITIES	PLEASANT GROVE WASTEWATER TREATMENT PLANT (08427)

PROGRAM

To treat and dispose of domestic and industrial waste in an efficient manner that will result in no degradation to the purity and aesthetics of the receiving stream.

PROGRAM OBJECTIVES

- To deliver treated effluent that meets National Pollution Discharge Elimination System (NPDES) standards and is in a condition that will not degrade the quality in the receiving stream
- To treat and dispose of domestic and industrial waste using the least energy and chemicals as practical
- To Operate and Maintain (O & M) the treatment facility in the most efficient manner, minimizing the life cycle cost of associated assets

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Number of NPDES permit violations	5	0	0	0
EFFICIENCY AND EFFECTIVENESS:				

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 791,913	$ 858,887	$ 858,887	$ 1,402,114
MATERIALS, SUPPLIES, SERVICES	5,147,071	5,912,840	5,990,739	6,322,074
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(8,097)	0	0	0
TOTAL RESOURCES	$ 5,930,887	$ 6,771,727	$ 6,849,626	$ 7,724,188
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	6.00	6.00	6.00	11.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 8,097	$ 0	$ 0	$ 0
NET WASTEWATER FUND	5,930,887	6,771,727	6,849,626	7,724,188
TOTAL FUNDING REQUIRED	$ 5,938,984	$ 6,771,727	$ 6,849,626	$ 7,724,188

ANALYSIS

- The increase in FTE for FY2019-20 is due to adding one Office Assistant, and four Wastewater Treatment Plant Operators.

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
WATER	ENVIRONMENTAL UTILITIES	WATER ADMINISTRATION (08430, 08487, 00481-00484)

PROGRAM

To provide reliable and efficient water utility service to the Roseville community.

PROGRAM OBJECTIVES

- Develop the City's water supply portfolio
- Develop priorities for infrastructure rehabilitation projects:
  Rehabilitation project identification and implementation
- Advance ASR Groundwater Program to realize full conjunctive use benefits for Roseville
- Provide legislative and regulatory services to the Environmental Utilities Department

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Water Capital Improvement Project:				
• Aquifer Storage and Recovery (ASR) Program Development	1	1	1	1
• Well Construction Projects - east side	1	1	1	1
• West Side Tank and Pump Station	1	1	1	1
- Implement Enterprise Asset Management (EAM) system utility wide	1	1	1	1
- Rehabilitation Planning and Implementation:				
• Complete Atlantic Street Pipeline - Phase 2	1	1	1	1
• Implement SCADA replacement	1	1	1	1
- Days cash on hand	349	150	337	337
- Debt ratio water utility	12.5%	36%	30%	30%
- Water bond rating	AA-	AA-	AA-	AA-
EFFICIENCY AND EFFECTIVENESS:				
- Capital Improvement Construction:				
• Aquifer Storage and Recovery (ASR) Program Development	50%	79%	79%	100%
• Well Construction Projects - east side	0%	30%	30%	40%
• West Side Tank and Pump Station	N/A	50%	50%	70%
- Rehabilitation Planning and Implementation:				
• Complete Atlantic Street Pipline - Phase 2	0%	40%	10%	50%
• Implement Supervisory Control and Data Acquisition (SCADA) replacement (water utility)	50%	100%	100%	100%

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 113,395	$ 620,367	$ 620,367	$ 1,428,359
MATERIALS, SUPPLIES, SERVICES	1,829,682	2,156,089	2,513,338	2,577,042
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	115,586	98,738	98,738	115,116
TOTAL RESOURCES	$ 2,058,662	$ 2,875,194	$ 3,232,443	$ 4,120,517
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	1.00	3.00	4.00	8.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ (115,586)	$ (98,738)	$ (98,738)	$ (115,116)
NET WATER CONSTRUCTION FUND	60,733	52,763	52,763	59,750
NET WATER REHAB FUND	49,401	38,847	38,847	44,828
NET WATER METER RETROFIT FIUND	722	1,179	1,179	1,610
NET WATER RATE STABILIZATION FUND	4,730	5,949	5,949	8,928
NET WATER FUND	1,943,076	2,776,456	3,133,705	4,005,401
TOTAL FUNDING REQUIRED	$ 1,943,076	$ 2,776,456	$ 3,133,705	$ 4,005,401

ANALYSIS

- Groundwater Strategic Plan to be completed by April 2019. Groundwater Program development activites started February 2019, expected to be completed by December 2019.
- Well CIP Program proposed in FY2019-20 budget to focus on new wells sites in central and east Roseville.
- West Side Tank and Pump Station- Tanks and pump building construction planned in Summer 2020. Crew building in Summer 2021, 80% project design as of February 2019.
- The increase in FTE during FY2018-19 is due to adding one Government Relations Supervisor.
- The increase in FTE for FY2019-20 is due to adding one Customer Service Supervisor, one Government Relations Supervisor, one Administrative Technician, and moving in one Senior Engineer from the Stormwater program.

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
WATER	ENVIRONMENTAL UTILITIES	WATER DISTRIBUTION (08431)

PROGRAM

To maintain a safe and reliable water distribution system that will provide safe, wholesome water with adequate pressure and flow for fire protection.

PROGRAM OBJECTIVES

- To devote 85% of staffing time to the preventive maintenance program during the fiscal year
- To ensure safety on the job through frequent tailgate safety meetings and training and incur no on-the-job accidents
- To test all Backflows within the City
- To inspect for cross connection within the City
- To process water meters sell / install
- Upgrade water services as available
-Continuation of active ground water maintenance program
-Begin injection operations per Aquifer Storage Recover (ASR) Program in December 2019

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Number of air release valves inspected and repaired	315	604	540	604
- Number of backflow devices tested	5,238	5,155	5,160	5,283
- Number of meters installed	1,277	600	1,240	600
- Number of hydrants flushed	1,766	1,000	784	1,000
- Number of valves exercised	3,751	3,000	3,508	3,000
- ASR Program, injection phase (acre feet)	n/a	n/a	n/a	2,000
- Water sampling	n/a	n/a	1,560	1,560
EFFICIENCY AND EFFECTIVENESS:				
- Number of accidents on-the-job	0	0	0	0
- Percent of working staff-hours devoted to preventive maintenance	85%	85%	85%	85%
- Number of meters installed by meter crew (new homes/business)	1,277	1,000	1,240	600

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 3,915,810	$ 4,381,597	$ 4,580,207	$ 5,682,726
MATERIALS, SUPPLIES, SERVICES	1,582,007	2,005,806	2,046,324	2,351,780
CAPITAL OUTLAYS	97,586	56,306	56,306	56,306
REIMBURSED EXPENDITURES	(31,476)	(36,050)	(36,050)	(36,050)
TOTAL RESOURCES	$ 5,563,926	$ 6,407,659	$ 6,646,787	$ 8,054,762
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	32.00	32.00	32.00	36.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 31,476	$ 36,050	$ 36,050	$ 36,050
NET WATER FUND	5,563,926	6,407,659	6,646,787	8,054,762
TOTAL FUNDING REQUIRED	$ 5,595,403	$ 6,443,709	$ 6,682,837	$ 8,090,812

ANALYSIS

- The increase in FTE during FY2019-20 is due to adding one Senior Water Distribution worker, two Water Distribution supervisors, and moving one Administrative Technician in from the Water Efficiency program.

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
WASTEWATER	ENVIRONMENTAL UTILITIES	WASTEWATER COLLECTION (08432)

PROGRAM

To eliminate health hazards and inconvenience to the general public and the environment by maintaining the integrity of the existing wastewater collection system, with special emphasis on old development.

PROGRAM OBJECTIVES

- To devote at least 80% of working staff time to preventive maintenance program in wastewater
- To ensure capital improvements are made as required during the fiscal year
- To flush 290 miles of sewer mains during the fiscal year
- To Close Circuit Television (CCTV) inspect 65 miles of sewer main during the fiscal year
- To CCTV inspect 28 miles of sewer laterals during the fiscal year
- To install 115 cleanouts during the fiscal year
- To have no category 1 Sanitary Sewer Overflows (SSO) during the fiscal year
- To have no repeat SSOs from the same location
- To chemically treat and control root growth in 6 miles of sewer laterals
- To maintain a reliable and efficient wastewater collection system
- To ensure safety on the job through frequent safety inspections and training and incur "0" on-the-job accidents during the fiscal year
- To ensure 100% of Food Service Establishments (FSE) are permitted

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Number of miles of sewer mains flushed	268	290	280	290
- Number of miles of sewer mains CCTV inspected	64.09	65.00	65.00	65.00
- Number of miles of sewer lateral CCTV inspected	24.69	32.00	62.00	28.00
- Number of cleanouts installed	117	100	104	115
- Number of services rehabilitated	90	85	90	95
- Number of miles to chemically treat and control root growth in sewer laterals	2	6	8	6
EFFICIENCY AND EFFECTIVENESS:				
- Percentage of working staff devoted to preventative maintenance	82%	80%	80%	80%
- Number of category 1 SSOs	1	0	0	0
- Number of repeat SSOs from same location	0	0	1	0
- Number of on-the-job accidents	3	0	0	0
- Percentage of mandatory training completed	100%	100%	100%	100%
- Ensure 100% of "FSE" are permitted	100%	100%	100%	100%
- Number of sewer overflows/100 miles sewer laterals	8.29	< 8	< 8	< 8
- Number of sewer overflows/100 miles of sewer main	0.37	<0.6	< .6	< .6
- Response time to customer inquiries	25	< 40	< 40	< 40

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 3,501,048	$ 4,020,241	$ 4,020,241	$ 4,046,315
MATERIALS, SUPPLIES, SERVICES	1,413,388	1,591,323	1,591,323	1,621,484
CAPITAL OUTLAYS	41,717	45,000	45,000	150,000
REIMBURSED EXPENDITURES	(143,649)	(84,000)	(84,000)	(115,150)
TOTAL RESOURCES	$ 4,812,504	$ 5,572,564	$ 5,572,564	$ 5,702,649
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	31.00	31.00	31.00	31.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 143,649	$ 84,000	$ 84,000	$ 115,150
NET WASTEWATER FUND	4,812,504	5,572,564	5,572,564	5,702,649
TOTAL FUNDING REQUIRED	$ 4,956,153	$ 5,656,564	$ 5,656,564	$ 5,817,799

ANALYSIS

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
WATER	ENVIRONMENTAL UTILITIES	WATER EFFICIENCY (08433)

PROGRAM

To reduce the amount of water used in the City of Roseville by maintaining a comprehensive water efficiency program.

PROGRAM OBJECTIVES

- To meet federal, state and regional water conservation requirements
- To perform water patrols and support customer service activities
- To provide educational opportunities to the Roseville community
- To develop, coordinate, and implement incentive programs that encourage customers to use water more efficiently
- To monitor and report water savings through conservation programs implemented
- To maintain a high customer service standard

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Customer audits performed	997	850	950	950
- Rebates processed	855	500	480	500
- Gallons per capita per day	196	200	200	200
- Water waste investigations performed	n/a	n/a	3,000	3,000
- High water use investigations	n/a	n/a	500	500
- Cumulative annual water savings compared to 2013	n/a	n/a	-18%	-20%
EFFICIENCY AND EFFECTIVENESS:				

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 970,022	$ 1,114,690	$ 1,114,690	$ 1,092,849
MATERIALS, SUPPLIES, SERVICES	565,948	584,308	1,002,461	864,014
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	$ 1,535,969	$ 1,698,998	$ 2,117,151	$ 1,956,863
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	8.75	8.75	8.75	7.75

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 0	$ 0	$ 0	$ 0
NET WATER FUND	1,535,969	1,698,998	2,117,151	1,956,863
TOTAL FUNDING REQUIRED	$ 1,535,969	$ 1,698,998	$ 2,117,151	$ 1,956,863

ANALYSIS

- The decrease in FTE for FY2019-20 is due to moving one Administrative Technician to the Water Distribution program.

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
WASTEWATER	ENVIRONMENTAL UTILITIES	RECYCLED WATER (08441)

PROGRAM

To provide recycled water to meet irrigation and industrial demands which would otherwise be met with potable water, thus conserving potable water resources.

PROGRAM OBJECTIVES

- To provide a quality treatment process for the production of highly treated recycled water
- To ensure compliance with all health and safety regulations relative to production, distribution and on-site use of recycled water
- To provide a reliable recycled water distribution system
- To monitor recycled water quality and use

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Acre feet of recycled water delivered to customers	2,787	3,150	3,100	3,150
- Recycled water distribution cost per acre feet	49	175	175	175
- Customer complaints per acre feet delivered	0	0	0	0
EFFICIENCY AND EFFECTIVENESS:				

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 9,584	$ 110,780	$ 110,780	$ 111,840
MATERIALS, SUPPLIES, SERVICES	126,638	444,912	449,692	461,301
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	$ 136,222	$ 555,692	$ 560,472	$ 573,141
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	1.00	1.00	1.00	1.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 0	$ 0	$ 0	$ 0
NET WASTEWATER FUND	136,222	555,692	560,472	573,141
TOTAL FUNDING REQUIRED	$ 136,222	$ 555,692	$ 560,472	$ 573,141

ANALYSIS

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
ENVIRONMENTAL UTILITIES	ENVIRONMENTAL UTILITIES	STORMWATER MANAGEMENT PROGRAM (08450, 00224)

PROGRAM

To implement the City's Stormwater Management Program as part of the State General Permit for Small Municipal Separate Storm Systems (MS4s).

PROGRAM OBJECTIVES

- Implement the requirements of the State General Permit for MS4s specifically:
  - Public Outreach
  - Public Involvement
  - Illicit Discharge Detection and Elimination
  - Pollution Prevention/Good Housekeeping
  - Water Quality Monitoring
  - Program Effectiveness Assessment
- Implement the requirements of the Industrial General Permit (IGP) for Stormwater (Corporation Yard)

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Submit annual report document compliance with Small MS4 General Permit submitted to the State via SMARTs	1	1	1	1
- Collect and analyze all monitoring data for qualifying rain events for Corporation Yard Industrial General Permit submit to the State via SMARTs.	2	4	4	4
- Submit annual report documenting compliance at the Corporation Yard with the IGP submit to the State via SMARTs	1	1	1	1
- Quarterly inspections for the IGP Stormwater Pollution Prevention Plan (SWPPP) conducted and documented for the Corporation Yard.	4	4	4	4
EFFICIENCY AND EFFECTIVENESS:				
- Evaluate effectiveness of program using the Program Effectiveness Assessment and Improvement Plan (PEAIP)	100%	100%	100%	100%

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 422,657	$ 546,388	$ 546,388	$ 402,920
MATERIALS, SUPPLIES, SERVICES	209,660	263,673	317,658	280,797
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(534,871)	(650,741)	(650,741)	(488,563)
TOTAL RESOURCES	$ 97,446	$ 159,320	$ 213,305	$ 195,154
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	4.00	4.00	4.00	3.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 534,871	$ 650,741	$ 650,741	$ 488,563
NET STORMWATER MANAGEMENT FUND	97,446	159,320	213,305	195,154
TOTAL FUNDING REQUIRED	$ 632,317	$ 810,061	$ 864,046	$ 683,717

ANALYSIS

- There were only two qualifying rain water events in FY2017-18.
- The decrease in FTE for FY2019-20 is due to moving one Senior Engineer to the Water Distribution program.

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
ENVIRONMENTAL UTILITIES & ELECTRIC	ENVIRONMENTAL UTILITIES	UTILITY EXPLORATION CENTER (08527, 00227, 08465, 08475, 08485, 08685)

PROGRAM

To educate Roseville residents about a sustainable environment through exhibits and programs, and to market, promote and facilitate utilization of the Utility Exploration Center (UEC) while maintaining a high level of customer service.

PROGRAM OBJECTIVES

- To provide environmental and educational programs, classes, and tours at the UEC
- To effectively market and promote the UEC
- To pursue grant funding and fundraising to enhance and offset program and operation costs at the UEC

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Number of visitors to the Utility Exploration Center	31,877	30,000	34,000	34,000
- Number of students served in school and youth group tours	5,870	6,500	6,000	6,000
- Number of visitors attending special events	13,833	13,000	13,000	13,000
EFFICIENCY AND EFFECTIVENESS:				
- Percentage of teachers rating the programs and services of the UEC overall as 'good' to 'excellent'	99.00%	98%	98%	98%

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 560,263	$ 621,165	$ 621,165	$ 692,776
MATERIALS, SUPPLIES, SERVICES	232,661	328,035	352,600	332,974
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(832,763)	0	0	0
TOTAL RESOURCES	$ (39,840)	$ 949,200	$ 973,765	$ 1,025,750
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	4.00	4.00	4.00	4.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 832,763	$ 0	$ 0	$ 0
NET SOLID WASTE FUND	0	0	0	171,680
NET WASTEWATER FUND	0	0	0	171,581
NET WATER FUND	0	0	0	171,674
NET ELECTRIC OPERATIONS FUND	0	0	0	510,815
NET UTILITY EXPLORATION FUND	(39,840)	949,200	973,765	0
TOTAL FUNDING REQUIRED	$ 792,923	$ 949,200	$ 973,765	$ 1,025,750

ANALYSIS

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
WATER	ENVIRONMENTAL UTILITIES (08400)	WATER REHAB OPERATIONAL PROJECTS (08434, 08435)

PROGRAM

To maintain the Water Utility's investment in water facilities and infrastructure through necessary rehabilitation and replacement.

PROGRAM OBJECTIVES

To rehabilitate and repair aging water distribution system mains and other water infrastructure throughout the city.

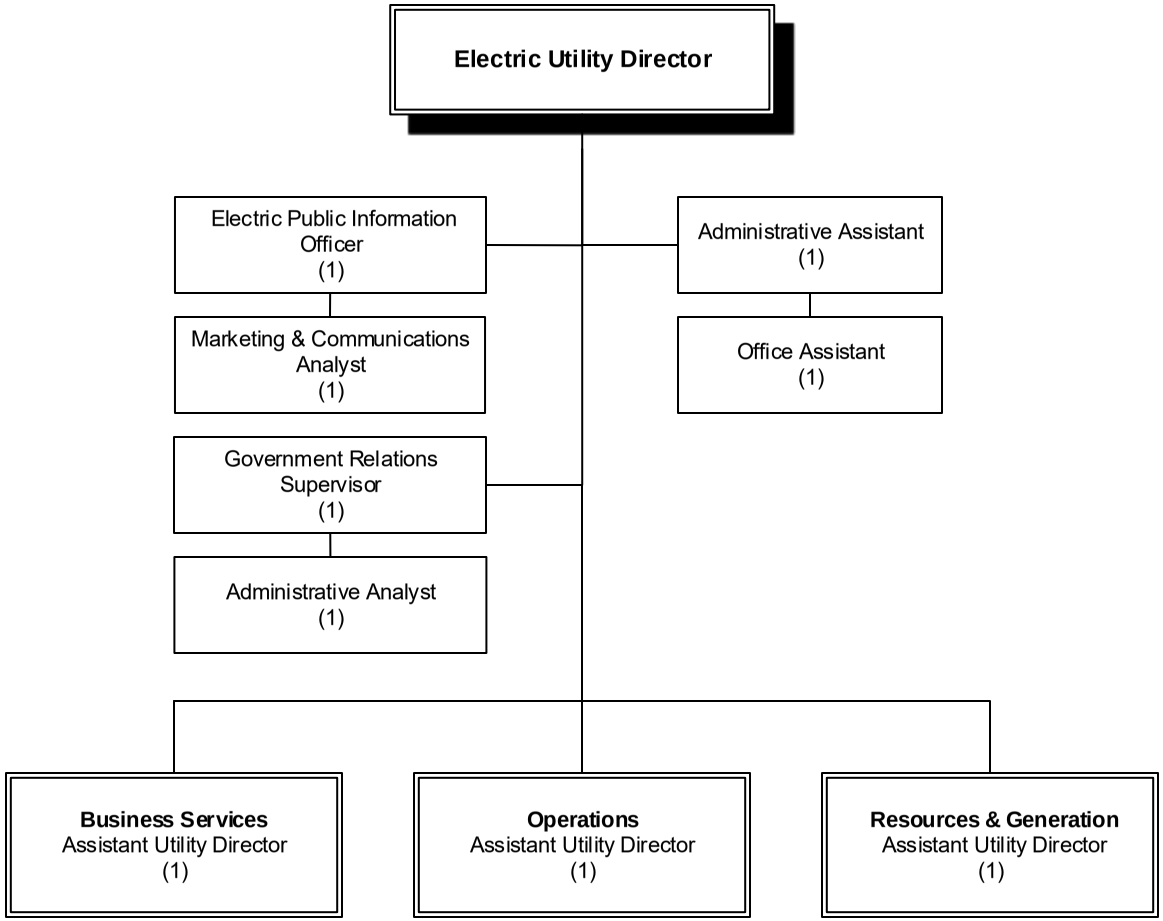
PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
EFFICIENCY AND EFFECTIVENESS:				

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 0	$ 0	$ 0	$ 0
MATERIALS, SUPPLIES, SERVICES	0	0	0	300,000
CAPITAL OUTLAYS	0	0	0	1,700,000
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	$ 0	$ 0	$ 0	$ 2,000,000
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	0.00	0.00	0.00	0.00

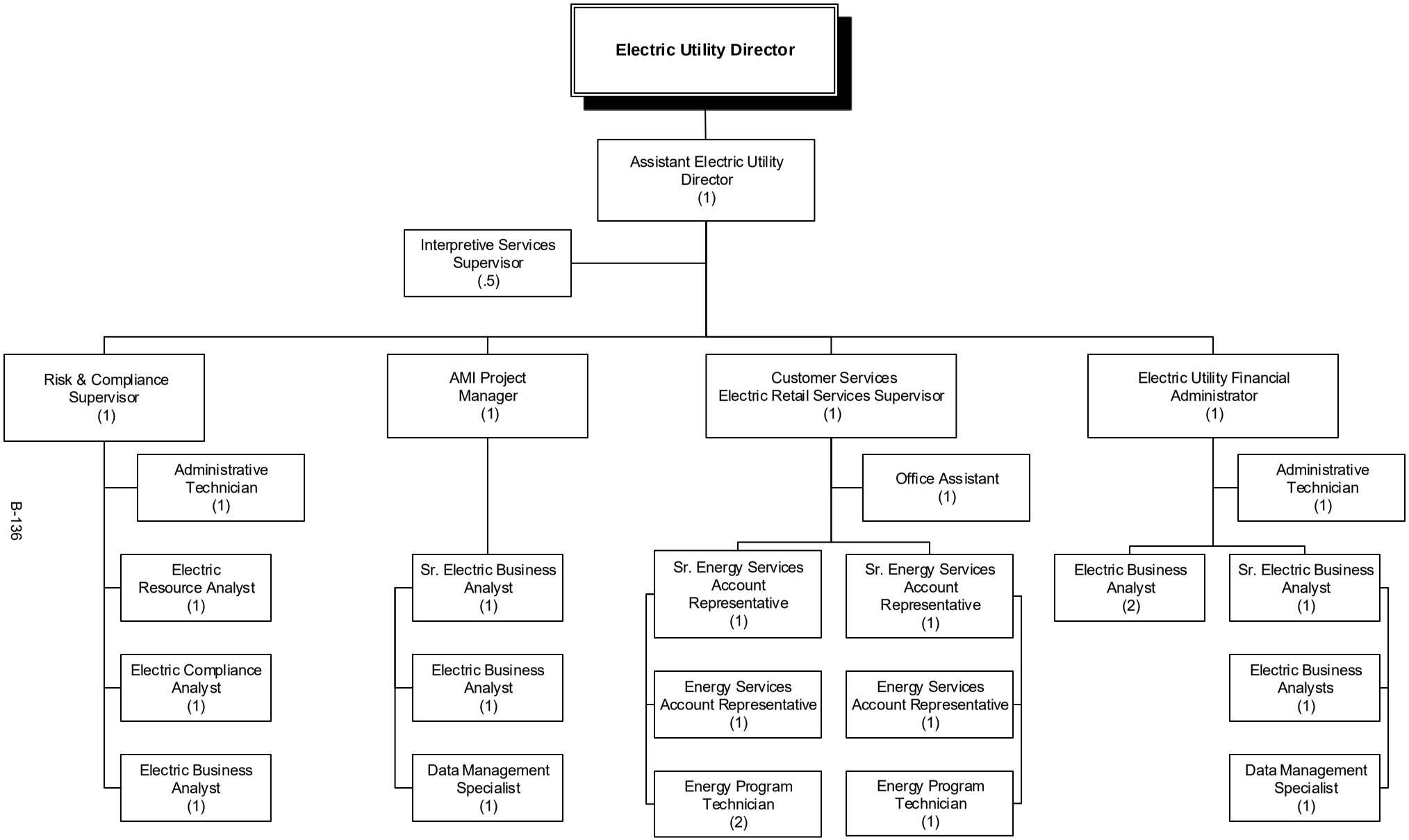
FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 0	$ 0	$ 0	$ 0
NET WATER REHAB FUND	0	0	0	2,000,000
TOTAL FUNDING REQUIRED	$ 0	$ 0	$ 0	$ 2,000,000

ANALYSIS

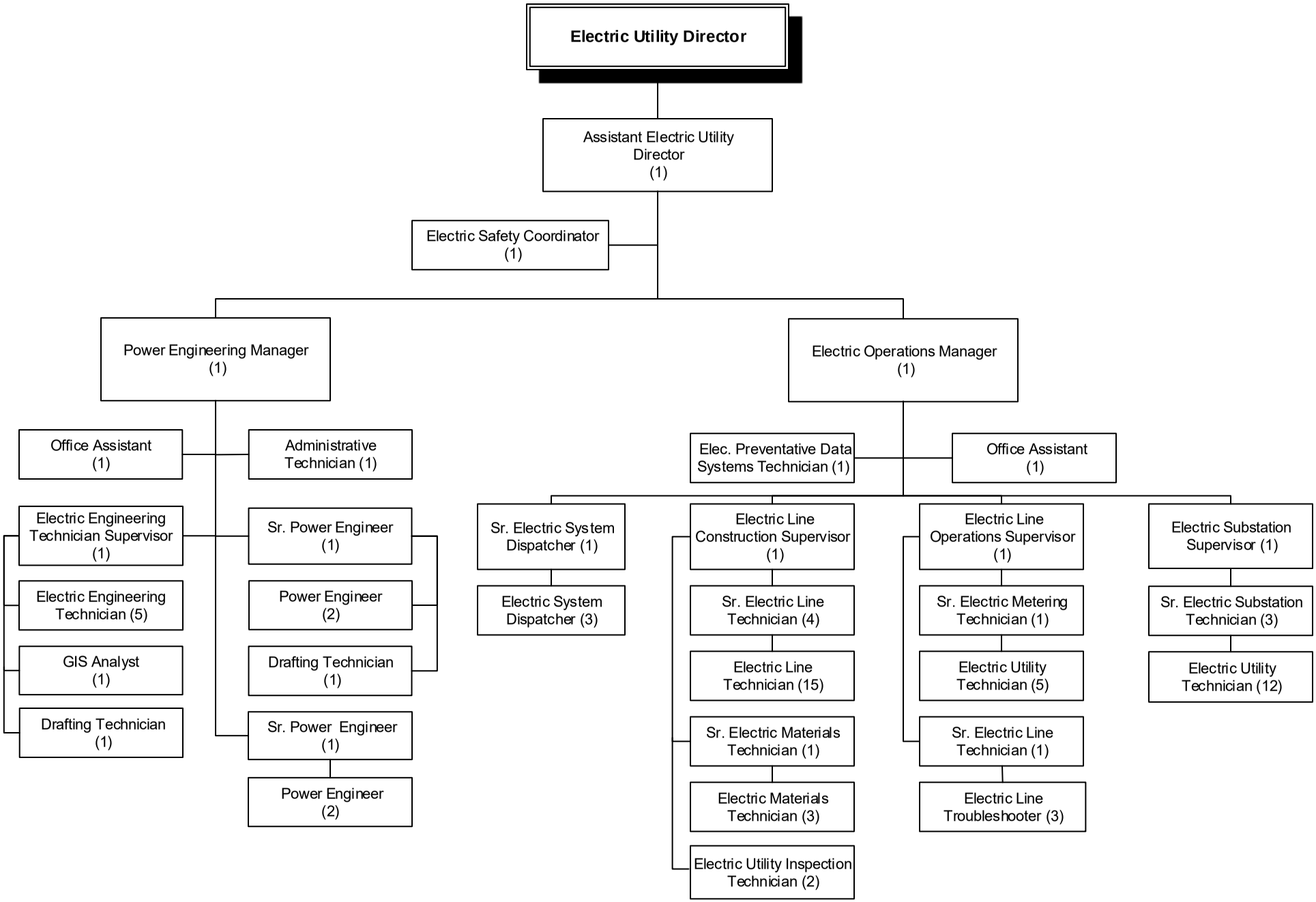
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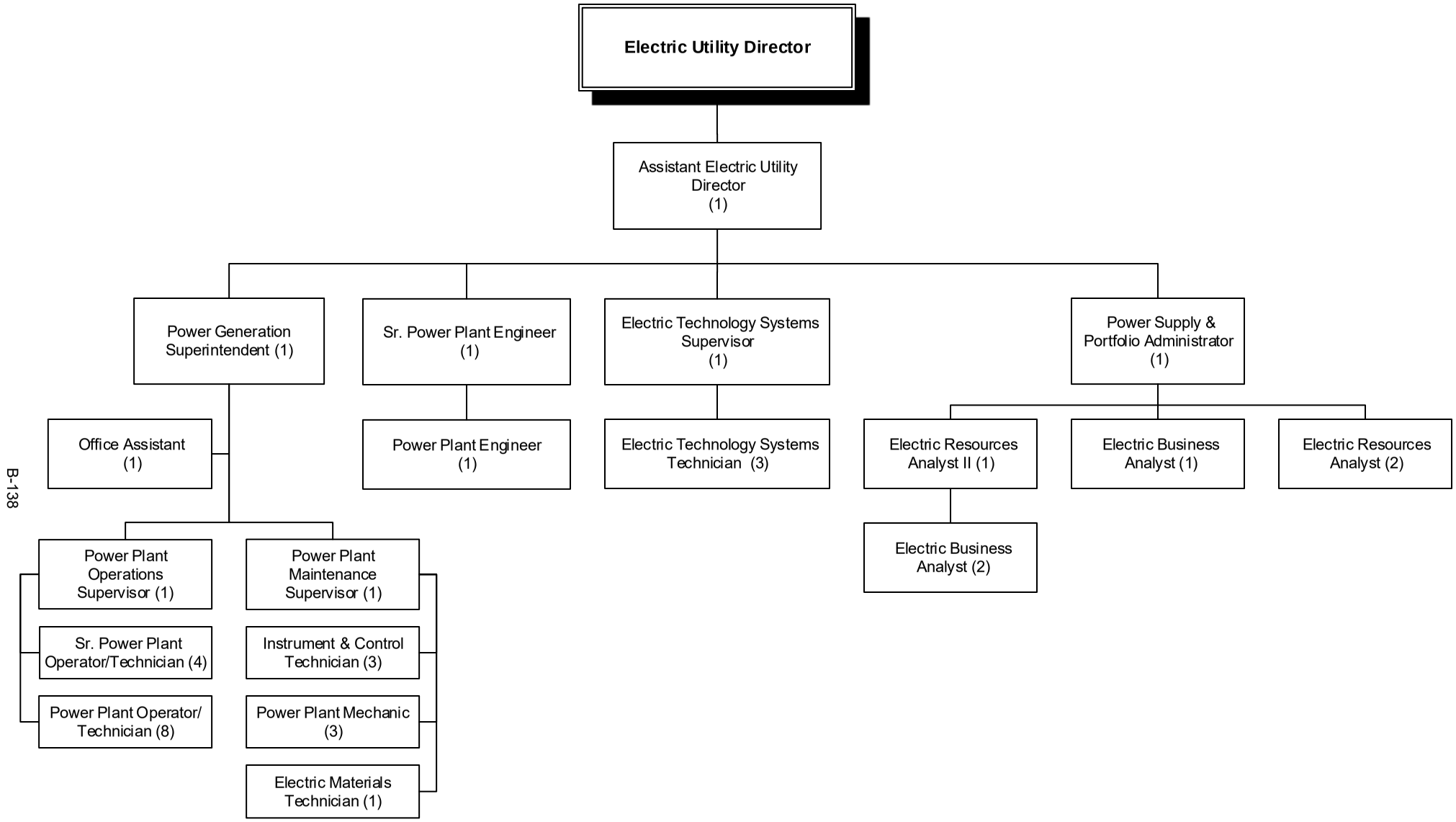
Electric Department (155 FTE)



Roseville Electric – Business Services



Roseville Electric - Operations



Roseville Electric - Resources & Generation

ROSEVILLE ELECTRIC UTILITY
Fiscal Year 2019-20

OVERVIEW OF SERVICES

Roseville Electric Utility (RE) improves the quality of life of the community with reliable electricity and excellent service at competitive prices, while maintaining a culture of safety. Residents and businesses highly value the utility's low rates and high reliability. RE regularly obtains recognition from state and national organizations for its high service levels, customer satisfaction, and innovative programs.

The utility is a full-service energy provider, with dedicated employees who provide a variety of services. There are three major operating divisions including:

- **Resources and Generation**
  - Provides power portfolio management services.
  - Operates and maintains the utility's two natural gas power plants.
  - Maintains and enhances the proprietary control systems for the power plants and the electric distribution system.

- **Operations**
  - Constructs, operates, and maintains the electric distribution system and streetlights.
  - Plans, designs, and assists with the construction and rehabilitation of the electric distribution system and streetlights.

- **Business Services**
  - Provides financial services including budgeting, financial planning, load forecasting, rate design, and customer data management.
  - Provides customer service and delivers energy efficiency programs for residential and business customers.
  - Provides direction in the configuration, design, and deployment of advanced meter systems.
  - Ensures the utility complies with risk management policies and federal, state, regional, and local regulatory requirements.

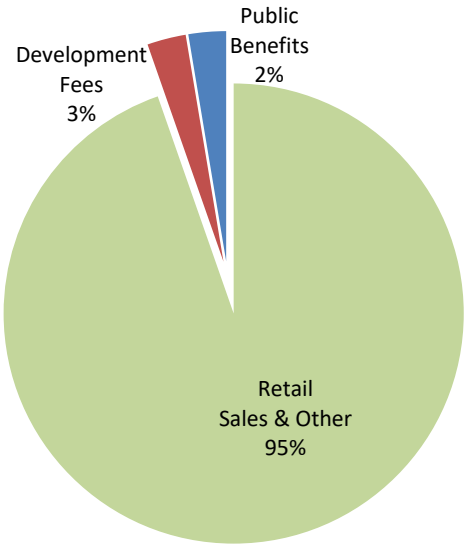
Also, the utility provides funding for public safety and civic amenities that contribute to Roseville's high quality of life. The utility continues to maintain some of the lowest rates in California and has not raised rates since 2014.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2019-20

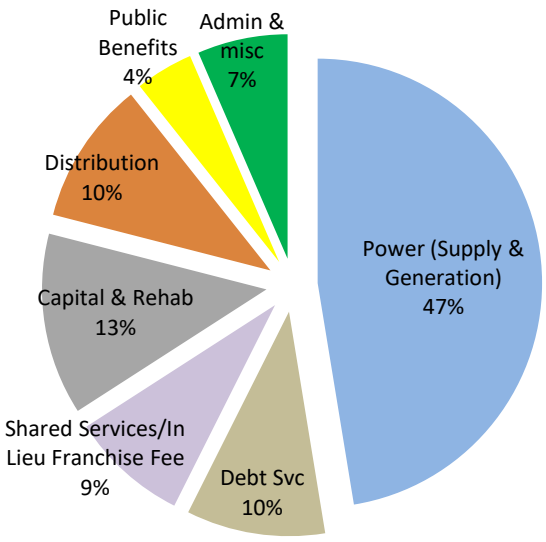
The RE budget for FY2019-20 is balanced with revenues covering expenses of $163 million, highlights include:

- Power supply costs decline due to flat energy sales and lower market prices.
- Operating expenses are slightly lower than last fiscal year.
- Capital expenses decrease slightly as the utility continues to invest in rehabilitation and expansion of the distribution and generation infrastructure to maintain safe and reliable service.

Revenues



Expenses



The capital budget for FY2019-20 is $21 million, including:

- Advanced Metering Infrastructure – Advanced meters will improve operational efficiency, provide customers with more information about their usage, and improve air quality. In FY2019-20, the Utility will continue its multi-year installation plan to fully modernize customers' meters by 2021.
- Fiddyment Substation Transformer – As the Roseville community grows, so must the Utility's electric distribution system. Installation of the transformer provides redundancy and adequate capacity in the event of a failure.
- Dispatch Center – RE will renovate its Dispatch Center to upgrade 20 year old dispatching equipment to current technologies and includes a redesign of the existing space. This project will provide more efficient methods and tools for operations including reduced outage durations and improved customer outage awareness.
- LED Streetlights – RE owns and operates more than 13,000 streetlights with various fixture styles and lighting technologies. This project will retrofit the City's aging street lighting system with more efficient LEDs over the next four years. This project will enhance the quality of street lighting, reduce energy consumption, and decrease maintenance costs.

KEY ISSUES

- New legislative and regulatory requirements increasingly and directly impact customers. The utility will continue to help customers adapt to new state laws regarding energy efficiency and new building standards.
- The largest component of the utility's budget is the cost of providing energy. Despite many changes in the industry and a challenging regulatory environment, RE continues to manage current expenses and proactively plan for the future successfully.
- Natural gas and electricity market prices remain historically low. The City's comprehensive energy risk management policies ensure that customers are protected from short-term increases in market prices.
- New and emerging technology will continue to shape the future of RE. The increase of energy storage, electric vehicles, and the availability of data will change the way the utility provides services, delivers energy and interacts with customers.

SUMMARY

The FY2019-20 RE budget is balanced with revenues covering expenses. Major activities in FY2019-20 include addressing capital and rehabilitation needs to the distribution system and generation assets and continuing to provide customers high quality energy services, programs and legislative and regulatory representation.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2019-20

ELECTRIC	EXPENDITURES			
	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
(08600) ADMINISTRATION	$ 7,430,980	$ 7,846,702	$ 8,678,420	$ 10,854,457
(08611) ENGINEERING, NEW SERVICES & DISTRIBUTION	18,329,915	20,689,281	20,808,294	21,511,903
(08616) ELECTRIC POWER PLANT	9,004,033	12,555,277	13,491,489	13,169,442
(08621) POWER SUPPLY	68,417,355	73,131,125	74,565,406	67,092,497
(08623) PUBLIC BENEFITS	5,154,041	5,236,975	5,667,077	6,769,738
REIMBURSED EXPENDITURES	(1,236,414)	(2,728,368)	(2,568,211)	(4,190,394)
TOTAL DEPARTMENT EXPENDITURES	$ 107,099,910	$ 116,730,992	$ 120,642,475	$ 115,207,643

RESOURCES	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 25,273,230	$ 30,235,690	$ 30,360,470	$ 33,607,727
MATERIALS, SUPPLIES, SERVICES	81,739,235	88,366,670	91,337,210	85,065,615
CAPITAL OUTLAYS	1,323,859	857,000	1,513,006	724,695
REIMBURSED EXPENDITURES	(1,236,414)	(2,728,368)	(2,568,211)	(4,190,394)
TOTAL NET RESOURCES REQUIRED	$ 107,099,910	$ 116,730,992	$ 120,642,475	$ 115,207,643
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	149.00	151.00	153.00	155.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 1,236,414	$ 2,728,368	$ 2,568,211	$ 4,190,394
NET ELECTRIC FUND - ELECTRIC CARB	0	0	1,150,000	0
NET ELECTRIC FUND	106,098,839	116,048,615	118,227,975	114,449,976
NET ELECTRIC RATE STABILIZATION	41,613	44,649	44,649	67,012
NET ELECTRIC FUND - ELECTRIC CONSTRUCTION	959,458	637,728	1,219,851	690,655
TOTAL DEPARTMENT FUNDING	$ 108,336,324	$ 119,459,360	$ 123,210,686	$ 119,398,037

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
ELECTRIC	ELECTRIC	ADMINISTRATION (08600, 08605, 08630, 00490, 00491)

PROGRAM

To direct and guide the City's Electric Utility, providing executive administration and stakeholder relationship management.
The Administration staff also provides support in public relations and outreach, electric system technology maintenance, rate design and management, budgeting, customer data mining, load forecasting, and industrial meter reading.
To administer and coordinate the internal compliance and risk management for Roseville Electric (RE).

PROGRAM OBJECTIVES

- Achieve strong financial performance through the use of effective financial policies, strategies and goals
- Develop and refine customer and market information
- Develop and refine load data
- Provide effective community and media outreach and education
- Maintain control system reliability
- Comply with all North American Electric Regulatory Corporation Critical Infrastructure Protection Standards
- Continue policies and procedures that promote a culture of compliance with applicable regulatory requirements
- Demonstrate proactive compliance with external regulatory requirements

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
EFFICIENCY AND EFFECTIVENESS:				
- Rate advantage for RE customers compared to adjacent Electric Utilities	6%	6%	6%	6%
- Critical Infrastructure Protection Standards Compliance - North American Electric Reliability Corporation (NERC)	100%	100%	100%	100%
- Debt service coverage ratio	2.80	2.00	3.11	3.11
- Rate stabilization fund balance (as a % of operating costs)	38.7%	40%	43.7%	43.7%
- Days cash on hand	406	>250	480	480
- Bond rating	AA-	AA-	AA-	AA-
- Federal, state, regional and local compliance	n/a	100%	100%	100%
- Compliance with risk management policies	100%	100%	100%	100%

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 3,161,365	$ 3,995,627	$ 4,039,052	$ 6,591,225
MATERIALS, SUPPLIES, SERVICES	3,323,229	3,291,075	3,429,529	3,586,037
CAPITAL OUTLAYS	946,386	560,000	1,209,839	677,195
REIMBURSED EXPENDITURES	2,439,141	2,354,632	2,514,789	1,758,313
TOTAL RESOURCES	$ 9,870,121	$ 10,201,334	$ 11,193,209	$ 12,612,770
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	21.00	22.00	25.00	28.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ (2,439,141)	$ (2,354,632)	$ (2,514,789)	$ (1,758,313)
NET ELECTRIC FUND - ELECTRIC CONSTRUCTION	959,458	637,728	1,219,851	690,655
NET ELECTRIC RATE STABILIZATION	41,613	44,649	44,649	67,012
NET ELECTRIC FUND	8,869,050	9,518,957	9,928,709	11,855,103
TOTAL FUNDING REQUIRED	$ 7,430,980	$ 7,846,702	$ 8,678,420	$ 10,854,457

ANALYSIS

- The increase in FTE during FY2018-19 is due to adding one AMI Project Manager, one Data Management Specialist, and one Electric Business Analyst.
- The increase in FTE for FY2019-20 is due to adding one Electric Business Technology Supervisor, one Electric Technology Systems Administrator, and moving in one Electric Risk and Compliance Administrator from the Purchased Power program.

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
ELECTRIC	ELECTRIC	ENGINEERING, NEW SERVICES & DISTRIBUTION (08611, 08614, 08615)

PROGRAM

- To design, construct, operate and maintain the electric distribution and streetlight systems in a safe, reliable, and cost effective manner.

PROGRAM OBJECTIVES

- Plan, design, inspect and construct electric distribution and streetlight systems to meet the community's long term goals
- Operate and maintain the distribution system safely and reliably
- Provide technical support and service to staff, customers, and stakeholders
- Effectively and accurately manage and secure inventory

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
EFFICIENCY AND EFFECTIVENESS:				
- Average outage duration System Average Interruption Duration Index (SAIDI) in minutes	11.26	<30	<30	<30
- Average outage frequency System Average Interruption Frequency Index (SAIFI) per customer	0.16	<0.35	<0.35	<0.35
- Response time to unplanned outages in minutes	17	<30	<30	<30
- Lost time cases	0	0	<1	<1
- Modified duty cases	0	0	0	0
- Total number of medical cases	1	0	<1	<1
- Vehicle incidents	0	0	0	0

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 14,232,539	$ 16,589,964	$ 16,620,167	$ 17,413,714
MATERIALS, SUPPLIES, SERVICES	3,914,591	3,982,317	4,064,960	4,050,689
CAPITAL OUTLAYS	182,785	117,000	123,167	47,500
REIMBURSED EXPENDITURES	(3,343,830)	(4,610,000)	(4,610,000)	(5,218,117)
TOTAL RESOURCES	$ 14,986,085	$ 16,079,281	$ 16,198,294	$ 16,293,786
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	81.00	82.00	82.00	82.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 3,343,830	$ 4,610,000	$ 4,610,000	$ 5,218,117
NET ELECTRIC FUND	14,986,085	16,079,281	16,198,294	16,293,786
TOTAL FUNDING REQUIRED	$ 18,329,915	$ 20,689,281	$ 20,808,294	$ 21,511,903

ANALYSIS

- The FY2019-20 budget includes adding one Electric Compliance Analyst while removing one Electric Preventative Data System Technician.

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
ELECTRIC	ELECTRIC	ELECTRIC POWER PLANT (08616)

PROGRAM

To safely and efficiently operate and maintain Roseville's power plants.

PROGRAM OBJECTIVES

- Operate assets safely
- Maintain assets to meet operational goals for reliability and availability
- Ensure compliance with all applicable regulations and requirements
- Provide engineering support
- Manage on-site warehouse effectively

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
EFFICIENCY AND EFFECTIVENESS:				
- Availability percentage	62.0%	>90%	83.0%	83.0%
- Forced outage factor	44.0%	<4%	0.3%	0.3%
- Starting reliability percentage	97.0%	>95%	91.0%	91.0%

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 4,932,711	$ 5,872,909	$ 5,887,754	$ 6,068,930
MATERIALS, SUPPLIES, SERVICES	3,876,634	6,502,368	7,423,735	7,100,512
CAPITAL OUTLAYS	194,688	180,000	180,000	0
REIMBURSED EXPENDITURES	(331,725)	(473,000)	(473,000)	(730,590)
TOTAL RESOURCES	$ 8,672,308	$ 12,082,277	$ 13,018,489	$ 12,438,852
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	25.00	25.00	25.00	25.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 331,725	$ 473,000	$ 473,000	$ 730,590
NET ELECTRIC FUND	8,672,308	12,082,277	13,018,489	12,438,852
TOTAL FUNDING REQUIRED	$ 9,004,033	$ 12,555,277	$ 13,491,489	$ 13,169,442

ANALYSIS

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
ELECTRIC	ELECTRIC	POWER SUPPLY (08621, 08650)

PROGRAM

To acquire adequate and reliable power supplies at competitive prices, in compliance with regulatory requirements, and manage the risk of power supply market price volatility.

PROGRAM OBJECTIVES

- Manage electric power supply portfolio to balance low cost and risk
- Optimally manage wholesale assets to provide service at the lowest reasonable cost
- Manage access and opportunities in the wholesale market to achieve Roseville Electric's goals
- Manage internal programs to ensure compliance with regulatory requirements

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
EFFICIENCY AND EFFECTIVENESS:				
- Compliance with greenhouse gas regulations	100%	100%	100%	100%
- Compliance with renewable portfolio standard regulations	100%	100%	100%	100%

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 1,681,134	$ 2,273,181	$ 2,294,873	$ 1,900,042
MATERIALS, SUPPLIES, SERVICES	66,736,221	70,857,944	72,270,533	65,192,455
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	$ 68,417,355	$ 73,131,125	$ 74,565,406	$ 67,092,497
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	11.00	11.00	10.00	9.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 0	$ 0	$ 0	$ 0
NET ELECTRIC FUND - ELECTRIC CARB	0	0	1,150,000	0
NET ELECTRIC FUND	68,417,355	73,131,125	73,415,406	67,092,497
TOTAL FUNDING REQUIRED	$ 68,417,355	$ 73,131,125	$ 74,565,406	$ 67,092,497

ANALYSIS

- The decrease in FTE during FY2018-19 is due to removing one Electric Resource Analyst.
- The decrease in FTE for FY2019-20 is due to moving one Electric Risk and Compliance Administrator to the Administration program.

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
ELECTRIC	ELECTRIC	PUBLIC BENEFITS (08623)

PROGRAM

To develop, implement, and report on Public Benefit programs and other utility customer services.

PROGRAM OBJECTIVES

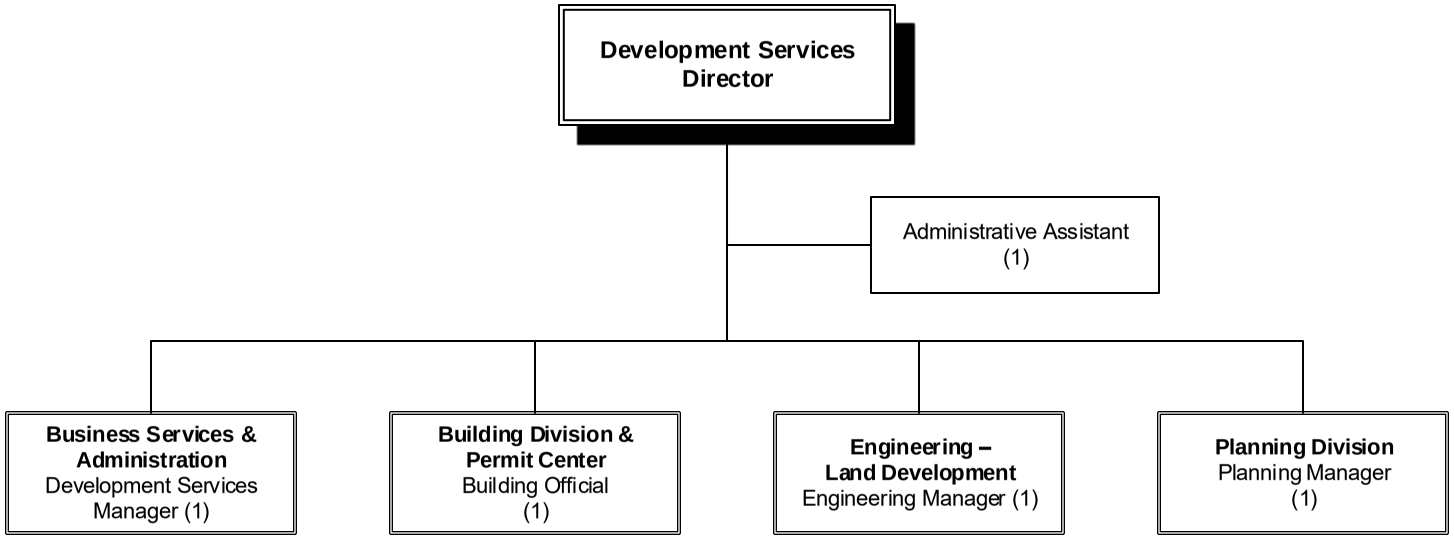
- Implement and maintain Public Benefit programs in a sound manner
- Develop and maintain high customer satisfaction levels
- Meet annual goals for Public Benefit programs' energy savings
- Spend a minimum of 2.85% of annual revenues via Public Benefit programs, as required by state law
- Develop programs to spend Greenhouse Gas Auction proceeds.

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
EFFICIENCY AND EFFECTIVENESS:				
- Customer satisfaction	95%	95%	95%	95%
- Energy efficiency targets (MWh)	16,063	8,549	12,000	8,995
- Public Benefit expenses (as a % of revenue)	2.85%	2.85%	2.85%	2.85%

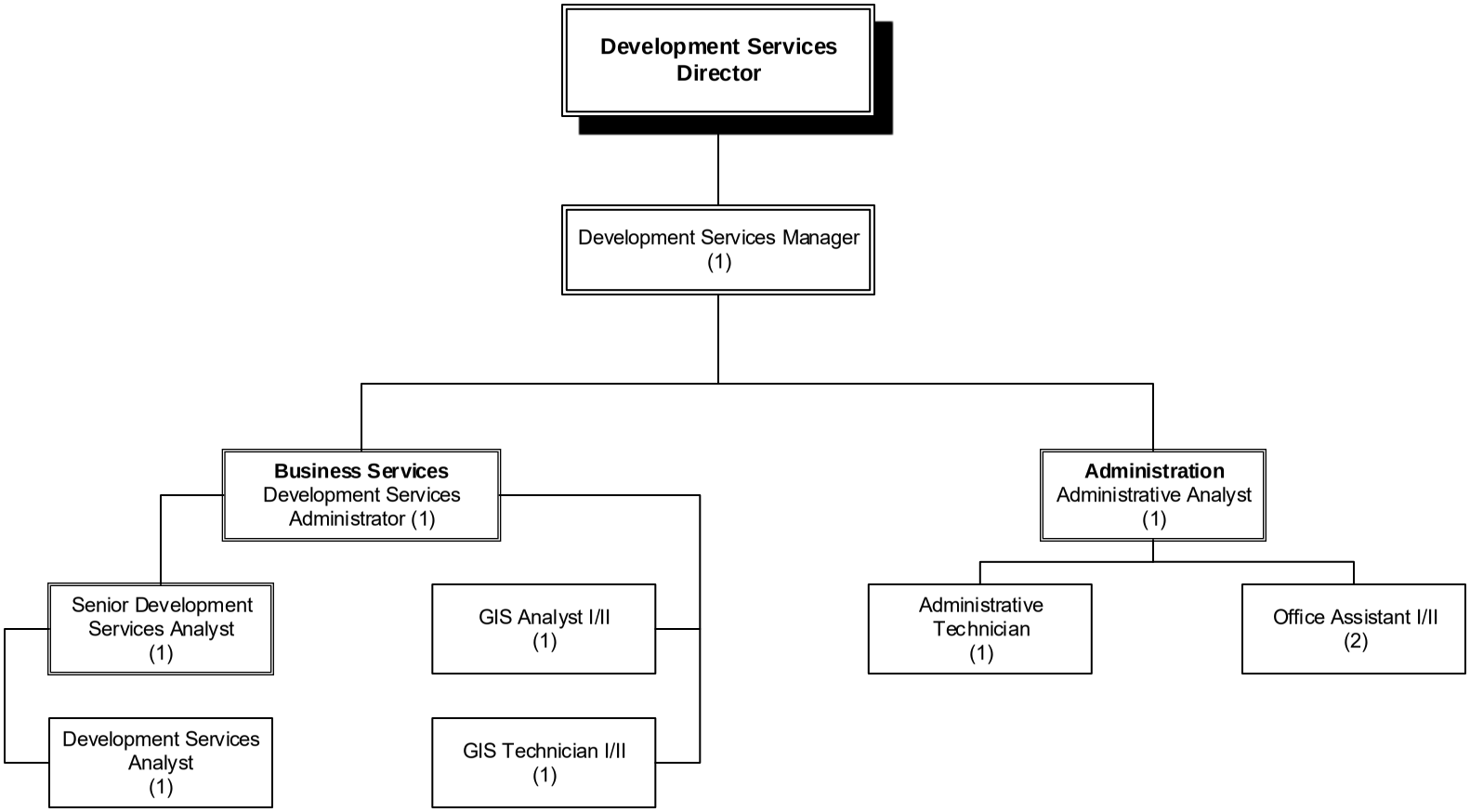
RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 1,265,481	$ 1,504,009	$ 1,518,624	$ 1,633,816
MATERIALS, SUPPLIES, SERVICES	3,888,560	3,732,966	4,148,453	5,135,922
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	$ 5,154,041	$ 5,236,975	$ 5,667,077	$ 6,769,738
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	11.00	11.00	11.00	11.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 0	$ 0	$ 0	$ 0
NET ELECTRIC FUND	5,154,041	5,236,975	5,667,077	6,769,738
TOTAL FUNDING REQUIRED	$ 5,154,041	$ 5,236,975	$ 5,667,077	$ 6,769,738

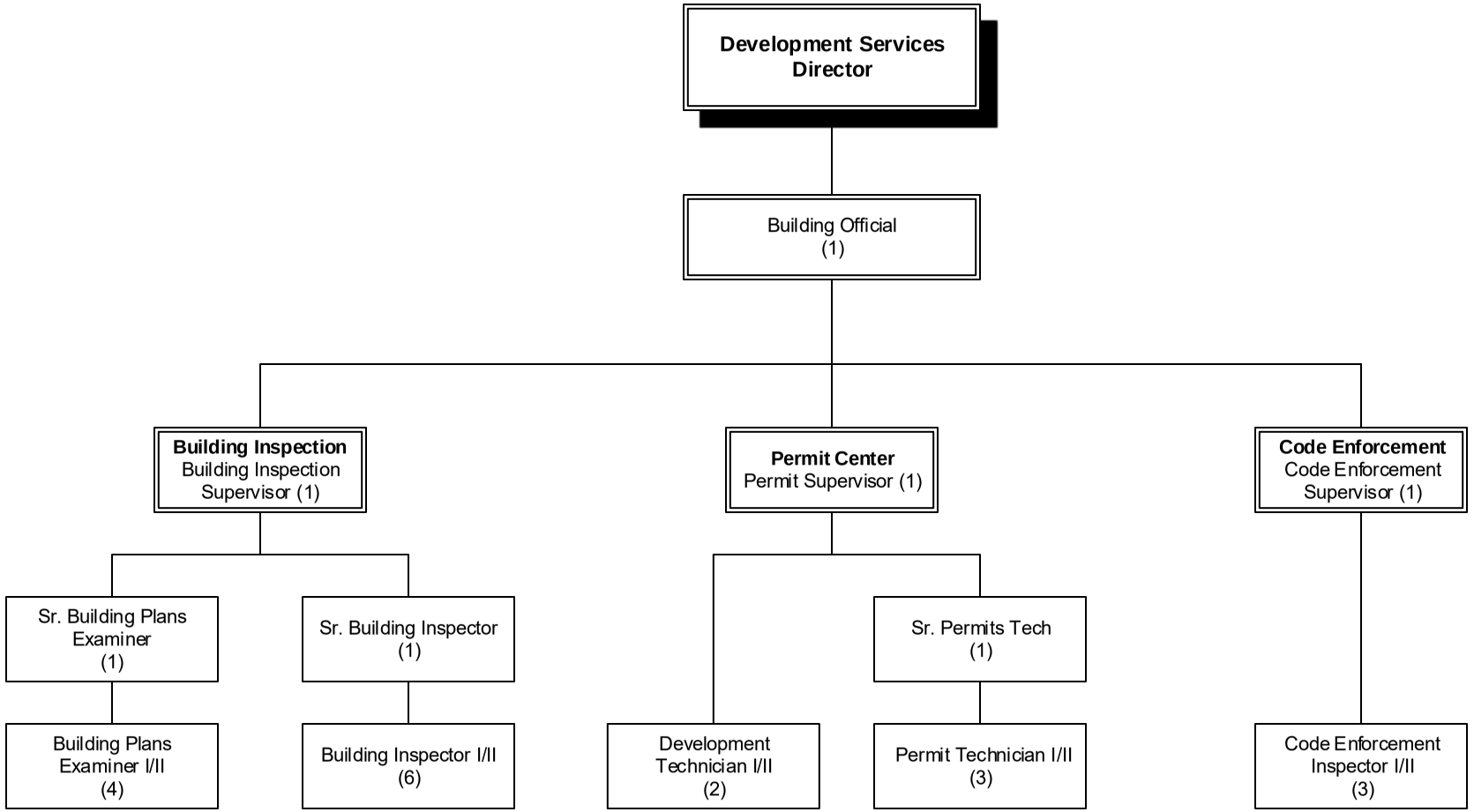
ANALYSIS



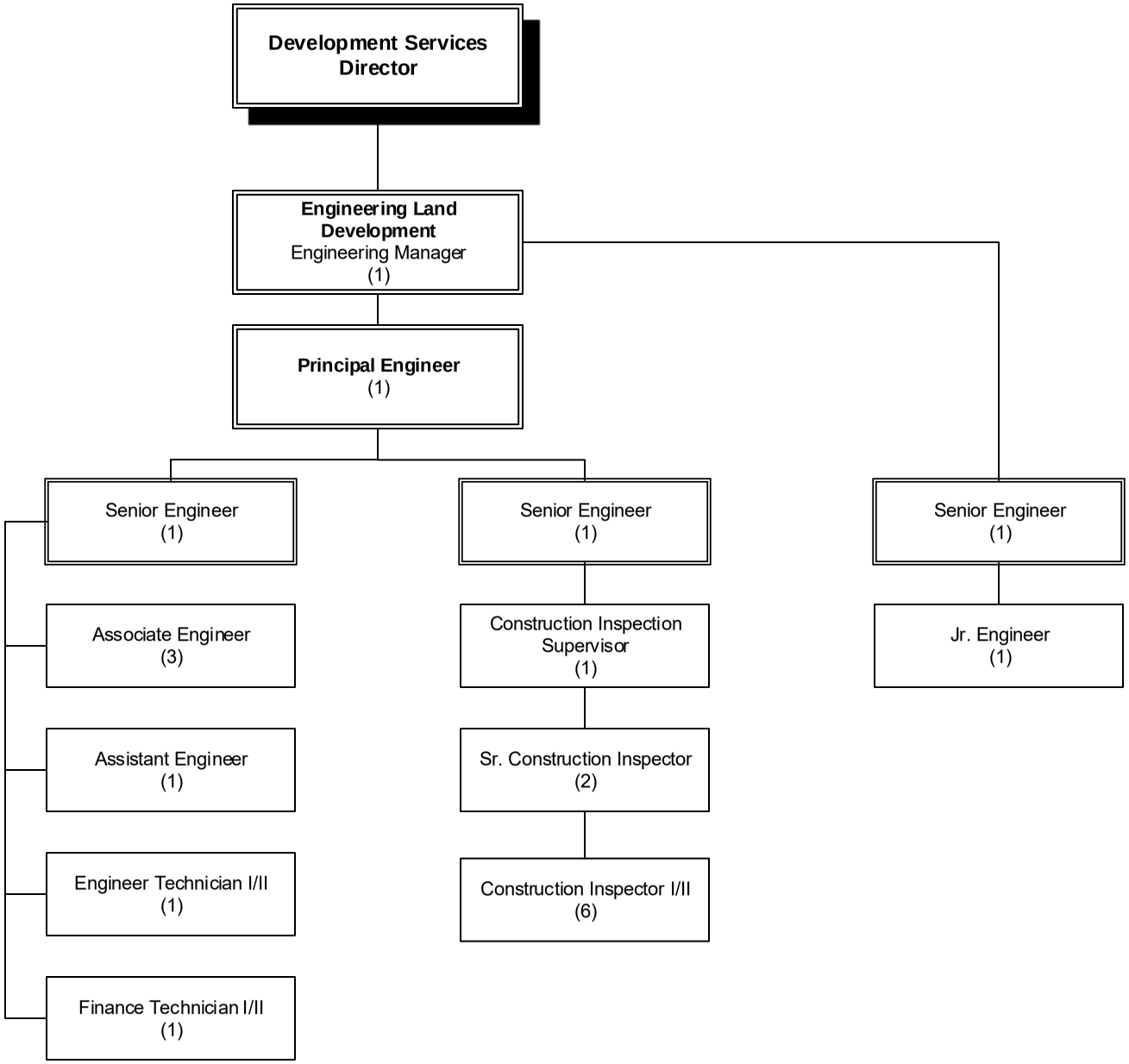
Development Services Department (70 FTE)



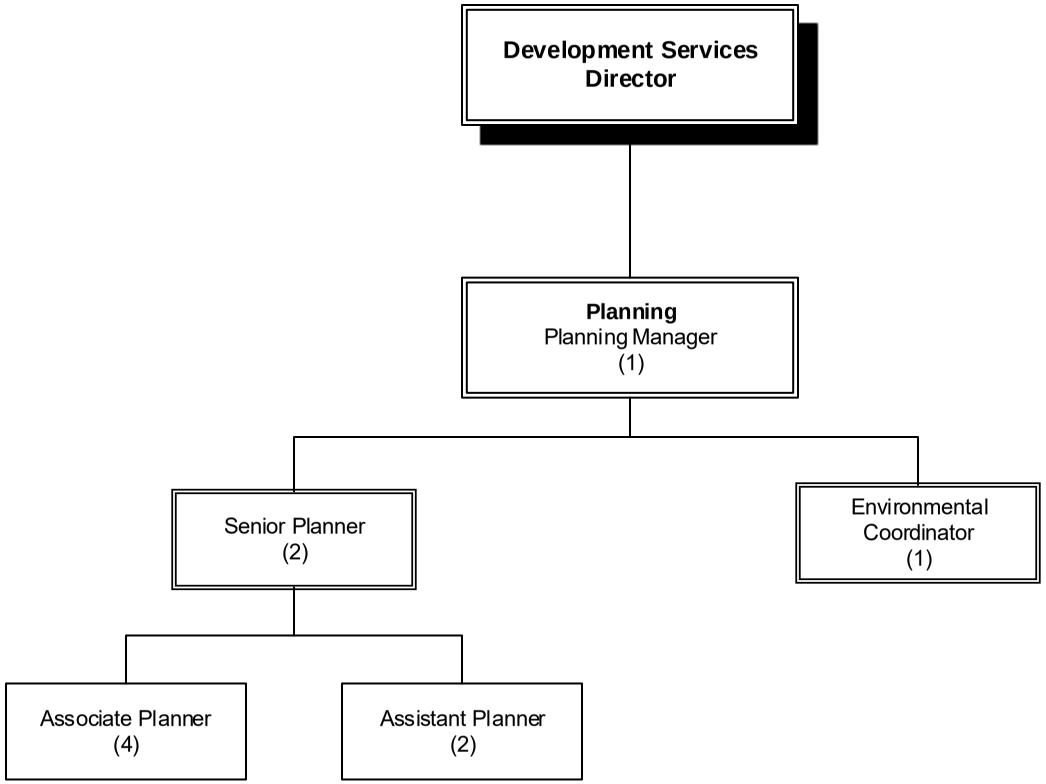
Development Services Department – Business Services & Administration



Development Services Department – Building Division



Development Services Department – Engineering Division



Development Services Department – Planning Division

DEVELOPMENT SERVICES DEPARTMENT
Fiscal Year 2019-20

OVERVIEW OF SERVICES

The Development Services Department (DSD) evaluates and maintains development impact fee programs, provides long-range planning, reviews entitlements and building permit applications, provides plan and map review, issues permits for buildings and infrastructure improvements, provides inspection services, and recommends acceptance of final maps and civil improvements to the City Council for all private land development projects. The Department also ensures public safety through enforcement of local and State building and nuisance laws via code enforcement actions.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2019-20

FY2019-20 is expected to see a continued citywide increase in development activity. In addition to large development projects, this next fiscal year will see concerted efforts on the City's General Plan Update project and supporting climate action policies, as well as continued contract staff/CEO support to the Roseville Community Development Corporation.

In addition to citywide land use entitlement activity, building permit activity is expected to remain strong. Building permit issuance is expected to increase in the second quarter before the new building code requirements set to take effect in January 2020. The DSD expects to issue over 900 single family residential permits, process 300 tenant improvement permits, and issue more than 5,500 building permits overall. Significant projects in which the DSD will continue to be integrally involved include: the Kaiser Riverside Medical Office Building, the Campus Oaks Commercial development, Campus Oaks Apartments Phase 2, the Broadstone & Holden Senior Living projects, the Main Street Plaza mixed-use residential project, the Roseville 80 office/warehouse buildings, and the Parcel 49 Living Spaces and peripheral development. The City's paper lot (or tentative map) inventory exceeds 6,000 lots, with ±1,300 lots expected to receive final map approval this fiscal year, further contributing to sustained single-family residential permit activity.

The DSD is projecting approximately $4.9 million in revenue based on current and projected development activity. Budgeted cost recovery for the Department in FY2019-20 is 55 percent.

KEY ISSUES

- Concurrently process multiple complex development projects.
- Review and amend the Zoning Ordinance to streamline processes and requirements.
- Complete the General Plan Update, Climate Action Plan (CAP), and associated environmental impact report.
- Participate in the NEPA 404 Permit process for Amoruso Ranch Specific Plan.
- Coordinate inter-agency land use issues (Placer Parkway, SACOG including MTP/SCS update, Regional Housing Needs Allocation (RHNA), Landfill Master Plan participation, Federal and State Legislation).
- Coordinate City review of Placer County's Sunset Area Plan and Placer Ranch Specific Plan projects.
- Prepare application for Senate Bill 2 Planning Grant.
- Update the City of Roseville Open Space Preserve Overarching Management Plan.
- Implement the new California Department of Fish and Wildlife (CDFW) Routine Maintenance Agreement for Stream Channels and Drainage Facilities.
- Refine and enhance the Online Permitting Services (OPS) portal and Electronic Document Review (EDR) system.
- Update City addressing standards.
- Support succession planning and professional development efforts.
- Support ERP roll-out and related activities, including new billing practices for development projects.
- Educate and implement changes resulting from the new 2019 building code.
- Implement a pilot project for paperless/mobile inspections.
- Implement plan review process efficiencies for new commercial buildings and tenant improvements.
- Address traffic, drainage, and infrastructure issues associated with the Placer Ranch and Sunset Area Plan.
- Implement Capital Improvement Program Fee update to include the Amoruso Ranch Specific Plan.
- Implement process efficiencies to increase cost recovery.
- Solicit proposals for multi-year professional plan check and inspection services agreements.

SUMMARY

Development Services will continue to strive for the highest level of efficiency in processing building, engineering and, planning applications while maintaining a high level of customer service. Additionally, the Department will continue to ensure that Roseville continues to be a desirable community through the enforcement of local, state and federal mandates as part of the City's Code Enforcement actions.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2019-20

DEVELOPMENT SERVICES	EXPENDITURES			
	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
(08800) DEPARTMENT ADMINISTRATION	$ 1,098,342	$ 888,442	$ 989,091	$ 1,058,145
(08801) BUSINESS SERVICES	1,111,244	1,564,148	1,628,627	1,542,669
(08810) BUILDING INSPECTION & PLAN CHECK	2,899,945	3,382,017	3,408,045	3,807,456
(08815) CODE ENFORCEMENT	611,030	703,574	728,824	776,606
(08820) DEVELOPMENT SERVICES - ENGINEERING	3,455,876	3,958,603	3,984,603	15,594,400
(08200) PLANNING	1,693,364	1,625,994	1,625,994	1,714,039
REIMBURSED EXPENDITURES	(1,269,185)	(1,790,649)	(1,790,649)	(2,551,865)
TOTAL DEPARTMENT EXPENDITURES	$ 9,600,616	$ 10,332,129	$ 10,574,535	$ 21,941,450

RESOURCES	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 8,413,793	$ 9,496,089	$ 9,501,230	$ 9,788,265
MATERIALS, SUPPLIES, SERVICES	2,456,008	2,626,689	2,863,954	2,980,050
CAPITAL OUTLAYS	0	0	0	11,725,000
REIMBURSED EXPENDITURES	(1,269,185)	(1,790,649)	(1,790,649)	(2,551,865)
TOTAL NET RESOURCES REQUIRED	$ 9,600,616	$ 10,332,129	$ 10,574,535	$ 21,941,450
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	61.00	67.00	68.00	70.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 1,269,185	$ 1,790,649	$ 1,790,649	$ 2,551,865
NET GENERAL FUND	8,834,849	9,624,423	9,769,898	9,371,315
NET TECHNOLOGY FEE REPLACEMENT FUND	3,178	366,227	463,158	552,500
NET TRAFFIC MITIGATION FUND	51,699	31,556	31,556	7,061,732
NET CITY COUNTY MITIGATION FEE FUND	0	0	0	1,000,000
NET BLUE OAKS BOULEVARD FUND	0	0	0	2,525,000
NET PLEASANT GROVE DRAINAGE BASIN FUND	606,046	9,923	9,923	1,230,903
NET SVSP MITIGATION FUND	104,844	300,000	300,000	200,000
TOTAL DEPARTMENT FUNDING	$ 10,869,801	$ 12,122,778	$ 12,365,184	$ 24,493,315

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
DEVELOPMENT SERVICES	DEVELOPMENT SERVICES	ADMINISTRATION (08800, 08875, 00216)

PROGRAM

To build our community by being a leader in the delivery of development services known for reliability, cost effectiveness and professionalism. This will be accomplished in part, by effectively managing, coordinating and providing direction to the supporting Development Service programs related to land use planning, plan checking, and inspection processes.

PROGRAM OBJECTIVES

- To consolidate and standardize departmental procedures streamlining the plan check, permitting and inspection process
- To oversee, facilitate and direct the Development Services Divisions that include Planning, Business Services and Permit Center, Building and Engineering.
- To monitor customer service programs to ensure the department is meeting the needs of the development customer
- To provide staff training and foster professional development to ensure staff is positioned to respond to changes in services provided
- To recover 60 percent of the General Fund cost for divisions that produce revenue *
- Support Downtown Improvement Projects

PERFORMANCE MEASURES	**2017-18 ACTUAL**	**2018-19 TARGET**	**2018-19 DEPT EST**	**2019-20 BUDGET**
WORK VOLUME:				
- Total number of departmental positions (FTE)	61.00	67.00	68.00	70.00
- Conduct an annual survey including customer outreach workshop	1	1	1	1
- Implement fiscal year work program	1	1	1	1
- Implement succession plans	1	1	1	1
EFFICIENCY AND EFFECTIVENESS:				
- Percent of department objectives accomplished	90%	90%	90%	90%
- Cost recovery for all GF Development Service revenue producing divisions *	65%	60%	59%	55%

RESOURCES REQUIRED	**2017-18 ACTUAL**	**2018-19 ADOPTED**	**2018-19 AMENDED**	**2019-20 BUDGET**
SALARIES, WAGES, BENEFITS	$ 724,733	$ 441,416	$ 445,134	$ 407,641
MATERIALS, SUPPLIES, SERVICES	373,609	447,026	543,957	650,504
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(13,680)	(6,060)	(6,060)	(11,000)
TOTAL RESOURCES	$ 1,084,662	$ 882,382	$ 983,031	$ 1,047,145
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	4.00	2.00	2.00	2.00

FUNDING SUMMARY	**2017-18 ACTUAL**	**2018-19 ADOPTED**	**2018-19 AMENDED**	**2019-20 BUDGET**
REIMBURSED EXPENDITURES	$ 13,680	$ 6,060	$ 6,060	$ 11,000
NET GENERAL FUND	1,081,484	516,155	519,873	494,645
NET TECHNOLOGY FEE REPLACEMENT FUND	3,178	366,227	463,158	552,500
TOTAL FUNDING REQUIRED	$ 1,098,342	$ 888,442	$ 989,091	$ 1,058,145

ANALYSIS

* The costs generated by both Code Enforcement and Technology Fee replacement program are excluded from cost recovery tracking. The Technology Fee Replacement Fund is a pass through for hard costs of technology needs. The City has the ability to control costs if the projected revenues are not received.

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
DEVELOPMENT SERVICES	DEVELOPMENT SERVICES	BUSINESS SERVICES (08801)

PROGRAM

To provide organizational and business process support for all divisions of the Development Services Department. Manage and support citywide permitting system (Accela Automation), citywide base map and parcel data maintenance, addressing and street naming management, creating and maintainting geographic information system (GIS) data and mapping products, and distributing information regarding citywide development activities.

PROGRAM OBJECTIVES

- Manage and maintain vital development records.
- Develop new program for continued customer feedback.
- Expand on-line permit information concerning status and historical information.
- Automate intra-departmental permit and project tracking.
- Support and participate in citywide GIS operations, including address and landbase data maintenance.
- Provide ad-hoc data analysis, mapping, reporting and other technical support services to the Department, organization, and external stakeholders.
- Manage implementation and ongoing maintenance of Accela Automation.
- Perform required annual development agreement review and monitoring for the City's 25 active development agreements.
- Manage monthly billing to recover staff and material costs in processing development applications.
- Monitor annual budget performance and cost recovery.

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Number of address change requestes received and processed	n/a	n/a	10	12
- Number of new address points created in GIS	n/a	n/a	2,191	2,000
- Number of new parcel polygons created in GIS	n/a	n/a	724	750
- Number of new street names created in GIS	n/a	100	38	50
- Number of new Development Activity Reports created and/or updated in Accela	n/a	100	261	250
- Number of plan checks completed	n/a	100	1,035	1,000
- Number of Allocation Change records received and processed	n/a	n/a	33	30
- Number of requests for service (projects) received and completed	n/a	n/a	18	30
- Number of ad-hoc tasks received and completed	n/a	75	274	250
- Number of Business Services staff stated in FTE employees	n/a	5	5	5
- Number of Business Services staff stated in temporary or contract employees	n/a	4	5	6
- Produce and mail monthly billing statements/invoices in 1 day (average count)	300	300	300	300
- Administration services/support staffing	3.5	3.5	3.5	3.5
- Scan and retain documents in data warehouse	100	100	100	100
EFFICIENCY AND EFFECTIVENESS:				
- Percent of address change requests processed within 7 days	n/a	n/a	n/a	90%
- Percent of plan checks completed within 21 days and returned within 14 days	n/a	98%	98%	98%
- Percent of Allocation Change records processed within 30/60 days	n/a	n/a	67% / 10%	75% / 99%
- Percent of requests for service (projects) completed by due date	n/a	n/a	90%	90%
- Percent of ad-hoc tasks completed within 7 days	n/a	n/a	90%	90%
- Less than 25% negative (disagree & strongly disagree) customer satisfaction survey rating for overall application submittal process experience	n/a	n/a	24%	<25%
- Number of Development agreements reviewed annually	25	25	22	22
- % of DS billings produced in 1 day	100%	100%	100%	100%
- % of website with current forms and information	90%	90%	90%	90%

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 1,008,176	$ 1,372,966	$ 1,372,966	$ 1,367,747
MATERIALS, SUPPLIES, SERVICES	103,068	191,182	255,661	174,922
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	(156,568)	(156,568)	(110,000)
TOTAL RESOURCES	$ 1,111,244	$ 1,407,580	$ 1,472,059	$ 1,432,669
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	10.00	10.00	10.00	10.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 0	$ 156,568	$ 156,568	$ 110,000
NET GENERAL FUND	1,111,244	1,407,580	1,472,059	1,432,669
TOTAL FUNDING REQUIRED	$ 1,111,244	$ 1,564,148	$ 1,628,627	$ 1,542,669

ANALYSIS

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
DEVELOPMENT SERVICES	DEVELOPMENT SERVICES	BUILDING INSPECTION, PLAN CHECK & PERMIT CENTER (08810, 08811)

PROGRAM

To provide minimum standards to safeguard life or limb, health, property and public welfare by regulating and controlling the design, construction, quality of materials, use and occupancy, location and maintenance of all buildings and structures within this jurisdiction and certain equipment specifically regulated herin. The permit center provides residents and members of the development community with efficient and professional services relating to permit and development review programs of Building, Engineering, and Planning at a single location and to coordinate with other development review related activities of Electric, Environmental Utilities and Fire Department.

PROGRAM OBJECTIVES

- To return first time comments on commercial and residential plan check within 21 calendar days from date of submittal; to return corrected plans to customer within 14 days from date of submittal.
- To make 95% of building inspections within 24 hours of requests.
- To maintain inspection service levels less than or equal to 16 inspections per inspector per day.
- To have all inspectors and plan checkers certified by the International Code Council.
- Minimum 15 hours continuing education for each inspector and plan checkers.
- To maintain plan check service levels less than or equal to 4 plan checks per plan checker per day.
- Consolidate and standardize departmental procedures in order to streamline front counter process.
- Develop new programs for continued customer feedback.
- Expand on-line permit information concerning status and historical information.
- Automate intra-departmental permit and project tracking.

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
Building Inspection & Plan Check:				
- Total building permits issued	6,399	5,500	5,900	5,500
- Single family dwelling permits issued	1,009	900	800	900
- Inspection requests	63,574	25,000	32,000	25,000
- Total plan checks	7,837	7,000	9,700	7,000
- Average total plan checks per plan checker per day	5.0	4	6	4
- Average inspections per inspector per day	20	16	19	16
- Audit and review plan checks for accuracy	96	70	110	70
- Audit and review inspections for accuracy	355	250	350	250
Permit Center:				
- Number of customers assisted at front counter	12,526	12,000	8,000	12,000
- Number of applications accepted at front counter	7,594	5,500	7,300	5,500
- Number of permits issued over the counter	3,652	3,200	3,200	6,200
- Permit Center front counter staffing by Permit Technicians and CSR FTEs	6	4	6	4
- Total building permits issued	6,399	5,500	5,900	5,500
- Single family dwelling permits issued	1,009	900	753	900
EFFICIENCY AND EFFECTIVENESS:				
Building Inspection & Plan Check:				
- % of plans checked within 21 days	96%	95%	95%	95%
- % of plans returned within 14 days	100%	100%	100%	100%
- % of inspections made within 24 hours	95%	95%	95%	95%
- % of projects that are approved within three (3) plan checks	99%	97%	97%	97%
- % of plans approved with no minor code violations	73%	95%	95%	95%
- % of plan approved with no major code violations	100%	100%	100%	100%
- % of inspections approved with no minor code violations	99%	95%	95%	95%
- % of inspections approved with no major code violations	100%	100%	100%	100%
Permit Center:				
- % of permits issued with no mistakes	90%	95%	95%	95%

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 2,184,092	$ 2,550,088	$ 2,551,511	$ 2,733,246
MATERIALS, SUPPLIES, SERVICES	715,853	831,929	856,534	1,074,210
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(5,863)	(10,000)	(10,000)	(11,000)
TOTAL RESOURCES	$ 2,894,082	$ 3,372,017	$ 3,398,045	$ 3,796,456
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	15.00	19.00	21.00	21.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 5,863	$ 10,000	$ 10,000	$ 11,000
NET GENERAL FUND	2,894,082	3,372,017	3,398,045	3,796,456
TOTAL FUNDING REQUIRED	$ 2,899,945	$ 3,382,017	$ 3,408,045	$ 3,807,456

ANALYSIS

- The increase in FTE during FY2018-19 is due to adding one Permit Supervisor and one Building Inspector.

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
DEVELOPMENT SERVICES	DEVELOPMENT SERVICES	CODE ENFORCEMENT (08815)

PROGRAM

To promote and maintain a safe and desirable living and working environment. Maintain and improve the quality of our community by administering a fair and unbiased enforcement program to correct violations of municipal codes and land use requirements. Improving the overall appearance of the City by reducing the total number of Municipal Code violations. Increase productivity, demonstrate program effectiveness and measure results through the implementation of innovative use of computers and technology.

PROGRAM OBJECTIVES

- To respond in a timely manner to complaints about potential municipal code violations, and provide for fair and effective enforcement of the municipal code

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Inspections conducted	2,864	3,800	3,300	3,800
- Complaints responded to	1,373	2,000	1,500	2,000
- Cases closed	1,491	1,500	1,500	1,500
EFFICIENCY AND EFFECTIVENESS:				
- Initial response to complaints within 2 working days	96%	70%	70%	70%
- Initial inspection performed within 1 week of complaint	86%	90%	90%	90%
- Cases closed within 30 days of initial complaint	65%	70%	70%	70%
- Cases closed within 1 year of initial complaint	98%	90%	95%	90%

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 543,467	$ 573,008	$ 573,008	$ 626,592
MATERIALS, SUPPLIES, SERVICES	67,563	130,566	155,816	150,014
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	$ 611,030	$ 703,574	$ 728,824	$ 776,606
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	5.00	5.00	4.00	5.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 0	$ 0	$ 0	$ 0
NET GENERAL FUND	611,030	703,574	728,824	776,606
TOTAL FUNDING REQUIRED	$ 611,030	$ 703,574	$ 728,824	$ 776,606

ANALYSIS

- The drop in FTE during FY2018-19 is due to removing one Senior Code Enforcement Inspector.
- The increase in FTE for FY2019-20 is due to adding one Code Enforcement Inspector.

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
DEVELOPMENT SERVICES	DEVELOPMENT SERVICES	DEVELOPMENT SERVICES - ENGINEERING (08820, 08841, 08842, 08843, 08845, 00221, 00250, 00307)

PROGRAM

To support the infrastructure of the City by providing general civil engineering services for land development projects, transportation planning, storm water management, and construction inspection.

PROGRAM OBJECTIVES

- LAND DEVELOPMENT	Check and return 75% of plans and maps within 4 weeks and 100% within 6 weeks
- LAND DEVELOPMENT	Plan check staff to spend a minimum of 50% of work hours on plan checks
- CONSTRUCTION INSPECTION	Inspection staff to spend a minimum of 65% of work hours on inspections
- TRANSPORTATION PLANNING	Provide technical review of traffic studies, update traffic fee programs
- STORMWATER MANAGEMENT	Implement MS4 permit

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Number of plans and maps returned	232	250	260	250
- Number of hours spent on inspections	10,901	12,000	12,333	12,000
- Number of hours spent plan checking	4,300	4,000	4,400	4,000
Revenues				
- Reimbursements/Fees	$737,677	$965,000	$965,000	$415,000
- Reimbursed Costs	$1,055,737	$1,407,000	$1,407,000	$2,096,000
EFFICIENCY AND EFFECTIVENESS:				
- Percent work hours spent on development plan check	53%	50%	54%	50%
- Percent work hours spent on development / CIP inspection	61%	65%	66%	65%
- Percent plans and maps returned within 4 weeks	92%	75%	90%	75%
- Percentage of projects that are approved within 3 plan checks	67%	75%	69%	75%

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 2,441,498	$ 3,163,329	$ 3,163,329	$ 3,173,979
MATERIALS, SUPPLIES, SERVICES	1,014,378	795,274	821,274	695,421
CAPITAL OUTLAYS	0	0	0	11,725,000
REIMBURSED EXPENDITURES	(999,389)	(1,365,521)	(1,365,521)	(2,003,365)
TOTAL RESOURCES	$ 2,456,487	$ 2,593,082	$ 2,619,082	$ 13,591,035
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	16.00	22.00	22.00	22.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 999,389	$ 1,365,521	$ 1,365,521	$ 2,003,365
NET TRAFFIC MITIGATION FUND	51,699	31,556	31,556	7,061,732
NET CITY COUNTY MITIGATION FEE FUND	0	0	0	1,000,000
NET BLUE OAKS BOULEVARD FUND	0	0	0	2,525,000
NET PLEASANT GROVE DRAINAGE BASIN FUND	606,046	9,923	9,923	1,230,903
NET SVSP MITIGATION FUND	104,844	300,000	300,000	200,000
NET GENERAL FUND	1,693,898	2,251,603	2,277,603	1,573,400
TOTAL FUNDING REQUIRED	$ 3,455,876	$ 3,958,603	$ 3,984,603	$ 15,594,400

ANALYSIS

- During FY2018-19 one Finance Technician was removed, one Development Technician was added.
- Additional funds listed are offset by collected development fees and reimbursed to developers for infrastructure above obligations. These funds will net zero to the general fund. The new chart of account structure reassigned them to the operating program rather than a capital project level.

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
DEVELOPMENT SERVICES	DEVELOPMENT SERVICES	PLANNING (08200)

PROGRAM

To prepare, maintain and implement a comprehensive set of policies and physical plans to guide future development that is reflective of the community's desire to create and maintain a healthful, prosperous, efficient and attractive community.

PROGRAM OBJECTIVES

- Process all development applications within statutory deadlines and priority projects as directed by Council
- Continue to update and simplify development project processing for improved efficiency, integrate with "permit center"
- Actively participate in coordination with Placer County and adjacent jurisdictions on long-range planning programs
- Complete work on major planning programs, including General Plan update, Cimate Action Plan, and other major projects as directed by Council
- Assist in Downtown / Old Town and neighborhood revitalization programs
- Maintain the City's implementing procedures for California Environmental Quality Act (CEQA) compliance; coordinate environmental review for 'City projects; coordinate state and federal permitting for specific plans and CIP projects.

PERFORMANCE MEASURES	2017-18 ACTUAL	2018-19 TARGET	2018-19 DEPT EST	2019-20 BUDGET
WORK VOLUME:				
- Number of development applications received	180	100	113	100
- Number of development applications processed	127	100	132	100
- Public counter staffing by a Planner	1.0	1.0	1.0	1.0
- Major Projects Processing stated in FTE	1.5	1.5	1.5	1.5
- Number of Ministerial Permits issued	263	300	240	300
- Number of Sign Permits issued	120	125	115	125
- Complete environmental documents for City projects	N/A	N/A	28	28
EFFICIENCY AND EFFECTIVENESS:				
- Percent complete of major planning programs within adopted schedules	100%	100%	100%	100%
- Percent implemented of permit and processing streamlining ordinances	100%	100%	100%	100%
- General Fund cost per capita	$10.59	$9.87	$9.84	$9.14
- Revenue recovery (3000 accounts)	$556,977	$500,000	$500,000	$350,000

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 1,511,827	$ 1,395,282	$ 1,395,282	$ 1,479,060
MATERIALS, SUPPLIES, SERVICES	181,537	230,712	230,712	234,979
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(250,253)	(252,500)	(252,500)	(416,500)
TOTAL RESOURCES	$ 1,443,111	$ 1,373,494	$ 1,373,494	$ 1,297,539
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	11.00	9.00	9.00	10.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ 250,253	$ 252,500	$ 252,500	$ 416,500
NET GENERAL FUND	1,443,111	1,373,494	1,373,494	1,297,539
TOTAL FUNDING REQUIRED	$ 1,693,364	$ 1,625,994	$ 1,625,994	$ 1,714,039

ANALYSIS

- The increase in FTE for FY2019-20 is due to moving in one Environmental Coordinator from the City Manager department.

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DEPARTMENT BUDGET SUMMARY

Fiscal Year 2019-20

SERVICE DISTRICTS	EXPENDITURES			
	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
CROCKER RANCH SD	$ 239,008	$ 268,089	$ 276,930	$ 251,397
FIDDYMENT RANCH CFD #2 SD	812,202	1,071,995	1,076,878	1,059,077
HIGHLAND RESERVE NORTH SD	526,076	518,708	530,637	501,946
HISTORICAL DISTRICT LLD	35,882	77,773	78,864	57,390
HP CAMPUS OAKS CFD #2	10,742	69,719	69,719	38,569
INFILL LLD, ZONES A - C	25,070	38,503	39,826	34,863
INFILL CFD #4 - WOODCREEK OAKS PRESERVE	11,415	12,487	12,845	13,520
INFILL SERVICES CFD #4	35,865	49,212	49,748	54,256
JOHNSON RANCH (SERSP) LLD, ZONES A - E	11,368	12,119	13,973	12,086
LONGMEADOW CFD #2 SD	110,622	128,514	139,635	120,923
MUNICIPAL SD CFD #3	158,106	165,023	177,797	169,923
NORTH CENTRAL LLD, ZONES A,B,F,G	589,940	659,644	670,076	673,345
NORTH ROSEVILLE SD, ZONES A,B,C,E	252,078	309,882	330,951	318,086
NORTHWEST ROSEVILLE LLD, ZONE A & B	500,724	928,283	945,111	556,443
OLYMPUS POINT LLD, ZONE A & D	204,106	283,941	286,114	225,320
RIVERSIDE DISTRICT LLD	41,796	41,396	56,869	68,062
STONE POINT CFD #2 SD	39,263	44,933	47,901	51,086
STONE POINT CFD #4 SD	21,068	56,448	59,212	56,163
STONERIDGE CFD #1 SD	463,345	511,289	519,489	498,723
STONERIDGE PARCEL 1 CFD #2 SD	23,832	31,056	31,577	31,071
VERNON STREET LLD	66,697	55,798	57,491	55,411
WESTBROOK CFD #2	102,059	122,225	132,641	117,669
WESTPARK CFD #2 SD	744,055	884,978	1,004,984	908,637
WOODCREEK EAST SD	117,936	150,938	154,181	149,469
WOODCREEK WEST SD	309,996	343,358	358,447	351,845
TOTAL RESOURCES REQUIRED	**$ 5,453,251**	**$ 6,836,311**	**$ 7,121,896**	**$ 6,375,280**

DESCRIPTION

To provide funding for the maintenance of the different special assessment districts and zones. The perpetual maintenance may include public landscaping, landscape setbacks, street medians and corridors, bike trails, park and open space, wetlands, signage and lighting improvements. May include costs related to additional police protection, fire suppression, recreation programs and library services created in areas of the new developments.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2019-20

COMMUNITY FACILITIES DISTRICT AND AGENCY FUNDS	EXPENDITURES			
	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
CROCKER RANCH CFD #1	$ 2,923,872	$ 1,512,383	$ 1,513,855	$ 1,478,121
DIAMOND CREEK CFD #1	1,205,241	422,685	422,734	409,088
DOWNTOWN ROSEVILLE IMPROVEMENT	245,120	264,085	264,085	232,604
FIDDYMENT RANCH CFD #1	1,866,470	3,109,218	3,111,118	3,579,055
FIDDYMENT RANCH CFD #5	4,541,294	1,269,214	1,273,130	1,328,884
HIGHLAND RESERVE NORTH CFD #1	2,652,759	2,679,534	2,679,534	2,622,319
HP CAMPUS OAKS CFD #1	7,509,153	1,444,043	1,445,346	1,551,803
LONGMEADOW PARKSIDE CFD #1	607,237	609,057	609,057	595,763
NORTH CENTRAL ROSEVILLE CFD #1	3,670,801	0	14,333	0
NORTH ROSEVILLE CFD #1	1,530,261	1,539,957	1,539,957	1,519,193
NORTHEAST ROSEVILLE CFD #2	851,600	857,384	857,384	838,125
NORTHWEST ROSEVILLE CFD #1	2,301,768	2,306,100	2,307,360	2,249,544
ROSEVILLE AUTOMALL CFD #1	541,905	0	0	0
STONE POINT CFD #1	911,335	650,964	652,614	646,073
STONE POINT CFD #5	721,678	359,038	362,126	374,612
STONERIDGE EAST CFD #1	2,446,971	1,248,446	1,248,446	1,222,472
STONERIDGE PARCEL 1 CFD #1	293,950	150,962	150,962	147,833
STONERIDGE WEST CFD #1	1,892,825	976,677	976,914	950,805
THE FOUNTAINS CFD #1	774,433	813,636	814,126	796,589
WESTBROOK CFD #1	836,659	832,799	1,200,406	1,382,086
WESTPARK CFD #1	5,166,862	4,588,647	5,339,764	6,645,308
WOODCREEK EAST CFD #1	499,639	507,755	507,755	489,701
WOODCREEK WEST CFD #1	1,225,160	1,229,292	1,229,292	1,206,021
VILLAGES AT SIERRA VISTA CFD#1	8	0	0	0
TOTAL RESOURCES REQUIRED	**$ 45,217,001**	**$ 27,371,876**	**$ 28,520,298**	**$ 30,265,999**

DESCRIPTION

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

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2019-20

NON-DEPARTMENTAL	EXPENDITURES			
	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
(01001-01003) COMMUNITY GRANTS	$ 439,000	$ 453,000	$ 473,409	$ 417,403
(03111) WORKERS' COMPENSATION	4,971,934	3,405,217	3,405,217	3,995,895
(03112) GENERAL LIABILITY INSURANCE	2,892,403	2,579,967	2,579,967	2,594,493
(03113) UNEMPLOYMENT INSURANCE	160,674	180,000	180,000	180,000
(03114) VISION INSURANCE	160,509	175,000	175,000	175,000
(03115) DENTAL INSURANCE	1,466,477	1,777,415	1,921,899	1,915,083
(03117) SECTION 125 CAFETERIA PLAN	400,359	429,433	429,433	464,065
(03118) POST-RETIREMENT INSURANCE	8,841,432	8,331,194	8,331,194	0
(03322) AUTOMOTIVE REPLACEMENT	2,340,462	3,873,819	6,191,538	11,024,384
(00650) OPEB TRUST FUND	210,775	7,412,194	7,412,194	7,943,869
(00299) MISCELLANEOUS SPECIAL REVENUES	102,166	864,000	879,750	161,890
(600-60) PRIVATE PURPOSE TRUST FUNDS	0	0	0	12,366
REIMBURSED EXPENDITURES	269,355	248,814	248,814	224,760
TOTAL DEPARTMENT EXPENDITURES	$ 22,255,546	$ 29,730,053	$ 32,228,415	$ 29,109,208

RESOURCES	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SALARIES, WAGES, BENEFITS	$ 9,497,462	$ 16,243,126	$ 16,243,126	$ 8,411,456
MATERIALS, SUPPLIES, SERVICES	10,272,484	9,497,903	9,678,546	9,605,249
CAPITAL OUTLAYS	2,216,245	3,740,210	6,057,929	10,867,743
REIMBURSED EXPENDITURES	269,355	248,814	248,814	224,760
TOTAL NET RESOURCES REQUIRED	$ 22,255,546	$ 29,730,053	$ 32,228,415	$ 29,109,208
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	0.00	0.00	0.00	0.00

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
REIMBURSED EXPENDITURES	$ (269,355)	$ (248,814)	$ (248,814)	$ (224,760)
NET CITIZEN'S BENEFIT TRUST FUND	419,000	430,500	450,909	394,903
NET GENERAL FUND - COMMUNITY CONTRIBUTIONS	20,000	22,500	22,500	22,500
NET INSURANCE FUNDS	19,065,123	17,066,416	17,210,900	9,483,049
NET OPEB TRUST FUND	210,775	7,412,194	7,412,194	7,943,869
NET AUTOMOTIVE REPLACEMENT FUND	2,438,482	3,934,443	6,252,162	11,090,631
NET MISCELLANEOUS SPECIAL REVENUE FUNDS	102,166	864,000	879,750	161,890
TOTAL DEPARTMENT FUNDING	$ 21,986,191	$ 29,481,239	$ 31,979,601	$ 28,884,448

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
COMMUNITY GRANTS	NON-DEPARTMENTAL	COMMUNITY GRANTS (01001, 01002, 01003)

PROGRAM:

To assist in the support of community service organizations.

PROGRAM OBJECTIVES:

To donate funds to various organizations that benefit the Roseville community.

PROGRAMS	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
A Touch of Understanding	$ 10,000	$ 19,667	$ 19,667	$ 20,000
Adelante High School Sober Grad Night	500	-	-	-
Advocates of the Mentally Ill Housing, Inc.	10,000	21,167	21,167	45,000
Art Provider Groups	-	10,000	10,000	10,000
Assistance League of Greater Placer	-	18,087	18,087	45,500
Barbara Chilton Middle School	2,500	-	-	-
Big Brothers Big Sisters of Greater Sacramento Area	-	5,500	5,500	-
Blue Line Arts	10,000	5,834	5,834	-
Buljan Middle School	2,500	-	-	-
Campus Life Connection	-	-	-	-
Child Advocates of Placer County	10,000	10,000	10,000	-
City of Roseville - Fire Department - Outreach and Items for Volunteers	4,938	-	-	-
City of Roseville - Parks & Rec-Youth Programs	10,000	-	-	-
City of Roseville - Police, Crime Prevention Outreach Programs	2,961	-	-	-
Community Needs Assessment	-	-	-	17,803
Council Directed Programs	-	15,000	15,000	15,000
Council Undetermined Allocation	-	8,333	28,742	-
Downtown Roseville Holiday Parade	1,500	-	-	-
Dry Creek Conservancy	5,874	-	-	-
Eskaton Foundation	10,000	-	-	-
Excel Roseville Sponsorship for Youth Program	2,500	15,333	15,333	-
Friends of Roseville Public Library	6,720	-	-	-
Gathering Inn	10,000	43,687	43,687	50,000
Granite Bay High School Sober Grad Night	500	-	-	-
Health Education Council	2,500	5,000	5,000	-
Homeless Resource Council of the Sierras	10,000	10,333	10,333	-
Independence High School Sober Grad Night	500	-	-	-
Keaton Raphael Memorial	10,000	11,667	11,667	25,000
KidsFirst - Child & Family Therapy Program	10,000	25,000	25,000	-
Lazarus Project	8,100	8,333	8,333	8,600
Life Skills Training & Educational Program / Life STEPS	5,000	3,500	3,500	-
Lighthouse Counseling and Resource Center	10,000	8,000	8,000	10,000
Me-One Foundation	10,000	7,500	7,500	-
My Mother's Voice	10,000	-	-	-
Oakmont High School Sober Grad Night	500	-	-	-
Performing Arts of Roseville - Music in the Park & Performing Arts in School	10,000	10,833	10,833	18,000
Placer ARC	10,000	-	-	-
Placer Breast Cancer Foundation	$ 5,000	$ 2,500	$ 2,500	$ -
SUBTOTAL COMMUNITY GRANTS (page 1)	$ 202,093	$ 265,274	$ 285,683	$ 264,903

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2019-20

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
COMMUNITY GRANTS	NON-DEPARTMENTAL	COMMUNITY GRANTS (01001, 01002, 01003)

PROGRAMS	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
SUBTOTAL COMMUNITY GRANTS (from page 1)	$ 202,093	$ 265,274	$ 285,683	$ 264,903
Placer Community Foundation on behalf of Placer Collaborative Network	1,875	1,617	1,617	-
Placer County Food Bank	10,000	15,000	15,000	20,000
Placer County Law Enforcement Chaplaincy	10,000	10,000	10,000	10,000
Placer Independent Resource Services - Assistive Technology	2,500	2,250	2,250	-
Placer County Multi-Disciplinary Interview Center (MDIC)	10,000	-	-	-
Placer Land Trust - Creek Clean Up	-	1,000	1,000	1,000
Placer Veterans Stand Down Inc.	10,000	9,667	9,667	10,000
ReCreate	10,000	8,833	8,833	-
Robert C. Cooley Middle School	12,500	-	-	-
Roseville Alano Club	7,032	7,650	7,650	-
Roseville City School District	-	13,400	13,400	-
Roseville Coalition of Neighborhood Assoc. (RCONA)	-	5,525	5,525	1,500
Roseville Community Concert Band	10,000	12,800	12,800	-
Roseville Community Crime 2016 Fun Run Sponsorship	2,000	-	-	-
Roseville Historical Society	19,500	10,000	10,000	10,000
Roseville Home Start	10,000	-	-	-
Roseville Joint Union High School District	10,000	-	-	-
Roseville High School Sober Grad Night	500	-	-	-
Roseville Police Activities League (RPAL)	10,000	14,167	14,167	15,000
Roseville Theatre Arts Academy	10,000	-	-	-
Roseville Utility Exploration Center	3,000	-	-	-
Rotary Club of Roseville Foundation	10,000	-	-	-
Sacramento Philharmonic & Opera	-	6,667	6,667	-
Seniors First	10,000	-	-	-
Sierra College Foundation	10,000	11,500	11,500	25,000
Sierra Forever Families	10,000	6,500	6,500	-
Sierra Pregnancy and Health	-	5,333	5,333	-
Society for the Blind	7,500	-	-	-
Stand Up Placer	10,000	13,333	13,333	30,000
St. Vincent De Paul Society	10,000	20,000	20,000	30,000
The Petal Connection	-	7,984	7,984	-
Tommy Apostolos Charity Fund	10,000	-	-	-
Wellness Within Corporation	10,000	-	-	-
Woodcreek High School	500	-	-	-
Yur Circle	-	4,500	4,500	-
TOTAL COMMUNITY GRANTS	$ 439,000	$ 453,000	$ 473,409	$ 417,403

RESOURCES REQUIRED	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
MATERIALS, SUPPLIES, SERVICES	$ 439,000	$ 453,000	$ 473,409	$ 417,403
TOTAL RESOURCES	$ 439,000	$ 453,000	$ 473,409	$ 417,403

FUNDING SUMMARY	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 AMENDED	2019-20 BUDGET
CITIZEN'S BENEFIT TRUST - COMMUNITY GRANTS	$ 411,500	$ 425,000	$ 445,409	$ 391,779
CITIZEN'S BENEFIT TRUST - REACH GRANTS	7,500	5,500	5,500	3,124
NET GENERAL FUND	20,000	22,500	22,500	22,500
TOTAL FUNDING REQUIRED	$ 439,000	$ 453,000	$ 473,409	$ 417,403

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Capital Improvement Program

Annual Projects C-7
Capital Improvement Program - Alphabetical Order C-1
Capital Improvement Program Overview C-3
Capital Improvement Program Summary C-5
Citywide Technology Projects C-51
Electric Projects C-57
General Government Projects C-85
Parks, Recreation & Libraries Projects C-91
Public Safety Projects C-105
Public Works Projects C-109
Solid Waste Projects C-123
Stormwater Projects C-127
Wastewater Projects C-129
Water Projects C-137

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Capital Improvement Program Overview

The City of Roseville's Capital Improvement Program includes two types of projects: Capital Improvement Projects (CIPs) and annual projects. CIPs are related to the acquisition, expansion, or rehabilitation of an element of the City's infrastructure (physical improvements such as streets, public buildings, parks, etc.). Annual projects are ongoing and include, but are not limited to, maintenance work performed on a routine basis for bike trails, open space, and roadways.

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

The CIPs presented in detail in the budget are only those projects that are requesting new budget approval in this or future budget years. Since CIP budgets are approved on a total project basis, any unspent funds at the end of the fiscal year are carried forward into the next year's budget via a budget adjustment.

A list of the current CIPs that will have their budgets carried over into the next fiscal year is presented on the summary page of each CIP section. Annual projects do not carry over their unspent budgets.

The CIP budget sheets display cost estimates and funding sources for the City of Roseville's annual projects and CIPs for the next five years.

Accordingly, the document includes descriptions, classifications, costs, funding source, and other relevant facts for the City of Roseville's CIPs and annual projects for FY2019-20 through FY2023-24.

Projects are classified as follows:

- Annual
- Citywide Technology
- Electric
- General Government
- Parks, Recreation & Libraries
- Public Safety
- Public Works
- Solid Waste
- Stormwater
- Wastewater
- Water

The table titled "Capital Improvement Program Summary: FY2019-20 through FY2023-24" is a high-level view of the total of the project expenditures in each category of capital expenses over the next five years.

Capital Improvement Program Overview

How to read this section:

CLASSIFICATION OF PROJECT: (1) *Project Classification*	**PROJECT NUMBER:** (2) *Org Key/IFAS/ERP Project Number*	**FUND:** *Fund Number IFAS/ERP*	**ORIGINAL APPROPRIATION DATE:** (3) *Month -YR*
PROJECT TITLE: (4) *Title of Project*	**DEPARTMENT:** *Department Name*		**TENTATIVE COMPLETION DATE:** (5) *Month -YR*
DESCRIPTION: (6) *Description of Project*			

(7) COST ESTIMATE	PRIOR YEARS ACTUALS	FY 20XX-XX AMENDED BUDGET & CARRYOVER	FY20XX-XX	FY20XX-XX	FY20XX-XX	FY20XX-XX	FY20XX-XX	TOTAL PROJECT
		(Prior Year)	*(Current Year)*	*(Current Year+1)*	*(Current Year+2)*	*(Current Year+3)*	*(Current Year+4)*	
Labor	$ 100,000	$ 40,000	$ 120,000	$ 85,000	$ 0	$ 0	$ 0	$ 345,000
Architectural/Engineering Services	80,000	25,000	65,000	40,000	0	0	0	210,000
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	5,000	2,500	7,500	2,000	0	0	0	17,000
Construction	200,000	0	200,000	35,000	0	0	0	435,000
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 385,000**	**$ 67,500**	**$ 392,500**	**$ 162,000**	**$ 0**	**$ 0**	**$ 0**	**$ 1,007,000**

(8) SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY 20XX-XX AMENDED BUDGET & CARRYOVER	FY20XX-XX	FY20XX-XX	FY20XX-XX	FY20XX-XX	FY20XX-XX	TOTAL PROJECT
Funding Source	$ 385,000	$ 67,500	$ 392,500	$ 162,000	$ 0	$ 0	$ 0	$ 1,007,000
TOTAL	**$ 385,000**	**$ 67,500**	**$ 392,500**	**$ 162,000**	**$ 0**	**$ 0**	**$ 0**	**$ 1,007,000**

SAMPLE

Project Information

The information at the top of each project sheet includes:

(1) **Classification of Project** – The project sheets are grouped by project classification (example: Electric, Public Works, Water…).

(2) **Project Number** – The projects sheets are ordered by Project Number within each classification group. See footnote below for explanation of numbering process.

(3) **Original Appropriation Date** – This information is included for Capital Improvement Projects and typically not for Annual Projects. It is the month and year that funds were initially appropriated to be spent on the project.

(4) **Project Title** – This is the working title for the project.

(5) **Tentative Completion Date** – This is the month and year that the project manager anticipates the project being complete.

(6) **Description** – This section includes the details of the project.

(7) **Cost Estimate** – This is the financial measure of the total amount anticipated to be spent for each year of the project by activity (Labor, Architectural Services, Site Acquisition, Material, Construction and Other). The "Prior Years Actuals" column includes the actual amount spent from project inception to the end of the prior fiscal year for CIPs and last year's actual spending for annual projects. The "Amended Budget and Carryover" column includes the amended budgets and unspent amounts carried over for the prior fiscal year. The next five columns include anticipated spending over the next five years. Finally, the "Total Project" column calculates the total cost of the project from inception to five years in the future.

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

Project Numbering Sequence

Starting FY2019-20, the City will implement a new Enterprise Resource Planning (ERP) system. The project numbering sequence presented on this Capital Improvement Program, includes the project number in the previous ERP system (IFAS) followed by the equivalent project number in the new ERP system (Oracle). Projects in Oracle are numbered consecutively. The following is the rationale for project numbering under the previous ERP system. Annual project numbers are comprised of five digits. The first digit indicates the department that is managing the project, the second digit indicates the type of project (annual or CIP), the third digit indicates the project category (Water, Wastewater, Parks…etc.) and the last two digits are sequential. Example: For Annual Project number 21501: 2=Public Works, 1=Annual project, 5=Street Project and 01 is the sequential order in which the project number was assigned.

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

CAPITAL IMPROVEMENT PROGRAM SUMMARY: FY2019-20 through FY2023-24

	Pages	PRIOR YEARS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL 5-YR CIP	TOTAL PROJECTS
ANNUAL PROJECTS	C-7 - C-50	$ 8,425,635	$ 20,335,319	$ 19,793,924	$ 13,882,270	$ 13,930,270	$ 13,809,270	$ 13,641,270	$ 75,057,004	$ 103,817,958
CITYWIDE TECHNOLOGY PROJECTS	C-51 - C56	3,919,545	6,040,948	3,593,430	0	0	0	0	3,593,430	13,553,923
ELECTRIC PROJECTS	C-57 - C84	21,284,758	41,946,211	19,432,000	16,320,290	10,157,901	7,542,162	7,398,000	60,850,353	124,081,322
GENERAL GOVERNMENT PROJECTS	C-85 - C90	43,801,086	4,002,406	3,351,992	125,000	250,000	250,000	250,000	4,226,992	52,030,484
PARKS, RECREATION & LIBRARIES PROJECTS	C-91 - C104	8,346,522	23,497,964	371,000	7,286,000	6,165,000	65,000	65,000	13,952,000	45,796,486
PUBLIC SAFETY PROJECTS	C-105 - C108	0	0	629,000	0	0	0	0	629,000	629,000
PUBLIC WORKS PROJECTS	C-109 - C122	94,696,937	51,391,546	6,637,000	3,565,000	12,753,567	135,000	135,000	23,225,567	169,314,050
SOLID WASTE PROJECTS	C-123 - C126	0	12,000,000	4,350,000	2,000,000	0	0	0	6,350,000	18,350,000
STORMWATER PROJECTS	C-127 - C128	0	150,000	0	358,962	35,000	0	0	393,962	543,962
WASTEWATER PROJECTS	C-129 - C136	21,759,945	34,745,638	2,559,167	0	0	0	0	2,559,167	59,064,750
WATER PROJECTS	C-137 - C156	30,084,209	32,948,033	17,871,115	11,848,885	875,000	875,000	685,000	32,155,000	95,187,242
	TOTAL	**$ 232,318,637**	**$ 227,058,065**	**$ 78,588,628**	**$ 55,386,407**	**$ 44,166,738**	**$ 22,676,432**	**$ 22,174,270**	**$ 222,992,475**	**$ 682,369,177**

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ANNUAL PROJECTS

PROJECT TITLE	PAGE	FUND IFAS/ERP	PROJECT No. IFAS/ERP	PRIOR YEAR ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Traffic Mitigation Fund – Westbrook Set-aside	C-9	221/3151	20100 / 66060	$ 0	$ 0	$ 500,000	$ 0	$ 0	$ 0	$ 0	$ 500,000
Traffic Mitigation Fund – Creekview Specific Plan Set-aside	C-10	221/3151	20101 / 66061	0	0	200,000	0	0	0	0	200,000
Traffic Mitigation Fund – Sierra Vista Specific Plan Set-aside	C-11	221/3151	20102 / 66061	0	0	600,000	0	0	0	0	600,000
Floodplain Management	C-12	100/1001	21001 / 62120	175,207	198,713	220,000	220,000	220,000	220,000	220,000	1,473,920
Streets - Resurfacing	C-13	201/2301	21501 / 62350	54	0	20,000	20,000	20,000	20,000	20,000	100,054
Streets - Traffic Signals	C-14	221/3151	21503 / 62250	147,023	584,196	427,500	500,000	500,000	500,000	500,000	3,158,719
Golf Lane Maintenance-Sun City	C-15	100/1001	21506 / 62360	957	1,000	1,000	1,000	1,000	1,000	1,000	6,957
Street Resurfacing Highway Users	C-16	252/2305	21510 / 62350	407,477	909,284	896,468	950,000	950,000	950,000	950,000	6,013,229
Streets-Resurfacing-Roadway Fund	C-17	253/2301	21511 / 62350	67,558	55,210	24,256	20,000	20,000	20,000	20,000	227,024
Traffic Signal Coordination	C-18	226/3390	21520 / 62230	0	40,000	40,000	40,000	40,000	40,000	40,000	240,000
Traffic Signal Maintenance/Upgrades	C-19	225/6001	21521 / 62210	205,238	297,300	307,500	300,000	300,000	300,000	300,000	2,010,038
Traffic Signal Rehabilitation Project	C-20	228/6001	21550 / 62240	221,602	225,925	280,500	250,000	250,000	250,000	250,000	1,728,027
Water-New Meter Purchase	C-21	480/6101	31002 / 74125	457,367	300,000	300,000	300,000	300,000	300,000	300,000	2,257,367
Water-Meter Replacement	C-22	482/6130	31003 / 74140	138,715	150,000	150,000	150,000	150,000	150,000	150,000	1,038,715
Water Meter Retrofit - Multi-Family Residences	C-23	483/6140	31011 / 74155	0	240,000	240,000	240,000	240,000	240,000	240,000	1,440,000
Water-Outreach	C-24	480/6101	31012 / 74130	126,846	276,112	184,000	184,000	184,000	184,000	184,000	1,322,958
Water Rehabilitation Program Support	C-25	482/6130	31013 / 74145	0	75,000	75,000	75,000	75,000	75,000	75,000	450,000
Water-Technology Replacement	C-26	482/6130	31050 / 74150	12,385	110,932	60,000	60,000	60,000	60,000	60,000	423,317
Upgrade Sewer Line	C-27	474/6230	31502 / 74350	76,776	150,000	150,000	150,000	150,000	150,000	150,000	976,776
Clean Out Installation	C-28	474/6230	31506 / 74355	26,653	50,000	125,000	125,000	125,000	125,000	125,000	701,653
Wastewater-Sewer Service Upgrade	C-29	474/6230	31508 / 74365	83,614	100,000	100,000	100,000	100,000	100,000	100,000	683,614
Wastewater Rehabilitation-Emergency Collection	C-30	474/6230	31509 / 74370	113,059	500,000	500,000	500,000	500,000	500,000	500,000	3,113,059
Wastewater-Outreach	C-31	470/6201	31512 / 74345	65,148	127,185	122,500	122,500	122,500	122,500	122,500	804,833
Wastewater - Technology Replacement	C-32	474/6230	31550 / 74135	24,135	94,441	60,000	60,000	60,000	60,000	60,000	418,576
Solid Waste Annual Rehabilitation	C-33	463/6330	31901 / 74260	75,363	575,000	800,000	800,000	800,000	200,000	200,000	3,450,363
Solid Waste Outreach	C-34	460/6301	31912 / 74250	113,077	237,261	155,000	159,500	162,500	162,500	162,500	1,152,338
Solid Waste-Technology Replacement	C-35	463/6330	31950 / 74265	2,394	39,892	30,000	30,000	30,000	30,000	30,000	192,286
Electric Construction 12kV Upgrades & Extension	C-36	491/6001	41012 / 70040	524,340	399,000	588,000	592,000	636,000	1,114,000	945,000	4,798,340

ANNUAL PROJECTS

PROJECT TITLE	PAGE	FUND IFAS/ERP	PROJECT No. IFAS/ERP	PRIOR YEAR ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Youth Sports Coalition	C-37	230/3303	51006 / 58130	$ 59,889	$ 66,000	$ 66,000	$ 66,000	$ 66,000	$ 66,000	$ 66,000	$ 455,889
Parks, Rec & Library Capital	C-38	315/3130	51007 / 58001	8,817	1,105,563	681,000	750,000	750,000	750,000	750,000	4,795,380
Full Cost/Consolidated Billing	C-39	100/1001	90160 / 84001	3,510,214	9,698,871	8,035,250	5,500,000	5,500,000	5,500,000	5,500,000	43,244,335
Soundwall/Fence-General Fund	C-40	100/1001	91001 / 62130	15,000	15,000	65,000	16,000	17,000	18,000	19,000	165,000
Native Tree Projects	C-41	255/2541	91003 / 58110	76,054	218,508	233,931	225,000	225,000	225,000	225,000	1,428,493
Non-Native Tree Projects	C-42	256/2545	91004 / 58110	31,247	194,968	215,581	215,000	215,000	215,000	215,000	1,301,796
ADA Compliance Annual Projects	C-43	100/1001	91005 / 62140	183,358	226,641	75,000	75,000	75,000	75,000	75,000	784,999
Bike Trail Maintenance	C-44	218/3380	91007 / 62460	96,817	128,000	153,770	153,770	153,770	153,770	153,770	993,667
Open Space Maintenance	C-45	219/2521	91008 / 58120	523,314	666,670	662,471	662,500	662,500	662,500	662,500	4,502,455
Al Johnson Wildlife Area	C-46	251/3410	91009 / 58110	0	70,000	70,000	70,000	70,000	70,000	70,000	420,000
City Parking Lot Rehabilitation	C-47	310/3110	91011 / 62530	25,880	173,602	50,000	50,000	50,000	50,000	50,000	449,482
Facilities Rehabilitation Project Electric	C-48	491/6001	91025 / 70001	49,815	102,095	100,000	100,000	100,000	100,000	100,000	651,910
Facilities Rehabilitation Project	C-49	511/4065	91026 / 62530	788,195	1,882,950	2,179,197	0	0	0	0	4,850,342
Bus Shelter Replacement	C-50	440/6511	91041 / 62430	(7,953)	50,000	50,000	50,000	50,000	50,000	50,000	292,047
TOTAL ANNUAL PROJECTS				**$ 8,425,635**	**$ 20,335,319**	**$ 19,793,924**	**$ 13,882,270**	**$ 13,930,270**	**$ 13,809,270**	**$ 13,641,270**	**$ 103,817,958**

ANNUAL PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*
Annual	20100 066060	221/3151
PROJECT TITLE:		***DEPARTMENT:***
Traffic Mitigation Fund – Westbrook Set-aside		Development Services

DESCRIPTION:

The project provides reimbursements to developers for city roadway improvement they construct beyond their obligations.

COST ESTIMATE	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	0	0	500,000	0	0	0	0	500,000
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 0**	**$ 0**	**$ 500,000**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 500,000**

SOURCE OF FUNDS	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Mitigation Fees (221/3151 - 3610/4602)	$ 127,591	$ 300,000	$ 500,000	$ 0	$ 0	$ 0	$ 0	$ 927,591
TOTAL	**$ 127,591**	**$ 300,000**	**$ 500,000**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 927,591**

ANNUAL PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*
Annual	20101 066061	221/3151
PROJECT TITLE:		***DEPARTMENT:***
Traffic Mitigation Fund – Creekview Specific Plan Set-aside		Development Services

DESCRIPTION:

The project provides reimbursements to developers for city roadway improvement they construct beyond their obligations.

COST ESTIMATE	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	0	0	200,000	0	0	0	0	200,000
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 0**	**$ 0**	**$ 200,000**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 200,000**

SOURCE OF FUNDS	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Mitigation Fees (221/3151 - 3610)	$ 0	$ 0	$ 200,000	$ 0	$ 0	$ 0	$ 0	$ 200,000
TOTAL	**$ 0**	**$ 0**	**$ 200,000**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 200,000**

ANNUAL PROJECT BUDGET

CLASSIFICATION OF PROJECT:	***PROJECT NUMBER:***	***FUND:***
Annual	20102 066061	221/3151
PROJECT TITLE:		***DEPARTMENT:***
Traffic Mitigation Fund – Sierra Vista Specific Plan Set-aside		Development Services

DESCRIPTION:

The project provides reimbursements to developers for city roadway improvement they construct beyond their obligations.

COST ESTIMATE	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	0	0	600,000	0	0	0	0	600,000
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 0**	**$ 0**	**$ 600,000**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 600,000**

SOURCE OF FUNDS	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Mitigation Fees (221/3151 - 3610)	$ 0	$ 0	$ 600,000	$ 0	$ 0	$ 0	$ 0	$ 600,000
TOTAL	**$ 0**	**$ 0**	**$ 600,000**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 600,000**

ANNUAL PROJECT BUDGET

CLASSIFICATION OF PROJECT:	***PROJECT NUMBER:***	***FUND:***
Annual	21001 62120	100/1001
PROJECT TITLE:		***DEPARTMENT:***
Floodplain Management		Public Works

DESCRIPTION:

This project funds the following floodplain management activities:

Placer County Flood Control District Yearly Contribution	$ 189,600
Annual Printing and Mailing of Flood Brochures	6,000
Floodplain Managers Association Yearly Conference and Association of State Floodplain Managers Membership	1,500
Community Rating System Annual Support and Cycle Preparation	21,000
Federal Emergency Management Association Map Outreach	1,900
Total	$ 220,000

COST ESTIMATE	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	3,300	0	0	0	0	0	0	3,300
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	2,068	198,713	218,500	218,500	218,500	218,500	218,500	1,293,281
Other	169,839	0	1,500	1,500	1,500	1,500	1,500	177,339
TOTAL	**$ 175,207**	**$ 198,713**	**$ 220,000**	**$ 220,000**	**$ 220,000**	**$ 220,000**	**$ 220,000**	**$ 1,473,920**

SOURCE OF FUNDS	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
General (100/1001)	$ 175,207	$ 198,713	$ 220,000	$ 220,000	$ 220,000	$ 220,000	$ 220,000	$ 1,473,920
TOTAL	**$ 175,207**	**$ 198,713**	**$ 220,000**	**$ 220,000**	**$ 220,000**	**$ 220,000**	**$ 220,000**	**$ 1,473,920**

ANNUAL PROJECT BUDGET

CLASSIFICATION OF PROJECT:	***PROJECT NUMBER:***	***FUND:***
Annual	21501 62350	201/2301
PROJECT TITLE:		***DEPARTMENT:***
Streets - Resurfacing		Public Works

DESCRIPTION:

This project provides funding for small, unplanned roadway project design.

COST ESTIMATE	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	0	20,000	20,000	20,000	20,000	20,000	100,000
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Other	54	0	0	0	0	0	0	54
TOTAL	**$ 54**	**$ 0**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 100,054**

SOURCE OF FUNDS	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
State Gasoline Tax (201/2301)	$ 54	$ 0	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 100,054
TOTAL	**$ 54**	**$ 0**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 100,054**

ANNUAL PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*
Annual	21503 62250	221/3151
PROJECT TITLE:		***DEPARTMENT:***
Streets - Traffic Signals		Public Works

DESCRIPTION:

This project funds the following activities during FY2019-20:

DEVELOPER - Fiddyment / San Fernando	$ 50,000	Travel Time Sensors	$20,000
DEVELOPER - Vallejo / Junction	50,000	Traffic Fiber Switch Upgrades	30,000
DEVELOPER - Westhills / Upland	50,000	Intersection Capacity Improvements	50,000
DEVELOPER - Fiddyment / Vista Grande	50,000	Count Loops	10,000
DEVELOPER - Baseline / Upland	50,000	Fiber Optic Communications	50,000
		Central System Upgrades	17,500
		Total:	427,500

COST ESTIMATE	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 5,000	$ 5,000	$ 5,000	$ 5000	$ 20,000
Architectural/Engineering Services	34,754	2,486	0	15,000	15,000	15,000	15,000	97,240
Site Acquisition & Preparation	13,300	0	0	0	0	0	0	13,300
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	93,353	581,710	418,432	480,000	480,000	480,000	480,000	3,013,495
Other	5,616	0	9,068	0	0	0	0	14,684
TOTAL	**$ 147,023**	**$ 584,196**	**$ 427,500**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 3,158,719**

SOURCE OF FUNDS	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Traffic Mitigation (221/3151)	$ 147,023	$ 584,196	$ 427,500	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 3,158,719
TOTAL	**$ 147,023**	**$ 584,196**	**$ 427,500**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 3,158,719**

ANNUAL PROJECT BUDGET

CLASSIFICATION OF PROJECT:	***PROJECT NUMBER:***	***FUND:***
Annual	21506 62360	100/1001
PROJECT TITLE:		***DEPARTMENT:***
Golf Lane Maintenance-Sun City		Public Works

DESCRIPTION:

The project maintains the extra roadway width to accommodate the golf cart lanes in Del Webb. This project is funded through golf cart registration fee revenues.

COST ESTIMATE	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	1,000	1,000	1,000	1,000	1,000	5,000
Construction	0	1,000	0	0	0	0		1,000
Other	957	0	0	0	0	0	0	957
TOTAL	**$ 957**	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ 6,957**

SOURCE OF FUNDS	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
General (100/1001 - 3209/4190)	$ 9,500	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 15,500
TOTAL	**$ 9,500**	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ 15,500**

ANNUAL PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*
Annual	21510 62350	252/2305
PROJECT TITLE:		***DEPARTMENT:***
Street Resurfacing Highway Users		Public Works

DESCRIPTION:

This project provides funding for staff time, materials, and equipment needed to maintain the City's streets, sidewalks, traffic control, signs, and striping.

COST ESTIMATE	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	879,541	950,000	950,000	950,000	950,000	4,679,541
Construction	299	10,000	0	0	0	0	0	10,299
Other	407,178	899,284	16,927	0	0	0	0	1,323,389
TOTAL	**$ 407,477**	**$ 909,284**	**$ 896,468**	**$ 950,000**	**$ 950,000**	**$ 950,000**	**$ 950,000**	**$ 6,013,229**

SOURCE OF FUNDS	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Highway Users Tax (252/2305)	$ 407,474	$ 909,284	$ 896,468	$ 950,000	$ 950,000	$ 950,000	$ 950,000	$ 6,013,226
Accident Expense Recovery (3805)	3	0	0	0	0	0	0	3
TOTAL	**$ 407,477**	**$ 909,284**	**$ 896,468**	**$ 950,000**	**$ 950,000**	**$ 950,000**	**$ 950,000**	**$ 6,013,229**

ANNUAL PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*
Annual	21511 62350	253/2301
PROJECT TITLE:		***DEPARTMENT:***
Streets-Resurfacing-Roadway Fund		Public Works

DESCRIPTION:

This project provides funding for annual resurfacing preparation including dig-outs, crack seal, paving, and engineering.
Non-Gas Tax sources of revenue.

COST ESTIMATE	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	0	20,000	20,000	20,000	20,000	20,000	100,000
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	67,522	50,890	0	0	0	0	0	118,412
Other	36	4,320	4,256	0	0	0	0	8,612
TOTAL	**$ 67,558**	**$ 55,210**	**$ 24,256**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 227,024**

SOURCE OF FUNDS	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Roadway (253/2301)	$ 67,558	$ 14,890	$ 24,256	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 186,704
Transportation (440/6520)	0	40,320	0	0	0	0	0	40,320
TOTAL	**$ 67,558**	**$ 55,210**	**$ 24,256**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 227,024**

ANNUAL PROJECT BUDGET

CLASSIFICATION OF PROJECT:	***PROJECT NUMBER:***	***FUND:***
Annual	21520 62230	226/3390
PROJECT TITLE:		***DEPARTMENT:***
Traffic Signal Coordination		Public Works

DESCRIPTION:

This project improves traffic flow by synchronizing traffic signals along busy travel routes.

COST ESTIMATE	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 200,000
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	0	40,000	0	0	0	0	0	40,000
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 0**	**$ 40,000**	**$ 40,000**	**$ 40,000**	**$ 40,000**	**$ 40,000**	**$ 40,000**	**$ 240,000**

SOURCE OF FUNDS	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Traffic Coordination (226/3390)	$ 0	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 240,000
Engineering Fees (3305)	2,306	0	0	0	0	0	0	2,306
TOTAL	**$ 2,306**	**$ 40,000**	**$ 40,000**	**$ 40,000**	**$ 40,000**	**$ 40,000**	**$ 40,000**	**$ 242,306**

ANNUAL PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*
Annual	21521 62210	225/6001
PROJECT TITLE:		***DEPARTMENT:***
Traffic Signal Maintenance/Upgrades		Public Works

DESCRIPTION:

The project funds the replacement and upgrade of Light Emitting Diode (LED) signal lenses, Intelligent Transportation System (ITS) equipment, and traffic signal components.

COST ESTIMATE	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	953	0	307,500	300,000	300,000	300,000	300,000	1,508,453
Construction	204,285	297,300	0	0	0	0	0	501,585
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 205,238**	**$ 297,300**	**$ 307,500**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ 2,010,038**

SOURCE OF FUNDS	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Traffic Signal Rehab / Electric (225/6001)	$ 205,238	$ 297,300	$ 307,500	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 2,010,038
TOTAL	**$ 205,238**	**$ 297,300**	**$ 307,500**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ 2,010,038**

ANNUAL PROJECT BUDGET

CLASSIFICATION OF PROJECT:	***PROJECT NUMBER:***	***FUND:***
Annual	21550 62240	228/6001
PROJECT TITLE:		***DEPARTMENT:***
Traffic Signal Rehabilitation Project		Public Works

DESCRIPTION:

This project funds the replacement of the following end-of-life equipment:
- 20 Malfunction Management Unit / Conflict Monitor Unit (MMU/CMU) monitors over 15 years old
- 20 Network switches over 10 years old
- High Pressure Sodium to LED Street Light Replacements
- 30 Traffic Monitoring Cameras over 10 years old
- End of life traffic server replacement
- Traffic Operations Center Battery Back-up System (BBS) replacement
- 2070 Controllers over 12 years old
- 2 Traffic System network firewall replacements

COST ESTIMATE	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	280,500	250,000	250,000	250,000	250,000	1,280,500
Construction	216,648	216,865	0	0	0	0	0	433,513
Other	4,954	9,060	0	0	0	0	0	14,014
TOTAL	**$ 221,602**	**$ 225,925**	**$ 280,500**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 1,728,027**

SOURCE OF FUNDS	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Traffic Signal Rehab / Electric (228/6001)	$ 221,602	$ 225,925	$ 280,500	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 1,728,027
TOTAL	**$ 221,602**	**$ 225,925**	**$ 280,500**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 1,728,027**

ANNUAL PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*
Annual	31002 74125	480/6101
PROJECT TITLE:		***DEPARTMENT:***
Water-New Meter Purchase		Environmental Utilities

DESCRIPTION:

The project includes the purchase of new meters and installation according to City specifications. Costs will be reimbursed by property owners.

COST ESTIMATE	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	457,367	300,000	300,000	300,000	300,000	300,000	300,000	2,257,367
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 457,367**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ 2,257,367**

SOURCE OF FUNDS	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Water Operations (480/6101)	$ 457,367	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 2,257,367
TOTAL	**$ 457,367**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ 2,257,367**

ANNUAL PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*
Annual	31003 74140	482/6130
PROJECT TITLE:		***DEPARTMENT:***
Water-Meter Replacement		Environmental Utilities

DESCRIPTION:

The project replaces damaged meters with new meters. Meters that will not test for accuracy will be replaced.

COST ESTIMATE	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	135,191	150,000	150,000	150,000	150,000	150,000	150,000	1,035,191
Other	3,524		0	0	0	0	0	3,524
TOTAL	**$ 138,715**	**$ 150,000**	**$ 150,000**	**$ 150,000**	**$ 150,000**	**$ 150,000**	**$ 150,000**	**$ 1,038,715**

SOURCE OF FUNDS	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Water Rehabilitation (482/6130)	$ 138,715	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 1,038,715
TOTAL	**$ 138,715**	**$ 150,000**	**$ 150,000**	**$ 150,000**	**$ 150,000**	**$ 150,000**	**$ 150,000**	**$ 1,038,715**

ANNUAL PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*
Annual	31011 74155	483/6140
PROJECT TITLE:		***DEPARTMENT:***
Water Meter Retrofit - Multi-Family Residences		Environmental Utilities

DESCRIPTION:

This project provides funding for water meter retrofits of multi-family complexes. These costs will be reimbursed by the complex owners.

COST ESTIMATE	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	0	240,000	240,000	240,000	240,000	240,000	240,000	1,440,000
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 0**	**$ 240,000**	**$ 240,000**	**$ 240,000**	**$ 240,000**	**$ 240,000**	**$ 240,000**	**$ 1,440,000**

SOURCE OF FUNDS	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Water Meter Retrofit (483/6140)	$ 0	$ 240,000	$ 240,000	$ 240,000	$ 240,000	$ 240,000	$ 240,000	$ 1,440,000
TOTAL	**$ 0**	**$ 240,000**	**$ 240,000**	**$ 240,000**	**$ 240,000**	**$ 240,000**	**$ 240,000**	**$ 1,440,000**

ANNUAL PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*
Annual	31012 74130	480/6101
PROJECT TITLE:		***DEPARTMENT:***
Water-Outreach		Environmental Utilities

DESCRIPTION:

The goal of this project is to increase customer participation in the City's rebate programs/efficiency programs and to promote behavior change. The City will accomplish this goal through the implementation of a comprehensive communications/outreach program to align with statewide mandates associated with reduced water use by 2020. This project also assists with the development and execution of outreach for regional water supply reliability and the Sustainable Groundwater Management Act.

COST ESTIMATE	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	0	73,000	73,000	73,000	73,000	73,000	365,000
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Other	126,846	276,112	111,000	111,000	111,000	111,000	111,000	957,958
TOTAL	**$ 126,846**	**$ 276,112**	**$ 184,000**	**$ 184,000**	**$ 184,000**	**$ 184,000**	**$ 184,000**	**$ 1,322,958**

SOURCE OF FUNDS	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Water Operations (480/6101)	$ 126,846	$ 276,112	$ 184,000	$ 184,000	$ 184,000	$ 184,000	$ 184,000	$ 1,322,958
TOTAL	**$ 126,846**	**$ 276,112**	**$ 184,000**	**$ 184,000**	**$ 184,000**	**$ 184,000**	**$ 184,000**	**$ 1,322,958**

ANNUAL PROJECT BUDGET

CLASSIFICATION OF PROJECT:	***PROJECT NUMBER:***	***FUND:***
Annual	31013 74145	482/6130
PROJECT TITLE:		***DEPARTMENT:***
Water Rehabilitation Program Support		Environmental Utilities

DESCRIPTION:

Funding for this project supports Water Utility's rehabilitation program and generates projects.

COST ESTIMATE	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	0	75,000	75,000	75,000	75,000	75,000	75,000	450,000
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 0**	**$ 75,000**	**$ 75,000**	**$ 75,000**	**$ 75,000**	**$ 75,000**	**$ 75,000**	**$ 450,000**

SOURCE OF FUNDS	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Water Rehabilitation (482/6130)	$ 0	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 450,000
TOTAL	**$ 0**	**$ 75,000**	**$ 75,000**	**$ 75,000**	**$ 75,000**	**$ 75,000**	**$ 75,000**	**$ 450,000**

ANNUAL PROJECT BUDGET

CLASSIFICATION OF PROJECT:	***PROJECT NUMBER:***	***FUND:***
Annual	31050 74150	482/6130
PROJECT TITLE:		***DEPARTMENT:***
Water-Technology Replacement		Environmental Utilities

DESCRIPTION:

Annual project to replace technology equipment, including PCs, laptops, printers, projectors, plotters, phones, tablets, mobile devices and other peripheral equipment.

COST ESTIMATE	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	3,355	0	0	0	0	0	3,355
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	4,197	49,450	60,000	60,000	60,000	60,000	60,000	353,647
Construction	5,794	58,127						63,921
Other	2,394	0	0	0	0	0	0	2,394
TOTAL	**$ 12,385**	**$ 110,932**	**$ 60,000**	**$ 60,000**	**$ 60,000**	**$ 60,000**	**$ 60,000**	**$ 423,317**

SOURCE OF FUNDS	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Water Rehabilitation (482/6130)	$ 12,385	$ 110,932	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 423,317
TOTAL	**$ 12,385**	**$ 110,932**	**$ 60,000**	**$ 60,000**	**$ 60,000**	**$ 60,000**	**$ 60,000**	**$ 423,317**

ANNUAL PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*
Annual	31502 74350	474/6230
PROJECT TITLE:		***DEPARTMENT:***
Upgrade Sewer Line		Environmental Utilities

DESCRIPTION:

Project to replace mains and laterals as found by Closed Circuit TV inspection or continuous maintenance calls. Pre-Overlay projects.
This activity is funded by the sewer rates.

COST ESTIMATE	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	76,776	150,000	150,000	150,000	150,000	150,000	150,000	976,776
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 76,776**	**$ 150,000**	**$ 150,000**	**$ 150,000**	**$ 150,000**	**$ 150,000**	**$ 150,000**	**$ 976,776**

SOURCE OF FUNDS	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Wastewater Rehabilitation (474/6230)	$ 76,776	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 976,776
TOTAL	**$ 76,776**	**$ 150,000**	**$ 150,000**	**$ 150,000**	**$ 150,000**	**$ 150,000**	**$ 150,000**	**$ 976,776**

ANNUAL PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*
Annual	31506 74355	474/6230
PROJECT TITLE:		***DEPARTMENT:***
Clean Out Installation		Environmental Utilities

DESCRIPTION:

Project to install clean outs on services that do not have access for maintenance.

COST ESTIMATE	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 375000
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	4,263	50,000	50,000	50,000	50,000	50,000	50,000	304,263
Other	22,390	0	0	0	0	0	0	22,390
TOTAL	**$ 26,653**	**$ 50,000**	**$ 125,000**	**$ 125,000**	**$ 125,000**	**$ 125,000**	**$ 125,000**	**$ 701,653**

SOURCE OF FUNDS	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Wastewater Rehabilitation (474/6230)	$ 26,653	$ 50,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 701,653
TOTAL	**$ 26,653**	**$ 50,000**	**$ 125,000**	**$ 125,000**	**$ 125,000**	**$ 125,000**	**$ 125,000**	**$ 701,653**

ANNUAL PROJECT BUDGET

CLASSIFICATION OF PROJECT:	***PROJECT NUMBER:***	***FUND:***
Annual	31508 74365	474/6230
PROJECT TITLE:		***DEPARTMENT:***
Wastewater-Sewer Service Upgrade		Environmental Utilities

DESCRIPTION:

This project upgrades aging sewer service laterals using trenchless technologies. The typical annual workload is 75 sewer services.

COST ESTIMATE	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	47,476	100,000	100,000	100,000	100,000	100,000	100,000	647,476
Other	36,138	0	0	0	0	0	0	36,138
TOTAL	**$ 83,614**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 683,614**

SOURCE OF FUNDS	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Wastewater Rehabilitation (474/6230)	$ 83,614	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 683,614
TOTAL	**$ 83,614**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 683,614**

ANNUAL PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*
Annual	31509 74370	474/6230
PROJECT TITLE:		***DEPARTMENT:***
Wastewater Rehabilitation-Emergency Collection		Environmental Utilities

DESCRIPTION:

This project funds unanticipated repairs beyond those included in the budget (which covers two failures at the highest historical cost).

COST ESTIMATE	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	113,059	500,000	500,000	500,000	500,000	500,000	500,000	3,113,059
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 113,059**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 3,113,059**

SOURCE OF FUNDS	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Wastewater Rehabilitation (474/6230)	$ 113,059	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 3,113,059
TOTAL	**$ 113,059**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 3,113,059**

ANNUAL PROJECT BUDGET

CLASSIFICATION OF PROJECT:	***PROJECT NUMBER:***	***FUND:***
Annual	31512 74345	470/6201
PROJECT TITLE:		***DEPARTMENT:***
Wastewater-Outreach		Environmental Utilities

DESCRIPTION:

The State Water Resources Control Board mandates that the City of Roseville implement a Sewer System Master Plan (SSMP) which includes implementation of residential outreach to discourage the habit of dumping kitchen grease down the drain. This practice causes fatty clogs in the wastewater system and eventually creates sewer system overflows (SSOs) which can cause sewage discharges to the stormwater system.

COST ESTIMATE	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 12,500
Architectural/Engineering Services	0	0	70,000	70,000	70,000	70,000	70,000	350,000
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	65,148	127,185	0	0	0	0	0	192,333
Construction	0	0	0	0	0	0	0	0
Other	0	0	50,000	50,000	50,000	50,000	50,000	250,000
TOTAL	**$ 65,148**	**$ 127,185**	**$ 122,500**	**$ 122,500**	**$ 122,500**	**$ 122,500**	**$ 122,500**	**$ 804,833**

SOURCE OF FUNDS	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Wastewater Operations (470/6201)	$ 65,148	$ 127,185	$ 122,500	$ 122,500	$ 122,500	$ 122,500	$ 122,500	$ 804,833
TOTAL	**$ 65,148**	**$ 127,185**	**$ 122,500**	**$ 122,500**	**$ 122,500**	**$ 122,500**	**$ 122,500**	**$ 804,833**

ANNUAL PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*
Annual	31550 74135	474/6230
PROJECT TITLE:		***DEPARTMENT:***
Wastewater - Technology Replacement		Environmental Utilities

DESCRIPTION:

Annual project to replace technology equipment, including PCs, laptops, printers, projectors, plotters, phones, tablets, mobile devices, and other peripheral equipment.

COST ESTIMATE	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	24,135	94,441	60,000	60,000	60,000	60,000	60,000	418,576
Construction	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 24,135**	**$ 94,441**	**$ 60,000**	**$ 60,000**	**$ 60,000**	**$ 60,000**	**$ 60,000**	**$ 418,576**

SOURCE OF FUNDS	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Wastewater Rehabilitation (474/6230)	$ 24,135	$ 94,441	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 418,576
TOTAL	**$ 24,135**	**$ 94,441**	**$ 60,000**	**$ 60,000**	**$ 60,000**	**$ 60,000**	**$ 60,000**	**$ 418,576**

ANNUAL PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*
Annual	31901 74260	463/6330
PROJECT TITLE:		***DEPARTMENT:***
Solid Waste Annual Rehabilitation		Environmental Utilities

DESCRIPTION:

This project uses rehabilitation funds for replacement of refuse cans and bins and facility modifications for Compressed Natural Gas (CNG) collection vehicle maintenance and operation.

COST ESTIMATE	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	200,000	200,000	200,000	200,000	200,000	1,000,000
Construction	70,499	575,000	600,000	600,000	600,000	0	0	2,445,499
Other	4,864	0	0	0	0	0	0	4,864
TOTAL	**$ 75,363**	**$ 575,000**	**$ 800,000**	**$ 800,000**	**$ 800,000**	**$ 200,000**	**$ 200,000**	**$ 3,450,363**

SOURCE OF FUNDS	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Solid Waste Rehab (463/6330)	$ 75,363	$ 575,000	$ 800,000	$ 800,000	$ 800,000	$ 200,000	$ 200,000	$ 3,450,363
TOTAL	**$ 75,363**	**$ 575,000**	**$ 800,000**	**$ 800,000**	**$ 800,000**	**$ 200,000**	**$ 200,000**	**$ 3,450,363**

ANNUAL PROJECT BUDGET

CLASSIFICATION OF PROJECT:	***PROJECT NUMBER:***	***FUND:***
Annual	31912 74250	460/6301
PROJECT TITLE:		***DEPARTMENT:***
Solid Waste Outreach		Environmental Utilities

DESCRIPTION:

This project helps with educating customers on proper recycling, disposal of Household Hazardous Waste and organic commercial recycling. Public education and outreach are necessary to reduce per capita, per day disposal rate and to encourage source reduction and increased reuse among utility customers, as required by SB 1016.

COST ESTIMATE	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 2,500	$ 0	$ 0	$ 0	$ 0	$ 2,500
Architectural/Engineering Services	0	0	45,500	0	0	0	0	45,500
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Other	113,077	237,261	107,000	159,500	162,500	162,500	162,500	1,104,338
TOTAL	**$ 113,077**	**$ 237,261**	**$ 155,000**	**$ 159,500**	**$ 162,500**	**$ 162,500**	**$ 162,500**	**$ 1,152,338**

SOURCE OF FUNDS	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Solid Waste Operations (460/6301)	$ 113,077	$ 237,261	$ 155,000	$ 159,500	$ 162,500	$ 162,500	$ 162,500	$ 1,152,338
TOTAL	**$ 113,077**	**$ 237,261**	**$ 155,000**	**$ 159,500**	**$ 162,500**	**$ 162,500**	**$ 162,500**	**$ 1,152,338**

ANNUAL PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*
Annual	31950 74265	463/6330
PROJECT TITLE:		***DEPARTMENT:***
Solid Waste-Technology Replacement		Environmental Utilities

DESCRIPTION:

Annual project to replace technology equipment.

COST ESTIMATE	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	39,892	30,000	30,000	30,000	30,000	30,000	189,892
Construction	0	0	0	0	0	0	0	0
Other	2,394	0	0	0	0	0	0	2,394
TOTAL	**$ 2,394**	**$ 39,892**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 192,286**

SOURCE OF FUNDS	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Solid Waste Rehab (463/6330)	$ 2,394	$ 39,892	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 192,286
TOTAL	**$ 2,394**	**$ 39,892**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 192,286**

ANNUAL PROJECT BUDGET

CLASSIFICATION OF PROJECT:	***PROJECT NUMBER:***	***FUND:***
Annual	41012 70040	491/6001
PROJECT TITLE:		***DEPARTMENT:***
Electric Construction 12kV Upgrades & Extension		Electric

DESCRIPTION:

This project provides for extensions and upgrades of main lines when work is City funded. Work includes increasing capacity of a line to avoid overloads or low voltage.

COST ESTIMATE	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 248,640	$ 286,000	$ 330,000	$ 500,000	$ 190,000	$ 1,554,640
Architectural/Engineering Services	14,645	0	39,360	0	0	0	0	54,005
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	509,695	399,000	300,000	306,000	306,000	614,000	755,000	3,189,695
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 524,340**	**$ 399,000**	**$ 588,000**	**$ 592,000**	**$ 636,000**	**$ 1,114,000**	**$ 945,000**	**$ 4,798,340**

SOURCE OF FUNDS	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Electric (491/6001)	$ 524,340	$ 399,000	$ 588,000	$ 592,000	$ 636,000	$ 1,114,000	$ 945,000	$ 4,798,340
TOTAL	**$ 524,340**	**$ 399,000**	**$ 588,000**	**$ 592,000**	**$ 636,000**	**$ 1,114,000**	**$ 945,000**	**$ 4,798,340**

ANNUAL PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*
Annual	51006 58130	230/3303
PROJECT TITLE:		***DEPARTMENT:***
Youth Sports Coalition		Parks, Recreation & Libraries

DESCRIPTION:

Annual project to fund capital improvement projects benefiting Youth Sports. Funds are generated through the Youth Sports Coalition.

COST ESTIMATE	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	56,989	66,000	66,000	66,000	66,000	66,000	66,000	452,989
Other	2,900	0	0	0	0	0	0	2,900
TOTAL	**$ 59,889**	**$ 66,000**	**$ 66,000**	**$ 66,000**	**$ 66,000**	**$ 66,000**	**$ 66,000**	**$ 455,889**

SOURCE OF FUNDS	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Roseville Youth Sports Coalition (00612)	$ 59,889	$ 66,000	$ 66,000	$ 66,000	$ 66,000	$ 66,000	$ 66,000	$ 455,889
TOTAL	**$ 59,889**	**$ 66,000**	**$ 66,000**	**$ 66,000**	**$ 66,000**	**$ 66,000**	**$ 66,000**	**$ 455,889**

ANNUAL PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*
Annual	51007 58001	315/3130
PROJECT TITLE:		***DEPARTMENT:***
Parks, Rec & Library Capital		Parks, Recreation & Libraries

DESCRIPTION:

This project funds the following activities during FY2019-20:

Wanish Play Structure Replacement	$ 150,000
Crestmont (Ship) Play Structure Replacement	150,000
Veterans Park S. Play Structure Replacement	140,000
Cresthaven Tennis Court Retrofit	195,000
Replace VSTS Tile	20,000
Upgrade Restroom Door locks to Auto-lock	26,000
Total	$ 681,000

COST ESTIMATE	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	8,817	1,105,563	681,000	750,000	750,000	750,000	750,000	4,795,380
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 8,817**	**$ 1,105,563**	**$ 681,000**	**$ 750,000**	**$ 750,000**	**$ 750,000**	**$ 750,000**	**$ 4,795,380**

SOURCE OF FUNDS	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Parks, Recreation & Library (315/3130)	$ 8,817	$ 1,105,563	$ 681,000	$ 750,000	$ 750,000	$ 750,000	$ 750,000	$ 4,795,380
TOTAL	**$ 8,817**	**$ 1,105,563**	**$ 681,000**	**$ 750,000**	**$ 750,000**	**$ 750,000**	**$ 750,000**	**$ 4,795,380**

ANNUAL PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*
Annual	90160 84001	100/1001
PROJECT TITLE:		***DEPARTMENT:***
Full Cost/Consolidated Billing		Development Services

DESCRIPTION:

Funding for payment to consultants for plan check and inspection of development projects. Monies are collected from private developers and are considered pass-through funds.

COST ESTIMATE	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	71,125	0	0	0	0	0	0	71,125
Other	3,439,089	9,698,871	8,035,250	5,500,000	5,500,000	5,500,000	5,500,000	43,173,210
TOTAL	**$ 3,510,214**	**$ 9,698,871**	**$ 8,035,250**	**$ 5,500,000**	**$ 5,500,000**	**$ 5,500,000**	**$ 5,500,000**	**$ 43,244,335**

SOURCE OF FUNDS	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Developer Reimb (100/1001) - 3575	$ 3,770,546	$ 9,598,871	$ 8,035,250	$ 5,500,000	$ 5,500,000	$ 5,500,000	$ 5,500,000	$ 43,404,667
Other Revenues - 3840	14,902	0	0	0	0	0	0	14,902
TOTAL	**$ 3,785,448**	**$ 9,598,871**	**$ 8,035,250**	**$ 5,500,000**	**$ 5,500,000**	**$ 5,500,000**	**$ 5,500,000**	**$ 43,419,569**

ANNUAL PROJECT BUDGET

CLASSIFICATION OF PROJECT:	***PROJECT NUMBER:***	***FUND:***
Annual	91001 62130	100/1001
PROJECT TITLE:		***DEPARTMENT:***
Soundwall/Fence-General Fund		Public Works

DESCRIPTION:

The project provides funding to repair soundwalls and city fences at various locations where damage occurs (usually by a moving vehicle). This project is for those repairs that the City is unable to retrieve reimbursement via subrogation.

COST ESTIMATE	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	15,000	15,000	65,000	16,000	17,000	18,000	19,000	165,000
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 15,000**	**$ 15,000**	**$ 65,000**	**$ 16,000**	**$ 17,000**	**$ 18,000**	**$ 19,000**	**$ 165,000**

SOURCE OF FUNDS	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
General (100/1001)	$ 15,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$15,000
General Capital Projects (310/3110)	0	15,000	65,000	16,000	17,000	18,000	19,000	150,000
TOTAL	**$ 15,000**	**$ 15,000**	**$ 65,000**	**$ 16,000**	**$ 17,000**	**$ 18,000**	**$ 19,000**	**$ 165,000**

ANNUAL PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*
Annual	91003 58110	255/2541
PROJECT TITLE:		***DEPARTMENT:***
Native Tree Projects		Parks, Recreation & Libraries

DESCRIPTION:

This project funds native tree planting in city golf courses and parks, public outreach, urban forest staffing, implementation of urban forest master plan, and materials and supplies.

COST ESTIMATE	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	22,031	65,140	0	0	0	0	0	87,171
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	3,965	12,500	0	0	0	0	0	16,465
Construction	0	0	0	0	0	0	0	0
Other	50,058	140,868	233,931	225,000	225,000	225,000	225,000	1,324,857
TOTAL	**$ 76,054**	**$ 218,508**	**$ 233,931**	**$ 225,000**	**$ 225,000**	**$ 225,000**	**$ 225,000**	**$ 1,428,493**

SOURCE OF FUNDS	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Native Oak Tree Propagation (255/2541)	$ 76,054	$ 218,508	$ 233,931	$ 225,000	$ 225,000	$ 225,000	$ 225,000	$ 1,428,493
TOTAL	**$ 76,054**	**$ 218,508**	**$ 233,931**	**$ 225,000**	**$ 225,000**	**$ 225,000**	**$ 225,000**	**$ 1,428,493**

ANNUAL PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*
Annual	91004 58110	256/2545
PROJECT TITLE:		***DEPARTMENT:***
Non-Native Tree Projects		Parks, Recreation & Libraries

DESCRIPTION:

This project funds non-native tree planting in city golf courses and parks, public outreach, urban forest staffing, implementation of urban forest master plan, and materials and supplies.

COST ESTIMATE	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	3,000	60,000	0	0	0	0	0	63,000
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	4,746	10,000	0	0	0	0	0	14,746
Construction	0	0	0	0	0	0	0	0
Other	23,501	124,968	215,581	215,000	215,000	215,000	215,000	1,224,050
TOTAL	**$ 31,247**	**$ 194,968**	**$ 215,581**	**$ 215,000**	**$ 215,000**	**$ 215,000**	**$ 215,000**	**$ 1,301,796**

SOURCE OF FUNDS	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Non-Native Oak Tree Propagation (256/2545)	$ 31,247	$ 194,968	$ 215,581	$ 215,000	$ 215,000	$ 215,000	$ 215,000	$ 1,301,796
TOTAL	**$ 31,247**	**$ 194,968**	**$ 215,581**	**$ 215,000**	**$ 215,000**	**$ 215,000**	**$ 215,000**	**$ 1,301,796**

ANNUAL PROJECT BUDGET

CLASSIFICATION OF PROJECT:	***PROJECT NUMBER:***	***FUND:***
Annual	91005 62140	100/1001
PROJECT TITLE:		***DEPARTMENT:***
ADA Compliance Annual Projects		Public Works

DESCRIPTION:

This project funds needed repairs, upgrades, and consulting services in order to ensure compliance with the Americans with Disabilities Act (ADA) in City facilities.

FY2019/20 project details include:

Compliance Consulting Services	$ 5,000
Interior/ exterior barrier removal at Maidu Library	30,000
PD employee parking lot path of travel code upgrade	40,000
Total	$ 75,000

COST ESTIMATE	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	11,174	0	0	0	0	0	0	11,174
Construction	172,184	226,641	75,000	75,000	75,000	75,000	75,000	773,825
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 183,358**	**$ 226,641**	**$ 75,000**	**$ 75,000**	**$ 75,000**	**$ 75,000**	**$ 75,000**	**$ 784,999**

SOURCE OF FUNDS	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
General CIP Rehab (310/3110)	$ 183,358	$ 226,641	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 784,999
TOTAL	**$ 183,358**	**$ 226,641**	**$ 75,000**	**$ 75,000**	**$ 75,000**	**$ 75,000**	**$ 75,000**	**$ 784,999**

ANNUAL PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*
Annual	91007 062460	218/3380
PROJECT TITLE:		***DEPARTMENT:***
Bike Trail Maintenance		Public Works

DESCRIPTION:

This project funds the routine maintenance of the City's bike trails, including weed abatement, tree trimming, sweeping, asphalt maintenance and other activities, at an approximate cost of $5,600 per mile. These activities increase the longevity of these important City assets and result in a safe and clean surface for bicycling, walking, jogging and other trail activities. This project is funded by Community Facility District (CFD) and Lighting and Landscaping District (LDD) revenues. Additional bike trail funding separate from this annual project is provided through the Transportation Development Act (TDA) which funds trail resurfacing projects, and the TDA funded Alternative Transportation operating budget.

COST ESTIMATE	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 63,774	$ 88,000	$ 88,526	$ 88,000	$ 88,000	$ 88,000	$ 88,000	$ 592,300
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	33,043	40,000	65,244	65,770	65,770	65,770	65,770	401,367
Construction	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 96,817**	**$ 128,000**	**$ 153,770**	**$ 153,770**	**$ 153,770**	**$ 153,770**	**$ 153,770**	**$ 993,667**

SOURCE OF FUNDS	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Bike Trail Maintenance (218/3380)	$ 96,817	$ 127,650	$ 153,770	$ 153,770	$ 153,770	$ 153,770	$ 153,770	$ 993,317
Donations/Gifts (3809)	0	350	0	0	0	0	0	350
TOTAL	**$ 96,817**	**$ 128,000**	**$ 153,770**	**$ 153,770**	**$ 153,770**	**$ 153,770**	**$ 153,770**	**$ 993,667**

ANNUAL PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*
Annual	91008 58120	219/2521
PROJECT TITLE:		***DEPARTMENT:***
Open Space Maintenance		Parks, Recreation & Libraries

DESCRIPTION:

This project includes contractual obligations through adopted maintenance plans, such as invasive weed removal, signs, post and cable mitigation monitoring, debris removal and tree removal. This project is funded with pooled CFD, LLD and Endowment funds that are identified for the purpose of open space maintenance.

COST ESTIMATE	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	372,017	399,809	0	0	0	0	0	771,826
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	513	2,500	0	0	0	0	0	3,013
Construction	0	0	0	0	0	0	0	0
Other	150,784	264,361	662,471	662,500	662,500	662,500	662,500	3,727,616
TOTAL	**$ 523,314**	**$ 666,670**	**$ 662,471**	**$ 662,500**	**$ 662,500**	**$ 662,500**	**$ 662,500**	**$ 4,502,455**

SOURCE OF FUNDS	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Open Space (219/2521)	$ 522,514	$ 666,670	$ 84,034	$ 662,500	$ 662,500	$ 662,500	$ 662,500	$ 3,923,218
Other Revenue-CFD Reimbursement (3890)	0	0	578,437	0	0	0	0	578,437
Reimbursements (3850)	800	0	0	0	0	0	0	800
TOTAL	**$ 523,314**	**$ 666,670**	**$ 662,471**	**$ 662,500**	**$ 662,500**	**$ 662,500**	**$ 662,500**	**$ 4,502,455**

ANNUAL PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*
Annual	91009 58110	251/3410
PROJECT TITLE:		***DEPARTMENT:***
Al Johnson Wildlife Area		Parks, Recreation & Libraries

DESCRIPTION:

This project provides funding for the general upkeep of the site and house demolition.

COST ESTIMATE	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	0	70,000	70,000	70,000	70,000	70,000	70,000	420,000
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 0**	**$ 70,000**	**$ 70,000**	**$ 70,000**	**$ 70,000**	**$ 70,000**	**$ 70,000**	**$ 420,000**

SOURCE OF FUNDS	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Al Johnson Wild Life Area (251/3410)	$ 0	$ 7,780	$ 38,900	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 326,680
MISC License-Agriculture (251/3410 - 3115)	0	62,220	31,100	0	0	0	0	93,320
TOTAL	**$ 0**	**$ 70,000**	**$ 70,000**	**$ 70,000**	**$ 70,000**	**$ 70,000**	**$ 70,000**	**$ 420,000**

ANNUAL PROJECT BUDGET

CLASSIFICATION OF PROJECT:	***PROJECT NUMBER:***	***FUND:***
Annual	91011 062530	310/3110
PROJECT TITLE:		***DEPARTMENT:***
City Parking Lot Rehabilitation		Public Works

DESCRIPTION:

This project includes work at the following sites during FY2019-20:

FIRE STATION #2 - 1398 Junction Blvd. - Parking Lot	$ 5,500
FIRE STATION #4 - 1900 Eureka Rd - Parking Lot	13,200
FIRE STATION #5 - 1565 Pleasant Grove Blvd. - Parking Lot	13,200
Contingency for Emergency Parking Repair	18,100
Total	$ 50,000

COST ESTIMATE	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	25,880	173,602	50,000	50,000	50,000	50,000	50,000	449,482
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 25,880**	**$ 173,602**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 449,482**

SOURCE OF FUNDS	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
General CIP Rehab (310/3110) Water	$ 25,880	$ 144,352	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$50,000	$ 420,232
Rehabilitation (482/6130)	0	10,817	0	0	0	0	0	10,817
Wastewater Rehabilitation (474/6230)	0	3,790	0	0	0	0	0	3,790
Solid Waste Rehabilitation (463/6330)	0	6,822	0	0	0	0	0	6,822
EU Technical Services (485/6101)	0	7,821	0	0	0	0	0	7,821
TOTAL	**$ 25,880**	**$ 173,602**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$50,000**	**$ 449,482**

ANNUAL PROJECT BUDGET

CLASSIFICATION OF PROJECT:	***PROJECT NUMBER:***	***FUND:***
Annual	91025 70001	491/6001
PROJECT TITLE:		***DEPARTMENT:***
Facilities Rehabilitation Project Electric		Electric

DESCRIPTION:

This project provides building and general rehabilitation for the Electric Department to include roofing, paving, equipment, and facility rehabilitation.

COST ESTIMATE	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	48,783	102,095	100,000	100,000	100,000	100,000	100,000	650,878
Other	1,032	0	0	0	0	0	0	1,032
TOTAL	**$ 49,815**	**$ 102,095**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 651,910**

SOURCE OF FUNDS	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Electric (491/6001)	$ 49,815	$ 102,095	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 651,910
TOTAL	**$ 49,815**	**$ 102,095**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 651,910**

ANNUAL PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*
Annual	91026 062530	511/4065
PROJECT TITLE:		***DEPARTMENT:***
Facilities Rehabilitation Project		Public Works

DESCRIPTION:

Civic Center - 311 Vernon St. -Carpet	130,000	Riley Library - 1501 Pleasant Grove BLVD Flooring	70,000
Civic Center - 311 Vernon St. -Break room Rehab	33,000	Roseville Energy Park Operations- 5120 Phillip Road Parking Lc	19,800
Diamond Oaks Golf - 349 Diamond Oaks Blvd. -Parking Lot	15,000	Roseville Energy Park Operations- 5120 Phillip Road Paint	19,800
Downtown Library - 225 Taylor St. -Trim and Handrails	16,500	Roseville Energy Park Operations- 5120 Phillip Road Flooring	27,500
Electric Service Center - 2090 Hilltop Circle -Parking Lot	88,000	Royer Recreation Bldg. - 190 Park Dr. -Roof	33,000
Electric Service Center - 2090 Hilltop Circle -Paint exterior	49,500	Royer Recreation Bldg. - 190 Park Dr. -Paint	$19,800
Electric Service Center Operations - 2070 Hilltop Parking Lot	19,800	Royer Recreation Bldg. - 190 Park Dr. -Paint	8,800
Electric Service Center Warehouse - 2080 Hilltop Circle -Parking Lot	20,900	Royer Recreation Bldg. - 190 Park Dr. -Replace HVAC	14,300
FIRE STATION #3 - 1300 Cirby Way -Replace Carpet	22,000	Vehicle Maintenance - 2055 Hilltop Circle -Parking Lot	30,000
FIRE STATION #5 - 1565 Pleasant Grove Blvd. -Replace Flooring	20,000	Vehicle Maintenance - 2055 Hilltop Circle -Bus / Car wash	660,000
Fire Training Bldg. - 2030 Hilltop Circle -Roof	20,000	Wastewater Treatment Plant Operations BLDG - 1800 Booth Rd.	8,000
Fire Training Bldg. - 2030 Hilltop Circle -Flooring	27,000	Water Treatment Plant operations BLDG- 9595 Barton Rd. 9	220,000
Indoor Pool - 10210 Fairway Drive Paint	30,000	Woodcreek Oaks Clubhouse - Restroom Rehab	10,000
Johnson Pool Paint	40,000	Woodcreek Oaks Clubhouse - Parking Lot	27,500
Johnson Pool Paint	15,000	Woodcreek Oaks Pro Shop - Restroom Rehab	10,000
Johnson Pool Replace HVAC	14,300	Electric Service Center Operations - 2070 Hilltop Circle	60,000
Maidu Community Center - 1550 Maidu Dr. -Doors & Hardware	33,000	Council Chambers (staff room update)	21,697
Maidu Library - 1530 Maidu Dr. -Paint interior	65,000	Second Project Coordinator	160,000
Maidu Museum 1970 Johnson Ranch Building Control System	60,000	Fire Station 3 - Landscape Rehab	40,000
		Total	$ 2,179,197

COST ESTIMATE	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 118,800	$ 271,367	$ 0	$ 0	$ 0	$ 0	$ 390,167
Architectural/Engineering Services	0	49,500	0	0	0	0	0	49,500
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	29,700	0	0	0	0	0	29,700
Construction	732,905	1,684,950	1,669,363	0	0	0	0	4,087,218
Other - Second Coordinator	55,290	0	238,467	0	0	0	0	293,757
TOTAL	**$ 788,195**	**$ 1,882,950**	**$ 2,179,197**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 4,850,342**

SOURCE OF FUNDS	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Facility Rehab (511/4065)	$ 788,195	$ 1,360,879	$ 934,396	$ 0	$ 0	$ 0	$ 0	$ 3,083,470
Electric (490/6001)	0	400,669	321,490	0	0	0	0	722,159
Water Rehab (482/6130)	0	9,204	224,183	0	0	0	0	233,387
Wastewater Rehab (474/6230)	0	4,989	12,182	0	0	0	0	17,171
Solid Waste Rehab (463/6330)	0	6,807	464,604	0	0	0	0	471,411
Auto Services (501/4001)	0	30,000	30,000	0	0	0	0	60,000
Transit (440/6511)	0	0	129,842	0	0	0	0	129,842
Diamond Oaks Golf Course (450/2591)	0	60,000	15,000	0	0	0	0	75,000
Woodcreek Oaks Golf Club (451/2594)	0	6,519	47,500	0	0	0	0	54,019
Youth Development (401/6591)	0	3,883	0	0	0	0	0	3,883
TOTAL	**$ 788,195**	**$ 1,882,950**	**$ 2,179,197**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 4,850,342**

ANNUAL PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*
Annual	91041 62430	440/6511
PROJECT TITLE:		***DEPARTMENT:***
Bus Shelter Replacement		Public Works

DESCRIPTION:

This project rehabilitates existing bus stops. Activities may include replacing older, worn bus shelters, repairing lights, replacing signs, among others. Bus stops anticipated for rehabilitation include Maidu Park (on Rocky Ridge), eastbound Lead Hill before Rocky Ridge, and northbound N. Sunrise past, Douglas.

COST ESTIMATE	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 35,000
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	0	50,000	43,000	43,000	43,000	43,000	43,000	265,000
Other	(7,953)	0	0	0	0	0	0	(7,953)
TOTAL	**$ (7,953.00)**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 292,047**

SOURCE OF FUNDS	FY2017-18 ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Transit (440/6511)	$ 0	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 300,000
TOTAL	**$ 0**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 300,000**

CITYWIDE TECHNOLOGY

PROJECT TITLE	PAGE	FUND IFAS/ERP	PROJECT No. IFAS/ERP	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Enterprise Resource Planning	C-52	310/3110	159002 / 400069	$ 3,919,545	$ 6,040,948	$ 2,613,430	$ 0	$ 0	$ 0	$ 0	$ 12,573,923
Security Phase II	C-53	521/4105	500036 / 500036	0	0	50,000	0	0	0	0	50,000
Wireless Replacement	C-54	521/4105	500037 / 500037	0	0	200,000	0	0	0	0	200,000
Document Management System	C-55	521/4105	500038 / 500038	0	0	230,000	0	0	0	0	230,000
Storage Replacement	C-56	521/4105	500039 / 500039	0	0	500,000	0	0	0	0	500,000
TOTAL CITYWIDE TECHNOLOGY PROJECTS				**$ 3,919,545**	**$ 6,040,948**	**$ 3,593,430**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 13,553,923**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Citywide Technology	90017 159002 400069	310/3110	Jul-14
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
Enterprise Resource Planning	Finance		Jun-22

DESCRIPTION:

The City's current Enterprise Resource Planning (ERP) system (IFAS) is 20 years old and in need of a replacement. The funding will include a needs assessment, process review, Request For Proposals (RFP), vendor selection, implementation, training and transition to the new financial system.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 1,687,519	$ 0	$ 834,013	$ 0	$ 0	$ 0	$ 0	$ 2,521,532
Architectural/Engineering Services	2,170,819	0	0	0	0	0	0	2,170,819
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	46,794	0	0	0	0	0	0	46,794
Construction	0	6,040,948	0	0	0	0	0	6,040,948
Other	14,413	0	1,779,417	0	0	0	0	1,793,830
TOTAL	**$ 3,919,545**	**$ 6,040,948**	**$ 2,613,430**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 12,573,923**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Solid Waste Operations (460/6301)	$ 175,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 175,000
Wastewater Operations (470/6201)	175,000	0	0	0	0	0	0	175,000
Water Operations (480/6101)	175,000	0	0	0	0	0	0	175,000
Electric Construction (491/6001)	1,270,000	572,781	334,158	0	0	0	0	2,176,939
Solid Waste Rehab (463/6330)	264,167	93,373	193,428	0	0	0	0	550,968
Wastewater Rehab (474/6230)	264,167	164,687	296,422	0	0	0	0	725,276
Water Rehab (482/6130)	264,167	170,735	304,868	0	0	0	0	739,770
Other Enterprise Funds	169,000	142,098	214,913	0	0	0	0	526,011
Special Revenue Funds	96,288	78,752	35,594	0	0	0	0	210,634
Capital Project Funds	164,164	0	0	0	0	0	0	164,164
Trust Funds	52,853	0	0	0	0	0	0	52,853
CFD/LLD Funds	249,356	0	0	0	0	0	0	249,356
Internal Service/Self Insurance Funds	212,000	363,837	408,882	0	0	0	0	984,719
General Funds	4,563,694	279,374	825,165	0	0	0	0	5,668,233
TOTAL	**$ 8,094,856**	**$ 1,865,637**	**$ 2,613,430**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 12,573,923**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Citywide Technology	90028 500036	521/4105	Jul-19
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
Security Phase II	Information Technology		Jul-21

DESCRIPTION:

This phase of the project will enhance capabilities in specific areas of Governance, Risk, Compliance, Data Protection, Security Operations, Identity and Access Management, and Incident Response. In addition, this project will implement portable computing device and removable storage encryption, and establish information security key performance indicators, standard operation procedures (SOPs) for key management activities for all encryption systems, and a threat sharing program with partner agencies.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	0	25,000	0	0	0	0	25,000
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	25,000	0	0	0	0	25,000
Construction	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 0**	**$ 0**	**$ 50,000**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 50,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Solid Waste Rehabilitation (463/6330)	$ 0	$ 0	$ 3,900	$ 0	$ 0	$ 0	$ 0	$ 3,900
Wastewater Rehabilitation (474/6230)	0	0	4,950	0	0	0	0	4,950
Water Rehabilitation (482/6130)	0	0	3,500	0	0	0	0	3,500
Electric (491/6001)	0	0	6,150	0	0	0	0	6,150
Transit (440/6511)	0	0	1,000	0	0	0	0	1,000
Fleet Services (501/4001)	0	0	500	0	0	0	0	500
Facility Services (510/4061)	0	0	500	0	0	0	0	500
IT Replacement (521/4105)	0	0	29,500	0	0	0	0	29,500
TOTAL	**$ 0**	**$ 0**	**$ 50,000**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 50,000**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Citywide Technology	90028 500037	521/4105	Jul-19
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
Wireless Replacement	Information Technology		Jul-21

DESCRIPTION:

This project will replace the City's existing wireless network with a new system that will extend the life of the wireless network and provide simplified, integrated network management.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	0	50,000	0	0	0	0	50,000
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	150,000	0	0	0	0	150,000
Construction	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 0**	**$ 0**	**$ 200,000**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 200,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Solid Waste Rehabilitation (463/6330)	$ 0	$ 0	$ 15,600	$ 0	$ 0	$ 0	$ 0	$ 15,600
Wastewater Rehabilitation (474/6230)	0	0	19,800	0	0	0	0	19,800
Water Rehabilitation (482/6130)	0	0	14,000	0	0	0	0	14,000
Electric (491/6001)	0	0	24,600	0	0	0	0	24,600
Transit (440/6511)	0	0	4,000	0	0	0	0	4,000
Fleet Services (501/4001)	0	0	2,000	0	0	0	0	2,000
Facility Services (510/4061)	0	0	2,000	0	0	0	0	2,000
IT Replacement (521/4105)	0	0	118,000	0	0	0	0	118,000
TOTAL	**$ 0**	**$ 0**	**$ 200,000**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 200,000**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Citywide Technology	90028 500038	521/4105	Jul-19

PROJECT TITLE:	*DEPARTMENT:*	*TENTATIVE COMPLETION DATE:*
Document Management System	Information Technology	Jul-21

DESCRIPTION:

The Store, Index, Retrieve, Exchange Software Program (SIRE), is the citywide document management system used to store and retain documents. SIRE includes workflows and integrations with applications like GIS and Accela permitting. Hyland Software acquired SIRE in 2012 providing limited support and no system upgrades or enhancements for Windows 2008/SQL 2008. The City needs to develop a strategy and solution for replacing SIRE and implement it before the system becomes unsupported. This project will assess the SIRE system's use across the city, develop a replacement strategy and solution, and implement the replacement.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	0	100,000	0	0	0	0	100,000
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	130,000	0	0	0	0	130,000
Construction	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 0**	**$ 0**	**$ 230,000**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 230,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Solid Waste Rehabilitation (463/6330)	$ 0	$ 0	$ 17,940	$ 0	$ 0	$ 0	$ 0	$ 17,940
Wastewater Rehabilitation (474/6230)	0	0	22,770	0	0	0	0	22,770
Water Rehabilitation (482/6130)	0	0	16,100	0	0	0	0	16,100
Electric (491/6001)	0	0	28,290	0	0	0	0	28,290
Transit (440/6511)	0	0	4,600	0	0	0	0	4,600
Fleet Services (501/4001)	0	0	2,300	0	0	0	0	2,300
Facility Services (510/4061)	0	0	2,300	0	0	0	0	2,300
IT Replacement (521/4105)	0	0	135,700	0	0	0	0	135,700
TOTAL	**$ 0**	**$ 0**	**$ 230,000**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 230,000**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Citywide Technology	90028 500039	521/4105	Jul-19
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
Storage Replacement	Information Technology		Jul-22

DESCRIPTION:

This project will replace with the City's existing data storage system with a new system that leverages new and improved technologies and will accommodate the City's anticipated growth over the next five years.

COST ESTIMATE	PRIOR YEAR ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	0	50,000	0	0	0	0	50,000
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	450,000	0	0	0	0	450,000
Construction	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 0**	**$ 0**	**$ 500,000**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 500,000**

SOURCE OF FUNDS	PRIOR YEAR ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Solid Waste Rehabilitation (463/6330)	$ 0	$ 0	$ 39,000	$ 0	$ 0	$ 0	$ 0	$ 39,000
Wastewater Rehabilitation (474/6230)	0	0	49,500	0	0	0	0	49,500
Water Rehabilitation (482/6130)	0	0	35,000	0	0	0	0	35,000
Electric (491/6001)	0	0	61,500	0	0	0	0	61,500
Transit (440/6511)	0	0	10,000	0	0	0	0	10,000
Fleet Services (501/4001)	0	0	5,000	0	0	0	0	5,000
Facility Services (510/4061)	0	0	5,000	0	0	0	0	5,000
IT Replacement (521/4105)	0	0	295,000	0	0	0	0	295,000
TOTAL	**$ 0**	**$ 0**	**$ 500,000**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 500,000**

ELECTRIC PROJECTS

PROJECT TITLE	PAGE	FUND IFAS/ERP	PROJECT No. IFAS/ERP	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Electric System Protection Upgrade and Replacement	C-59	491/6001	134004 / 400041	$ 1,991,543	$ 1,495,459	$ 1,015,000	$ 596,000	$ 445,000	$ 243,000	$ 133,000	$ 5,919,002
Cable Replacement Rehabilitation and Upgrade	C-60	491/6001	134005 / 400042	1,831,813	1,154,189	650,000	510,000	510,000	544,000	510,000	5,710,002
60kV Power Line Restringing	C-61	491/6001	134008 / 400043	38,430	128,570	42,000	42,000	42,000	42,000	42,000	377,000
Roseville Power Plant 2 Rehabilitation	C-62	491/6001	164004 / 400085	960,809	1,109,191	1,452,000	1,222,290	467,901	355,162	0	5,567,353
Fiber Storage Loop End of Life Rebuild	C-63	491/6001	174004 / 400111	4,052	154,948	63,000	0	0	0	0	222,000
Zero Liquid Discharge Improvements	C-64	491/6001	174006 / 400112	306,933	1,437,067	0	1,362,000	1,237,000	266,000	266,000	4,875,000
Advanced Metering Infrastructure	C-65	491/6001	174102 / 400113	257,144	8,742,857	4,550,000	1,200,000	0	0	0	14,750,001
Supervisory Control and Data Acquisition / Cyber Security	C-66	491/6001	174106 / 400015	49,233	150,767	80,000	80,000	80,000	0	0	440,000
Dispatch Center	C-67	491/6001	174108 / 400116	5,479	1,094,521	1,000,000	0	0	0	0	2,100,000
Balance of Plant Rehabilitation	C-68	491/6001	184105 / 400151	158,789	1,134,211	312,000	127,000	127,000	127,000	127,000	2,113,000
Turbine and Heat Recovery Steam Generator Rehabilitation	C-69	491/6001	184106 / 400152	7,451	1,324,550	0	1,561,000	2,077,000	975,000	0	5,945,001
Critical Systems Rehabilitation	C-70	491/6001	184107 / 400153	179,845	1,001,155	350,000	898,000	649,000	467,000	467,000	4,012,000
Electric New Services Project	C-71	491/6001	290001 / 290001	3,744,226	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	27,744,226
Fiddyment Transformer Addition	C-72	491/6001	500003 / 500003	0	3,120,000	1,310,000	1,050,000	0	0	0	5,480,000
LED Streetlight Upgrade	C-73	491/6001	500004 / 500004	0	2,700,000	702,000	1,100,000	0	0	0	4,502,000
Steam Turbine Enclosure	C-74	491/6001	500005 / 500005	0	2,150,000	130,000	0	0	0	0	2,280,000
Electric Vehicle Charging Station	C-75	491/6001	500043 / 500043	0	0	150,000	0	0	0	0	150,000
Grid Modernization	C-76	491/6001	500044 / 500044	0	0	400,000	865,000	423,000	423,000	423,000	2,534,000
Pleasant Grove 2 Substation Expansion	C-77	491/6001	500045 / 500045	0	0	468,000	0	0	0	1,330,000	1,798,000
Roseville Power Plant 2 Switchyard Upgrade	C-78	491/6001	500046 / 500046	0	0	308,000	697,000	0	0	0	1,005,000
12kV Recloser Dispatch (remote) Control	C-79	491/6001	500047 / 500047	0	0	230,000	210,000	0	0	0	440,000
60kV Conductor Upgrade	C-80	491/6001	500048 / 500048	0	0	690,000	0	0	0	0	690,000
Industrial Switchgear No. 2	C-81	491/6001	500049 / 500049	0	0	970,000	290,000	0	0	0	1,260,000
Berry Station Disconnect Switch	C-82	491/6001	500050 / 500050	0	0	460,000	410,000	0	0	0	870,000
Street Light Relocation	C-83	491/6001	500068 / 500068	0	0	100,000	100,000	100,000	100,000	100,000	500,000
			TOTAL	**$ 9,535,747**	**$ 30,897,485**	**$ 19,432,000**	**$ 16,320,290**	**$ 10,157,901**	**$ 7,542,162**	**$ 7,398,000**	**$ 101,283,585**

ELECTRIC PROJECTS

CARRYOVER PROJECTS PROJECT TITLE	FUND IFAS/ERP	PROJECT No. IFAS/ERP	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Turbine Control System Replacement	491/6001	144008 / 400048	$ 3,444,504	$ 925,495	$ 0	$ 0	$ 0	$ 0	$ 0	$ 4,369,999
Communications Equipment Rehabilitation and Upgrade	491/6001	144009 / 400049	314,997	238,003	0	0	0	0	0	553,000
Combustion Turbine Reduction Gear Replacement	491/6001	164006 / n/a	1,610,161	104,839	0	0	0	0	0	1,715,000
Park Substation Transformer Upgrade / Replacement	491/6001	174001 / 400110	756,700	943,300	0	0	0	0	0	1,700,000
Attemperator Redesign Installation	491/6001	174005 / 400180	378,483	36,517	0	0	0	0	0	415,000
Customer Information System Replacement	491/6001	174103 / 400182	1,748,027	533,710	0	0	0	0	0	2,281,737
Sierra Vista Substation	491/6001	174105 / 400114	3,033,606	7,546,395	0	0	0	0	0	10,580,001
Community Solar Project	491/6001	174109 / 400117	98,816	176,185	0	0	0	0	0	275,001
Roseville Energy Park 60kV Relay Panel	491/6001	184101 / 400147	128,364	24,636	0	0	0	0	0	153,000
Fiddyment 60kV Relay Panel	491/6001	184102 / 400148	78,866	42,133	0	0	0	0	0	120,999
West Plan Underfrequency Relay Upgrade – Overshoot Function	491/6001	184103 / 400149	39,698	61,302	0	0	0	0	0	101,000
Arc Flash Hazard Mitigation	491/6001	184104 / 400150	116,789	46,211	0	0	0	0	0	163,000
Berry Substation Line Swap	491/6001	500001 / 500001	0	230,000	0	0	0	0	0	230,000
Berry St Direct Current System Redundancy	491/6001	500002 / 500002	0	140,000	0	0	0	0	0	140,000
TOTAL CARRYOVER			**$ 11,749,011**	**$ 11,048,726**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 22,797,737**
TOTAL ELECTRIC PROJECTS			**$ 21,284,758**	**$ 41,946,211**	**$ 19,432,000**	**$ 16,320,290**	**$ 10,157,901**	**$ 7,542,162**	**$ 7,398,000**	**$ 124,081,322**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Electric Utility	40002 134004 400041	491/6001	Jun-12
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
Electric System Protection Upgrade and Replacement	Electric		Jun-24

DESCRIPTION:

Replace and upgrade 12 Kilovolt (kV) and 60 kV protective relays that have reached the end of their useful lives. Protective relays are used in the power delivery system to detect faults (short circuits) and operate appropriate circuit breakers to isolate faults. This project includes the 12 kV system relays that have begun to inadvertently operate (trip), power line protection relays on the 60 kV system, and remaining electro-mechanical relays. There are approximately 30 relays that need replacement and upgrade under this project including units at Southeast, Foothills, Berry St., Fiddyment, Industrial, and Pleasant Grove substations.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 1,532,025	$ 0	$ 300,000	$ 230,000	$ 200,000	$ 106,000	$ 56,000	$ 2,424,025
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	459,518	0	715,000	366,000	245,000	137,000	77,000	1,999,518
Construction	0	1,495,459	0	0	0	0	0	1,495,459
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 1,991,543**	**$ 1,495,459**	**$ 1,015,000**	**$ 596,000**	**$ 445,000**	**$ 243,000**	**$ 133,000**	**$ 5,919,002**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Electric (491/6001)	$ 1,991,543	$ 1,495,459	$ 1,015,000	$ 596,000	$ 445,000	$ 243,000	$ 133,000	$ 5,919,002
TOTAL	**$ 1,991,543**	**$ 1,495,459**	**$ 1,015,000**	**$ 596,000**	**$ 445,000**	**$ 243,000**	**$ 133,000**	**$ 5,919,002**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Electric Utility	40002 134005 400042	491/6001	Jun-12
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
Cable Replacement Rehabilitation and Upgrade	Electric		Jun-24

DESCRIPTION:

Replace and upgrade 12 Kilovolt (kV) underground cables that have reached the end of their service life. The contributory factors used to determine when to replace cables are age, service history and fault records. Replacement and upgrade priorities are given to areas where cables are beginning to fail and show a pattern of multiple outages. In most instances, cables were installed in a particular neighborhood at the same time; so this means when one section begins to fail this generally triggers a cable replacement and upgrade project for all the cables in that area. Staff conduct an assessment of cable replacement and upgrade priorities on an annual basis.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 1,223,031	$ 0	$ 140,000	$ 110,000	$ 120,000	$ 120,000	$ 120,000	$ 1,833,031
Architectural/Engineering Services	5,100	0	0	0	0	0	0	5,100
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	603,682	0	510,000	400,000	390,000	424,000	390,000	2,717,682
Construction	0	1,154,189	0	0	0	0	0	1,154,189
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 1,831,813**	**$ 1,154,189**	**$ 650,000**	**$ 510,000**	**$ 510,000**	**$ 544,000**	**$ 510,000**	**$ 5,710,002**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Electric (491/6001)	$ 1,831,813	$ 1,154,189	$ 650,000	$ 510,000	$ 510,000	$ 544,000	$ 510,000	$ 5,710,002
TOTAL	**$ 1,831,813**	**$ 1,154,189**	**$ 650,000**	**$ 510,000**	**$ 510,000**	**$ 544,000**	**$ 510,000**	**$ 5,710,002**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Electric Utility	40002 134008 400043	491/6001	Jun-12
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
60kV Power Line Restringing	Electric		Jun-24

DESCRIPTION:

Power line ratings are a function of both conductor capacity and line clearances (spacing between the lines and the ground or other lines). Because lines sag when hot, the line rating is often limited by the maximum amount of sag allowed before clearance limits are reached.

A system-wide Light Detection and Ranging (LiDAR) analysis was performed in 2013, with the results finalized in mid-2015. This analysis provides all of the information required to make the necessary changes to the pole line construction (i.e., raise/lower crossarms, re-sag conductor spans, etc.) to obtain adequate clearances. The annual budget for this project will provide for the LiDAR data to be translated into job packages and provides funds for all anticipated construction modifications that are identified.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 16,381	$ 0	$ 42,000	$ 42,000	$ 42,000	$ 42,000	$ 42,000	$ 226,381
Architectural/Engineering Services	14,980	0	0	0	0	0	0	14,980
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	7,069	0	0	0	0	0	0	7,069
Construction	0	128,570	0	0	0	0	0	128,570
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 38,430**	**$ 128,570**	**$ 42,000**	**$ 42,000**	**$ 42,000**	**$ 42,000**	**$ 42,000**	**$ 377,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Electric (491/6001)	$ 38,430	$ 128,570	$ 42,000	$ 42,000	$ 42,000	$ 42,000	$ 42,000	$ 377,000
TOTAL	**$ 38,430**	**$ 128,570**	**$ 42,000**	**$ 42,000**	**$ 42,000**	**$ 42,000**	**$ 42,000**	**$ 377,000**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Electric Utility	40002 164004 400085	491/6001	Jul-15
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
Roseville Power Plant 2 Rehabilitation	Electric		Jun-23

DESCRIPTION:

This capital improvement project provides funding for the Roseville Power Plant 2 Rehabilitation, following a site condition assessment. Rehabilitation may include improvements to the electric control metering and protection equipment, conversion to digital turbine controls and other recommended improvements and upgrades.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 156,882	$ 0	$ 250,000	$ 200,000	$ 43,000	$ 31,000	$ 0	$ 680,882
Architectural/Engineering Services	785,813	0	262,000	110,000	50,000	50,000	0	1,257,813
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	18,114	0	770,000	842,290	349,901	249,162	0	2,229,467
Construction	0	1,109,191	170,000	70,000	25,000	25,000	0	1,399,191
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 960,809**	**$ 1,109,191**	**$ 1,452,000**	**$ 1,222,290**	**$ 467,901**	**$ 355,162**	**$ 0**	**$ 5,567,353**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Electric (491/6001)	$ 960,809	$ 1,109,191	$ 1,452,000	$ 1,222,290	$ 467,901	$ 355,162	$ 0	$ 5,567,353
TOTAL	**$ 960,809**	**$ 1,109,191**	**$ 1,452,000**	**$ 1,222,290**	**$ 467,901**	**$ 355,162**	**$ 0**	**$ 5,567,353**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Electric Utility	40002 174004 400111	491/6001	Jul-16
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
Fiber Storage Loop End of Life Rebuild	Electric		Jun-20

DESCRIPTION:

This project consists of replacing 37 snowshoe fiber optic storage loops with pole mounted brackets. When Roseville Electric Utility first began installing fiber optic communications between substations, a "snowshoe" style bracket was used to create a storage loop on the fiber optic cable runs. This storage loop consists of looping the fiber back upon itself successive times over an approximately 50-foot span and using plastic ties to hold the fiber in place. Over time, UV light has deteriorated the ties, causing the fiber optic cable to sag well below its installed height. More recent fiber optic installations have used a pole-mounted bracket for the fiber storage loops. This design does not rely upon ties for mechanical strength and eliminates the possibility of the fiber sagging (which could lead to damage).

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 3,511	$ 0	$ 8,000	$ 0	$ 0	$ 0	$ 0	$ 11,511
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	541	0	5,000	0	0	0	0	5,541
Construction	0	154,948	50,000	0	0	0	0	204,948
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 4,052**	**$ 154,948**	**$ 63,000**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 222,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Electric (491/6001)	$ 4,052	$ 154,948	$ 63,000	$ 0	$ 0	$ 0	$ 0	$ 222,000
TOTAL	**$ 4,052**	**$ 154,948**	**$ 63,000**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 222,000**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Electric Utility	40002 174006 400112	491/6001	Jul-16
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
Zero Liquid Discharge Improvements	Electric		Jun-24

DESCRIPTION:

The Zero Liquid Discharge (ZLD) Improvement project is intended to occur over multiple fiscal years, as a series of replacements and new installations designed to allow for the continued reliable operation of the ZLD system. The ZLD involves several aggressive processes that can be destructive to equipment over time. Also, since the plant was built, operating experience has identified the need for several improvements to the existing design which will further improve reliability and ZLD effectiveness.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 141,822	$ 0	$ 0	$ 127,000	$ 127,000	$ 51,000	$ 51,000	$ 497,822
Architectural/Engineering Services	70,335	0	0	185,000	185,000	85,000	85,000	610,335
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	94,776	0	0	875,000	850,000	100,000	100,000	2,019,776
Construction	0	1,437,067	0	175,000	75,000	30,000	30,000	1,747,067
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 306,933**	**$ 1,437,067**	**$ 0**	**$ 1,362,000**	**$ 1,237,000**	**$ 266,000**	**$ 266,000**	**$ 4,875,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Electric (491/6001)	$ 306,933	$ 1,437,067	$ 0	$ 1,362,000	$ 1,237,000	$ 266,000	$ 266,000	$ 4,875,000
TOTAL	**$ 306,933**	**$ 1,437,067**	**$ 0**	**$ 1,362,000**	**$ 1,237,000**	**$ 266,000**	**$ 266,000**	**$ 4,875,000**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Electric Utility	40002 174102 400113	491/6001	Jul-16
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
Advanced Metering Infrastructure	Electric		Jun-21

DESCRIPTION:

Replaces Project 104001. Related expenditures from project inception to 3/20/16 are $157,687 funded by the Electric Operations Fund.

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 greater 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.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 11,922	$ 0	$ 2,000,000	$ 250,000	$ 0	$ 0	$ 0	$ 2,261,922
Architectural/Engineering Services	240,875	0	1,500,000	450,000	0	0	0	2,190,875
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	3,327	0	750,000	250,000	0	0	0	1,003,327
Construction	0	0	300,000	250,000	0	0	0	550,000
Other	1,020	8,742,857	0	0	0	0	0	8,743,877
TOTAL	**$ 257,144**	**$ 8,742,857**	**$ 4,550,000**	**$ 1,200,000**	**$ 0**	**$ 0**	**$ 0**	**$ 14,750,001**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Electric (491/6001)	$ 257,144	$ 8,742,857	$ 4,550,000	$ 1,200,000	$ 0	$ 0	$ 0	$ 14,750,001
TOTAL	**$ 257,144**	**$ 8,742,857**	**$ 4,550,000**	**$ 1,200,000**	**$ 0**	**$ 0**	**$ 0**	**$ 14,750,001**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Electric Utility	40002 174106 400015	491/6001	Jul-16
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
Supervisory Control and Data Acquisition / Cyber Security	Electric		Jul-22

DESCRIPTION:

Roseville Electric Utility's Supervisory Control and Data Acquisition (SCADA) system is a critical system to support the reliable operation of the distribution system. Upgrade of Windows operating system and being able to apply security patches are required by mandated security measures from the North American Electric Reliability Corporation (NERC) and Western Electricity Coordinating Council (WECC). Application upgrades in addition to Windows upgrades are necessary to ensure software compatibility. SCADA computer hardware also has reached its replacement cycle. Replacing hardware with software upgrades is also a standard best practice to limit support cost. Additional cybersecurity enhancement will be included in the upgrades.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 20,000	$ 20,000	$ 20,000	$ 0	$ 0	$ 60,000
Architectural/Engineering Services	49,233	0	40,000	40,000	40,000	0	0	169,233
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	0	150,767	0	20,000	0	0	0	170,767
Other	0	0	20,000	0	20,000	0	0	40,000
TOTAL	**$ 49,233**	**$ 150,767**	**$ 80,000**	**$ 80,000**	**$ 80,000**	**$ 0**	**$ 0**	**$ 440,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Electric (491/6001)	$ 49,233	$ 150,767	$ 80,000	$ 80,000	$ 80,000	$ 0	$ 0	$ 440,000
TOTAL	**$ 49,233**	**$ 150,767**	**$ 80,000**	**$ 80,000**	**$ 80,000**	**$ 0**	**$ 0**	**$ 440,000**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Electric Utility	40002 174108 400116	491/6001	Jul-16
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
Dispatch Center	Electric		Jun-20

DESCRIPTION:

Replaces Project 164001, which had no previous expenditures.

Redesign and construct the Electric Dispatch Center to meet dispatching needs in the near-term and long-term future, taking advantage of current technologies in dispatch centers. There is an ongoing study to estimate the cost of the new technologies and the infrastructure necessary for proper housing and operation.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	5,479	0	0	0	0	0	0	5,479
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	0	1,094,521	1,000,000	0	0	0	0	2,094,521
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 5,479**	**$ 1,094,521**	**$ 1,000,000**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 2,100,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Electric (491/6001)	$ 5,479	$ 1,094,521	$ 1,000,000	$ 0	$ 0	$ 0	$ 0	$ 2,100,000
TOTAL	**$ 5,479**	**$ 1,094,521**	**$ 1,000,000**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 2,100,000**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Electric Utility	40002 184105 400151	491/6001	Jul-17
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
Balance of Plant Rehabilitation	Electric		Jun-24

DESCRIPTION:

The Balance of Plant (BOP) refers to all supporting systems which integrate larger plant equipment or support other necessary functions within the Roseville Energy Park (REP). Examples include stormwater management, chemical handling systems, and miscellaneous structural and site improvements. The purpose of this project is to enhance certain capacities, make system modifications and/or process improvements, and generally support the reliability and safety of the REP.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 45,453	$ 0	$ 77,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 170,453
Architectural/Engineering Services	113,079	0	110,000	5,000	5,000	5,000	5,000	243,079
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	257	0	50,000	15,000	15,000	15,000	15,000	110,257
Construction	0	1,134,211	75,000	95,000	95,000	95,000	95,000	1,589,211
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 158,789**	**$ 1,134,211**	**$ 312,000**	**$ 127,000**	**$ 127,000**	**$ 127,000**	**$ 127,000**	**$ 2,113,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Electric (491/6001)	$ 158,789	$ 1,134,211	$ 312,000	$ 127,000	$ 127,000	$ 127,000	$ 127,000	$ 2,113,000
TOTAL	**$ 158,789**	**$ 1,134,211**	**$ 312,000**	**$ 127,000**	**$ 127,000**	**$ 127,000**	**$ 127,000**	**$ 2,113,000**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Electric Utility	40002 184106 400152	491/6001	Jul-17
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
Turbine and Heat Recovery Steam Generator Rehabilitation	Electric		Jun-22

DESCRIPTION:

The gas turbines at the Roseville Energy Park (REP) are connected to Heat Recovery Steam Generators (HRSG). The HRSG's convert the high temperature turbine exhaust into high pressure/temperature steam through a system of high strength piping and pressure vessels. While the gas turbines are under a long-term maintenance contract with the manufacturer, Siemens, there are many supporting systems which are not, including the HRSGs themselves. The purpose of this project is to make modifications and perform rehab work to the turbine support systems as needed, including inspections, code repairs and process modifications to the HRSG and its components to ensure the continued safe and efficient operation of the HRSGs.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 7,451	$ 0	$ 0	$ 345,000	$ 87,000	$ 180,000	$ 0	$ 619,451
Architectural/Engineering Services	0	0	0	325,000	90,000	475,000	0	890,000
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	700,000	1,850,000	200,000	0	2,750,000
Construction	0	1,324,550	0	191,000	50,000	120,000	0	1,685,550
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 7,451**	**$ 1,324,550**	**$ 0**	**$ 1,561,000**	**$ 2,077,000**	**$ 975,000**	**$ 0**	**$ 5,945,001**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Electric (491/6001)	$ 7,451	$ 1,324,550	$ 0	$ 1,561,000	$ 2,077,000	$ 975,000	$ 0	$ 5,945,001
TOTAL	**$ 7,451**	**$ 1,324,550**	**$ 0**	**$ 1,561,000**	**$ 2,077,000**	**$ 975,000**	**$ 0**	**$ 5,945,001**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Electric Utility	40002 184107 400153	491/6001	Jul-17
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
Critical Systems Rehabilitation	Electric		Jun-24

DESCRIPTION:

The REP utilizes several high energy and hazardous systems in the course of daily operation. These systems include high pressure and high temperature steam, natural gas, compressed air, and several chemical processes. The purpose of this project is to establish a condition baseline and perform routine monitoring of these systems to ensure their continued safe operation. The proposed monitoring program is an industry best practice for such systems. This project will also provide for 1) system modifications that will make condition monitoring less expensive in the future, 2) performance of repairs of any potential deficiencies found in the course of inspection, 3) implementing a comprehensive document management program, and 4) conducting engineering studies on systems that would be subject to failure due to anticipated operating scenarios.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 117,000	$ 98,000	$ 174,000	$ 92,000	$ 92,000	$ 573,000
Architectural/Engineering Services	163,316	0	33,000	200,000	225,000	175,000	175,000	971,316
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	16,529	0	175,000	525,000	175,000	175,000	175,000	1,241,529
Construction	0	0	25,000	75,000	75,000	25,000	25,000	225,000
Other	0	1,001,155	0	0	0	0	0	1,001,155
TOTAL	**$ 179,845**	**$ 1,001,155**	**$ 350,000**	**$ 898,000**	**$ 649,000**	**$ 467,000**	**$ 467,000**	**$ 4,012,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Electric (491/6001)	$ 179,845	$ 1,001,155	$ 350,000	$ 898,000	$ 649,000	$ 467,000	$ 467,000	$ 4,012,000
TOTAL	**$ 179,845**	**$ 1,001,155**	**$ 350,000**	**$ 898,000**	**$ 649,000**	**$ 467,000**	**$ 467,000**	**$ 4,012,000**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Electric Utility	40002 290001 290001	491/6001	
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
Electric New Services Project	Electric		Jun-24

DESCRIPTION:

This annual project provides for the extension of underground electric services to new customers and development. The assumptions for this project include:

Install service to 900 single family lots/units.
Install service to 400,000 square feet of commercial development.
Install 10,000 circuit feet of mainline cable.
Install and upgrade street lighting as needed.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	318,650	0	525,000	525,000	525,000	525,000	525,000	2,943,650
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	3,425,576	4,000,000	3,475,000	3,475,000	3,475,000	3,475,000	3,475,000	24,800,576
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 3,744,226**	**$ 4,000,000**	**$ 4,000,000**	**$ 4,000,000**	**$ 4,000,000**	**$ 4,000,000**	**$ 4,000,000**	**$ 27,744,226**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Electric (491/6001)	$ 3,744,226	$ 4,000,000	$ 4,000,000	$ 4,000,000	$ 4,000,000	$ 4,000,000	$ 4,000,000	$ 27,744,226
TOTAL	**$ 3,744,226**	**$ 4,000,000**	**$ 4,000,000**	**$ 4,000,000**	**$ 4,000,000**	**$ 4,000,000**	**$ 4,000,000**	**$ 27,744,226**

0

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*		*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Electric Utility	40002 500003	500003	491/6001	Jul-18
PROJECT TITLE:	***DEPARTMENT:***			***TENTATIVE COMPLETION DATE:***
Fiddyment Transformer Addition	Electric			Jun-20

DESCRIPTION:

This project adds a transformer at the Fiddyment substation to ensure the City has adequate power supply capacity in the event of the failure of other key system equipment.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 820,000	$ 50,000	$ 700,000	$ 0	$ 0	$ 0	$ 1,570,000
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	2,300,000	1,260,000	350,000	0	0	0	3,910,000
Construction	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 0**	**$ 3,120,000**	**$ 1,310,000**	**$ 1,050,000**	**$ 0**	**$ 0**	**$ 0**	**$ 5,480,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Electric (491/6001)	$ 0	$ 3,120,000	$ 1,310,000	$ 1,050,000	$ 0	$ 0	$ 0	$ 5,480,000
TOTAL	**$ 0**	**$ 3,120,000**	**$ 1,310,000**	**$ 1,050,000**	**$ 0**	**$ 0**	**$ 0**	**$ 5,480,000**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*		*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Electric Utility	40002 500004	500004	491/6001	Jul-18
PROJECT TITLE:	***DEPARTMENT:***			***TENTATIVE COMPLETION DATE:***
LED Streetlight Upgrade	Electric			Jun-21

DESCRIPTION:

This project will retrofit the City's aging inductive street lighting system with energy-efficient LED replacement heads. Roseville Electric owns and operates more than 13,000 streetlight with various fixture styles. The LED lighting retrofit program will be executed using a combination of city and contractor labor.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 300,000	$ 300,000	$ 300,000	$ 0	$ 0	$ 0	$ 900,000
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	402,000	402,000	800,000	0	0	0	1,604,000
Construction	0	1,998,000	0	0	0	0	0	1,998,000
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 0**	**$ 2,700,000**	**$ 702,000**	**$ 1,100,000**	**$ 0**	**$ 0**	**$ 0**	**$ 4,502,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Electric (491/6001)	$ 0	$ 2,700,000	$ 702,000	$ 1,100,000	$ 0	$ 0	$ 0	$ 4,502,000
TOTAL	**$ 0**	**$ 2,700,000**	**$ 702,000**	**$ 1,100,000**	**$ 0**	**$ 0**	**$ 0**	**$ 4,502,000**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*		*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Electric Utility	40002 500005	500005	491/6001	Jul-18
PROJECT TITLE:	***DEPARTMENT:***			***TENTATIVE COMPLETION DATE:***
Steam Turbine Enclosure	Electric			Oct-19

DESCRIPTION:

This project funds the addition of a building to house the Roseville Energy Park's steam turbine, generator, and associated equipment. With the addition of an enclosure, the equipment will be protected from the elements and provide a controlled environment for maintenance and repair. This enclosure will significantly reduce potential damage from the environmental conditions and foreign objects which improves Roseville Energy Park's availability.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 51,000	$ 30,000	$ 0	$ 0	$ 0	$ 0	$ 81,000
Architectural/Engineering Services	0	50,000	50,000	0	0	0	0	100,000
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	1,400,000	50,000	0	0	0	0	1,450,000
Construction	0	450,000	0	0	0	0	0	450,000
Other	0	199,000	0	0	0	0	0	199,000
TOTAL	**$ 0**	**$ 2,150,000**	**$ 130,000**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 2,280,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Electric (491/6001)	$ 0	$ 2,150,000	$ 130,000	$ 0	$ 0	$ 0	$ 0	$ 2,280,000
TOTAL	**$ 0**	**$ 2,150,000**	**$ 130,000**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 2,280,000**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Electric Utility	40002 500043 NEW	491/6001	Jul-19
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
Electric Vehicle Charging Station	Electric		Jun-20

DESCRIPTION:

This project includes the installation of three public accessible electric vehicle charging stations, with the capacity to charge six cars simultaneously.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 110,000	$ 0	$ 0	$ 0	$ 0	$ 110,000
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	40,000	0	0	0	0	40,000
Construction	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 0**	**$ 0**	**$ 150,000**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 150,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Electric (491/6001)	$ 0	$ 0	$ 150,000	$ 0	$ 0	$ 0	$ 0	$ 150,000
TOTAL	**$ 0**	**$ 0**	**$ 150,000**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 150,000**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Electric Utility	40002 500044 NEW	491/6001	Jul-19
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
Grid Modernization	Electric		Jun-20

DESCRIPTION:

Project to install a next generation communication equipment along with technology that will help crews locate faults more quickly. The first year's deployment will give field crews the opportunity to gain experience with these new systems and evaluate the functionality of the selected technologies before a full-scale deployment is undertaken in subsequent years.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 170,000	$ 350,000	$ 125,000	$ 125,000	$ 125,000	$ 895,000
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	230,000	515,000	298,000	298,000	298,000	1,639,000
Construction	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 0**	**$ 0**	**$ 400,000**	**$ 865,000**	**$ 423,000**	**$ 423,000**	**$ 423,000**	**$ 2,534,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Electric (491/6001)	$ 0	$ 0	$ 400,000	$ 865,000	$ 423,000	$ 423,000	$ 423,000	$ 2,534,000
TOTAL	**$ 0**	**$ 0**	**$ 400,000**	**$ 865,000**	**$ 423,000**	**$ 423,000**	**$ 423,000**	**$ 2,534,000**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Electric Utility	40002 500045 NEW	491/6001	Jul-19
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
Pleasant Grove 2 Substation Expansion	Electric		Jun-20

DESCRIPTION:

The project expands the existing Pleasant Grove substation to accommodate new customers coming online. A transformer repurposed from the Park substation will serve as a second transformer at Pleasant Grove substation and will be in place at the start of this expansion project. The components needed to complete the substation are 60 kV circuit breakers, 60 kV bus work, transformer protection (Phase1) and a new 4-feeder 12 kV switchgear building (Phase 2).

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 222,000	$ 0	$ 0	$ 0	$ 201,000	$ 423,000
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	246,000	0	0	0	1,129,000	1,375,000
Construction	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 0**	**$ 0**	**$ 468,000**	**$ 0**	**$ 0**	**$ 0**	**$ 1,330,000**	**$ 1,798,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Electric (491/6001)	$ 0	$ 0	$ 468,000	$ 0	$ 0	$ 0	$ 1,330,000	$ 1,798,000
TOTAL	**$ 0**	**$ 0**	**$ 468,000**	**$ 0**	**$ 0**	**$ 0**	**$ 1,330,000**	**$ 1,798,000**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Electric Utility	40002 500046 NEW	491/6001	Jul-19
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
Roseville Power Plant 2 Switchyard Upgrade	Electric		Jun-21

DESCRIPTION:

The 60 kV switchyard at Roseville Power Plant #2 (RPP2) needs an upgrade as it is 30 years old and much of the equipment is reaching the end of its life. This project replaces 60 kV disconnect switches and structural steel, updates communication equipment and replaces the protection package for the incoming 60kV line, step-up transformers, and hardware.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 180,000	$ 473,000	$ 0	$ 0	$ 0	$ 653,000
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	128,000	224,000	0	0	0	352,000
Construction	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 0**	**$ 0**	**$ 308,000**	**$ 697,000**	**$ 0**	**$ 0**	**$ 0**	**$ 1,005,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Electric (491/6001)	$ 0	$ 0	$ 308,000	$ 697,000	$ 0	$ 0	$ 0	$ 1,005,000
TOTAL	**$ 0**	**$ 0**	**$ 308,000**	**$ 697,000**	**$ 0**	**$ 0**	**$ 0**	**$ 1,005,000**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Electric Utility	40002 500047 NEW	491/6001	Jul-19
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
12kV Recloser Dispatch (remote) Control	Electric		Jun-21

DESCRIPTION:

The reclosing function of system 12kV circuit breakers is usually enabled to allow the automatic restoration of customers in the event of a transitory fault. When field crews perform switching operations on the 12kV system or work with energized equipment, the reclosing function must be disabled for safety purposes. By replacing the existing recloser control switches with remotely operable switches, dispatchers will be able to disable the reclosers remotely. This change will save time and resources by eliminating the need to send personnel to the substation prior to performing work.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 163,000	$ 150,000	$ 0	$ 0	$ 0	$ 313,000
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	67,000	60,000	0	0	0	127,000
Construction	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 0**	**$ 0**	**$ 230,000**	**$ 210,000**	**$ 0**	**$ 0**	**$ 0**	**$ 440,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Electric (491/6001)	$ 0	$ 0	$ 230,000	$ 210,000	$ 0	$ 0	$ 0	$ 440,000
TOTAL	**$ 0**	**$ 0**	**$ 230,000**	**$ 210,000**	**$ 0**	**$ 0**	**$ 0**	**$ 440,000**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Electric Utility	40002 500048 NEW	491/6001	Jul-19
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
60kV Conductor Upgrade	Electric		Jun-20

DESCRIPTION:

The project replaces lines in the Berry to Douglas, Fiddyment to Baseline and Foothills to Industrial segments with higher rated conductors. This replacement is being done to prevent cascading outages in the southern part of the City that would occur in the event of certain system faults or equipment failures.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 450,000	$ 0	$ 0	$ 0	$ 0	$ 450,000
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	0	0	240,000	0	0	0	0	240,000
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 0**	**$ 0**	**$ 690,000**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 690,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Electric (491/6001)	$ 0	$ 0	$ 690,000	$ 0	$ 0	$ 0	$ 0	$ 690,000
TOTAL	**$ 0**	**$ 0**	**$ 690,000**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 690,000**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Electric Utility	40002 500049 NEW	491/6001	Jul-19
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
Industrial Switchgear No. 2	Electric		Jun-21

DESCRIPTION:

System reliability and equipment protection will be increased by replacement of this switchgear. Circuit breakers are no longer manufactured and spare parts are no longer available. Additionally, these breakers require more repairs during routine maintenance than should be necessary as components have been failing. This project also includes upgrading the protection and controls for the breakers.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 63,000	$ 290,000	$ 0	$ 0	$ 0	$ 353,000
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	907,000	0	0	0	0	907,000
Construction	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 0**	**$ 0**	**$ 970,000**	**$ 290,000**	**$ 0**	**$ 0**	**$ 0**	**$ 1,260,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Electric (491/6001)	$ 0	$ 0	$ 970,000	$ 290,000	$ 0	$ 0	$ 0	$ 1,260,000
TOTAL	**$ 0**	**$ 0**	**$ 970,000**	**$ 290,000**	**$ 0**	**$ 0**	**$ 0**	**$ 1,260,000**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Electric Utility	40002 500050 NEW	491/6001	Jul-19
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
Berry Station Disconnect Switch	Electric		Jun-21

DESCRIPTION:

This project replaces all of the 60kV disconnect switches at the Berry Street Substation. These high voltage switches are used to isolate equipment during maintenance, are old and difficult to operate and could cause personal injuries to employees during operation. Also, they are difficult to close properly and if not properly aligned, could cause equipment damage. The replacement of the disconnect switches will increase reliability and staff safety.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 247,000	$ 223,000	$ 0	$ 0	$ 0	$ 470,000
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	213,000	187,000	0	0	0	400,000
Construction	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 0**	**$ 0**	**$ 460,000**	**$ 410,000**	**$ 0**	**$ 0**	**$ 0**	**$ 870,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Electric (491/6001)	$ 0	$ 0	$ 460,000	$ 410,000	$ 0	$ 0	$ 0	$ 870,000
TOTAL	**$ 0**	**$ 0**	**$ 460,000**	**$ 410,000**	**$ 0**	**$ 0**	**$ 0**	**$ 870,000**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Electric Utility	40002 500068 NEW	491/6001	Jul-19
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
Street Light Relocation	Electric		Jun-26

DESCRIPTION:

This project will move streetlights in selected areas, to resolve concerns with partially blocked sidewalks in some locations within the City.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 350,000
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	30,000	30,000	30,000	30,000	30,000	150,000
Construction	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 0**	**$ 0**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 500,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Electric (491/6001)	$ 0	$ 0	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 500,000
TOTAL	**$ 0**	**$ 0**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 500,000**

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GENERAL GOVERNMENT

PROJECT TITLE	PAGE	FUND IFAS/ERP	PROJECT No. IFAS/ERP	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
General Plan Update/Climate Action Plan Project	C-86	100/1001	170058 / 400093	$ 191,818	$ 1,528,183	$ 680,000	$ 0	$ 0	$ 0	$ 0	$ 2,400,001
Mitigation Fee Update	C-87	250/3385	172001 / 400095	105,748	94,252	94,252	0	0	0	0	294,252
Citywide Traffic Model Update	C-88	221/3151	969001 / 400189	2,285,113	200,397	234,000	125,000	250,000	250,000	250,000	3,594,510
Westpark Drive Extension	C-89	110/1030	500071 / 500071	0	0	2,343,740	0	0	0	0	2,343,740
			TOTAL	**$ 2,582,679**	**$ 1,822,832**	**$ 3,351,992**	**$ 125,000**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 8,632,503**

CARRYOVER PROJECTS PROJECT TITLE	FUND IFAS/ERP	PROJECT No. IFAS/ERP	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	TOTAL PROJECT
Developer Reimbursement-TMF	221/3151	002503 / 400003	$ 14,897,983	$ 1,500,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 16,397,983
Downtown Building - 316 Vernon Street	222/3355	151002 / 400055	26,320,424	679,574	0	0	0	0	0	26,999,998
TOTAL CARRYOVER			**$ 41,218,407**	**$ 2,179,574**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 43,397,981**

TOTAL GENERAL GOVERNMENT PROJECTS	**$ 43,801,086**	**$ 4,002,406**	**$ 3,351,992**	**$ 125,000**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 52,030,484**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
General Government	90018 170058 400093	100/1001	Jul-16
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
General Plan Update/Climate Action Plan Project	Development Services		ONGOING

DESCRIPTION:

This project is funded by the General Plan update fee and includes the preparation and/or update of the following items:
- General Plan Update
- Climate Action Plan
- Environmental Impact Report

COST ESTIMATE	PRIOR YEAR ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 45,023	$ 0	$ 120,000	$ 0	$ 0	$ 0	$ 0	$ 165,023
Architectural/Engineering Services	146,759	33,000	0	0	0	0	0	179,759
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	0	1,495,183	0	0	0	0	0	1,495,183
Other	36	0	560,000	0	0	0	0	560,036
TOTAL	**$ 191,818**	**$ 1,528,183**	**$ 680,000**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 2,400,001**

SOURCE OF FUNDS	PRIOR YEAR ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
General Revenue (100/1001) - 3421	$ 185,865	$ 1,495,183	$ 680,000	$ 0	$ 0	$ 0	$ 0	$ 2,361,048
Revenues	5,953	33,000	0	0	0	0	0	38,953
TOTAL	**$ 191,818**	**$ 1,528,183**	**$ 680,000**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 2,400,001**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
General Government	90010 172001 400095	250/3385	

PROJECT TITLE:	*DEPARTMENT:*	*TENTATIVE COMPLETION DATE:*
Mitigation Fee Update	Development Services	ONGOING

DESCRIPTION:

The project provides funding for the Pleasant Grove Retention Basin Mitigation Fee update.

COST ESTIMATE	PRIOR YEAR ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 27,715	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 27,715
Architectural/Engineering Services	77,790	0	0	0	0	0	0	77,790
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	0	94,252	94,252	0	0	0	0	188,504
Other	243	0	0	0	0	0	0	243
TOTAL	**$ 105,748**	**$ 94,252**	**$ 94,252**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 294,252**

SOURCE OF FUNDS	PRIOR YEAR ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Pleasant Grove Drainage Basin (250/3385)	$ 105,748	$ 94,252	$ 94,252	$ 0	$ 0	$ 0	$ 0	$ 294,252
TOTAL	**$ 105,748**	**$ 94,252**	**$ 94,252**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 294,252**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
General Government	90003 969001 400189	221/3151	Mar-04
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
Citywide Traffic Model Update	Development Services		ONGOING

DESCRIPTION:

This capital improvement project funds the ongoing model, land use and project updates for the Citywide Traffic Model. In addition, assists with maintenance of CIP account, fee tracking and fee updates.

COST ESTIMATE	PRIOR YEAR ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 936,447	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 936,447
Architectural/Engineering Services	1,341,592	17,000	0	0	0	0	0	1,358,592
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	6,064	0	0	0	0	0	0	6,064
Construction	148	183,397	200,000	125,000	250,000	250,000	250,000	1,258,545
Other	862	0	34,000	0	0	0	0	34,862
TOTAL	**$ 2,285,113**	**$ 200,397**	**$ 234,000**	**$ 125,000**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 3,594,510**

SOURCE OF FUNDS	PRIOR YEAR ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Traffic Mitigation (221/3151)	$ 2,285,113	$ 183,397	$ 234,000	$ 125,000	$ 250,000	$ 250,000	$ 250,000	$ 3,577,510
Revenues	0	17,000	0	0	0	0	0	17,000
TOTAL	**$ 2,285,113**	**$ 200,397**	**$ 234,000**	**$ 125,000**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 3,594,510**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
General Government	90008 500071 NEW	110/1030	May-19
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
Westpark Drive Extension	Development Services		Jun-20

DESCRIPTION:

The project provides funding for the construction of Westpark Drive extension up to Blue Oaks Boulevard.

COST ESTIMATE	PRIOR YEAR ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	0	0	2,343,740	0	0	0	0	2,343,740
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 0**	**$ 0**	**$ 2,343,740**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 2,343,740**

SOURCE OF FUNDS	PRIOR YEAR ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Strategic Improvement (110/1030)	$ 0	$ 0	$ 401,881	$ 0	$ 0	$ 0	$ 0	$ 401,881
Westpark Drive Fund (321/3181)	0	0	941,859	0	0	0	0	941,859
Wastewater Rehabilitation (474/6230)	0	0	500,000	0	0	0	0	500,000
Electric (490/6001)	0	0	500,000	0	0	0	0	500,000
TOTAL	**$ 0**	**$ 0**	**$ 2,343,740**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 2,343,740**

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PARKS, RECREATION & LIBRARIES

PROJECT TITLE	PAGE	FUND IFAS/ERP	PROJECT No. IFAS/ERP	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
WRSP Community Center & Pistachio Regional Park (F-56)	C-93	222/3355	091003 / 400019	$ 167,682	$ 3,732,320	$ 0	$ 0	$ 5,100,000	$ 0	$ 0	$ 9,000,002
Saugstad Park Renovations	C-94	231/3312	175005 / 400122	75	149,925	0	0	500,000	0	0	650,000
Roseville Aquatics Complex (RAC) Pool Rehabilitation	C-95	315/3130	175401 / 400125	1,281,276	84,725	0	0	500,000	0	0	1,866,001
Children's Art Center	C-96	310/3110	179010 / 400132	21,634	31,151	0	100,000	0	0	0	152,785
Recreation Software	C-97	310/3110	179013 / 400135	153,813	46,187	0	100,000	0	0	0	300,000
Recreation Facility Capital Replacement	C-98	315/3130	185201 / 400159	0	64,200	25,000	25,000	25,000	25,000	25,000	189,200
Adventure Club Rehabilitation	C-99	401/6591	185401 / 400161	35,012	44,988	56,000	40,000	40,000	40,000	40,000	296,000
Adventure Club Modular Facility	C-100	401/6591	185402 / 400186	0	330,000	0	330,000	0	0	0	660,000
F-51 School Park	C-101	243/3311	500040 / 500040	0	0	100,000	2,600,000	0	0	0	2,700,000
W-50E Park Site	C-102	243/3311	500041 / 500041	0	0	100,000	2,808,000	0	0	0	2,908,000
W-50C Neighborhood Park	C-103	243/3311	500042 / 500042	0	0	90,000	1,283,000	0	0	0	1,373,000
			TOTAL	**$ 1,659,492**	**$ 4,483,496**	**$ 371,000**	**$ 7,286,000**	**$ 6,165,000**	**$ 65,000**	**$ 65,000**	**$ 20,094,988**

PARKS, RECREATION & LIBRARIES

CARRYOVER PROJECTS PROJECT TITLE	FUND IFAS/ERP	PROJECT No. IFAS/ERP	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Park Site 56-Gibson Park	230/3303	005001 / 400004	$ 38,273	$ 99,756	$ 0	$ 0	$ 0	$ 0	$ 0	$ 138,029
Harry Crabb Park	238/3314	035003 / 400007	1,933,564	2,251,746	0	0	0	0	0	4,185,310
Central Park	230/3303	045001 / 400011	2,408,675	1,342,330	0	0	0	0	0	3,751,005
NC-57 Neighborhood Park	234/3308	155002 / 400067	21,996	178,004	0	0	0	0	0	200,000
Sports Park Complex	229/3304	155006 / 400068	1,321,147	3,943,851	0	0	0	0	0	5,264,998
Fiddyment Houses	229/3304	165002 / 400086	151,306	234,444	0	0	0	0	0	385,750
Denio Family Park (F-54)	229/3304	175001 / 400118	1,768	1,078,233	0	0	0	0	0	1,080,001
WRSP Three-Plex Baseball	229/3304	175002 / 400119	0	80,000	0	0	0	0	0	80,000
Sierra Crossing Park (W-50A)	231/3312	175003 / 400120	482,437	1,227,563	0	0	0	0	0	1,710,000
Astill Family Park (F-54)	243/3311	175007 / 400124	88,319	960,302	0	0	0	0	0	1,048,621
Sports Court	310/3110	179012 / 400134	27,640	73,360	0	0	0	0	0	101,000
Maidu Trail Improvements	310/3110	179015 / 400136	0	171,786	0	0	0	0	0	171,786
Richard & Pauline Roccucci Park (W-51)	243/331	185001 / 400155	2,651	2,197,349	0	0	0	0	0	2,200,000
RG Phillips Park (F-52)	243/3311	185002 / 400156	56,137	1,543,863	0	0	0	0	0	1,600,000
Nela Luken Park at The Village Center	229/3304	185004 / 400158	143,539	2,239,259	0	0	0	0	0	2,382,798
John L. Sullivan Park (WB-51)	246/3318	500008 / 500008	0	947,000	0	0	0	0	0	947,000
Johnson Pool Upgrade-HRPP Grant	290/2824	500026 / 500026	9,578	295,622	0	0	0	0	0	305,200
Classroom Rehabilitation at Weber Park	315/3130	500033 / 500033	0	50,000	0	0	0	0	0	50,000
Dugout Rehabilitation at Maidu Regional Park	315/3130	500034 / 500034	0	100,000	0	0	0	0	0	100,000
	TOTAL CARRYOVER		**$ 6,687,030**	**$ 19,014,468**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 25,701,498**
TOTAL PARKS, RECREATION AND LIBRARIES PROJECTS			**$ 8,346,522**	**$ 23,497,964**	**$ 371,000**	**$ 7,286,000**	**$ 6,165,000**	**$ 65,000**	**$ 65,000**	**$ 45,796,486**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Parks, Recreation & Libraries	10005 091003 400019	222/3355	Jul-08
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
WRSP Community Center & Pistachio Regional Park (F-56)	Parks, Recreation & Libraries		Jun-22

DESCRIPTION:

Design and construct phase I of this Citywide park. Phase I consists of 2 softball fields, 1 baseball field, parking lot and potentially a restroom.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 6,347	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 6,347
Architectural/Engineering Services	161,335	0	0	0	0	0	0	161,335
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	0	3,732,320	0	0	5,100,000	0	0	8,832,320
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 167,682**	**$ 3,732,320**	**$ 0**	**$ 0**	**$ 5,100,000**	**$ 0**	**$ 0**	**$ 9,000,002**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Public Facilities Fund (222/3355)	$ 167,682	$ 2,232,320	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,400,002
Citywide Park Dev WRSP (229/3304)	0	1,500,000	0	0	5,100,000	0	0	6,600,000
TOTAL	**$ 167,682**	**$ 3,732,320**	**$ 0**	**$ 0**	**$ 5,100,000**	**$ 0**	**$ 0**	**$ 9,000,002**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Parks, Recreation & Libraries	50001 175005 400122	231/3312	Jul-16
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
Saugstad Park Renovations	Parks, Recreation & Libraries		Jun-22

DESCRIPTION:

This project funds the design and new improvements of the park.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 75	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 75
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	0	149,925	0	0	500,000	0	0	649,925
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 75**	**$ 149,925**	**$ 0**	**$ 0**	**$500,000**	**$ 0**	**$ 0**	**$ 650,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Park Development - Infill Fund (231/3312)	$ 75	$ 99,925	$ 0	$ 0	$ 0	$ 0	$ 0	$ 100,000
General CIP Rehab (310/3110)	0	50,000	0	0	0	0	0	50,000
State Grant	0	0	0	0	500,000	0	0	500,000
TOTAL	**$ 75**	**$ 149,925**	**$ 0**	**$ 0**	**$500,000**	**$ 0**	**$ 0**	**$ 650,000**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Parks, Recreation & Libraries	50207 175401 400125	315/3130	Jul-16
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
Roseville Aquatics Complex (RAC) Pool Rehabilitation	Parks, Recreation & Libraries		Jun-24

DESCRIPTION:

On-going rehabilitation of end of life amenities at the Roseville Aquatics Complex. This next phase of the project will re-plaster the play pool and replace the water play structure.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	73,248	0	0	0	0	0	0	73,248
Site Acquisition & Preparation	454	0	0	0	0	0	0	454
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	1,207,162	84,725	0	0	500,000	0	0	1,791,887
Other	412	0	0	0	0	0	0	412
TOTAL	**$ 1,281,276**	**$ 84,725**	**$0**	**$0**	**$ 500,000**	**$0**	**$ 0**	**$ 1,866,001**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
PR&L Capital Projects (315/3110)	$ 781,276	$ 84,725	$ 0	$ 0	$ 500,000	$ 0	$ 0	$ 1,366,001
Other Agency Revenues	500,000	0	0	0	0	0	0	500,000
TOTAL	**$ 1,281,276**	**$ 84,725**	**$0**	**$0**	**$ 500,000**	**$0**	**$ 0**	**$ 1,866,001**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Parks, Recreation & Libraries	90017 179010 400132	310/3110	Jul-16
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
Children's Art Center	Parks, Recreation & Libraries		Jun-23

DESCRIPTION:

This project renovates the facility to add storage and to provide ADA upgrades.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	1,354	0	0	0	0	0	0	1,354
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	20,280	31,151	0	100,000	0	0	0	151,431
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 21,634**	**$ 31,151**	**$ 0**	**$ 100,000**	**$ 0**	**$ 0**	**$ 0**	**$ 152,785**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
General CIP Rehab (310/3110)	$ 21,634	$ 31,151	$ 0	$ 100,000	$ 0	$ 0	$ 0	$ 152,785
TOTAL	**$ 21,634**	**$ 31,151**	**$ 0**	**$ 100,000**	**$ 0**	**$ 0**	**$ 0**	**$ 152,785**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Parks, Recreation & Libraries	90017 179013 400135	310/3110	Jul-16
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
Recreation Software	Parks, Recreation & Libraries		Jun-21

DESCRIPTION:

The project will replace the software system for resident sign up/registration of classes and programs.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	6,842	0	0	0	0	0	0	6,842
Construction	146,971	46,187	0	100,000	0	0	0	293,158
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 153,813**	**$ 46,187**	**$ 0**	**$ 100,000**	**$ 0**	**$ 0**	**$ 0**	**$ 300,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
General CIP Rehab Fund (310/3110)	$ 153,813	$ 46,187	$ 0	$ 100,000	$ 0	$ 0	$ 0	$ 300,000
TOTAL	**$ 153,813**	**$ 46,187**	**$ 0**	**$ 100,000**	**$ 0**	**$ 0**	**$ 0**	**$ 300,000**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Parks, Recreation & Libraries	50207 185201 400159	315/3130	Jul-17
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
Recreation Facility Capital Replacement	Parks, Recreation & Libraries		Jun-24

DESCRIPTION:

This project supports capital replacement and rehabilitation for recreation programs, equipment, and facilities. In FY2019-20, this project will fund the replacement of the play inflatable at Mike Shellito Indoor Pool ($13,500) and the audio visual equipment at Maidu Community Center ($11,500).

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	0	64,200	25,000	25,000	25,000	25,000	25,000	189,200
Other	0	0	0	0	0	0	0	0
								0
TOTAL	**$ 0**	**$ 64,200**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 189,200**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Parks & Recreation Fee (299/3131)	$ 0	$ 64,200	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 189,200
TOTAL	**$ 0**	**$ 64,200**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 189,200**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Parks, Recreation & Libraries	50401 185401 400161	401/6591	Jul-17
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
Adventure Club Rehabilitation	Parks, Recreation & Libraries		Jun-24

DESCRIPTION:

This project is for end of life replacements related to the Adventure Club facilities. FY2019-20 project details include:

Floor replacement (at Kaseberg, Sargeant and Gates)	$ 40,000
Electronic lock replacement	16,000
Total	$ 56,000

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	29,512	0	0	0	0	0	0	29,512
Construction	5,500	44,988	56,000	40,000	40,000	40,000	40,000	266,488
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 35,012**	**$ 44,988**	**$ 56,000**	**$ 40,000**	**$ 40,000**	**$ 40,000**	**$ 40,000**	**$ 296,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Youth Development (401/6591)	$ 35,012	$ 44,988	$ 56,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 296,000
TOTAL	**$ 35,012**	**$ 44,988**	**$ 56,000**	**$ 40,000**	**$ 40,000**	**$ 40,000**	**$ 40,000**	**$ 296,000**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Parks, Recreation & Libraries	50401 185402 400186	401/6591	Jul-17
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
Adventure Club Modular Facility	Parks, Recreation & Libraries		Jun-22

DESCRIPTION:

Project to add modular building at Orchard Ranch Elementary School.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	0	330,000	0	330,000	0	0	0	660,000
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 0**	**$ 330,000**	**$ 0**	**$ 330,000**	**$ 0**	**$ 0**	**$ 0**	**$ 660,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Youth Development (401/6591)	$ 0	$ 330,000	$ 0	$ 330,000	$ 0	$ 0	$ 0	$ 660,000
TOTAL	**$ 0**	**$ 330,000**	**$ 0**	**$ 330,000**	**$ 0**	**$ 0**	**$ 0**	**$ 660,000**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Parks, Recreation & Libraries	50011 500040 NEW	243/3311	Jul-19
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
F-51 School Park	Parks, Recreation & Libraries		Jul-22

DESCRIPTION:

F-51 School/Park Site (8.9 acres). Budget for FY2019-20 includes costs for design services and preparation of construction documents. The construction phase is planned to start during FY2020-21.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	0	100,000	0	0	0	0	100,000
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	0	0	0	2,600,000	0	0	0	2,600,000
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 0**	**$ 0**	**$ 100,000**	**$ 2,600,000**	**$ 0**	**$ 0**	**$ 0**	**$ 2,700,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Neighborhood Park - WRSP (243/3311)	$ 0	$ 0	$ 100,000	$ 2,600,000	$ 0	$ 0	$ 0	$ 2,700,000
TOTAL	**$ 0**	**$ 0**	**$ 100,000**	**$ 2,600,000**	**$ 0**	**$ 0**	**$ 0**	**$ 2,700,000**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Parks, Recreation & Libraries	50011 500041 NEW	243/3311	Jul-19
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
W-50E Park Site	Parks, Recreation & Libraries		Jul-23

DESCRIPTION:

W-50E Park Site (3 acres). Budget for FY2019-20 includes costs for design services and preparation of construction documents. The construction phase is planned to start during FY2020-21.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	0	100,000	0	0	0	0	100,000
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	0	0	0	2,808,000	0	0	0	2,808,000
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 0**	**$ 0**	**$ 100,000**	**$ 2,808,000**	**$ 0**	**$ 0**	**$ 0**	**$ 2,908,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Neighborhood Park - WRSP (243/3311)	$ 0	$ 0	$ 100,000	$ 2,808,000	$ 0	$ 0	$ 0	$ 2,908,000
TOTAL	**$ 0**	**$ 0**	**$ 100,000**	**$ 2,808,000**	**$ 0**	**$ 0**	**$ 0**	**$ 2,908,000**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Parks, Recreation & Libraries	50011 500042 NEW	243/3311	Jul-19
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
W-50C Neighborhood Park	Parks, Recreation & Libraries		Jul-23

DESCRIPTION:

W-50C Park Site (1.2 acres). Budget for FY2019-20 includes costs for design services and preparation of construction documents. The construction phase is planned to start during FY2020-21.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	0	90,000	0	0	0	0	90,000
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	0	0	0	1,283,000	0	0	0	1,283,000
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 0**	**$ 0**	**$ 90,000**	**$ 1,283,000**	**$ 0**	**$ 0**	**$ 0**	**$ 1,373,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Neighborhood Park - WRSP (243/3311)	$ 0	$ 0	$ 90,000	$ 1,283,000	$ 0	$ 0	$ 0	$ 1,373,000
TOTAL	**$ 0**	**$ 0**	**$ 90,000**	**$ 1,283,000**	**$ 0**	**$ 0**	**$ 0**	**$ 1,373,000**

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PUBLIC SAFETY

PROJECT TITLE	PAGE	FUND IFAS/ERP	PROJECT No. IFAS/ERP	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Fire Mobile Data Computers Replacement	C-106	521/4105	500035 / 500035	$ 0	$ 0	$ 228,000	$ 0	$ 0	$ 0	$ 0	$ 228,000
Fire Station 8	C-107	220/3360	500067 / 500067	0	0	401,000	0	0	0	0	401,000
TOTAL PUBLIC SAFETY PROJECTS				**$ 0**	**$ 0**	**$ 629,000**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 629,000**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Public Safety	90028 500035	521/4105	Jul-19
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
Fire Mobile Data Computers Replacement	Information Technology		Jul-21

DESCRIPTION:

This project will replace all Mobile Data Computers (MDCs) in all fire units with new devices that will be covered under warranty for the next five years and resourced to prepare for foreseeable software requirement changes. Mobile Data Computers (MDCs) are installed in all Fire units responding to calls for service. These MDCs run the Fire Mobile software that allows for direct communication and updating of Call For Service information from dispatch including incident type, narrative, call location, and unit location. These devices are also responsible for tracking and reporting Fire GPS unit location back to the dispatchers using the Computer Aided Dispatch (CAD) system. The devices currently installed are over seven years old, no longer supported under warranty, and lack the resources required to run required software efficiently. These factors will make support for these devices extremely difficult and costly moving forward.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	0	58,000	0	0	0	0	58,000
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	170,000	0	0	0	0	170,000
Construction	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 0**	**$ 0**	**$ 228,000**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 228,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
IT Replacement (521/4105)	$ 0	$ 0	$ 228,000	$ 0	$ 0	$ 0	$ 0	$ 228,000
TOTAL	**$ 0**	**$ 0**	**$ 228,000**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 228,000**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Public Safety	10006 500067 NEW	220/3360	Jul-19
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
Fire Station 8	Public Works		Jul-23

DESCRIPTION:

This project includes the design and construction of a Fire Station to service citizens and businesses in the Woodcreek/Blue Oaks general area. The project budget for FY2019-20 only provides funding for the initial facility assessment and design. The evaluation of funding options for the construction of the facility will occur once these initial project phases are complete.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	0	401,000	0	0	0	0	401,000
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 0**	**$ 0**	**$ 401,000**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 401,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Fire Facilities (220/3360)	$ 0	$ 0	$ 401,000	$ 0	$ 0	$ 0	$ 0	$ 401,000
TOTAL	**$ 0**	**$ 0**	**$ 401,000**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 401,000**

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PUBLIC WORKS

PROJECT TITLE	PAGE	FUND IFAS/ERP	PROJECT No. IFAS/ERP	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
City Facilities Security Improvements	C-112	100/1001	059001 / 400013	$ 785,519	$ 459,482	$ 137,000	$ 73,000	$ 93,000	$ 95,000	$ 95,000	$ 1,738,001
Dry Creek Greenway East Trail Project Community Planning and Outreach	C-113	441/6520	099004 / 400022	1,910,238	444,433	1,700,000	1,200,000	12,055,567	0	0	17,310,238
Multi-Hazard Plan Update	C-114	100/1001	109002 / 400029	290,663	213,420	40,000	40,000	40,000	40,000	40,000	704,083
Pleasant Grove Creek Trail Gap Closure at Veterans Park	C-115	441/6520	169004 / 400089	0	180,000	0	270,000	360,000	0	0	810,000
Mahany Park Trail Project	C-116	441/6520	189002 / 400163	1,506	123,494	225,000	990,000	0	0	0	1,340,000
Commuter Bus Replacement	C-117	440/6511	189003 / 400164	0	50,000	4,060,000	530,000	20,000	0	0	4,660,000
Multi Use Trail Wayfinding Signs	C-118	441/6520	500007 / 500007	0	75,000	0	0	75,000	0	0	150,000
Fiddyment Ranch Open Space Parcel F84 Trail	C-119	243/3311	500025 / 500025	0	115,000	0	462,000	110,000	0	0	687,000
Downtown Pedestrian Safety Connected Vehicle Pilot Project	C-120	441/6520	500051 / 500051	0	0	200,000	0	0	0	0	200,000
2020 Curb, Gutter, Sidewalk, and ADA Ramp Project	C-121	252/2305	500066 / 500066	0	0	275,000	0	0	0	0	275,000
			TOTAL	**$ 2,987,926**	**$ 1,660,829**	**$ 6,637,000**	**$ 3,565,000**	**$ 12,753,567**	**$ 135,000**	**$ 135,000**	**$ 27,874,322**

PUBLIC WORKS

CARRYOVER PROJECTS PROJECT TITLE	FUND IFAS/ERP	PROJECT No. IFAS/ERP	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Pleasant Grove Retention Basin	250/3385	029001 / 400006	$ 12,774,747	$ 475,254	$ 0	$ 0	$ 0	$ 0	$ 0	$ 13,250,001
Washington/Andora Widening	221/3151	072515 / 400015	4,147,331	1,916,164	0	0	0	0	0	6,063,495
Storm Drain Project	201/2301	082001 / 400018	1,295,704	1,254,294	0	0	0	0	0	2,549,998
Sierra Gardens Transfer Point Improvements	440/6511	099011 / 400024	329,808	2,250,746	0	0	0	0	0	2,580,554
Oak Street Extension of the Miners Ravine Trail	441/6520	109001 / 400028	1,115,817	11,913,060	0	0	0	0	0	13,028,877
Oakridge Bridge Replacement	221/3151	112503 / 400031	701,902	3,148,102	0	0	0	0	0	3,850,004
Harding Royer Trail Segment 3	441/6520	119001 / 400034	523,039	878,654	0	0	0	0	0	1,401,693
Fire Station 1 Relocation	220/3360	121001 / 400035	8,538,553	513,177	0	0	0	0	0	9,051,730
Downtown Replacement Bridge Project	441/6520	129005 / 400038	427,908	253,487	0	0	0	0	0	681,395
Downtown Pedestrian Bridge	222/3355	139002 / 400044	741,981	10,519	0	0	0	0	0	752,500
Oak Street Parking Garage	222/3355	151001 / 400054	14,094,791	505,210	0	0	0	0	0	14,600,001
Flood Alert System Replacement Project	100/1001	152002 / 400056	43,394	216,283	0	0	0	0	0	259,677
Blue Oaks Pleasant Grove CMS	221/3151	152501 / 400057	35,979	124,021	0	0	0	0	0	160,000
Bridge Preventative Maintenance Program	253/3201	152503 / 400058	13,343	886,657	0	0	0	0	0	900,000
2017 Residential Resurfacing	253/3201	162501 / 400073	8,735	848,790	0	0	0	0	0	857,525
Woodcreek Oaks Widening	221/3151	162502 / 400074	5,260,751	4,632,312	0	0	0	0	0	9,893,063
Atlantic/Eureka I80 WB Onramp	221/3151	162504 / 400199	531,720	68,280	0	0	0	0	0	600,000
2017 Arterial ADA Ramps	253/3201	162505 / 400075	1,913,162	390,837	0	0	0	0	0	2,303,999
Maidu Park Trail Repair	441/6520	169003 / 400088	6,916	368,084	0	0	0	0	0	375,000
Pedestrian/Bike Bridge Inspection/Rating	441/6520	169005 / 400090	2,969	122,031	0	0	0	0	0	125,000
2017 Arterial Resurfacing	252/2305	172501 / 400096	44,604	2,805,398	0	0	0	0	0	2,850,002
Roller Compacted Concrete Pilot Project (RCC)	253/3201	172503 / 400097	952,705	9,879,439	0	0	0	0	0	10,832,144
Taylor Rd Commuter Bus Stop	440/6511	179002 / 400127	0	90,000	0	0	0	0	0	90,000
Transit Plan Update	440/6511	179004 / 400129	0	175,000	0	0	0	0	0	175,000
West Roseville Specific Plan Parcel W-81 Bike Trail Phase 1	243/3311	179007 / 400130	0	531,547	0	0	0	0	0	531,547
2018 Curb, Gutter, Sidewalk, and ADA Ramp Project	201/2301	182501 / 400137	6,953	253,047	0	0	0	0	0	260,000
2019 Arterial Resurfacing Project	253/3201	182502 / 400138	0	100,000	0	0	0	0	0	100,000
2019 Residential Resurfacing Project	253/3201	182503 / 400139	0	100,000	0	0	0	0	0	100,000

PUBLIC WORKS

CARRYOVER PROJECTS PROJECT TITLE	FUND IFAS/ERP	PROJECT No. IFAS/ERP	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
2018 Trail Resurfacing Project	441/6520	189001 / 400162	$ 4,371	$ 15,629	$ 0	$ 0	$ 0	$ 0	$ 0	$ 20,000
Bus Rehabilitation Project	440/6511	189004 / 400165	0	1,550,000	0	0	0	0	0	1,550,000
Dry Creek Greenway West Planning	441/6520	189005 / 400166	140,462	175,955	0	0	0	0	0	316,417
On Board Bus Technology	440/6511	500006 / 500006	0	150,000	0	0	0	0	0	150,000
Junction Park Regency Traffic Signal	441/6520	500027 / 500027	0	530,225	0	0	0	0	0	530,225
Junction Vallejo Intersection	221/3151	500032 / 500032	0	1,648,412	0	0	0	0	0	1,648,412
Cirby Way/Roseville Rd	221/3151	972505 / 400001	19,570,420	776,324	0	0	0	0	0	20,346,744
Rocky Ridge to Old Auburn Drainage – Property Acquisition	100/1001	982002 / 400002	4,752,755	69,123	0	0	0	0	0	4,821,878
Confluence to Tiffany	100/1001	982003 / n/a	13,728,191	104,656	0	0	0	0	0	13,832,847
TOTAL CARRYOVER			**$ 91,709,011**	**$ 49,730,717**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 141,439,728**
TOTAL PUBLIC WORKS PROJECTS			**$ 94,696,937**	**$ 51,391,546**	**$ 6,637,000**	**$ 3,565,000**	**$ 12,753,567**	**$ 135,000**	**$ 135,000**	**$ 169,314,050**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Public Works	90001 059001 400013	100/1001	Jul-04
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
City Facilities Security Improvements	Public Works		ONGOING

DESCRIPTION:

This project funds needed security improvements for City facilities.

FY2019-20 project details include:

Security guard at 316 Vernon	$ 42,000
Security alarm panel replacement in four General Fund buildings	20,000
Security camera replacement in General Fund buildings	10,000
Security Barrier, and Card Key access installation for Human Resources, City Manager, and City Attorney Departments	65,000
Total	$ 137,000

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 10,000	$ 0	$ 0	$ 0	$ 0	$ 10,000
Architectural/Engineering Services	260,582	0	0	0	0	0	0	260,582
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	74,933	0	10,000	0	0	0	0	84,933
Construction	367,458	459,482	65,000	30,000	50,000	50,000	50,000	1,071,940
Other	82,546	0	52,000	43,000	43,000	45,000	45,000	310,546
TOTAL	**$ 785,519**	**$ 459,482**	**$ 137,000**	**$ 73,000**	**$ 93,000**	**$ 95,000**	**$ 95,000**	**$ 1,738,001**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
General CIP Rehab (310/3110)	$ 785,519	$ 459,482	$ 137,000	$ 73,000	$ 93,000	$ 95,000	$ 95,000	$ 1,738,001
TOTAL	**$ 785,519**	**$ 459,482**	**$ 137,000**	**$ 73,000**	**$ 93,000**	**$ 95,000**	**$ 95,000**	**$ 1,738,001**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Public Works	90004 099004 400022	441/6520	Jul-09

PROJECT TITLE:	*DEPARTMENT:*	*TENTATIVE COMPLETION DATE:*
Dry Creek Greenway East Trail Project Community Planning and Outreach	Public Works	Dec-24

DESCRIPTION:

This project involves phased construction of the Dry Creek Greenway East Class I Trail Project. The trail would go along Dry, Cirby & Linda Creeks from Darling Way/Riverside Avenue to the City limits at S. Cirby Way/Old Auburn Road for a distance of approximately four miles.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 102,799	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 102,799
Architectural/Engineering Services	1,363,222	0	1,700,000	0	0	0	0	3,063,222
Site Acquisition & Preparation	439,073	0	0	1,200,000	0	0	0	1,639,073
Material / Equipment / Furniture	1,740	0	0	0	0	0	0	1,740
Construction	0	444,433	0	0	12,055,567	0	0	12,500,000
Other	3,404	0	0	0	0	0	0	3,404
TOTAL	**$ 1,910,238**	**$ 444,433**	**$ 1,700,000**	**$ 1,200,000**	**$ 12,055,567**	**$ 0**	**$ 0**	**$ 17,310,238**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
TDA (441/6520)	$ 977,821	$ 444,433	$ 1,250,000	$ 1,200,000	$ 1,055,567	$ 0	$ 0	$ 4,927,821
TDA Bikeway (441/6520 - 3703)	0	0	450,000	0	0	0	0	450,000
State of CA Revenues	118,200	0	0	0	0	0	0	118,200
Federal Revenues (ATPG)	814,217	0	0	0	4,000,000	0	0	4,814,217
TBD (Future Grant funding)	0	0	0	0	7,000,000	0	0	7,000,000
TOTAL	**$ 1,910,238**	**$ 444,433**	**$ 1,700,000**	**$ 1,200,000**	**$ 12,055,567**	**$ 0**	**$ 0**	**$ 17,310,238**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Public Works	90001 109002 400029	100/1001	Jun-10
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
Multi-Hazard Plan Update	Public Works		ONGOING

DESCRIPTION:

The Disaster Mitigation Act of 2000 requires the City to update the local hazard mitigation plan as a condition to receive disaster assistance from the federal government. The City Council approved the City's current Multi-Hazard Mitigation Plan (MHMP) in February 2017. This project provides funding for consultant selection and development of the next MHMP update, due by May 2021. The CIP also includes funding for the plan's annual maintenance activities, which include a comprehensive review and report of the previous year's mitigation plan initiatives by the City's MHMP Steering Committee.

The current project balance is $170,000 which is sufficient to complete the 2021 update. Therefore, the annual funding request for plan preparation and maintenance is reduced from $50,000 per year to $40,000 per year. The revised funding plan includes $20,000 for annual maintenance and $20,000 for the 2026 plan update.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 9,239	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 9,239
Architectural/Engineering Services	280,893	0	0	0	0	0	0	280,893
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	531	0	0	0	0	0	0	531
Construction	0	213,420	40,000	40,000	40,000	40,000	40,000	413,420
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 290,663**	**$ 213,420**	**$ 40,000**	**$ 40,000**	**$ 40,000**	**$ 40,000**	**$ 40,000**	**$ 704,083**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
General (100/1001)	$ 174,441	$ 213,420	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 587,861
Federal Grant	116,222	0	0	0	0	0	0	116,222
TOTAL	**$ 290,663**	**$ 213,420**	**$ 40,000**	**$ 40,000**	**$ 40,000**	**$ 40,000**	**$ 40,000**	**$ 704,083**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Public Works	90004 169004 400089	441/6520	Jul-15
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
Pleasant Grove Creek Trail Gap Closure at Veterans Park	Public Works		Jun-23

DESCRIPTION:

The project scope includes 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.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 20,000	$ 40,000	$ 0	$ 0	$ 60,000
Architectural/Engineering Services	0	0	0	250,000	0	0	0	250,000
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	0	180,000	0	0	320,000	0	0	500,000
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 0**	**$ 180,000**	**$ 0**	**$ 270,000**	**$ 360,000**	**$ 0**	**$ 0**	**$ 810,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
TDA (441/6520)	$ 0	$ 180,000	$ 0	$ 270,000	$ 0	$ 0	$ 0	$ 450,000
TBD (Future Grant funding)	0	0	0	0	360,000	0	0	360,000
TOTAL	**$ 0**	**$ 180,000**	**$ 0**	**$ 270,000**	**$ 360,000**	**$ 0**	**$ 0**	**$ 810,000**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Public Works	90004 189002 400163	441/6520	Jul-17
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
Mahany Park Trail Project	Public Works		Jun-21

DESCRIPTION:

This project will close gaps in the existing trail system within Mahany Park and the surrounding open space area consistent with the Bicycle Master Plan.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 1,506	$ 10,000	$ 25,000	$ 40,000	$ 0	$ 0	$ 0	$ 76,506
Architectural/Engineering Services	0	0	200,000	50,000	0	0	0	250,000
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	0	113,494	0	900,000	0	0	0	1,013,494
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 1,506**	**$ 123,494**	**$ 225,000**	**$ 990,000**	**$ 0**	**$ 0**	**$ 0**	**$ 1,340,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
TDA (441/6520)	$ 1,506	$ 123,494	$ 225,000	$ 113,454	$ 0	$ 0	$ 0	$ 463,454
TBD (Future Grant funding)	0	0	0	876,546	0	0	0	876,546
TOTAL	**$ 1,506**	**$ 123,494**	**$ 225,000**	**$ 990,000**	**$ 0**	**$ 0**	**$ 0**	**$ 1,340,000**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Public Works	90009 189003 400164	440/6511	Jul-17
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
Commuter Bus Replacement	Public Works		Jun-22

DESCRIPTION:

This project will fund the zero emission bus business plan, the purchase of four replacement commuter buses with new zero-emissions battery-electric buses, and the installation of depot chargers at the Corporation Yard consistent with the Roseville Short Range Transit Plan's Fleet Replacement Program.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 20,000	$ 20,000	$ 30,000	$ 20,000	$ 0	$ 0	$ 90,000
Architectural/Engineering Services	0	30,000	0	0	0	0	0	30,000
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Other	0	0	4,040,000	500,000	0	0	0	4,540,000
TOTAL	**$ 0**	**$ 50,000**	**$ 4,060,000**	**$ 530,000**	**$ 20,000**	**$ 0**	**$ 0**	**$ 4,660,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Local Transit Fund (440/6511) - 3703	$ 0	$ 50,000	$ 1,085,331	$ 530,000	$ 20,000	$ 0	$ 0	$ 1,685,331
FTA 5307 Grant Funds (440/6511) - 3719	0	0	1,148,292	0	0	0	0	1,148,292
FTA 5339(b) Grant (440/6511) - 3719	0	0	826,377	0	0	0	0	826,377
HVIP Voucher (440/6511) - 3749	0	0	600,000	0	0	0	0	600,000
SECAT Grant (440/6511) -3749	0	0	400,000	0	0	0	0	400,000
TOTAL	**$ 0**	**$ 50,000**	**$ 4,060,000**	**$ 530,000**	**$ 20,000**	**$ 0**	**$ 0**	**$ 4,660,000**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*		*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Public Works	90004 500007	500007	441/6520	Jul-18
PROJECT TITLE:	***DEPARTMENT:***			***TENTATIVE COMPLETION DATE:***
Multi Use Trail Wayfinding Signs	Public Works			Jun-22

DESCRIPTION:

Funds for this project cover staff and consultant time to provide guidelines for multi-use trail identification throughout the City including trail identification signs, mile markers, and brochures.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	0	75,000	0	0	75,000	0	0	150,000
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 0**	**$ 75,000**	**$ 0**	**$ 0**	**$ 75,000**	**$ 0**	**$ 0**	**$ 150,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
TDA (441/6520)	$ 0	$ 75,000	$ 0	$ 0	$ 75,000	$ 0	$ 0	$ 150,000
TOTAL	**$ 0**	**$ 75,000**	**$ 0**	**$ 0**	**$ 75,000**	**$ 0**	**$ 0**	**$ 150,000**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Public Works	50012 500025 500025	243/3311	Jul-18
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
Fiddyment Ranch Open Space Parcel F84 Trail	Public Works		Nov-21

DESCRIPTION:

The project designs and constructs a 1/3-mile long extension of the Pleasant Grove Creek Trail within West Roseville Specific Plan (WRSP) Parcel F-84 and between Fiddyment Road and Blue Oaks Boulevard to a connection with Regional Park Parcel F-54. This project is funded solely by the WRSP Bike Trail Fee Program, through a reimbursement agreement with the developer, and will not require General Funds.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	0	115,000	0	462,000	110,000	0	0	687,000
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 0**	**$ 115,000**	**$ 0**	**$ 462,000**	**$ 110,000**	**$ 0**	**$ 0**	**$ 687,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Neighborhood Park WRSP (243/3311)	$ 0	$ 115,000	$ 0	$ 462,000	$110,000	$ 0	$ 0	$ 687,000
TOTAL	**$ 0**	**$ 115,000**	**$ 0**	**$ 462,000**	**$ 110,000**	**$ 0**	**$ 0**	**$ 687,000**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*		*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Public Works	90004 500051	NEW	441/6520	Jul-19
PROJECT TITLE:	***DEPARTMENT:***			***TENTATIVE COMPLETION DATE:***
Downtown Pedestrian Safety Connected Vehicle Pilot Project	Public Works			Dec-20

DESCRIPTION:

This project will install flashing pedestrian signs at the heaviest used uncontrolled crosswalks in the Downtown area including the two crossings at the Roundabout. These signs will be activated by passive pedestrian detection and only activated when a pedestrian is present. As part of this pilot project, we will install connected vehicle (CV) technology at the roundabout pedestrian crossings that will give warning to vehicles equipped with CV technology that a pedestrian is ahead and within the crosswalk. In addition, we will equip several City vehicles with On-Board Units (OBU's) to begin testing this technology.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 35,000	$ 0	$ 0	$ 0	$ 0	$ 35,000
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	165,000	0	0	0	0	165,000
Construction	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 0**	**$ 0**	**$ 200,000**	**$**	**$ 0**	**$ 0**	**$ 0**	**$ 200,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Transportation (441/6520)	$ 0	$ 0	$ 140,000	$ 0	$ 0	$ 0	$ 0	$ 140,000
Traffic Mitigation Fund (221/3151)	0	0	60,000	0	0	0	0	60,000
TOTAL	**$ 0**	**$ 0**	**$ 200,000**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 200,000**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*		*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Public Works	20009 500066	NEW	252/2305	Jul-19
PROJECT TITLE:	***DEPARTMENT:***			***TENTATIVE COMPLETION DATE:***
2020 Curb, Gutter, Sidewalk, and ADA Ramp Project	Public Works			Dec-21

DESCRIPTION:

The project repairs curb, gutter, and sidewalk at various locations throughout the City. This project also upgrades or installs missing pedestrian access ramps as needed. The budget request for FY2019-20 covers the design phase of the project. Additional funding will be requested with award of future phases later in FY2019-20 or FY2020-21.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 25,000	$ 0	$ 0	$ 0	$ 0	$ 25,000
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	0	0	250,000	0	0	0	0	250,000
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 0**	**$ 0**	**$ 275,000**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 275,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Highway Users Tax (252/2305)	$ 0	$ 0	$ 275,000	$ 0	$ 0	$ 0	$ 0	$ 275,000
TOTAL	**$ 0**	**$ 0**	**$ 275,000**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 275,000**

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SOLID WASTE

PROJECT TITLE	PAGE	FUND IFAS/ERP	PROJECT No. IFAS/ERP	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Environmental Utilities Land Acquisition	C-124	460/6301	500009 / 500009	$ 0	$ 12,000,000	$ 4,300,000	$ 2,000,000	$ 0	$ 0	$ 0	$ 18,300,000
Utility Exploration Center Interior Exhibit Refresh	C-125	482/6130	500065 / 500065	0	0	50,000	0	0	0	0	50,000
TOTAL SOLID WASTE PROJECTS				**$ 0**	**$ 12,000,000**	**$ 4,350,000**	**$ 2,000,000**	**$ 0**	**$ 0**	**$ 0**	**$ 18,350,000**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Solid Waste	30900 500009 500009	460/6301	Jul-18
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
Environmental Utilities Land Acquisition	Environmental Utilities		Jun-21

DESCRIPTION:

The Environmental Utilities Department put together a property needs assessment for utilities housed at the Corporation Yard in FY2017-18. The assessment results for the model based on a 1.05% growth rate, show an estimated real estate need of approximately 20-40 acres of land. The land use includes expanding operations over the next 30 years, the addition of a technical training area for specialized utility trades, a multi-use training area, as well as the acquisition of additional buffer/expansion property near the Pleasant Grove Wastewater Treatment Plant.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	12,000,000	4,300,000	2,000,000	0	0	0	18,300,000
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 0**	**$ 12,000,000**	**$ 4,300,000**	**$ 2,000,000**	**$ 0**	**$ 0**	**$ 0**	**$ 18,300,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Solid Waste Operations (460/6301)	$ 0	$ 8,000,000	$ 800,000	$ 1,000,000	$ 0	$ 0	$ 0	$ 9,800,000
Wastewater Operations (470/6201)	0	2,000,000	1,500,000	0	0	0	0	3,500,000
Water Operations (480/6201)	0	2,000,000	2,000,000	1,000,000	0	0	0	5,000,000
TOTAL	**$ 0**	**$ 12,000,000**	**$ 4,300,000**	**$ 2,000,000**	**$ 0**	**$ 0**	**$ 0**	**$ 18,300,000**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Solid Waste	30003 500065 NEW	482/6130	Jul-19
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
Utility Exploration Center Interior Exhibit Refresh	Environmental Utilities		Dec-21

DESCRIPTION:

This project provides an interior exhibit refresh at the Utility Exploration Center. The current exhibits date from 2008 and have exceeded their useful life. The project includes two phases: Phase 1 for the design of the exhibits and Phase 2 for the fabrication and installation of the exhibits. This initial budget covers project management costs to prepare the request for proposal of Phase 1. Additional funding requests are expected in the future for costs and contracts related to each phase.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 50,000	$ 0	$ 0	$ 0	$ 0	$ 50,000
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 0**	**$ 0**	**$ 50,000**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 50,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Solid Waste Rehab (463/6330)	$ 0	$ 0	$ 8,334	$ 0	$ 0	$ 0	$ 0	$ 8,334
Wastewater Rehab (474/6230)	0	0	8,333	0	0	0	0	8,333
Water Rehab (482/6130)	0	0	8,333	0	0	0	0	8,333
Electric (490/6001)	0	0	25,000	0	0	0	0	25,000
TOTAL	**$ 0**	**$ 0**	**$ 50,000**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 50,000**

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STORMWATER PROJECTS

PROJECT TITLE	PAGE	FUND IFAS/ERP	PROJECT No. IFAS/ERP	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Saugstad Restoration	C-128	224/2022	183301 / 400201	$ 0	$ 150,000	$ 0	$ 358,962	$ 35,000	$ 0	$ 0	$ 543,962
TOTAL STORMWATER PROJECTS				**$ 0**	**$ 150,000**	**$ 0**	**$ 358,962**	**$ 35,000**	**$ 0**	**$ 0**	**$ 543,962**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Stormwater	30301 183301 400201	224/2022	Jul-19
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
Saugstad Restoration	Environmental Utilities		Jun-22

DESCRIPTION:

This project provides enhancement of the Dry Creek riparian corridor through the City to coincide with the Downtown Revitalization program which includes new bike trails and pedestrian bridges. Aquatic and riparian habitat will be restored and hydrogeomorphic functions of Dry Creek through Saugstad and Royer Parks will be improved. Floodplain enhancement includes bank recontouring and laying back of creek banks. This area has federally-listed threatened and endangered species (steelhead trout and fall-run Chinook salmon).

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	150,000	0	0	0	0	0	150,000
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	0	0	0	358,962	0	0	0	358,962
Other	0	0	0	0	35,000	0	0	35,000
TOTAL	**$ 0**	**$ 150,000**	**$ 0**	**$ 358,962**	**$ 35,000**	**$ 0**	**$ 0**	**$ 543,962**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
State of CA Revenues	$ 0	$ 150,000	0	$ 358,962	$ 35,000	0	0	$ 543,962
TOTAL	**$ 0**	**$ 150,000**	**$ 0**	**$ 358,962**	**$ 35,000**	**$ 0**	**$ 0**	**$ 543,962**

WASTEWATER

PROJECT TITLE	PAGE	FUND IFAS/ERP	PROJECT No. IFAS/ERP	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Wastewater and Recycled Water Reliability	C-131	474 / 2024	183503 / 400146	$ 77,308	$ 468,421	$ 104,167	$ 0	$ 0	$ 0	$ 0	$ 649,896
Pleasant Grove Influent Pump Station Variable Frequency Drive Replacement	C-132	474 / 6230	500060 / 500060	0	0	330,000	0	0	0	0	330,000
Dry Creek Wastewater Treatment Plant 66-inch Influent Pipe Replacement	C-133	474 / 6230	500061 / 500061	0	0	815,000	0	0	0	0	815,000
Pleasant Grove Wastewater Treatment Plant Washer Compactor Replacement	C-134	474 / 6230	500062 / 500062	0	0	300,000	0	0	0	0	300,000
Dry Creek Operations and Laboratory Building	C-135	474 / 6230	500063 / 500063	0	0	370,000	0	0	0	0	370,000
Dry Creek and Pleasant Grove Wastewater Treatment Plants Lighting Rehabilitation	C-136	474 / 6230	500064 / 500064	0	0	640,000	0	0	0	0	640,000
			TOTAL	**$ 77,308**	**$ 468,421**	**$ 2,559,167**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 3,104,896**

WASTEWATER

CARRYOVER PROJECTS PROJECT TITLE	FUND IFAS/ERP	PROJECT No. IFAS/ERP	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Supervisory Control and Data Acquisition System Replacement	474 / 6230	103501 / 400027	$ 9,966,019	$ 3,399,332	$ 0	$ 0	$ 0	$ 0	$ 0	$ 13,365,351
Atkinson Street at Dry Creek Wastewater Pipe	474 / 6230	123503 / 400036	3,709	310,791	0	0	0	0	0	314,500
Shadowbrook Lift Station and Forcemain	474 / 6230	143501 / 400046	1,406,424	668,577	0	0	0	0	0	2,075,001
Dry Creek Wastewater Treatment Plant Programmable Logic Controller Rehabilitation Project	474 / 6230	153505 / 400064	10,051	1,639,949	0	0	0	0	0	1,650,000
2018 Sewer Collection System Cured-in-Place-Pipe Rehabilitation	474 / 6230	163502 / 400078	399,293	650,707	0	0	0	0	0	1,050,000
Wastewater Interceptor Cleaning Project	474 / 6230	163504 / 400079	172,411	82,589	0	0	0	0	0	255,000
Wastewater Interceptor Inspection/Condition Assessment/Cleaning	474 / 6230	163505 / 400080	9,865	305,135	0	0	0	0	0	315,000
Wastewater Condition Assessment	474 / 6230	163506 / 400081	844,911	517,084	0	0	0	0	0	1,361,995
Maximo/Granite XP Integration Database Migration	474 / 6230	163508 / 400082	0	150,000	0	0	0	0	0	150,000
Dry Creek Wastewater Treatment Plant Nitrate Reduction	474 / 6230	163509 / 400083	5,391,484	16,351,739	0	0	0	0	0	21,743,223
Foothills Boulevard 42-inch Regional Sewer	470 / 6201	173502 / 400105	101,671	8,328	0	0	0	0	0	109,999
Historical Data Repository Upgrade	474 / 6230	173506 / 400108	1,645,022	2,154,980	0	0	0	0	0	3,800,002
Dry Creek Wastewater Treatment Plant Cogeneration	474 / 6230	173510 / 400109	1,609,582	7,565,201	0	0	0	0	0	9,174,783
2017 Dry Creek Wastewater Treatment Plant Roof Rehabilitation	470 / 6201	183501 / 400144	122,195	22,805	0	0	0	0	0	145,000
Castle Court Lift Station Rehabilitation	474 / 6230	183502 / 400145	0	50,000	0	0	0	0	0	50,000
Sewer Forcemain Condition Assessment	474 / 6230	500010 / 500010	0	400,000	0	0	0	0	0	400,000
	TOTAL CARRYOVER		**$ 21,682,637**	**$ 34,277,217**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 55,959,854**
	TOTAL WASTEWATER PROJECTS		**$ 21,759,945**	**$ 34,745,638**	**$ 2,559,167**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 59,064,750**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Wastewater	30503 183503 400146	474 / 2024	Jul-17
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
Wastewater and Recycled Water Reliability	Environmental Utilities		Jun-20

DESCRIPTION:

The project develops new wastewater treatment technologies to increase Roseville's future water supply reliability.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	77,308	0	0	0	0	0	0	77,308
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	0	468,421	104,167	0	0	0	0	572,588
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 77,308**	**$ 468,421**	**$ 104,167**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 649,896**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Wastewater Rehabilitation (474/2024)	$ 77,308	$ 468,421	$ 104,167	$ 0	$ 0	$ 0	$ 0	$ 649,896
TOTAL	**$ 77,308**	**$ 468,421**	**$ 104,167**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 649,896**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Wastewater	30503 500060 NEW	474 / 6230	Jul-19
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
Pleasant Grove Influent Pump Station Variable Frequency Drive Replacement	Environmental Utilities		Jun-20

DESCRIPTION:

The project replaces outdated Variable Frequency Drives (VFDs) on the influent and sidestream pumps.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 30,000	$ 0	$ 0	$ 0	$ 0	$ 30,000
Architectural/Engineering Services	0	0	50,000	0	0	0	0	50,000
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	250,000	0	0	0	0	250,000
Construction	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 0**	**$ 0**	**$ 330,000**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 330,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Wastewater Rehabilitation (474/6230)	$ 0	$ 0	$ 212,190	$ 0	$ 0	$ 0	$ 0	$ 212,190
South Placer Wastewater Authority (SPWA)	0	0	117,810	0	0	0	0	117,810
Partners								
TOTAL	**$ 0**	**$ 0**	**$ 330,000**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 330,000**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Wastewater	30503 500061 NEW	474 / 6230	Jul-19
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
Dry Creek Wastewater Treatment Plant 66-inch Influent Pipe Replacement	Environmental Utilities		Jun-20

DESCRIPTION:

The project rehabilitates the influent 66-inch pipe between the influent junction box and the bar screen building.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 100,000	$ 0	$ 0	$ 0	$ 0	$ 100,000
Architectural/Engineering Services	0	0	115,000	0	0	0	0	115,000
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	0	0	600,000	0	0	0	0	600,000
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 0**	**$ 0**	**$ 815,000**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 815,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Wastewater Rehabilitation (474/6230)	$ 0	$ 0	$ 524,045	$ 0	$ 0	$ 0	$ 0	$ 524,045
South Placer Wastewater Authority (SPWA)	0	0	290,955	0	0	0	0	290,955
Partners								
TOTAL	**$ 0**	**$ 0**	**$ 815,000**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 815,000**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Wastewater	30503 500062 NEW	474 / 6230	Jul-19

PROJECT TITLE:	*DEPARTMENT:*	*TENTATIVE COMPLETION DATE:*
Pleasant Grove Wastewater Treatment Plant Washer Compactor Replacement	Environmental Utilities	Jun-20

DESCRIPTION:

The project replaces the Hycor washer-compactor with a new unit.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 50,000	$ 0	$ 0	$ 0	$ 0	$ 50,000
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	0	0	250,000	0	0	0	0	250,000
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 0**	**$ 0**	**$ 300,000**	**$**	**$ 0**	**$ 0**	**$ 0**	**$ 300,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Wastewater Rehabilitation (474/6230)	$ 0	$ 0	$ 192,900	$ 0	$ 0	$ 0	$ 0	$ 192,900
South Placer Wastewater Authority (SPWA) Partners	0	0	107,100	0	0	0	0	107,100
TOTAL	**$ 0**	**$ 0**	**$ 300,000**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 300,000**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Wastewater	30503 500063 NEW	474 / 6230	Jul-19
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
Dry Creek Operations and Laboratory Building	Environmental Utilities		Jun-21

DESCRIPTION:

The project designs and constructs a new operations and laboratory building at the Dry Creek Wastewater Treatment Plant. The budget request for FY2019-20 covers costs associated with architecture and design services.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 20,000	$ 0	$ 0	$ 0	$ 0	$ 20,000
Architectural/Engineering Services	0	0	350,000	0	0	0	0	350,000
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 0**	**$ 0**	**$ 370,000**	**$**	**$ 0**	**$ 0**	**$ 0**	**$ 370,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Wastewater Rehabilitation (474/6230)	$ 0	$ 0	$ 237,910	$ 0	$ 0	$ 0	$ 0	$ 237,910
South Placer Wastewater Authority (SPWA)	0	0	132,090	0	0	0	0	132,090
Partners								
TOTAL	**$ 0**	**$ 0**	**$ 370,000**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 370,000**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Wastewater	30503 500064 NEW	474 / 6230	Jul-19
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
Dry Creek and Pleasant Grove Wastewater Treatment Plants Lighting Rehab	Environmental Utilities		Jun-21

DESCRIPTION:

The project replaces all plant lighting outside of occupied spaces to LED. This project provides long-term savings due to increased fixture life and decreased energy consumption, as well as savings from Roseville Electric rebates.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 50,000	$ 0	$ 0	$ 0	$ 0	$ 50,000
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	490,000	0	0	0	0	490,000
Construction	0	0	100,000	0	0	0	0	100,000
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 0**	**$ 0**	**$ 640,000**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 640,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Wastewater Rehabilitation (474/6230)	$ 0	$ 0	$ 411,520	$ 0	$ 0	$ 0	$ 0	$ 411,520
South Placer Wastewater Authority (SPWA) Partners	0	0	228,480	0	0	0	0	228,480
TOTAL	**$ 0**	**$ 0**	**$ 640,000**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 640,000**

WATER

PROJECT TITLE	PAGE	FUND IFAS/ERP	PROJECT No. IFAS/ERP	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Groundwater Management Plan	C-139	481/6120	053005 / 400012	$ 1,975,560	$ 847,346	$ 225,000	$ 225,000	$ 225,000	$ 225,000	$ 225,000	$ 3,947,906
West Side Tank and Pump Station Project	C-140	481/6120	063001 / 400014	1,857,951	12,638,372	11,800,000	2,075,000	0	0	0	28,371,323
Regional Water Reliability Study	C-141	481/6120	153003 / 400063	277,633	492,057	150,000	0	0	0	0	919,690
Water Facilities Condition Assessment	C-142	482/6130	163002 / 400077	0	360,000	360,000	125,000	125,000	125,000	0	1,095,000
Advanced Metering Infrastructure Project	C-143	480/6101	173001 / 400099	302,889	6,697,111	1,336,115	463,885	0	0	0	8,800,000
State Water Efficiency Framework	C-144	480/6101	500012 / 500012	0	100,000	50,000	50,000	50,000	50,000	0	300,000
SMUD Water Reassignment	C-145	481/6120	500015 / 500015	0	300,000	350,000	0	0	0	0	650,000
Sites Reservoir Project	C-146	481/6120	500016 / 500016	0	100,000	100,000	50,000	25,000	25,000	0	300,000
Integrated Resources Plan	C-147	481/6120	500018 / 500018	0	200,000	140,000	0	0	0	0	340,000
Courtyard Garden Educational Makeover	C-148	480/6101	500052 / 500052	0	0	120,000	0	0	0	0	120,000
Aquifer Storage and Recovery Well 1	C-149	481/6120	500053 / 500053	0	0	400,000	3,600,000	0	0	0	4,000,000
Aquifer Storage and Recovery Well 2	C-150	481/6120	500054 / 500054	0	0	400,000	3,600,000	0	0	0	4,000,000
Diamond Oaks Fire Hydrant Relocation Project	C-151	482/6130	500055 / 500055	0	0	50,000	50,000	50,000	50,000	60,000	260,000
Access Control System Rehabilitation	C-152	482/6130	500056 / 500056	0	0	590,000	110,000	0	0	0	700,000
Corrosion Protection Program Update	C-153	482/6130	500057 / 500057	0	0	600,000	1,100,000	0	0	0	1,700,000
Water System Vulnerability Assessment	C-154	482/6130	500058 / 500058	0	0	700,000	0	0	0	0	700,000
Groundwater Well Property	C-155	481/6120	500059 / 500059	0	0	500,000	400,000	400,000	400,000	400,000	2,100,000
			TOTAL	**$ 4,414,033**	**$ 21,734,886**	**$ 17,871,115**	**$ 11,848,885**	**$ 875,000**	**$ 875,000**	**$ 685,000**	**$ 58,303,919**

WATER

CARRYOVER PROJECTS PROJECT TITLE	FUND IFAS/ERP	PROJECT No. IFAS/ERP	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Woodcreek North Well	481/6120	043002 / 400009	$ 2,967,192	$ 682,809	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,650,001
Enterprise Asset Management	100/1001	079005 / 400016	12,888,067	245,269	0	0	0	0	0	13,133,336
Proposition 84 Well Grant Project	481/6120	113002 / 400032	5,470,316	290,587	0	0	0	0	0	5,760,903
Zone 4 Pump Back Station	481/6120	143001 / 400045	4,090,133	38,950	0	0	0	0	0	4,129,083
Sunrise Avenue Water Condition Assessment	482/6130	153001 / 400061	0	150,000	0	0	0	0	0	150,000
Arc Flash Mitigation Project	482/6130	153002 / 400062	225,454	244,546	0	0	0	0	0	470,000
Atlantic Street Rehabilitation Project near Railroad Crossing	482/6130	163001 / 400076	14,198	1,585,802	0	0	0	0	0	1,600,000
Water Treatment Plant 2 Million Gallon Tank Rehabilitation	482/6130	173004 / 400102	11,215	1,513,785	0	0	0	0	0	1,525,000
Water Treatment Plant Program Logic Controller Update	482/6130	183004 / 400202	3,601	2,571,399	0	0	0	0	0	2,575,000
Hanson Asset Data Conversion	480/6101	500011 / 500011	0	200,000	0	0	0	0	0	200,000
Long Term Water Contract	481/6120	500019 / 500019	0	1,950,000	0	0	0	0	0	1,950,000
Water System Model	482/6130	500020 / 500020	0	400,000	0	0	0	0	0	400,000
Wells 67 Chemical Retrofit	482/6130	500021 / 500021	0	345,000	0	0	0	0	0	345,000
Stroneridge Tank Site Improvements	482/6130	500022 / 500022	0	320,000	0	0	0	0	0	320,000
Industrial Avenue 12 inch Water Main Rehabilitation	482/6130	500023 / 500023	0	230,000	0	0	0	0	0	230,000
Water Meter Retrofit	483/6140	500024 / 500024	0	100,000	0	0	0	0	0	100,000
Water Front Counter Remodel	480/6101	500029 / 500029	0	345,000	0	0	0	0	0	345,000
	TOTAL CARRYOVER		**$ 25,670,176**	**$ 11,213,147**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 36,883,323**
	TOTAL WATER PROJECTS		**$ 30,084,209**	**$ 32,948,033**	**$ 17,871,115**	**$ 11,848,885**	**$ 875,000**	**$ 875,000**	**$ 685,000**	**$ 95,187,242**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Water	30002 053005 400012	481/6120	Jan-05

PROJECT TITLE:	*DEPARTMENT:*	*TENTATIVE COMPLETION DATE:*
Groundwater Management Plan	Environmental Utilities	ONGOING

DESCRIPTION:

Implement and maintain an SB1938-compliant Groundwater Management Plan required to keep future California state grant funding eligibility and implement elements of the Groundwater Management Plan with other agencies. Sustainable Groundwater Management Act Compliance.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 88,246	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 88,246
Architectural/Engineering Services	1,527,592	0	225,000	225,000	225,000	225,000	225,000	2,652,592
Site Acquisition & Preparation	830	0	0	0	0	0	0	830
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	352,917	847,346	0	0	0	0	0	1,200,263
Other	5,975	0	0	0	0	0	0	5,975
TOTAL	**$ 1,975,560**	**$ 847,346**	**$ 225,000**	**$ 225,000**	**$ 225,000**	**$ 225,000**	**$ 225,000**	**$ 3,947,906**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Water Construction (481/6120)	$ 391,670	$ 847,346	$ 225,000	$ 225,000	$ 225,000	$ 225,000	$ 225,000	$ 2,364,016
State of California Revenue (481/6120)	408,449	0	0	0	0	0	0	408,449
Other Agencies Revenues (481/6120)	1,175,441	0	0	0	0	0	0	1,175,441
TOTAL	**$ 1,975,560**	**$ 847,346**	**$ 225,000**	**$ 225,000**	**$ 225,000**	**$ 225,000**	**$ 225,000**	**$ 3,947,906**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Water	30002 63001 400014	481/6120	Jul-15
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
West Side Tank and Pump Station Project	Environmental Utilities		Jun-21

DESCRIPTION:

This project builds two six-million gallon water tanks, a pump station, and a field office in west Roseville.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 182,861	$ 0	$ 100,000	$ 75,000	$ 0	$ 0	$ 0	$ 357,861
Architectural/Engineering Services	1,477,224	0	1,200,000	0	0	0	0	2,677,224
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	74	0	0	0	0	0	0	74
Construction	196,943	12,638,372	10,500,000	2,000,000	0	0	0	25,335,315
Other	849	0	0	0	0	0	0	849
TOTAL	**$ 1,857,951**	**$ 12,638,372**	**$ 11,800,000**	**$ 2,075,000**	**$ 0**	**$ 0**	**$ 0**	**$ 28,371,323**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Water Construction (481/6120)	$ 1,804,242	$ 12,638,372	$ 11,800,000	$ 2,075,000	$ 0	$ 0	$ 0	$ 28,317,614
Revenues	53,709	0	0	0	0	0	0	53,709
TOTAL	**$ 1,857,951**	**$ 12,638,372**	**$ 11,800,000**	**$ 2,075,000**	**$ 0**	**$ 0**	**$ 0**	**$ 28,371,323**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Water	30002 153003 400063	481/6120	Jul-15
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
Regional Water Reliability Study	Environmental Utilities		Jun-20

DESCRIPTION:

The project funds the study conducted by the Regional Water Authority for regional water supply reliability, and it is inclusive of the development of a federally-recognized regional water bank.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 8,819	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 8,819
Architectural/Engineering Services	268,814	0	150,000	0	0	0	0	418,814
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	0	492,057	0	0	0	0	0	492,057
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 277,633**	**$ 492,057**	**$ 150,000**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 919,690**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Water Construction (481/6120)	$ 277,633	$ 492,057	$ 150,000	$ 0	$ 0	$ 0	$ 0	$ 919,690
TOTAL	**$ 277,633**	**$ 492,057**	**$ 150,000**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 919,690**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Water	30003 163002 400077	482/6130	Jul-15
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
Water Facilities Condition Assessment	Environmental Utilities		Jun-24

DESCRIPTION:

This project provides funding for condition assessment of the Water Treatment Plant and subsequent repairs/rehabilitation.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	0	360,000	360,000	125,000	125,000	125,000	0	1,095,000
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 0**	**$ 360,000**	**360,000**	**125,000**	**125,000**	**125,000**	**$ 0**	**$ 1,095,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Water Rehabilitation (482/6130)	$ 0	$ 360,000	$ 360,000	$ 125,000	$ 125,000	$ 125,000	$ 0	$ 1,095,000
TOTAL	**$ 0**	**$ 360,000**	**$ 360,000**	**$ 125,000**	**$ 125,000**	**$ 125,000**	**$ 0**	**$ 1,095,000**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Water	30001 173001 400099	480/6101	Jul-16

PROJECT TITLE:	*DEPARTMENT:*	*TENTATIVE COMPLETION DATE:*
Advanced Metering Infrastructure Project	Environmental Utilities	Jun-21

DESCRIPTION:

Environmental Utilities is facing increased demands to provide enhanced meter data to customers to comply with new water efficiency measures and to meet increased customer expectations. An Advanced Metering Infrastructure (AMI) system is required to offer better meter data to customers. AMI would introduce two-way communication for meters allowing remote reads and greater interaction between the utility and its customers. An AMI system also provides customers a detailed view of their water usage and allows them to make changes to increase their water efficiency. Finally, an AMI system provides better system reliability by bringing enhanced demand management and capital efficiencies. This project progresses from a business case through a third party implementation and finishes with the AMI system being installed and operating.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 10,617	$ 0	$ 736,115	$ 63,000	$ 0	$ 0	$ 0	$ 809,732
Architectural/Engineering Services	239,585	0	350,000	300,000	0	0	0	889,585
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	52,653	0	250,000	100,885	0	0	0	403,538
Construction	0	6,697,111	0	0	0	0	0	6,697,111
Other	34	0	0	0	0	0	0	34
TOTAL	**$ 302,889**	**$ 6,697,111**	**$ 1,336,115**	**$ 463,885**	**$ 0**	**$ 0**	**$ 0**	**$ 8,800,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Water Operations (480/6101)	$ 209,018	$ 4,620,982	$ 1,336,115	$ 463,885	$ 0	$ 0	$ 0	$ 6,630,000
Water Construction (481/6120)	93,871	2,076,129	0	0	0	0	0	2,170,000
TOTAL	**$ 302,889**	**$ 6,697,111**	**$ 1,336,115**	**$ 463,885**	**$ 0**	**$ 0**	**$ 0**	**$ 8,800,000**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Water	30001 500012 500012	480/6101	Jul-18
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
State Water Efficiency Framework	Environmental Utilities		MULTI-YEAR PROJECT

DESCRIPTION:

This project funds the costs for implementation of AB1668 and SB606 - Long-Term Water Use Efficiency Framework which includes developing agency water budgets, using GIS/mapping tools, addressing additional reporting requirements and implementing heightened levels of local outreach.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	0	100,000	50,000	50,000	50,000	50,000	0	300,000
Other	0	0	0	0	0	0	0	0
TOTAL	**$**	**$ 100,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 0**	**$ 300,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Water Operations (480/6101)	$	$ 100,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 0	$ 300,000
TOTAL	**$**	**$ 100,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 0**	**$ 300,000**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Water	30002 500015 500015	481/6120	Jul-18
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
SMUD Water Reassignment	Environmental Utilities		MULTI-YEAR PROJECT

DESCRIPTION:

The project covers the cost for environmental consulting and other expenses related to a negotiated reassignment with the Sacramento Municipal Utilities District (SMUD) to the City of Roseville for 10,000 acre-feet of Central Valley Project (CVP) water. Also includes 2,000 acre-feet of water purchased from SMUD as part of approved Central Valley Project Improvement Act (CVPIA) water transfer to test Roseville ASR Groundwater System injection capacity starting December 2019. The 2000 acre-feet assumed purchase for SMUD either under temporary transfer or reassignment in FY2021.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	0	350,000	0	0	0	0	350,000
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	0	300,000	0	0	0	0	0	300,000
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 0**	**$ 300,000**	**$ 350,000**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 650,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Water Construction (481/6120)	$ 0	$ 300,000	$ 350,000	$ 0	$ 0	$ 0	$ 0	$ 650,000
TOTAL	**$ 0**	**$ 300,000**	**$ 350,000**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 650,000**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Water	30002 500016 500016	481/6120	Jul-18
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
Sites Reservoir Project	Environmental Utilities		MULTI-YEAR PROJECT

DESCRIPTION:

Funding for this project covers the cost to participate in Phase 2 and beyond of the Sites Reservoir Project per Roseville's participation in the Sites Joint Powers Authority. The Sites Reservoir Project is an offstream reservoir that will restore operational flexibility to the State of California water system, meet the co-equal goals identified in the 2009 Delta Reform Act, dedicate water for fishery and flow purposes, contribute flows for water quality purposes, mitigate the effects of climate change, and contribute to the State's renewable energy goals. Roseville is participating in the Sites Reservoir project to shape the Sites Reservoir operations plan to provide maximum lake level benefits to Folsom Reservoir, once Sites Reservoir is complete and in operation.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	0	100,000	100,000	50,000	25,000	25,000	0	300,000
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 0**	**$ 100,000**	**$ 100,000**	**$ 50,000**	**$ 25,000**	**$ 25,000**	**$ 0**	**$ 300,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Water Construction (481/6120)	$ 0	$ 100,000	$ 100,000	$ 50,000	$ 25,000	$ 25,000	$ 0	$ 300,000
TOTAL	**$ 0**	**$ 100,000**	**$ 100,000**	**$ 50,000**	**$ 25,000**	**$ 25,000**	**$ 0**	**$ 300,000**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Water	30002 500018 500018	481/6120	Jul-18
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
Integrated Resources Plan	Environmental Utilities		Jun-20

DESCRIPTION:

The goal of this planning project is to develop a cohesive and implementable Integrated Resource Plan (IRP) for providing reliable and low-cost utility services to City's residents and businesses. The project also includes the development of a recommended water supply and resources portfolio to 2050.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	0	200,000	140,000	0	0	0	0	340,000
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 0**	**$ 200,000**	**$ 140,000**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 340,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Water Construction (481/6120)	$ 0	$ 200,000	$ 140,000	$ 0	$ 0	$ 0	$ 0	$ 340,000
TOTAL	**$ 0**	**$ 200,000**	**$ 140,000**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 340,000**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Water	30001 500052 NEW	480/6101	Jul-19
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
Courtyard Garden Educational Makeover	Environmental Utilities		Jun-21

DESCRIPTION:

The Utility Exploration Center (UEC) planted a garden in 2009 which has declined over time due to inconsistent maintenance and irrigation failures. The garden no longer serves as an inspirational or educational introduction to water-efficient gardening. With new legislation (SB606 and AB1668) raising the bar for educating homeowners about outdoor water use, this is an ideal time for the Water Efficiency Division to be more actively involved in managing the garden. The Water Efficiency Division will do this in partnership with the UEC, Parks, Placer County Master Gardeners, and others.

When complete, the garden will show that water-efficient landscaping is beautiful, lower maintenance, and the best match for California living. The garden will help Roseville customers learn how to create new or modify existing landscapes and maintain them for optimum health, resource efficiency, and drought resiliency. We will leverage this asset through year-round hands-on workshops, outdoor interpretative signage (accessible to park visitors at all hours), instructional videos, and information and resources on the City's website.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 10,000	$ 0	$ 0	$ 0	$ 0	$ 10,000
Architectural/Engineering Services	0	0	20,000	0	0	0	0	20,000
Site Acquisition & Preparation	0	0	20,000	0	0	0	0	20,000
Material / Equipment / Furniture	0	0	20,000	0	0	0	0	20,000
Construction	0	0	35,000	0	0	0	0	35,000
Other	0	0	15,000	0	0	0	0	15,000
TOTAL	**$ 0**	**$ 0**	**$ 120,000**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 120,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Water Operations (480/6101)	$ 0	$ 0	$ 120,000	$ 0	$ 0	$ 0	$ 0	$ 120,000
TOTAL	**$ 0**	**$ 0**	**$ 120,000**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 120,000**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Water	30002 500053 NEW	481/6120	Jul-19

PROJECT TITLE:	*DEPARTMENT:*	*TENTATIVE COMPLETION DATE:*
Aquifer Storage and Recovery Well 1	Environmental Utilities	Jun-21

DESCRIPTION:

This project designs and constructs a potable water well with aquifer storage and recovery facilities based on recommendations from the Groundwater Strategic Plan.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	0	400,000	0	0	0	0	400,000
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	0	0		3,600,000	0	0	0	3,600,000
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 0**	**$ 0**	**$ 400,000**	**$ 3,600,000**	**$ 0**	**$ 0**	**$ 0**	**$ 4,000,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Water Construction (481/6120)	$ 0	$ 0	$ 400,000	$ 3,600,000	$ 0	$ 0	$ 0	$ 4,000,000
TOTAL	**$ 0**	**$ 0**	**$ 400,000**	**$ 3,600,000**	**$ 0**	**$ 0**	**$ 0**	**$ 4,000,000**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Water	30002 500054 NEW	481/6120	Jul-19

PROJECT TITLE:	*DEPARTMENT:*	*TENTATIVE COMPLETION DATE:*
Aquifer Storage and Recovery Well 2	Environmental Utilities	Jun-21

DESCRIPTION:

This project designs and constructs a second potable water well with aquifer storage and recovery facilities based on recommendations from the Groundwater Strategic Plan.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	0	400,000	0	0	0	0	400,000
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	0	0		3,600,000	0	0	0	3,600,000
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 0**	**$ 0**	**$ 400,000**	**$ 3,600,000**	**$ 0**	**$ 0**	**$ 0**	**$ 4,000,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Water Construction (481/6120)	$ 0	$ 0	$ 400,000	$ 3,600,000	$ 0	$ 0	$ 0	$ 4,000,000
TOTAL	**$ 0**	**$ 0**	**$ 400,000**	**$ 3,600,000**	**$ 0**	**$ 0**	**$ 0**	**$ 4,000,000**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Water	30003 500055 NEW	482/6130	Jul-19
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
Diamond Oaks Fire Hydrant Relocation Project	Environmental Utilities		Jun-24

DESCRIPTION:

This project will relocate fire hydrants from the center of the sidewalk to the back of the curb on Diamond Oaks Road for sidewalk access.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 30,000	$ 130,000
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	0	0	25,000	25,000	25,000	25,000	30,000	130,000
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 0**	**$ 0**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 60,000**	**$ 260,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Water Rehabilitation (482/6130)	$ 0	$ 0	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 60,000	$ 260,000
TOTAL	**$ 0**	**$ 0**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 60,000**	**$ 260,000**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Water	30003 500056 NEW	482/6130	Jul-19
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
Access Control System Rehabilitation	Environmental Utilities		Dec-20

DESCRIPTION:

This project will replace existing access control systems at the Water Treatment Plant and Water Distribution sites, while standardizing the installations to match existing City facilities.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 65,000	$ 10,000	$ 0	$ 0	$ 0	$ 75,000
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	0	0	525,000	100,000	0	0	0	625,000
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 0**	**$ 0**	**$ 590,000**	**$ 110,000**	**$ 0**	**$ 0**	**$ 0**	**$ 700,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Water Rehabilitation (482/6130)	$ 0	$ 0	$ 590,000	$ 110,000	$ 0	$ 0	$ 0	$ 700,000
TOTAL	**$ 0**	**$ 0**	**$ 590,000**	**$ 110,000**	**$ 0**	**$ 0**	**$ 0**	**$ 700,000**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Water	30003 500057 NEW	482/6130	Jul-19
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
Corrosion Protection Program Update	Environmental Utilities		Jun-21

DESCRIPTION:

This project will conduct an assessment of the corrosion protection systems and retrofit and repair systems as needed including standardization of testing and data collection procedures.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 100,000	$ 100,000	$ 0	$ 0	$ 0	$ 200,000
Architectural/Engineering Services	0	0	500,000	500,000	0	0	0	1,000,000
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	0	0	0	500,000	0	0	0	500,000
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 0**	**$ 0**	**$ 600,000**	**$ 1,100,000**	**$ 0**	**$ 0**	**$ 0**	**$ 1,700,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Water Rehabilitation (482/6130)	$ 0	$ 0	$ 600,000	$ 1,100,000	$ 0	$ 0	$ 0	$ 1,700,000
TOTAL	**$ 0**	**$ 0**	**$ 600,000**	**$ 1,100,000**	**$ 0**	**$ 0**	**$ 0**	**$ 1,700,000**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Water	30003 500058 NEW	482/6130	Jul-19
PROJECT TITLE:	***DEPARTMENT:***		***TENTATIVE COMPLETION DATE:***
Water System Vulnerability Assessment	Environmental Utilities		Jun-20

DESCRIPTION:

This project will conduct an update to the Water System Vulnerability Assessment which will identify required updates necessary for improving system resiliency to unplanned interruptions. The project would also help the City of Roseville meet new requirements under the America's Water Infrastructure Act (AWIA) of 2018.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	0	200,000	0	0	0	0	200,000
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	500,000	0	0	0	0	500,000
Construction	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 0**	**$ 0**	**$ 700,000**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 700,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Water Rehabilitation (482/6130)	$ 0	$ 0	$ 700,000	$ 0	$ 0	$ 0	$ 0	$ 700,000
TOTAL	**$ 0**	**$ 0**	**$ 700,000**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 700,000**

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	*PROJECT NUMBER:*	*FUND:*	*ORIGINAL APPROPRIATION DATE:*
Water	30002 500059 NEW	481/6120	Jul-19

PROJECT TITLE:	*DEPARTMENT:*	*TENTATIVE COMPLETION DATE:*
Groundwater Well Property	Environmental Utilities	Dec-25

DESCRIPTION:

This project will set aside funding for property acquisition for new groundwater wells. The City has established a target of seven new wells by 2025 per the Groundwater Strategic Plan. The purchase of the properties will occur throughout the project period.

COST ESTIMATE	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Labor	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Architectural/Engineering Services	0	0	100,000	100,000	100,000	100,000	100,000	500,000
Site Acquisition & Preparation	0	0	400,000	300,000	300,000	300,000	300,000	1,600,000
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
TOTAL	**$ 0**	**$ 0**	**$ 500,000**	**$ 400,000**	**$ 400,000**	**$ 400,000**	**$ 400,000**	**$ 2,100,000**

SOURCE OF FUNDS	PRIOR YEARS ACTUALS	FY2018-19 AMENDED BUDGET & CARRYOVER	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	TOTAL PROJECT
Water Construction (481/6120)	$ 0	$ 0	$ 500,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 2,100,000
TOTAL	**$ 0**	**$ 0**	**$ 500,000**	**$ 400,000**	**$ 400,000**	**$ 400,000**	**$ 400,000**	**$ 2,100,000**

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The indebtedness of the City as of June 30, 2019 will be: $538,255,258

The estimated debt as of June 30, 2020 will be: $509,244,760

The City of Roseville has no outstanding debt subject to the legal debt limit per California Government Code, Section 43605.

Bonded Debt Limit Calculation

FY2018-19 Secured property assessed value, net of exempt real property	$ 21,741,515,922
Bonded debt limit (3.75% of assessed value) per California Government Code, Section 43605	$ 815,306,847
Amount of debt subject to the debt limit	$ -

	Estimated Debt as of July 1, 2019	Principal Additions	Principal Retirement	Estimated Debt as of June 30, 2020
Loans:				
Youth Development Fund obligation to Automotive Replacement Fund	$ 715,000	$ -	$ 55,000	$ 660,000
Diamond Oaks Golf Course obligation to Automotive Replacement Fund	491,060	-	29,210	461,850
Woodcreek Golf Course obligation to Automotive Replacement Fund	1,750,940	-	97,790	1,653,150
Roseville Community Development Corp. obligation to Strategic Improvement Fund	1,475,951	-	-	1,475,951
Roseville Community Development Corp. obligation to Successor RDA Agency Fund	3,469,049	-	-	3,469,049
Successor RDA Agency Fund obligation to General Fund	1,569,291	-	901,488	667,803
Successor RDA Agency Fund obligation to Strategic Improvement Fund	10,310,629	-	-	10,310,629
Successor RDA Agency Fund obligation to Gas Tax Fund	2,098,900	-	80,000	2,018,900
Successor RDA Agency Fund obligation to Automotive Replacement Fund	663,361	-	-	663,361
Successor RDA Agency Fund obligation to Low & Moderate Income Fund	3,680,543	-	225,372	3,455,171
Water Rehabilitation Fund obligation to Water Construction Fund	1,084,600	-	261,390	823,210
Water Operations Fund obligation to Water Construction Fund	4,230,000	-	385,000	3,845,000
General Fund obligation to General Fund Contributions by Developers Fund	744,782	-	80,000	664,782
Public Facilities Fund obligation to Automotive Replacement Fund	533,526	-	33,346	500,180
Public Facilities Fund obligation to Strategic Improvement Fund	3,272,332	-	409,042	2,863,290
Downtown Parking Fund obligation to Strategic Improvement Fund	3,767,749	-	-	3,767,749
Total Loans	**$ 39,857,713**	**$ -**	**$ 2,557,638**	**$ 37,300,075**
Revenue Bonds:				
Roseville Natural Gas Finance Authority Gas Revenue Bonds, Series 2007	$ 119,475,000	$ -	$ 10,800,000	$ 108,675,000
Electric System Revenue Refunding Bonds, Series 2010 (Partially Refunded)	545,000	-	545,000	-
South Placer Wastewater Authority Wastewater Revenue Refunding Bonds, Series 2011C (64.57% City Share)	6,592,597	-	3,180,073	3,412,524
South Placer Wastewater Authority Wastewater Revenue Refunding Bonds, Series 2013 (64.57% City Share)	38,309,381	-	-	38,309,381
Electric System Revenue Refunding Bonds, Series 2013	30,195,000	-	4,920,000	25,275,000
Electric System Revenue Refunding Bonds, Series 2014	16,485,000	-	-	16,485,000
Electric System Revenue Refunding Bonds, Series 2017A	56,210,000	-	-	56,210,000
Electric System Revenue Refunding Bonds, Series 2017B Taxable	5,940,000	-	780,000	5,160,000
South Placer Wastewater Authority Wastewater Revenue Bonds, Series 2017 (64.57% City Share)	48,285,446	-	-	48,285,446
Total Revenue Bonds	**$ 322,037,424**	**$ -**	**$ 20,225,073**	**$ 301,812,351**
Certificates of Participation:				
Electric System Revenue Refunding Certificates of Participation, Series 2004	$ 5,000	$ -	$ -	$ 5,000
Electric System Revenue Refunding Certificates of Participation, Series 2009 (Partially Refunded)	1,215,000	-	1,215,000	-
		-	-	-
Electric System Revenue Refunding Certificates of Participation, Series 2012	90,000,000	-	1,312,787	88,687,213
Certificates of Participation, Series 2013	8,795,121	-	-	8,795,121
Water Utility Revenue Certificates of Participation, Series 2015	32,895,000	-	2,560,000	30,335,000
Certificates of Participation, Series 2015 (316 Vernon Street Project)	13,705,000		265,000	13,440,000
Total Certificates Of Participation	**$ 146,615,121**	**$ -**	**$ 5,352,787**	**$ 141,262,334**
Tax Allocation Bonds:				
Successor Agency of the Redevelopment Agency of the City of Roseville				
Tax Allocation Refunding Bonds, Series 2014	$ 8,960,000	$ -	$ 485,000	$ 8,475,000
Tax Allocation Refunding Bonds, Series 2016	20,785,000	-	410,000	$ 20,375,000
Total Tax Allocation Bonds	**$ 29,745,000**	**$ -**	**$ 895,000**	**$ 28,850,000**
Total Indebtedness	**$ 538,255,258**	**$ -**	**$ 29,030,498**	**$ 509,224,760**

Debt Management Details

Loans:

Youth Development Fund obligation to Auto Replacement Fund

Funding for Adventure Club school site(s)/portable(s).
Maturity date of 7/01/2031

Diamond Oaks Golf Course obligation to Auto Replacement Fund

Funding for renovations of the Diamond Oaks Golf Course.
Maturity date of 07/01/2035

Woodcreek Golf Course obligation to Auto Replacement Fund

Funding for the construction of the Woodcreek Golf Course club house.
Maturity date of 07/01/2036

Roseville Community Development Corp. obligation to Strategic Improvement Fund

Funding for RCDC support.

Roseville Community Development Corp. obligation to Successor RDA Agency Fund

Funding for RCDC support.
Maturity date of 01/31/2032

Successor RDA Agency Fund obligation to General Fund

Funding for Vernon Street streetscape improvements.
Funding for County school district pass-through payment.
Funding for flood control mitigation construction throughout the City's creek system.

Successor RDA Agency Fund obligation to Strategic Improvement Fund

Funding for the façade and landscape renovations for the Automall wall.
Funding for the startup of the Roseville Community Development Corporation.
Funding for Riverside Avenue infrastructure and streetscape enhancement project. Provided funding for significant improvements.
Funding for the acquisition of property located at 238 Vernon Street (JCPenney Building) to create a viable development site in Downtown.

Successor RDA Agency Fund obligation to Gas Tax Fund

Funding for flood control mitigation construction throughout the City's creek system.

Successor RDA Agency Fund obligation to Automotive Replacement Fund

Funding for the startup of the Roseville Community Development Corporation.
Funding for the acquisition of 120 Grant Street to support Civic Center expansion.
Funding for exterior improvements to the Tower Theater.

Successor RDA Agency Fund obligation to Low & Moderate Income Fund

Loan for 20% of all Successor Loans obligations to the Low & Moderate Income Fund per AB1484 Section 34191.4(C).

Water Rehabilitation Fund obligation to Water Construction Fund

Funding for water tank rehabilitation.
Maturity date of 07/01/2022

Water Operations Fund obligation to Water Construction Fund

Funding for Advanced Metering Project.
Maturity date of 7/01/2029

General Fund obligation to General Fund Contribution by Developers

Funding of the Citywide Qualified Climate Action Plan, General Plan Update.
Maturity date of 07/01/2029

Public Facilities Fund obligation to Automotive Replacement Fund

Funding of design and construction for second Downtown parking garage (Vernon Street and Oak Street).
Maturity date of 07/01/2034

Public Facilities Fund obligation to Strategic Improvement Fund

Funding of the 316 Vernon Building Project.
Maturity date of 07/01/2026

Downtown Parking Fund obligation to Strategic Improvement Fund

Funding of the Oak Street parking garage.
Maturity date of 07/01/2027

Revenue Bonds:

Roseville Natural Gas Finance Authority Gas Revenue Bonds, Series 2007

Funding the prepayment of about 46 billion cubic feet of natural gas that Merrill Lynch Commodities will supply over 20 years. The gas delivered is used in the Roseville Energy Park. The bonds are fixed rate.
Maturity date of 02/15/2028

Electric System Revenue Refunding Bonds, Series 2010

Refunding the 2008 Electric Series B bonds. The original issue was to finance the construction and acquisition of the Roseville Energy Park, a power generation plant that is designed to employ current technology for clean, fuel-efficient power. In February 2017 the Electric 2010 Series bonds were partially refunded, leaving a principal amount of $1,520,000 and new maturity date of 02/01/2020. The bonds are fixed rate.
Maturity date of 02/01/2020

South Placer Wastewater Authority Wastewater Revenue Refunding Bonds, Series 2011C (64.57% City Share)

Refunding the 2008 SPWA Series A & B bonds. The original issues were to fund the construction of the Pleasant Grove Wastewater Treatment plant and smaller related projects. The bonds are fixed rate.
Maturity date of 11/01/2020

South Placer Wastewater Authority Wastewater Revenue Refunding Bonds, Series 2013 (64.57% City Share)

Refunding the 2011 SPWA Series A & B bonds. The original issues were to fund the construction of the Pleasant Grove Wastewater Treatment plant and smaller related projects. The bond is a direct purchase agreement with US Bank.
Maturity date of 11/01/2035

Electric System Revenue Refunding Bonds, Series 2013

Refunding of the 2004 and 2005 Electric Certificates of Participation bonds. These bonds are a fixed rate.
Maturity date of 02/01/2029

Electric System Revenue Refunding Bonds, Series 2014

Refunding of the 2004 Certificates of Participation. The original issue was to finance certain improvements to the City's electric system. The bonds are fixed rate.
Maturity date of 02/01/2034

Electric System Revenue Refunding Bonds, Series 2017A

Partial refunding of the 2009 Certificates of Participation and the 2010 Electric Refunding Bonds. The original issues were to finance certain improvements to the City's electric system and the Roseville Energy Park. The bonds are fixed rate.
Maturity date of 02/01/2037

Electric System Revenue Refunding Bonds, Series 2017B Taxable

Partial refunding of the 2009 Certificates of Participation and the 2010 Electric Refunding Bonds. The original issues were to finance certain improvements to the City's electric system and the Roseville Energy Park. The bonds are fixed rate and taxable.
Maturity date of 02/01/2022

South Placer Wastewater Authority Wastewater Revenue Refunding Bonds, Series 2017 (64.57% City Share)

Refunding of the SPWA Series 2014 Revenue Bonds, partial refunding of the SPWA Series 2011C Revenue Bonds, and new funding for the Wastewater Treatment Plant Expansion project.
Maturity date of 01/01/2037

Certificates of Participation:

Electric System Revenue Refunding Certificates of Participation, Series 2004

Financing certain improvements to the City's electric system. The capital improvements include: construction of two new substations, 60KV line extensions, overhead to underground system conversions, and substation expansion and upgrades. The bonds are fixed rate. The 2004 bonds were partially refunded in 2014, leaving a principal amount of $5,000.
Maturity date of 02/01/2034

Electric System Revenue Refunding Certificates of Participation, Series 2009

Refunding the 2002 Electric Refunding bonds. The original issue was to finance the refunding of the 1997 and 1999 Electric certificates and to use a portion of the net proceeds to finance certain additions, betterments and improvements to the City's electric system. In February 2017 the 2009 Series bonds were partially refunded, leaving a principal amount of $4,750,000 and a new maturity date of 02/01/2020. The bonds are fixed rate.
Maturity date of 02/01/2020

Electric System Revenue Refunding Certificates of Participation, Series 2012

Refunding the 2008 Electric Series A bonds. The original issue was to finance the construction and acquisition of the Roseville Energy Park, a power generation plant that is designed to employ current technology for clean, fuel-efficient power. The bonds are variable rate (VRDBs) with weekly resets.
Maturity date of 02/01/2035

Certificates of Participation, Series 2013A

Refunding the 2003 Public Facility and Golf Course bonds. The original issue was to finance the construction of the City's Corporation Yard and construction of the Woodcreek Oaks Golf Course Club House. The bonds are fixed rate.
Maturity date of 08/01/2025

Water Utility Revenue Certificates of Participation, Series 2015

Refunding the 2007 water bonds and use a portion of the net proceeds to finance the acquisition and/or construction of certain capital improvements and additions to the City's water utility system. The 2015 water bonds included a new money component to assist in the construction of certain capital improvements and additions to the City's water utility system. The bonds are fixed rate.
Maturity date of 12/01/2029

Certificates of Participation, Series 2015 (316 Vernon Street Project)

Completing the infrastructure component of the 316 Vernon Street mixed-use City building. Annual debt service payments will be covered from the lease revenues as well as contributions from the Public Facilities and Strategic Improvement Fund. The bonds are fixed rate.
Maturity date of 08/01/2045

Tax Allocation Bonds:

Successor Agency of the Redevelopment Agency of the City of Roseville Tax Allocation Refunding Bonds, Series 2014

Refunding the 2002 RDA bonds. The original issue was to finance various capital improvement projects, including the renovation of the Tower Theater, the Civic Plaza Parking Garage and the streetscape projects for Riverside Avenue and Historic Old Town.
Maturity date of 09/01/2033

Successor Agency of the Redevelopment Agency of the City of Roseville Tax Allocation Refunding Bonds, Series 2016-T

Refunding the 2006A, 2006A-T and the 2006H-T RDA bonds. The original 2006A issue was to complete the Downtown Roseville infrastructure designing and the engineering of public improvements identified in the Downtown Vision. The original 2006A-T issue was to establish a low interest rate revolving loan fund for private property improvements; incentivizing for private projects such as fee subsidies or waivers. The original 2006H-T issue was to develop and sell a mixed use development project and provide down payment assistance to first time homebuyers.
Maturity date of 09/01/2040

Glossary of Budget Terms

Appropriation: Legal authorization to make expenditures and incur obligations for specific purposes.

Budgetary Basis of Accounting: Budgetary basis of accounting refers to the timing of when revenues and expenditures are recognized in the accounts and reported. In accordance with GAAP (Generally Accepted Accounting Principles), the City budgets for all governmental funds using the modified accrual basis of accounting, with the exception of interfund loan disbursements and repayments which are budgeted as expenditures and revenue. Governmental fund revenues are recognized when measurable and available. The City considers all revenues reported in the governmental funds to be available if the revenues are collected within 120 days after year-end, with the exception of property taxes which is 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 Project (CIP): Expenditures related to the acquisition, expansion or rehabilitation of an element of the City's infrastructure (physical capital assets such as streets, water transmission and distribution system, wastewater system, public buildings, and parks).

Capital Project Funds: A fund used to account for financial resources for the acquisition or construction of major capital facilities which are separate from ongoing operating activities.

Capital Outlays: Expenditures which result in acquisitions of, or addition to, 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 two years;
2. have a unit cost of more than $5,000; and
3. represent a betterment or improvement.

Department: Major unit of organization in City government comprised of sub-units named divisions.

Division: Major sub-unit of a department. Also known as organization key, ORG key, or Cost Center.

Enterprise Funds: A fund that provides goods or services to the public for a fee or charge that makes the entity self-supporting.

Fiscal Year: Twelve-month period to which the operating budget applies. The twelve-month period begins on July 1st and ends on June 30th.

Fund: Fiscal entity with revenue and expenses which are segregated for the purpose of carrying out a specific purpose or activity. The major funds are the General, Electric, Water, Wastewater, and Solid Waste.

General Fund: The chief operating fund to be used in accounting for all financial resources except those required to be accounted for in another fund.

Indirect Allocations:

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

Internal service funds at 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 appear on the fund summaries that are paying for the services and reduce the expenditures of the departments providing the services on the fund summary for the General Fund. The purpose is to ensure that the General Fund is reimbursed for the services that it is providing throughout the City.

Internal Service Funds:

Funds established to finance and account for services and supplies furnished by a designated department to other departments within the City. Examples of the City's Internal Service Funds include the Automotive Services Fund, the Automotive Replacement Fund, the Information Technology Operations Fund, the Facility Services Fund, and Workers Compensation Fund. Costs from these funds are directly charged to those funds and departments receiving the benefits of the services provided.

Materials, Supplies, and Services:

Materials and supplies are expendable items having a unit cost of less than $5,000 or which by their nature can be consumed during the course of the fiscal year. Examples are paper, pens, printed forms and small tools that are not of a capital nature. Services may be performed by outside firms, individuals, or City departments and may include consulting services, telephone service, advertising, office equipment maintenance, insurance, and utilities (including those utilities provided by City departments).

Organization Key/Cost Center:

Major sub-unit of a department. Also known as ORG Key and Division.

Performance Objectives:

Desired levels of accomplishment expressed in quantified terms over a given time period by a program manager. They may relate to high-level goals of the department to which the program is assigned, as well as to the City's overall goals and objectives as defined by the City Council.

Performance Measures:

Indicators which are used to assess how well objectives have been accomplished. Performance measures are grouped into these categories:

1. Work volume measures that indicate the level of work to be performed with the resources requested (Ex. tons of solid waste collected);

2. Efficiency and effectiveness measures that provide information on the level of productivity, and that show how effectively or how well objectives are met (example: percent of Capital Improvement Projects completed).

Performance Target: Numerical value that specifies a level of performance to be achieved within the financial resources requested in the budget, and during the fiscal year. A target can represent either a desired objective to be achieved or a forecast of work volume.

Permanent Funds: A fund used to report resources that are legally restricted to the extent that only earnings, not principal, may be used for purposes that support or benefit the government or its citizens.

Program: A group of related functions or activities designed to achieve one or more common objectives. In the City's program structure, a program is synonymous with a division.

Program / Performance Budget: Budget which contains specific and measurable objectives and specifies the work volume to be accomplished and the efficiency and effectiveness levels to be achieved for a given program. Such a budget also is used to allocate resources to the functions or activities that comprise a program rather than to specific items of cost.

Resources / Management System: A method of improving organizational performance, planning and decision-making, and resource allocation. This is accomplished by providing an ongoing system of community goal formulation, citizen participation, public opinion surveys, management-by-objectives, program/performance budgeting, performance monitoring, and evaluation of City services to arrive at a comprehensive budget tied to specific results for the fiscal year.

Reimbursed Expenditures: Accounting adjustments 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 Funds: A fund that is used to account for the proceeds of a specific revenue source that is restricted or committed to expenditure for specified purposes other than debt service or capital projects.

Private Purpose Trust Funds: A fund used to report any trust arrangement under which principal and income benefit specific individuals or organizations.

Glossary of Common Acronyms

AB	Assembly Bill
ABA	Annual Budget Authority
AC	Adventure Club
ACA	Affordable Care Act
ACH	Automated Clearing House
ADA	Americans with Disabilities Act
AI	Analysis of Impediments to Fair Housing Choice
AKA	Also Known As
AMI	Advanced Metering Infrastructure
APWA	American Public Works Association
ARB IRWMP	American River Basin Integrated Regional Water Management Plan
ARIOS	American River Instrumentation Optimization Study
ARF	Auto Replacement Fund
ARRA	American Recovery and Reinvestment Act
ASA	Amateur Softball Association
ASE	Automotive Service Excellence
ASES	After School Education and Safety
ASFPM	Association of State Floodplain Managers
ASPIRE	Analytically Solving Problems in Roseville
ASR	Aquifer Storage and Recovery
AVE	Avenue
AVL	Automatic Vehicle Location
B&P	Bike and Pedestrian
BBS	Battery Back-up System
BEGIN	Building Equity and Growth in Neighborhoods Program
BID	Business Improvement District
BLVD	Boulevard
BMP	Best Management Practice
BOP	Balance of Plant
BPMP	Bridge Preventative Maintenance Program
BRT	Bus Rapid Transit
BRWTP	Barton Road Water Treatment Plant
BTA	Bicycle Transportation Account
CAD	Computer Aided Drafting (Engineering), Computer Aided Dispatch (Police)
CAFR	Comprehensive Annual Financial Report
CAL	California
CalACT	California Association for Coordinated Transportation
CALED	California Association for Local Economic Development
CalPERS	California Public Employee Retirement System
CAP	Climate Action Plan
CARB	California Air Resources Board
CASP	Certified Access Specialist Program
CBT	Citizens Benefit Trust
CCTV	Closed Circuit Television
CDBG	Community Development Block Grant
CDG	Center for Digital Government
CEMS	Continuous Emissions Monitoring System
CEQA	California Environmental Quality Act
CFD	Community Facilities District (AKA Mello Roos)
CHP	California Highway Patrol
CINT	Crisis Incident Negotiations Team

Glossary of Common Acronyms

CIP	Capital Improvement Project
CIPP	Cured in Place Pipe
CIS	Customer Information System
CMAQ	Congestion Mitigation and Air Quality Improvement Program
CMS	Changeable Message Signs
CMU	Controller Monitor Unit
CMUA	California Municipal Utilities Association
CNG	Compressed Natural Gas
COP	Certificate of Participation
COPS	Citizens' Option for Public Safety
COR	City of Roseville
CPAC	Community Priorities Advisory Committee
CR	Central Roseville
CRS	Community Rating System
CRV	California Redemption Value
CSMFO	California Society of Municipal Finance Officers
CSR	Customer Service Representative
CT	Combustion Turbine
CTSA	Consolidated Transportation Services Agency
CUPA	Certified Unified Program Agency
CV	Connected Vehicle
CVP	Central Valley Project
CVPIA	Central Valley Project Improvement Act
DAR	Dial-A-Ride
DCWWTP	Dry Creek Waste Water Treatment Plant
DFR	Digital Fault Recorder
DOC	Department Operations Center
DOHS	Department of Homeland Security
DPU	Distribution Protection Unit
DSD	Development Services Department
DTSP	Downtown Specific Plan
DUI	Driving Under the Influence
DVR	Digital Video Recorder
DWR	Department of Water Resources
EAF	Equivalent Availability Factor
EAM	Enterprise Asset Management
EDAC	Error Detection and Correction
EDAC	Economic Advisory Committee
EDR	Electronic Plan/Document Review
EECB	Energy Efficiency Community Block Grant
EFOR	Equivalent Forced Outage Rate
EIR	Environmental Impact Report
ELAP	Environmental Lab Accreditation Program
EMD	Emergency Medical Dispatch
EMS	Emergency Medical Services
EMT	Emergency Medical Technician
EMT-D	Emergency Medical Dispatch Defibrillation Program
EMV	Europay, MasterCard, Visa
EOC	Emergency Operations Center
EOD	Explosive Ordinance Disposal
EPA	Environmental Protection Agency
EPR	Extended Producer Responsibility

EPS	Expanded Polystyrene (Packing Foam)
ERAF	Educational Revenue Augmentation Fund
ERP	Enterprise Resource Planning
EU	Environmental Utilities
EV	Electric Vehicle
FEMA	Federal Emergency Management Agency
FERC	Federal Energy Regulatory Commission
FPPC	California Fair Political Practices Commission
FSS	Family-Self-Sufficiency
FTA	Federal Transit Administration
FTC	Fire Training Center
FTE	Full-Time Equivalent
FTHB	First Time Home Buyers
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GASB	Governmental Accounting Standards Board
GF	General Fund
GFOA	Governmental Finance Officers Association
GHG	Greenhouse Gas
GIS	Geographic Information System
GO165	General Order 165
GPS	Global Positioning System
HA	Housing Authority
HAZMAT	Hazardous Materials
HBRRP	Highway Bridge Rail Replacement Program
HCV	Housing Choice Voucher
HOME	Home Investment Partnership Program
HPS	High Pressure Sodium
HRIS	Human Resources Information System
HRN	Highland Reserve North
HRNSP	Highland Reserve North Specific Plan
HRSG	Heat Recovery Steam Generator
HSA	Health Savings Account
HSIP	Highway Safety Improvement Program
HUD	Housing and Urban Development
HUT	Highway Users Tax
HVAC	Heating, Ventilation, and Air Conditioning
IBEW	International Brotherhood of Electric Workers
ICMA	International City/County Management Association
IFAS	Integrated Financial and Administrative Solution
ISO	International Organization for Standardization
ISF	Internal Service Fund
IGP	Industrial General Permit
IAS	International Accreditation Services
IT	Information Technology
ITIL	Information Technology Infrastructure Library
ITS	Intelligent Transportation System
IVR	Interactive Voice Response
JPA	Joint Powers Authority
KA	Kilo-Amps
kV	Kilovolts
kWh	Kilowatt Hours

Glossary of Common Acronyms

KY4A	Future Interconnection Transformers
L&M	Low and Moderate Income Housing
LAFCO	Local Agency Formation Commission
LED	Light Emitting Diode
LLD	Landscape and Lighting District
LTF	Local Transportation Fund
LTF	Long Term Financing
LTSA	Long Term Service Agreement
MAIFI	Momentary Average Interruption Frequency Index
MDC	Mobile Data Computer
MFD	Municipal Facilities District
MFD	Multi Family Dwelling
MFP	Multi- Functional Printer
MG	Millions of Gallons
MGD	Millions of Gallons per Day
MHMP	Multi-Hazard Mitigation Plan
MHz	Megahertz
MISAC	Municipal Information Systems Association of California
MMU	Malfunction Management Unit
MOU	Memoranda of Understanding
MS4	Municipal Separate Storm Systems
MS&S	Materials, Supplies & Services
MSIP	Mike Shellito Indoor Pool
MVA	Megavolt Amperes
MW	Mega Watts
N/A	Not Applicable
N-1	Loss of any Single Element
NC	North Central
NCPA	Northern California Power Agency
NCRSP	North Central Roseville Specific Plan
NERC	North American Electric Reliability Corporation
NERSP	North East Roseville Specific Plan
NFPA	National Fluid Power Association
NIMS	National Incident Management System
NPDES	National Pollution Discharge Elimination System
NR	North Roseville
NRSP	North Roseville Specific Plan
NWRSP	North West Roseville Specific Plan
O&M	Operations and Maintenance
OC&L	Organizational Culture & Leadership
OPA	Operational Performance Audits
OPEB	Other Post-Employment Benefits
PA&C	Public Affairs & Communications
PASS	Prequalified Architectural Submittal System
PBID	Property and Business Improvement District
PC	Personal Computer
PCCP	Placer County Conservation Plan
PCTPA	Placer County Transportation Planning Agency
PCWA	Placer County Water Agency
PDA	Personal Digital Assistant
PEAIP	Program Effectiveness Assessment and Improvement Plan
PEG	Public-Educational-Government-Access Television

PERs	Public Employees' Retirement System
PGWWTP	Pleasant Grove Wastewater Treatment Plant
PKWY	Parkway
PLC	Programmable Logic Controllers
POST	Police Officer Standardized Training
POP	Problem Oriented Policing
POTW	Publicly Owned Treatment Works
PPA	Power Purchase Agreements
PQI	Pavement Quality Index
PRSA	Public Relations Society of America
PRSCG	Placer Regional Stormwater Coordination Group
PTSMIA	Public Transportation Modernization, Improvement, and Service Enhancement Account
PUC	Public Utilities Commission
PV	Photovoltaic
RAC	Roseville Aquatics Center
RCC	Roller Compact Concrete
RCDC	Roseville Community Development Corporation
RCONA	Roseville Coalition of Neighborhood Associations
RDA	Redevelopment Agency
RE	Roseville Electric
REACH	Roseville Employees Annual Charitable Hearts
REP	Roseville Energy Park
RFA	Roseville Financing Authority
RFF	Roseville Fire Fighters
RFFA	Roseville Fire Fighters Association
RFID	Radio Frequency Identification
RFP	Request for Proposals
RFQ	Request for Quotes
RMRA	Road Maintenance Rehabilitation Account
RMS	Records Management System
ROPS	Recognized Obligation Payment Schedules
ROW	Right of Way
RP3	Reliable Public Power Provider
RPA	Roseville Police Association
RPOA	Roseville Police Officers Association
RPP2	Roseville Power Plant 2
RSC	Roseville Sports Center
RSTP	Regional Surface Transportation Program
RTMA	Roseville Traffic Monitoring System
RTU	Remote Terminal Unit
RUEC	Roseville Utility Exploration Center
RUFF	Roseville Urban Forestry Foundation
RW	Recycled Water
RW	Roseville West
RWA	Regional Water Authority
RWQCB	Regional Water Quality Control Board
SACOG	Sacramento Area Council of Governments
SACTO	Sacramento Area Commerce and Trade Organization
SAIDI	System Average Interruption Duration Index
SAIFI	System Average Interruption Frequency Index
SB	Senate Bill
SCADA	Supervisory Control and Data Acquisition

Glossary of Common Acronyms

SCBA	Self-Contained Breathing Apparatus
SCIP	Statewide Community Infrastructure Program
SD	Service District
SERSP	Southeast Roseville Specific Plan
SF6	Sulfur Hexafluoride Insulating Gas in Circuit Breakers
SIC	Signal Interconnect
SIFMA	Securities Industrial & Financial Markets Association
SIRE	Store, Index, Retrieve, Exchange Software Program
SMARTs	Storm Water Multiple Application & Report Tracking System
SOP	Standard Operating Procedures
SPARTA	South Placer Regional Transportation Authority
SPCA	Society for the Prevention of Cruelty to Animals
SPMUD	South Placer Municipal Utility District
SPWA	South Placer Wastewater Authority
SRSP	South Roseville Specific Plan
SSMP	Sewer System Master Plan
SSO	Sewer System Overflows
SSTP	Sanitary Sewage Treatment Plant
STA	State Transportation Account
STEMI	ST-Elevation Myocardial Infarction
STG	Steam Turbine Generator
SVSP	Sierra Vista Specific Plan
SWAT	Special Weapons and Tactics
SWB	Salaries, Wages and Benefits
SWPPP	Storm Water Pollution Prevention Plan
SWRCB	California State Water Resources Control Board
TAG	Threat Analysis Group
TAZ	Traffic Analysis Zone
TDA	Transportation Development Act
TEA21	Transportation Equity Acts for the 21st Century
TMF	Traffic Mitigation Fees
TOC	Traffic Operations Center
TOU	Time of Use
TPN	Transportation Network Provider
TRA	Tax Rate Area
TSM	Transportation Systems Management
TSSDRA	Transit System Safety, Security and Disaster Response Account
UEC	Utility Exploration Center
UFLS	Under-Frequency Load Shedding
UIR	Utility Impact Reimbursement
USBR	United States Bureau of Reclamation
USGA	United States Golf Association
UST	United States Treasury
U/V	Ultra Violet
VASH	Veterans Affairs Supportive Housing Program
VFD	Variable Frequency Drive
VHF	Very High Frequency
VLF	Vehicle License Fee
VOC	Voice of Customer
VRDB	Variable Rate Debt Bond
VSP	Vision Service Plan
W/W	Wastewater

WAPA	Western Area Power Administration
WECC	Western Electricity Coordinating Council
WPCTSA	West Placer Consolidated Transportation Services Agency
WRSP	West Roseville Specific Plan
WW	Wastewater
WTP	Water Treatment Plant
WWTP	Wastewater Treatment Plant
YSO	Youth Service Officer
ZLD	Zero Liquid Discharge

Index

A

Acronyms, Glossary of Common D-9
Administrative Staff I-19
Affordable Housing Fund A-58
Agency Funds A-133
Air Quality Mitigation Fund A-85
Al Johnson Wildlife Area Fund A-86
Appropriation Limit Calculation 6
Automotive Replacement Fund A-137
Automotive Services Fund A-138
Awards & Achievements I-15

B

BEGIN Fund A-59
Bike Trail Maintenance Fund A-87
Blue Oaks Boulevard Fund A-88
Boards & Commissions I-14
Budget Document Overview I-23
Budget Summary - All Funds 1
Budget Terms, Glossary of D-6
Building Improvement Fund A-89

C

Cable TV PEG Funds A-61
Cal/Home Fund Summary A-60
Capital Improvement Program Summary C-5
Capital Improvement Projects Overview C-3
Capital Project Funds:
- Air Quality Mitigation Fund A-85
- Al Johnson Wildlife Area Fund A-86
- Bike Trail Maintenance Fund A-87
- Blue Oaks Boulevard Fund A-88
- Building Improvement Fund A-89
- City/County Mitigation Fee Fund A-90
- Citywide Park Development Fund A-92
- Citywide Park Development - SVSP Fund A-93
- Citywide Park Development - WRSP Fund A-94
- Community Facilities Districts - Construction Funds A-95
- Downtown Benefit Fee Fund A-96
- Downtown Parking Fund A-97
- Fire Facilities Fund A-98
- General CIP Rehabilitation Fund A-99
- Park Development - Campus Oaks A-100
- Park Development - Fiddyment 44/Walaire Fund A-101
- Park Development - HRNSP Fund A-102
- Park Development - Infill Fund A-103
- Park Development - Longmeadow Fund A-104
- Park Development - NCRSP Fund A-105

Park Development - NERSP Fund A-106
Park Development - NRSP Fund A-107
Park Development - NRSP II Fund A-108
Park Development - NRSP III Fund A-109
Park Development - NWRSP Fund A-110
Park Development - SERSP Fund A-111
Park Development - Sierra Vista Fund A-112
Park Development - SRSP Fund A-113
Park Development - Westbrook Fund A-114
Park Development - Woodcreek East Fund A-115
Park Development - WRSP Fund A-116
Parks and Recreation Fee Funded Projects Fund A-118
Parks, Recreation & Library Capital Fund A-117
Pleasant Grove Drainage Basin Construction Fund A-119
Pooled Unit Park Transfer Fees Fund A-120
Project Play Fund A-121
Public Facilities Fund A-122
Roadway Fund A-123
SVSP Mitigation Fund A-124
Traffic Benefit Fee Fund A-125
Traffic Mitigation Fund A-126
Traffic Signal Coordination Fund A-127
Utility Impact Reimbursement Fund A-128
Westpark Drive Fund A-129
Capital Project Funds Overview A-83
CFD Funds - Construction Funds A-95
Chart: Significant Trends 4
City Attorney Department Budget B-19
City Clerk Department Budget B-45
City Council and Boards & Commissions I-14
City Council Department Budget B-8
City/County Mitigation Fee Fund A-90
City Manager Department Budget B-13
City of Roseville Citizen's Benefit Trust Fund A-131
City of Roseville Description and Map I-19
Citywide Park Development Fund A-92
Citywide Park Development - SVSP Fund A-93
Citywide Park Development - WRSP Fund A-94
Community Development Block Grant Fund A-62
Community Facilities Districts Budget B-162
Community Facilities Districts - Construction Funds A-95
Consolidated Transportation Service Agency Fund A-53
CSMFO Budget Award I-17

D

Debt Management D-1
Debt Management Details D-2
Demographics I-20
Dental Insurance Fund A-144
Department Operating Budgets - Alphabetical Order B-1
Department Operating Budgets Overview B-3
Development Services Department Budget B-147
Downtown Benefit Fee Fund A-96
Downtown Parking Fund A-97

E

Economic Development Department Budget B-69
Electric Department Budget B-135
Electric Fund A-34
Electric Operations Fund A-34
Electric Operations Funds Overview A-33
Electric Rate Stabilization Fund A-35
Enterprise Fund Summaries:
- Electric Operations Fund A-34
- Electric Rate Stabilization Fund A-35
- Environmental Utilities Funds A-36
- Solid Waste Capital Purchase Fund A-48
- Solid Waste Operations Fund A-46
- Solid Waste Rate Stabilization Fund A-47
- Solid Waste Rehabilitation Fund A-49
- Technology Fee Replacement Fund A-36
- Transportation Fund A-52
- Wastewater Operations Fund A-43
- Wastewater Rate Stabilization Fund A-44
- Wastewater Rehabilitation Fund A-45
- Water Construction Fund A-40
- Water - Environmental Utilities Technical Services Fund A-42
- Water Operations Fund A-38
- Water Rate Stabilization Fund A-39
- Water Rehabilitation Fund A-41
- Youth Development Fund A-55

Environmental Utilities Department Budget B-107
Environmental Utilities Funds Overview A-36
Environmental Utilities Technical Services Fund A-42
Expenditures by Major Service Area and Resource Category, Chart 3

F

Facility Rehabilitation Fund A-139
Facility Services Fund A-140
Federal Asset Seizure Fund A-63
Finance Department Budget B-23
Fire Department Budget B-61
Fire Facilities Fund A-98
Forfeited Property Fund A-64
Fund Summaries - Alphabetical Order A-1

G

Gann Appropriations Limit Calculation 6
Gas Tax Fund A-65
General CIP Rehabilitation Fund A-99
General Equipment Replacement Fund A-141
General Fund Contributions by Developers Fund A-24
General Fund Emergency Reserve Fund A-25
General Fund Revenue Comparison by Source A-20
General Funds Overview A-12

General Funds Summaries:
  General Fund A-18
  General Fund Emergency Reserve Fund A-25
  Litigation Reserve Fund A-28
  Strategic Improvement Fund A-28
General Fund Stabilization Reserve Fund A-26
General Liability Fund A-145
GFOA Budget Award I-18
Glossary of Budget Terms D-6
Glossary of Common Acronyms D-9
Golf Course Funds Overview A-57
Golf Course Operations Funds A-66
Golf Course Projects C-105

H

Harrigan Trust Adult Literacy Fund A-27
Highway Users Tax Fund A-67
Home Improvement Fund A-68
Home Investment Partnership Program Fund A-69
HOME Investment Partnership Program Fund A-69
Housing Trust Fund A-70
Human Resources Department Budget B-33

I

Index D-16
Information Technology Department Budget B-39
Information Technology Operations Fund A-142
Information Technology Replacement Fund A-143
Internal Service/Self-Insurance Fund Summaries:
  Automotive Replacement Fund A-137
  Automotive Services Fund A-138
  Dental Insurance Fund A-144
  Facility Rehabilitation Fund A-139
  Facility Services Fund A-140
  General Equipment Replacement Fund A-141
  General Liability Fund A-145
  Information Technology Operations Fund A-142
  Information Technology Replacement Fund A-143
  Post-Retirement Insurance/Accrual Fund A-146
  Section 125 Fund A-147
  Unemployment Insurance Fund A-148
  Vision Insurance Fund A-149
  Workers' Compensation Insurance Fund A-150

L

Landscape & Lighting and Special District Funds A-71
Litigation Reserve Fund A-28
Low & Moderate Income Housing Fund A-72

M

Map: City of Roseville I-19
Mello-Roos Districts (See Community Facilities Districts) B-162

N

Native Oak Tree Propagation Fund A-73
Non-Departmental Budget B-163
Non-Native Tree Propagation Fund A-74

O

OPEB Trust Fund A-134
Open Space Maintenance Fund A-75
Operating Budget Overview B-3
Ordinance I-30
Organizational Chart - Citywide B-7
Organization Budget B-4
Other Funds Overview A-130

P

Park Development - Campus Oaks A-100
Park Development - Fiddyment 44/Walaire Fund A-101
Park Development - HRNSP Fund A-102
Park Development - Infill Fund A-103
Park Development - Longmeadow Fund A-104
Park Development - NCRSP Fund A-105
Park Development - NERSP Fund A-106
Park Development - NRSP Fund A-107
Park Development - NRSP II Fund A-108
Park Development - NRSP III Fund A-109
Park Development - NWRSP Fund A-110
Park Development - SERSP Fund A-111
Park Development - Sierra Vista Fund A-112
Park Development - SRSP Fund A-113
Park Development - Westbrook Fund A-114
Park Development - Woodcreek East Fund A-115
Park Development - WRSP Fund A-116
Parks and Recreation Fee Funded Projects Fund A-118
Parks & Recreation Donation Fund A-29
Parks, Recreation & Libraries Budget B-77
Parks, Recreation & Library Capital Fund A-117
Permanent Funds:
- City of Roseville Citizen's Benefit Trust Fund A-131
- Other Funds Overview A-130
- Roseville Aquatics Complex Maintenance Fund A-132

Personnel Department Budget Summary (See Human Resources) B-33
Pleasant Grove Drainage Basin Construction Fund A-119
Police Department Budget B-51
Police Evidence Funds A-76
Pooled Unit Park Transfer Fees Fund A-120
Post-Retirement Insurance/Accrual Fund A-146

Private Purpose Trust Funds A-135
Project Play Fund A-121
Public Facilities Fund A-122
Public Works Department Budget B-91

R

Revenues and Expenditures - Comparison of Years, Summary of A-8
Road Maintenance and Rehabilitation Account Fund A-77
Roadway Fund A-123
Roseville Aquatics Complex Maintenance Fund A-132
Roseville, City of - Description and Map I-19
Roseville Youth Sports Coalition Fund A-30

S

Section 125 Fund A-147
Service Districts Budget B-161
Significant Trends, Chart 4
Solid Waste Capital Purchase Fund A-48
Solid Waste Operations Fund A-46
Solid Waste Rate Stabilization Fund A-47
Solid Waste Rehabilitation Fund A-49
Special District Agency Funds:
  Agency Funds A-133
Special Revenue Fund Summaries:
  Affordable Housing Fund A-58
  Air Quality Mitigation Fund A-59
  BEGIN Fund A-59
  Cable TV PEG Funds A-61
  Cal/Home Fund A-60
  Community Development Block Grant Fund A-62
  Federal Asset Seizure Fund A-63
  Forfeited Property Fund A-64
  Gas Tax Fund A-65
  Golf Course Operations Funds A-66
  Highway Users Tax Fund A-67
  Home Improvement Fund A-68
  HOME Investment Partnership Program Fund A-69
  Housing Trust Fund A-70
  Landscape & Lighting and Special District Funds A-71
  Low & Moderate Income Housing Fund A-72
  Native Oak Tree Propagation Fund A-73
  Non-Native Tree Propagation Fund A-74
  Open Space Maintenance Fund A-75
  Police Evidence Funds A-76
  Road Maintenance and Rehabilitation Account Fund A-77
  Special Revenue Funds Overview A-56
  Supplemental Law Enforcement Fund A-78
  Technology Fee Replacement Fund A-79
  Traffic Safety Fund A-80
  Trench Cut Recovery Fund A-81
  Utility Exploration Center Fund A-82
Stormwater Management Fund A-31

Strategic Improvement Fund A-24
Successor Agency Roseville RDA Fund A-136
Summary of Budget Transactions - All Funds A-4
Summary of Revenues and Expenditures - Comparison of Years A-8
Supplemental Law Enforcement Fund A-78
SVSP Mitigation Fund A-124

T

Technology Fee Replacement Fund A-79
Traffic Benefit Fee Fund A-125
Traffic Mitigation Fund A-126
Traffic Safety Fund A-80
Traffic Signal Coordination Fund A-127
Transit Fund A-51
Transportation Fund A-52
Transportation Funds Overview A-50
Tree Propagation Funds:
  Native Oak Tree Propagation Fund A-73
  Non-Native Tree Propagation Fund A-74
Trench Cut Recovery Fund A-81
Trust Funds:
  OPEB Trust Fund A-134
  Private Purpose Trust Funds A-135
  Successor Agency Roseville RDA Fund A-136

U

Unemployment Insurance Fund A-148
Utility Exploration Center Fund A-82
Utility Impact Reimbursement Fund A-128

V

Vision Insurance Fund Summary A-149

W

Wastewater Operations Fund A-43
Wastewater Rate Stabilization Fund A-44
Wastewater Rehabilitation Fund A-45
Water Construction Fund A-40
Water - Environmental Utilities Technical Services Fund A-42
Water Operations Fund A-38
Water Rate Stabilization Fund A-39
Water Rehabilitation Fund A-41
Westpark Drive Fund A-129
Workers' Compensation Fund A-150

Y

Youth Development Fund A-55
Youth Development Fund Overview A-54