

CITY OF ROSEVILLE CALIFORNIA

Adopted Annual Budget

Fiscal Year 2026–27

Annual Budget - Fiscal Year 2026-27

Fiscal year beginning July 1, 2026

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The City Manager's Office and Finance Department thank department staff citywide for their significant contributions to the development of the City of Roseville's annual budget

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Cover photo – Placer Valley Soccer Complex

In November 2025, the City of Roseville opened the Placer Valley Soccer Complex (PVSC), a 10-field, lighted, artificial turf facility on Westbrook Boulevard. It includes plazas, shaded picnic areas, concessions, food truck parking, public art, and a misted pedestrian corridor. Built to meet Roseville's growing soccer demand and to support sports tourism, PVSC is expected to contribute more than $22 million annually to the local economy. The site also features the Power Playground, an inclusive play area that hosts 600+ daily visitors.

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RESPONSIBLE LOCAL STEWARDSHIP WILL COUNTER BROADER UNCERTAINTY

The start of 2026 has ushered in the continued uncertainty we are facing as a state, a nation, and globally. Policies enacted by the current presidential administration have significantly impacted sectors through deregulation, tariff-driven trade policies, and an emphasis on domestic fossil fuels, resulting in increased energy investments alongside rising consumer costs in food and housing. Key sectors experiencing change include energy, manufacturing, technology, finance, and immigration-reliant industries.

Ongoing geopolitical tensions and volatility in global energy markets are furthering this uncertainty. While economists previously expected inflation to decline, the surge in oil prices has diminished the likelihood of this, which has scaled back expectations for Federal Reserve rate cuts this year. At the same time, the labor market is showing signs of weakness.

Regardless of the lens used to evaluate these policies, they have the potential to significantly affect growth, jobs, and inflation, leading to continued economic uncertainty.

Moving forward, the following global challenges will have an impact on the City:

- The environmental and economic impacts of emerging weather patterns are damaging and have intensified the focus on ways to mitigate climate change and ensure operational resiliency.
- The weaponization of technology, from disinformation on social media and websites, to cyberattacks on critical infrastructure, to illicit use of artificial intelligence to scam individuals, necessitates vigilance in both security and awareness of new technological capabilities.
- Geopolitical tensions and inflation have infused volatility into the financial markets during the first quarter of 2026.

Public perception of federal and state government is reflective of these factors. A recent Public Policy Institute of California study found roughly 75 percent of Californians think the U.S. is going in the wrong direction and will have bad times financially during the next 12 months, similar to a year ago. Top problems cited include political extremism, the economy, and immigration. Fifty-

four percent of those polled feel this way about the state of California as well, with the top issues being the cost of living, housing costs and availability, and the state budget.

Local government public perception tends to fare better, with 65 percent of Americans trusting their local government to handle local problems versus just 38 percent trusting the federal government to handle domestic problems in a November 2025 Gallup poll.

In November, the Legislature's nonpartisan Legislative Analyst's Office (LAO) projected a nearly $18 billion budget problem, $5 billion larger than initially anticipated, despite improvements in revenue, due to spending requirements in Proposition 98 and Proposition 2. The LAO further projects structural deficits of $35 billion starting in FY2027-28 due to spending that continues to outpace revenue growth. This was the LAO's most negative budget forecast since the pandemic. However, in January, Governor Gavin Newsom's proposed FY2026-27 budget painted a very different picture, with a projected deficit of $2.9 billion. This budget may be adjusted as part of the May revise before being enacted in summer 2026. The LAO cited the vastly different estimates to be a result of different approaches to incorporating the risk of a stock market downturn and how revenues are expected to be offset by spending.

At the local level, we are experiencing slower growth while absorbing the impacts of increased costs of salaries, wages, benefits, materials, supplies, and services. The City's history of preparedness and diversification of revenues (including those that will be generated by Baseline Marketplace, the Placer Valley Soccer Complex, and Bosch) will help ensure we maintain services and can fund ongoing costs with ongoing revenues versus with our reserves. A blend of encouraging and challenging factors impacts the City's outlook:

Encouraging:

- The Placer County Transportation Planning Agency received an award of $22.48 million through the U.S. Department of Transportation's BUILD Discretionary Grant Program for the construction of additional southbound travel and auxiliary lanes on State Route (SR) 65 between Blue Oaks Boulevard and Galleria Boulevard. This will help provide some traffic relief in the region, but there is still more to be done as South Placer, without significant new resources that would have materialized if Measure B had passed in November 2024, remains ineligible for certain transportation funding that requires a local match.
- The City continues to position itself as an employer of choice by revamping recruitment communication and amplifying its organizational culture activities. This past year, it completed a recruitment branding initiative to strengthen the City's brand as an employer of choice, broaden the City's reach to qualified applicants, and optimize our recruitment marketing and outreach.
- Residential development continues but at a slower, more standard pace.
- City Council prudently invested one-time revenues over the past five years into important one-time needs such as capital projects, maintaining reserves, and addressing the pension obligation to help mitigate the rising pension costs that are expected to peak in the next five years.
- Baseline Marketplace sales tax revenues will help fund new General Fund services in west Roseville as the retail development is built over the next few years.
- To address growing cost pressures, the City is conducting an assessment to determine if shared services can be delivered more efficiently. The City is also looking to refinance the debt on the 316 Vernon Street building to take advantage of lower interest rates for the General fund.
- The City will use the General Fund Pension Reserve Trust strategically and delay General Fund augmentations, as necessary, to maintain a balanced budget.

Challenging:

- Rising costs that are outpacing inflation are causing deficits in many cities, and Roseville is not immune to cost increases in insurance, construction, transportation, pensions, animal care payments to the SPCA, health benefits, annexation tax-sharing payments to the county, and capital costs such as fleet vehicles.
- Unfunded mandates are adding significant labor and hard costs to the city without a funding source, including federal digital ADA compliance, the conversion of California public-facing websites and employee email addresses to .gov under AB1637,

the continued cost of converting our fleet vehicles to electric vehicles, and compliance with California's SB707, which makes significant changes to how city council meetings must be conducted under the Brown Act.

- City growth continues to add complexity to an increasing municipal workload. This is driving organizational structure changes for improved span of control and project management
- At the same time, the City continues to reinvest in aging assets on a regular schedule to maintain quality infrastructure for the community.
- The effect of development on the City's borders in unincorporated Placer County is intensifying both the use of City services and impacts on infrastructure by non-Roseville residents. The City is making every effort to mitigate impacts of this development, including close coordination with the County and developers.
- Revenue growth from sales tax is slowing following the accelerated pace of the pandemic rebound combined with inflation and lower consumer confidence with the uncertainty of new policies at the federal level.

Several factors have strengthened Roseville's ability to weather uncertainty:

General Fund surplus

- **Underspending** in the General Fund as our staff uses the same high level of scrutiny in purchasing decisions, no matter the economic circumstances
- **Fully-funding our reserves**, in accordance with Council policy, using the City's 2018 Measure B sales tax revenue, 2022 Measure C hotel tax revenue, and a conservative approach to budgeting. This commitment protects our budget in the event of a recession.
- **Development pays its own way**, adhering to the City's policy that new development must have a positive fiscal impact on Roseville. Developers pay fees that are gradually collected as new areas are built. These fees fund infrastructure to meet changing needs.
- **Higher property tax revenues** due to higher home prices, continued development, a competitive housing market, and the ability to work remotely.

COUNCIL PRIORITIES FY2026-27

Council maintains priorities in its four-year strategic plan

A sign of a well-developed strategic plan is its ability to withstand the test of time and changing circumstances. This approach to resiliency remained the basis of the current four-year plan developed in 2024 that guides our budget development from FY2024-25 through FY2027-28.

At a public workshop in February 2026, the Council reaffirmed the priorities and strategies to guide the third year of the Strategic Plan's four-year term, and the six priority areas remained the same:

Ensure a safe and healthy community

- Maintain public safety service levels and response times as the City grows
- Maintain City efforts to reduce homelessness while collaborating and advocating regionally as appropriate
- Promote a safe community in which all feel welcome and included

Remain fiscally responsible in a changing world

- Balance city services and customer rates amid legislative mandates and rising costs
- Seek ways to reduce pension obligations
- Identify and pursue opportunities for new revenue streams

Enhance economic vitality

- Advance sports tourism, including soccer complex
- Foster a business climate that supports small businesses and entrepreneurship while attracting and strengthening emerging technology and industry sectors
- Attract businesses that are mutually beneficial to regional interests (e.g., manufacturing)
- Leverage opportunities for innovation and workforce development created by Bosch's investment in Roseville
- Accentuate arts and culture in creating a sense of place



Invest in well-planned infrastructure and growth

- Reinvest in core neighborhoods
- Increase funding for Capital Improvement Project (CIP) rehabilitation to prevent erosion of infrastructure
- Implement technology solutions to mitigate traffic concerns along crucial corridors
- Maintain investment in water resiliency and increase capacity of the electric utility
- Seek increased regional and local transportation funding and revenues
- Improve Roseville's gateway and entryway corridors
- Focus on cybersecurity to ensure continuity of operations and operational resiliency

Support community engagement and advocacy

- Remain focused on community engagement and education about City services, planning, and the budget
- Explore opportunities to engage all community members in relevant ways
- Inform county, state, and federal policymakers on key City issues and the importance of local decision-making

Deliver exceptional City services

- Remain an employer of choice through expanded recruitment and attraction efforts, a focus on retention, and a positive culture
- Anticipate and implement succession planning strategies, including training and development
- Maintain a strong focus on code enforcement efforts, including graffiti and blight abatement
- Invest in technology that contributes to the effective delivery of services

Overview of the past year's accomplishments

As the City Council refines the strategic plan each year, an important part of its assessment is reviewing work to date on the previous year's plan. Over the past year, the City of Roseville has advanced initiatives across its six strategic priorities, achieving measurable progress in public safety, fiscal stewardship, economic development, infrastructure modernization, community

engagement, and service excellence. Each quarter, these are highlighted in the City Manager's Quarterly Report. Below is a summary of key accomplishments over the past year. Additional details and highlights are provided in the Department Operating Budget section of this document.

Ensure a safe and healthy community

- **Sirens, Lights' and Love Police and Fire Event at Kaiser:** The Roseville Fire and Police Departments, along with regional first responders, joined Kaiser Permanente for the inaugural Sirens, Lights, and Love event, bringing holiday cheer, smiles, and encouragement to children spending the holiday season in the hospital.
- **Implementation of ImageTrend:** The Roseville Fire Department successfully implemented ImageTrend, a department-wide electronic patient care and incident reporting system that modernized documentation and improved efficiency. The project replaced paper and manual reports with real-time, field-based documentation that is securely shared with hospitals and partner agencies.
- **Removal of the City's last single-wall underground storage tank:** In December, Roseville's Fire & Life Safety Division oversaw the removal of the City's last single-wall underground storage tank. These older tanks, often used to store fuel or oil, carry a higher risk of leaks that can harm soil and groundwater.
- **Establishment of City Prosecutor:** In October, the City Attorney's Office established its first City Prosecutor's Office. This gives the City the ability to prosecute serious violations of the Roseville Municipal Code as misdemeanors in superior court.
- **Pleasant Grove Wastewater Treatment Plant Lab Expansion:** In October, the lab expansion at the Pleasant Grove Wastewater Treatment Plant was completed, adding 1,311 square feet of improved laboratory space.
- **E-Motorcycle Enforcement in Action:** In September, the Roseville Police Department partnered with the Placer County Sheriff's Office and Auburn CHP for a three-day e-bike and e-motorcycle safety enforcement operation in East and West Roseville, and Granite Bay. Officers made 183 traffic stops, issued 30 citations, and towed 25 e-motorcycles. This effort, funded by the state Office of Traffic Safety (OTS), supports Roseville's commitment to safer streets. Along with enforcement, the Police Department continues to educate students, parents, and riders about e-bike safety and laws through schools, social media, and community outreach.
- **Retail theft suppression:** The Police Department's Operation Grinch led to more than 137 arrests and $23,000 in recovered goods during holiday operations.
- **Citizens Benefit Fund:** The City's Grants Advisory Commission distributed $288,010 in 2025 to 17 nonprofits focused on serving Roseville residents in areas including domestic violence prevention, disability awareness, and veterans outreach.
- **Rental assistance and affordable housing:** Last fiscal year, the Housing Division's budget included $15.64 million in federal and state funding to support voucher assistance, homelessness prevention, and affordable housing development. This total includes over $640,000 disbursed through the California Department of Housing and Community Development's (HCD) Permanent Local Housing Allocation program, as well as $3 million in HCD's Prohousing Incentive Pilot and HOME Programs. These funds will support future affordable rental housing in Roseville, including current-year allocations to Mercy Housing's Pleasant Grove Apartments and Sun Rose permanent supportive housing.
- **Landlord incentive program:** Incentivizes private landlords to join the Housing Choice Voucher Program, increasing housing availability for voucher holders and reducing homelessness in Roseville. Distributed $61,000 in incentives to lease 61 households and added 15 new landlords.
- **HUD-VASH housing vouchers:** The Roseville Housing Authority successfully leased 100 percent of its HUD-VASH vouchers, which provide critical rental assistance to veterans experiencing or at risk of homelessness. In addition, RHA was recently awarded six new HUD-VASH vouchers by the U.S. Department of Housing and Urban Development (HUD) in March 2026, further expanding the capacity to serve veterans in need.
- **Council Approves Plan to Guide Homelessness Response Efforts:** In September, the City Council approved two important actions to enhance

Roseville's comprehensive approach to addressing homelessness. The Homeless Strategies and Response Plan outlines how Roseville manages and coordinates efforts to prevent and reduce homelessness. The Homeless Strategy Response Resolution reaffirms the City's commitment to a compassionate, comprehensive, and balanced approach that supports both community well-being and those experiencing homelessness. Together, these actions provide a clear framework for collaboration, accountability, and continued progress in addressing this important community issue.

- **Community Leaders Breakfast:** Roseville Police held its third annual gathering of leaders from the community, businesses, nonprofits and government to share statistics and innovation and facilitate dialogue between police and stakeholders to strengthen trust.
- **Drug Take Back Days:** Two Drug Take Back Days offered collection of unused or expired medications and vaping devices. In total, Roseville PD collected 67 boxes weighing 1,717 pounds.

Remain fiscally responsible in a changing world

- **Pleasant Grove Wastewater Treatment Plant Secures Federal Tax Credit:** The City received $31.27 million in December 2025 through a federal clean-energy tax credit under the Inflation Reduction Act for upgrades at the Pleasant Grove Wastewater Treatment Plant. Combined with other grants, the City secured $38.45 million in outside funding, offsetting more than one-third of total project costs and reducing long-term ratepayer impacts.
- **Recycling Efficiency Improvements Through Grant-Funded Front Loader Bins:** Environmental Utilities received a $193,659 CalRecycle grant to upgrade the City's cardboard recycling program. This upgrade has significantly reduced weekly trips to the Materials Recovery Facility from 63 to 24, cutting fuel use, lowering labor costs, and reducing wear on City trucks.

Enhance economic vitality

- **Commercial Corridor Project:** Launched two major commercial corridor incentive programs - the Development Impact Fee Credit Program and the Façade and Frontage Improvement Program - providing up to $1 million in strategic support to encourage redevelopment, attract private investment, and strengthen the City's key business districts.
- **Placer Valley Soccer Complex:** The Placer Valley Soccer Complex celebrated its Grand Opening in November, with more than 3,000 residents, athletes, and visitors in attendance to explore the 51-acre complex and its 10 lighted synthetic turf fields. The complex is expected to generate $16 million in direct economic impact and more than $22 million indirectly, surpassing initial projections.
- **Roseville Venture Lab:** Transitioned the Roseville Venture Lab to a broader and more resilient management structure, securing more than $160,000 in sponsorships that supported expanded programs and services focused on workforce development and small business assistance.
- **Bosch semiconductor facility:** Leveraged $225 million in federal CHIPS and Science Act funding for its $1.9 billion investment in Roseville to support the development of semiconductor manufacturing in the U.S. The Roseville site currently employs around 250 people with potential to grow in the future.
- **SACOG workforce development grant:** The City continued work through its eight-year Invest Health partnership with the Health Education Council to connect residents of core neighborhoods, who have a higher unemployment rate than the rest of the city, with opportunities for workforce training with the Sacramento Area Council of Governments (SACOG) $250,000 grant.
- **Greater Sacramento Economic Council Named Top Economic Development Organization in the World:** The Greater Sacramento Economic Council (GSEC), of which the City of Roseville is a member, has been named the top economic development organization in the world by the International Economic Development Council. The award highlights GSEC's measurable impact over the past decade in driving sustainable economic growth, attracting transformative investment, fostering innovation, and building a more equitable economy for the six-county Greater Sacramento region.
- **Union Pacific Big Boy Steam Locomotive:** The

City welcomed Union Pacific Railroad's "Big Boy" Locomotive No. 4014 in April 2026. Working across many City departments, Union Pacific, and the Downtown Roseville Partnership, the City created an associated community event to showcase downtown Roseville and leverage the increased foot traffic to benefit local businesses and the economy. Union Pacific reported 61,000 visitors to Roseville over the two-day display.

Invest in well-planned infrastructure

- **Johnson Pool renovations:** Roseville's oldest community pool reopened in June after a series of renovations and improvements. New features include a zero-depth beach entry pool, an expanded deck, a shaded picnic area, and renovated restrooms and improved ADA accessibility.
- **The FY2025-26 budget includes an investment of $98.7 million into capital projects:** This included $41.1 million in Electric, $19.8 million in Water, $13.2 million in Wastewater, $9.1 million in Parks, Recreation and Libraries, $7.6 million in General Government, and $5.5 million in Public Works program areas.
- **Roseville Electric's Power Plant 2 (RPP2) Repower Project:** The project replaces 40-year-old generators with two modern, more efficient natural gas units. It began in October 2025 and is expected to be completed in summer 2026. Through a competitive proposal process, the California Department of Water Resources selected Roseville as the preferred site to relocate these generators. This upgrade will improve effioBoociency, reduce emissions, and lower maintenance costs while helping ensure we continue to meet high summer electricity demand.

Support community engagement and advocacy

- **City Council Chambers Renovation:** The City is renovatingl SSSIs We cl ca its City Council Chambers to create additional space and flexibility for the community. This rehabilitation was identified as a priority due to aging infrastructure, security limitations and evolving space requirements. The new space will have a new lobby with enhanced security, improved queuing experience, and overflow seating and the Chambers will have energy efficient lighting, upgraded seating, improved ADA accessibility, and new flooring and paint.
- **Development Decoded series:** The City's campaign to improve public understanding about the long-range planning that has occurred over the last 35+ years continues, demystifying the City's planning and development process. The Development Decoded series is part of a broader strategy to explain how Roseville's thoughtful approach to growth is one of the reasons we enjoy a high quality of life and economic health. Videos in the series are about specific plans, environmental studies as well as land use, zoning, and property rights. Information continues to be shared via the website, social media, newsletters, and community presentations. roseville.ca.us/DevelopmentDecoded also has information on utility infrastructure and planning, and timing and funding of parks and recreation amenities.
- **Phillip Road site:** Panattoni Development submitted revised plans for the Phillip Road Site in November. These updates reflect minor changes made in response to the City's ongoing review. The draft Environmental Impact Report (DEIR) was available for public comment in the spring.
- **Kid's Fire Camp:** Fire hosted nearly 100 youth, aged 11-14, for a weeklong Kid's Fire Camp. This program allows the campers to experience the job of a firefighter, learn skills such as CPR and how to safely use a fire extinguisher, build confidence, and explore a career in the fire service.
- **Federal advocacy trip:** In April, the City organized its annual federal advocacy trip to Washington, D.C. The Mayor, City Manager, and staff from various departments met with members of Congress, key regulatory agencies, and trade groups to advocate for community issues. Over 20 meetings were held during the three-day trip, including discussions with Senators Padilla and Schiff, Representatives Kiley and Garamendi, and agencies such as the Department of Housing and Urban Development, the Department of Veterans Affairs, and the Federal Highway Administration.
- **State of the City:** A record-breaking more than 700 people attended the annual event held in partnership with the Roseville Area Chamber of Commerce at Denio's Farmers Market and Swap Meet. The speech highlighted the history of Roseville, including many small businesses that have helped power

Roseville's economy for decades.

- **City Council Candidate Workshop:** The City hosted a "Learning More About Running for City Council" workshop in November. The event helped potential candidates understand the responsibilities of serving in elected office and the steps required to run. The workshop covered time commitments, the pre-election filing process, how to open a campaign committee, and the fundraising timeline for the 2026 election cycle. Participants also learned about the July 2026 nomination period, compliance requirements, the City's candidate portal, and conflict-of-interest rules.
- **Transportation 360:** An extensive public participation initiative resulted in more than 4,000 comments, which shaped the City Council-adopted Roseville Transit and active transportation master plans. These plans are the roadmap for improvements to better serve the community's transit, pedestrian, and bicycle transportation needs.
- **Utility Field Day:** In fall 2025, the Utility Exploration Center, Environmental Utilities, and Roseville Electric Utility hosted Utility Field Day for 38 high school students, offering hands-on experience in utilities careers.
- **State of Roseville Water:** The State of Roseville Water virtual event returned for its fourth year, continuing to inform and educate customers about local water planning and reliability. More than 30 residents attended the online session, which focused on how Roseville manages its water supply today and prepares for future challenges.
- **Cap-to-Cap:** As part of the Sacramento Metro Chamber's 53rd Capitol-to-Capitol program, May 3–7, 2025, Roseville City Councilmembers and staff joined regional leaders in Washington, D.C. to advocate for local priorities. Roseville played key leadership roles on the Public Safety, Water Quality, and Housing & Community Development teams, helping shape federal policy discussions and build relationships with agency and Congressional leaders.
- **Advocating for Practical Clean Fleet Solutions:** In September, Environmental Utilities hosted staff from the California Air Resources Board (CARB) for a site tour and policy discussion on the state's Advanced Clean Fleets (ACF) regulation. Later in September, the EU Director and staff provided testimony on the ACF regulation. During the deliberation by the CARB Board Members, Roseville was praised for its innovative RNG fueling program and its commitment to pragmatic environmental sustainability.
- **CMUA Capitol Day advocacy:** Met with state legislators on utility issues including energy policy, water resource management, environmental regulations, and infrastructure funding. By engaging directly with lawmakers, the California Municipal Utilities Association (CMUA) Capitol Day helps secure legislative support, influence policies, and raise awareness of the challenges and priorities facing California's public utilities.

Deliver exceptional City services

- **Permit Center Remodel:** The Development Services Department Permit Center remodel was completed in late 2025, creating a safer, more efficient, and more welcoming space for staff and the public.
- **Roseville Transit Introduces New Mobile App:** The new TripShot app lets commuters plan trips by arrival or departure time, see their bus in real time, and get alerts about delays or service changes.
- **COR (City of Roseville) Q12 employee engagement survey:** In its second year with the city, Gallup's employee engagement survey focuses on 12 key workplace elements that directly impact our culture, productivity, and how we serve our community.
- **Roseville Electric Launches Power Flex Energy-Saving Program:** This program helps customers save money while they support electric grid resiliency. Through Power Flex, Roseville Electric can make brief, minor adjustments to participating customers' smart thermostats during summer peak times to reduce energy use and stabilize the grid. Customers receive a $25 bill credit for enrolling and another $25 each year they stay in the program.
- **City's Real Estate Map:** This internal tool centralizes City-owned properties within ArcGIS, giving employees a single, interactive resource for

accessing property information. The map streamlines research, improves data accuracy, and supports more efficient property management across the organization.

- **Know Your Boundaries Page:** Launched the citywide "Know Your Boundaries" resource page to help people confirm if their address is within Roseville city boundaries and, if so, who their councilmember is, which school district they are in, and who provides their municipal services.

- **Silver Bicycle Friendly Community:** Roseville's trail system was elevated from a Bronze to Silver Bicycle Friendly Community designation by the League of American Bicyclists.

- **Miner's Ravine Trail:** This trail was designated a National Recreation Trail by the U.S. Secretary of the Interior, one of only five trails recognized nationwide.

- **myRSVL platform:** The myRSVL app efficiently handles about 5,000 yearly service requests, achieving 87 percent timely completion and maintaining high user satisfaction. With more than 14,000 downloads, it streamlines issue-reporting and improves City responsiveness via mobile app and online access.

- **Parks, Recreation & Libraries Earns Accreditation:** PRL reached a major milestone by earning national accreditation through the Commission for Accreditation of Park and Recreation Agencies and the National Recreation and Park Association. This recognition places PRL among just 222 accredited agencies out of more than 12,000 nationwide and only six in California.

- **National Gold Medal Award Finalist:** For the fourth year in a row, PRL was named a finalist for the National Gold Medal Award for Excellence in the Field of Parks and Recreation Management.

- **City Reaches Full Water Metering Milestone:** EU has completed the final commercial water meter conversions, making the City's water system 100 percent metered as of summer 2025. This milestone improves billing accuracy, supports faster leak detection, and provides better tracking of water use, strengthening overall system reliability.

FISCAL OVERVIEW

In the face of persistent economic uncertainty, the City remains committed to a conservative budgeting approach that supports long-term financial sustainability. The City remains focused on maintaining essential services for residents and businesses, while making thoughtful adjustments to support the community's ongoing growth and evolving needs. Key financial priorities include managing labor costs, maintaining appropriate reserves, addressing unfunded liabilities, investing in critical capital rehabilitation efforts, and identifying new revenue opportunities.

Sales tax, when combining Bradley-Burns and Measure B, is the City's largest General Fund revenue source. The most recent forecasts indicate that sales tax is projected to come in slightly above budget estimates in the current fiscal year. A 5 percent increase (approximately $5.1 million) is forecast for next year based on the updated current year projection. However, the outlook remains uncertain, as consumer spending, inflation, and broader economic trends are expected to continue impacting sales tax performance. Property tax revenues are expected to grow by 5 percent ($4.2 million) in the next fiscal year, as compared to the updated forecast for the current year.

Through careful planning, the city remains in a strong financial position and is focused on maintaining stability to deliver reliable, high-quality services to the Roseville community.

Budget Highlights

The FY2026-27 budget addresses increasing labor and operating costs while limiting new spending to the highest priorities to preserve service levels and support City Council goals. It also includes investments to maintain critical infrastructure.

The City's overall budget totals $877 million. Of this amount, $275 million is appropriated for General Fund services and projects, and $602 million is primarily dedicated to utility operations, including electric, water, wastewater, and waste services.

Staffing Changes: To meet demands related to community growth, regulatory requirements, and service enhancements, departments requested the addition of 30 new positions. Due to funding constraints and the need to balance service priorities with long-term fiscal sustainability, not all requested positions were included in the budget. The final staffing changes reflect

the most immediate and critical needs across all City departments. The budget includes a net increase of 14 positions, which represents a 1 percent increase over the prior year, with 18 new positions and four deletions.

Two additional new positions are funded in the budget but will be taken to City Council at a later date once the classification has been established by Human Resources. The positions included in the budget, by department, are as follows:

- **Public Affairs and Communications –** The FY2026-27 budget for PAC will include the addition of one Marketing and Communications Analyst, converted from a limited-term position to a regular position, to manage ongoing work related to new technology tools, the new website, and regulatory compliance.

- **Information Technology –** IT's budget includes the deletion of one Database Analyst position due to a promotional reclass in FY2025-26.

- **Police –** The budget includes the addition of four new positions for Beat 8 in West Roseville—two Police Officer positions in Patrol, one Police Officer position (motor officer) in the Traffic Unit, and one Dispatcher position. The budget also includes funding to maintain two existing Police Officer positions previously supported through a hospital reimbursement agreement, which will also support Beat 8 operations. The new vehicles required for two of these positions will be paid for through the Supplemental Law Enforcement Fund.

- **Fire –** This budget includes funding for a new Senior Fire Inspector position to support the Fire and Life Safety Division in maintaining timely building systems reviews. While funded by the General Fund, costs will be offset by permit revenue, builder reimbursements, and reduced contract service spending. Position approval will be presented to City Council once the new classification is established.

- **Parks, Recreation & Libraries –** PRL's budget includes the addition of one Parks Maintenance Worker to maintain new parks, open spaces, and streetscapes within CFD boundaries. Its General Fund costs will be offset by labor charged to those CFDs.

- **Development Services –** The budget includes the deletion of two currently vacant Associate/Assistant/Junior Engineer (PE) positions to better align staffing resources with current workload demands while maintaining core services and managing costs.

- **Public Works –** This department will add one Street Maintenance Worker position to address increasing inspection and maintenance of drainage infrastructure due to growth as well as help maintain the City's flood rating. This position is funded through Gas Tax funding.

- **Electric –** The FY2026-27 budget for the Electric Utility includes a net increase of four positions by adding five new positions and eliminating one existing position: (1) a Senior Power Plant Operator Technician position to ensure adequate staffing since the recent addition of two RPEAK combustion turbine generators, (2) a Power Plant Operator Technician position, similar to the senior-level position being added, to maintain continuous operator coverage, (3) a Senior Electric Substation Technician position to perform specialized electrical testing which is currently outsourced at a higher cost—this addition will also eliminate an existing Electric Substation Technician position, (4) a Power Plant Engineer in the Generation Engineering division to improve coverage and support operations and maintenance as well as capital projects needed for facility reliability, and (5) an Energy Services Account Representative to develop and manage the new citywide EV public charging program including station operations, contracts, compliance, and customer engagement.

- **Environmental Utilities –** This department includes the Water, Wastewater, and Waste Services Utilities, will add seven new positions, all supported by utility rate revenues, although only six new authorized position allocations are included in the FY2026-27 budget.

  The Water Utility is adding three new positions: (1) a Water Distribution Worker to support expanded cross-connection control requirements including the timely repair of backflow prevention assemblies and other related compliance work, (2) an Associate Engineer to assist in managing the growing workload of the Water Engineering and Hydrogeology section including work related to the expansion of the Aquifer Storage and Recovery (ASR) program, and (3) a Management Analyst in the new Strategic Affairs Division to focus on water regulatory compliance.

The Wastewater Utility will add two new positions, a Wastewater Utility Maintenance Worker to help manage the growing maintenance needs of the sewer

pipeline system and a Management Analyst in the Strategic Affairs Division to manage efforts including the Renewable Fuel Standard program, high-strength waste billing, and reporting.

The Waste Services Utility will add a Refuse Truck Driver position in Commercial Pickup to help maintain service levels with the increase in new businesses and high-density housing communities.

Additionally, EU's Technical Services Division will add a new position to assist in the coordination of capital improvement programs including streamlining processes, enhancing project tracking, and improving planning and scheduling. While funded in the budget, this position will be presented to City Council for approval later in the year once Human Resources determines its classification.

The following tables summarize the recommended positions by department and City Council priority, but exclude promotional reclassifications and reclassifications pending review by Human Resources.

Department	New Positions	Position Eliminations	Total Net Change
Development Services	-	(2.00)	**(2.00)**
Electric	5.00	(1.00)	**4.00**
Environmental Utilities	6.00	-	**6.00**
Information Technology	-	(1.00)	**(1.00)**
Parks, Recreation & Libraries	1.00	-	**1.00**
Police	4.00	-	**4.00**
Public Affairs & Communications	1.00	-	**1.00**
Public Works	1.00	-	**1.00**
Total	**18.00**	**(4.00)**	**14.00**

City Council Priority	New Positions
Deliver exceptional City services	**7.00**
Growth	6.00
Enhanced Service Levels	1.00
Invest in well-planned infrastructure and growth	**4.00**
Growth	3.00
State/Federal Mandates	1.00
Ensure a safe and healthy community	**7.00**
Growth	5.00
State/Federal Mandates	2.00
Total	**18.00**

Labor and Materials, Services and Supplies: The budget accounts for anticipated cost increases associated with the City's negotiated labor agreements to maintain competitiveness in the labor market as well as the positions approved for the new fiscal year.

It also factors in unavoidable cost increases for materials, supplies, and services such as higher utility costs, increased fleet expenses (such as fuel, maintenance, and replacement), maintenance of new parks, the first full year of operating the Placer Valley Soccer Complex, and contracts of all types. This budget also includes new requests such as staff training, new technology for Fire staff, cybersecurity tools, an update to the City's brand guidelines, a long-term contract for Police body-worn cameras, two new K-9s, and proactive sidewalk inspections.

Pension Obligations: The FY2026-27 budget includes a $4.1 million transfer from the General Fund Pension Reserve Trust Fund to offset increasing CalPERS costs. The General Fund Pension Reserve Trust Fund serves as a safeguard against CalPERS cost increases, with total General Fund contributions to date of $21.5 million. The budget does not include funding for CalPERS Additional Discretionary Payments (ADPs) or transfers to the General Fund Pension Reserve Trust Fund, due to limited available resources. ADPs help reduce the City's unfunded pension liability and generate long-term savings.

Capital Improvement Program: The FY2026-27 budget includes substantial capital investment totaling $90.5 million across multiple program areas, including $33.4 million for electric, $5.5 million for public works, $13.1 million for wastewater, $17.9 million for parks, recreation and libraries, $12.0 million for water, $5.9 million for general government, $1.5 million for citywide technology and $1.0 million for public safety. This investment, which represents an 8 percent decrease from the FY2025-26 adopted budget, supports both community growth and the rehabilitation of existing infrastructure.

Notable projects in the FY2026-27 budget include new traffic signals along Vista Grande Boulevard in West Roseville, expansion of the Police Department facility, construction of new neighborhood parks and the rehabilitation of several existing parks, the second phase of Pistachio Regional Park, major renovations at the Roseville Aquatics Complex, conversion of the batting cages at Maidu Regional Park, a new recycled water pipeline along Painted Desert Drive, the second phase of the Downtown Roseville water mains rehabilitation project, water supply reliability projects, a new operations center for EU at the Dry Creek Wastewater Treatment Plant, the new Holt Substation (formerly referred to as the Creekview Substation), upgrades to the Roseville Peaking Plant (RPEAK) to extend its useful life, and a new training facility for Electric construction,



substation, and metering staff.

General Fund

The FY2026-27 General Fund budget aligns with the City Council's financial policies by ensuring expenses are balanced with projected revenues. It also increases reserves up to the Council's policy targets and addresses underfunded capital and equipment rehabilitation needs. While the budget is balanced, the City continues to face challenges, including moderating underlying sales tax growth, the largest General Fund revenue source, rising operational costs, and ongoing economic uncertainty. These challenges are not unique to Roseville, as many cities across California are experiencing similar fiscal pressures.

In light of these economic challenges, the City remains committed to maintaining fiscal stability and sustainability. Efforts continue to focus on managing labor costs, maintaining reserves, addressing underfunded liabilities, investing in capital rehabilitation, and pursuing new revenue opportunities. As a result of its consistently conservative budgeting approach, the City maintains a strong financial position that supports current service levels while strategically increasing or expanding services as growth and the community's needs warrant. The Council's financial policies ensure that future revenues will be allocated to address long-term obligations, including using one-time resources to expedite the reduction of long-term liabilities, such as pensions and retiree health obligations, to enhance the City's long-term fiscal health. Of the $258.4 million in General Fund operating revenues, $54.3 million is restricted for specific programs, such as grants, special taxes, and user fees. The remaining $204.1 million is unrestricted and available for general government purposes.

After spending $32.3 million on non-discretionary expenses, the Council has discretion over $171.8 million in unrestricted funding. Public safety continues to be the top priority, receiving $107.5 million, which represents more than half of this unrestricted funding. Remaining funds support a range of City services, including parks, libraries, recreation, streets, floodplain management, code enforcement, economic development, and general government departments.

This budget includes $10.97 million of FY2024-25 General Fund surplus spending on high-priority projects that align with City Council goals, including the renovation of the Roseville Aquatics Complex, streetscape improvements, and workstations for Police Dispatch, and a transfer to the General Liability Fund for an expected risk pool assessment in FY2027-28. The remaining FY2024-25 General Fund surplus was previously appropriated to support youth development programs.

Revenue Overview

Overall, General Fund operating revenues are anticipated to increase by nearly 6 percent ($14.5 million) as compared to the current year amended budget. Sales tax revenues, including Bradley-Burns and Measure B, make up 42 percent of the total revenue budget at $108.6 million. Projected sales tax growth reflects additional revenues associated with the Baseline Marketplace development, while the sales tax outlook remains uncertain as consumer spending, inflation, and broader economic conditions continue to influence revenue performance. The City will closely monitor these trends and adjust forecasts as needed.

Property tax revenues, which continue to show strong performance, make up 33 percent ($85.2 million) of the revenue budget, driven by rising property values and new development. Together, sales and property tax revenues account for approximately 75 percent of the City's General Fund operating revenue budget, consistent with prior years.

The remaining 25 percent of operating revenues comes from development-related fees, recreation programs, transient occupancy tax (also known as "hotel tax"), transfers from other funds, and other taxes and grants. These other revenues are projected to grow by $1.6 million as compared to the prior year budget, primarily due to the Electric Franchise Fee, and the transfer from the General Fund Pension Reserve Trust Fund to help offset increased pension costs. The estimates below include a three-year comparison of sales tax, property tax, and other operating revenues.

General Fund
Three-Year Operating Revenue (in millions)

	Actual FY2024-25	Amended Budget FY2025-26	Budget FY2026-27
Sales Tax	$101.0	$100.4	$108.6
Property Tax	$76.7	$80.5	$85.2
Subtotal	$177.7	$180.9	$193.8
Other Operating Revenue	$58.9	$63.0	$64.6
Total	$236.6	$243.9	$258.4

Expenditure Overview

The City continues to monitor and manage rising expenses, including the growing cost of salaries, health benefits, CalPERS pension contributions, vehicle and equipment replacement, and vendor contracts. The General Fund also supports projects outlined in the City's Capital Improvement Program Rehabilitation Funding Policy to preserve the condition of City assets such as buildings, equipment, parks, streets, and information technology systems.

The following table summarizes General Fund operating expenditures, which include transfers to reserves and one-time investments. The operating budget increased by 8 percent from $237.9 million to $257.9 million.

Operating revenues exceed operating expenditures by $554,000 because of non-operating expenditures including projects. This budget also includes additional transfers to meet reserve targets established by City Council policy.

General Fund
Three-Year Operating Expenditures (in millions)

	Actual FY2024-25	Amended FY2025-26	Budget FY2026-27
Operating Expenditures	$229.9	$237.9	$257.9

Economic Indicators

Year in review

The City of Roseville continues to power the regional economy through a balanced approach to economic development grounded in long-term fiscal sustainability, infrastructure investment, and a commitment to a high quality of life for residents and businesses. Roseville's diverse and resilient economy spans healthcare, technology, retail, advanced manufacturing, and professional services. As growth continues, the City remains focused on aligning economic expansion with infrastructure, a competitive business environment, workforce readiness, and housing availability. Partnerships remain essential to sustain affordability, competitiveness, and economic opportunity.

Manufacturing is a cornerstone of Roseville's economic vitality, from semiconductor technology to life sciences. Bosch plans to invest $1.9 billion to transform its Roseville site into a facility that produces silicon carbide semiconductors, a key component for electric vehicles and other technologies. This is Bosch's first chip manufacturing location outside of Germany. Roseville is currently home to more than 200 manufacturers, a sector that has grown by 18 percent over the past three years.

Roseville Venture Lab in Downtown Roseville continues to expand programs and partnerships, with sponsorships

from nearly 20 organizations supporting events and services for small businesses and entrepreneurs. Roseville Rising cohorts served culinary businesses, high school students, and other founders. New programming in artificial intelligence, virtual reality, and computer-aided design supports emerging businesses so they can grow locally.

Westfield Galleria remains a strong regional retail destination that attracts visitors from beyond northern California. New tenants and expansions include Chanel Fragrance and Beauty Boutique, Mejuri, Nespresso, and Boss Menswear. Adjacent to the Galleria, Fleming's Steakhouse opened to the public.

In early 2026, **Costco** opened a new 160,529 square foot warehouse with a gas station and car wash at Baseline Marketplace along Baseline and Fiddyment Road. The shopping center is planned for approximately 400,000 square feet of additional retail, including Home Depot and Target, various smaller retailers, seven drive-through restaurants, and one gas station. More than $16 million in public infrastructure is part of the project.

The City of Roseville is encouraging commercial and residential reinvestment along the established commercial corridors of Atlantic Street, Douglas-Harding, and Douglas-Sunrise. With a focus on mixed-use developments, transportation accessibility, and vibrant public spaces, these corridors provide an excellent location for businesses looking to expand and residents seeking convenient, well-connected neighborhoods. New incentive programs launched to support façade and frontage improvements and development impact fee credits.

Kaiser Roseville, the largest hospital in Placer County, is expanding with ongoing construction of a $300 million six-story patient tower estimated to open in 2027. **Sutter Roseville Medical Center** completed a $27.7 million expansion that increases capacity, strengthens Intensive Care Unit capabilities, and modernizes infrastructure. Additionally, a new **Sutter Urgent Care** opened at Pleasant Grove and Woodcreek Oaks Boulevard to help meet growing needs with accessible, non-emergency medical services. These investments reinforce Roseville's role as a leading regional healthcare hub supporting population growth and economic vitality.

Roseville has secured new federal funding to advance a **regional water reliability project** that will build a pipeline connecting the Placer County Water Agency's Middle Fork water supply to the City's Barton Road Water Treatment Plant, enhancing drought resilience and supporting the city's economic stability and growth.

The 51-acre, 10-field Placer Valley Soccer Complex on Westbrook Boulevard opened to the public. It's a major sports tourism destination, bringing increased visitor spending and hotel stays to south Placer. The complex is already attracting teams from across California and beyond, with multiple anchor tenants in place and tournaments booked through 2026.

To support attainable housing, Roseville renewed its **Prohousing designation** from the California Department of Housing and Community Development, which makes private affordable housing projects more competitive for limited state and federal funding and may accelerate timelines for future projects.

Access to amenities, cost of living, health, and quality schools are some of the many reasons Roseville has ranked as the best city to move to in California, best city to retire, one of the hottest zip codes, among other **accolades**. Additionally, Roseville was one of only a few communities in the nation to be elevated to a silver Bicycle Friendly Community. The Greater Sacramento Economic Council, of which the City of Roseville is a member, was named the top **economic development organization in the world** by the International Economic Development Council.

Roseville will continue to balance economic expansion with infrastructure capacity, workforce readiness, housing availability, and a competitive business environment. The City's commitment to long-term fiscal sustainability and strategic investment positions Roseville to remain a premier place to live, work, and do business.

Residential and Commercial Projections

Neighborhoods in the Sierra Vista, Amoruso Ranch, and Creekview plan areas continue to see construction activity and demand for single-family home permits. A total of 806 permits were issued through the 2025 calendar year—slightly below the historical

12-month average of 900 permits. Due to a variety of macroeconomic factors, demand for houses slowed in 2025, with homebuilders expected to pull only 651 units by the close of FY2025-26 in June 2026.

Looking forward to FY2026-27, single-family permit issuance is projected to increase slightly to 777 units, still below the historic annual average of 900, as new subdivision construction slows and finished lots are absorbed. This slowing of single-family permit issuance has been anticipated as the city nears buildout. Conversely, momentum continues to build in the multi-family sector, with more than 1,500 apartment units under construction and more on the way.

Tenant improvements and new commercial construction are projected to maintain steady growth, driven in large part by the Bosch Corporation's significant investment in the former TSI Semiconductor silicon-chip manufacturing plant over the next 7 to 10 years, and the Westfield Galleria's significant overhaul of the outdoor Promenade area. New commercial construction is expected to total nearly 600,000 square feet. Combined, nearly $300 million in construction valuation is expected in FY2026-27.

Looking Ahead

Our annual budget serves as a roadmap for Roseville's continued growth and success. It is a reflection of how we bring the Council's priorities to life, playing a key role in shaping the future of our vibrant city.

We are proud to uphold our commitment to thoughtful stewardship and prudent financial management. We remain dedicated to a responsible budgeting approach, relying on realistic revenue forecasts and intentional expense control. Throughout the fiscal year, our team actively reviews and adjusts the budget, keeping long-term fiscal stability at the forefront.

This dedication to sound financial principles ensures that we are well-positioned to respond to changing circumstances, always with our community's best interests in mind.

In times of uncertainty, our city stands strong on the foundation of reliable, transparent governance. This reputation for stability and fairness draws both businesses and residents who see our city as a place to invest and thrive.

We'll continue to be vigilant, ready to adapt and respond as we have year over year to ensure Roseville remains one of the best, safest, and healthiest places to live in the nation.



Dominick Casey
City Manager

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Boards & Commissions

City Council

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

Board of Appeals

Sharon Lawin
Connor Milligan
Arthur Pauly, Jr.
Howard Rudd
Tom Rutherford
Charles Sandoval
Louise Santiago
Robert Schmitt
Andrea Seminer
Sandeep Upamaka

Design Committee

Sandra Boyle
Michael Rohey
Bruce Hagler

Economic Development Advisory Committee

Ananda Rochita
Jeff Richardson
Andrew Tagg
Lilia Tahmasian
Michael Tronnes
Angela Tsukiji

Grants Advisory Commission

Nina Acosta
Venu Mallesara
Michael Murray
Neva Parker
Lauren Razzano

(Youth Commissioner)
Zach Unidad

Library Board

Maria Fisk
Barbara Fullmer
Nora Parella
Kayla Scott
Eileen Speaker

(Youth Commissioner)
Rochaelin Nguyen

Local Sales Tax Citizens' Oversight Committee

Lori Benitez
Jordan Bunnell
Stephanie Hill
Kathryn Kitchell

Parks & Recreation Commission

Nick Alexander
Jason Blessinger
Renee Borowiak
Kevin Hernandez
Sandra Pollack-Cushing
Jeff Short
Regina Souchek

(Youth Commissioner)
Olive Bailey

Personnel Board

Robert Brittany
Jason Douglas
David Jacques
Prabhakar Maramreddy
Cheri Polan

Placer Mosquito & Vector Control District

Ross Hutchings

Planning Commission

Erich Brashears
Clifford Haggenjos, Jr.
Bruce Hagler
Ed Kriz
Einar Maisch
John Prior
Kim Ryan Unidad

Public Utilities Commission

Edward Bielski
John Carrier
John DeLacy
Richard DeMarchi
Gus Petraborg
Ellen Springer
Elaine Webb

Senior Commission

Eugene Cheng
Gerald Feinerman
Jeffrey Gold
Kat Janisch
Laxmi Rao
Linda Richardson Soto
Hannah Wagner

Transportation Committee

Dan Groff
Lewis McGeorge
Derek Pell
Jason Probst
Doyle Radford, Jr.
Philip Roberts
Stephen Stromberg

(Youth Commissioner)
Aishani Thakur

Awards & Achievements

- The Finance Department received recognition for Excellence in Budgeting from the California Society of Municipal Finance Officers (CSMFO) for the Fiscal Year (FY) 2025-26 budget.

- The Finance Department received the Distinguished Budget Presentation Award from the Government Finance Officers Association (GFOA) for the FY2025-26 budget and the Certificate of Achievement for Excellence in Financial Reporting for the FY2023-24 Annual Comprehensive Financial Report (ACFR).

- The Fire Department received a FY2024 Department of Homeland Security Homeland Security Grant, administered through Placer County, in the amount of $51,284. Funding from this grant will be used to purchase extrication equipment and enhance preparedness related to lithium-ion battery incidents.

- The Fire Department became an official Advanced Cardiac Life Support (ACLS) training site in partnership with the American Heart Association, supporting regional training and compliance with Local Emergency Medical Services Authority (LEMSA) requirements.

- The Human Resources Department's "Be Well" City of Roseville Employees (CORE) wellness program was recognized with two awards by the Public Sector Human Resources Association (PSHRA).

- Parks, Recreation & Libraries (PRL) earned national accreditation by the Commission for Accreditation of Park and Recreation Agencies (CAPRA) in September 2025, becoming only the 219th agency in the U.S. to achieve this mark of excellence.

- PRL was also named a National Recreation and Park Association (NRPA) National Gold Medal Finalist for the fourth consecutive year.

- PRL received eight regional and state awards recognizing communications efforts including water safety messaging; the weekly library video series; internal communications; event promotions, and the branding, sponsorship, and opening of the Placer Valley Soccer Complex.

- The City was elevated to a Silver-level Bicycle Friendly Community by the League of American Bicyclists, reflecting continued investment in safe and connected biking infrastructure, including more than 110 miles of bike lanes and over 51 miles of paved trails.

- The Miner's Ravine Trail was designated a National Recreation Trail by the U.S. Secretary of the Interior.

- The Development Services Department received the State of California Prohousing Designation, improving the City's competitiveness for state housing, community development, and infrastructure funding.

- Roseville's overall livability continued to receive accolades, including being named the best city in California to move to by Consumer Affairs, the best city to retire in California by Travel + Leisure, and the 9th Hottest U.S. Zip Code in 2025 by Moving Places.

- Roseville Housing Authority received the 2025 High Performer Section Eight Management Assessment Program (SEMAP) Award and the 2025 Excellent Veterans Affairs Medical Center (VAMC) Partnership Award from the Department of Housing and Urban Development (HUD). The VAMC partnership award recognizes strong collaboration between the department and Veterans Affairs Medical Centers through the HUD–Veterans Affairs Supportive Housing (VASH) program.

- The Information Technology (IT) Department received the Municipal Information Systems Association of California (MISAC) Excellence in IT Practices Award and the Digital Cities Award for innovation, cybersecurity, and digital service delivery in 2025.

- Environmental Utilities received an Influence Award from the Public Relations Society of America (PRSA), Capital Chapter for the "Flushy the Mascot" campaign.

- The Utility Exploration Center (UEC) was recognized with the Epic Award for Special or Community Event Series by the California Association of Public Information Officials (CAPIO) for its Roseville Utilities Field Day.

- The Utility Exploration Center (UEC), Environmental Utilities Communication Team, and Roseville Electric received an Influence Award from the Public Relations Society of America (PRSA), Capital Chapter for "Earth Night".

- The Environmental Utilities Communication Team earned third place from the California Association of Public Information Officials (CAPIO) with a SCAN STAR Award for "Community Awareness, Podium Series (Stormwater Edition)." The team also received

an honorable mention for “Social Media Short, Flushy the Mascot.”

- The Environmental Utilities Communication Team was recognized by the Association of California Water Agencies (ACWA) as a finalist for the Huell Howser Excellence in Communications Award for its work on the “Water for Our Future” regional campaign.

- To meet rising demand and strengthen reliability, Roseville Electric Utility participated in a competitive proposal process with the California Department of Water Resources (CDWR) to relocate two natural gas generators to Roseville Sunset Energy Center (RSEC). Our proposal highlighted existing infrastructure, gas supply, electrical connections, and skilled staff. Combined with strong collaboration history, these advantages led to RSEC’s selection as the preferred site.

- Roseville Electric Utility earned the E.F. Scattergood System Achievement Award from the American Public Power Association in recognition of its outreach and community engagement during 2025 Public Power Week. This honor highlights community-owned utilities that consistently deliver excellence, provide exceptional service, and strengthen the reputation and value of public power within the communities they serve.

- Public Affairs and Communications took home six awards at the 2025 California Chapter of the Public Relations Society of America CAPPIE Awards that recognized the team’s work in video, social media, internal and external communications, and special events. They reflect success across citywide efforts as well as work done across several departments, including Electric, Public Works, Human Resources, and Police. The department also was recognized for its Police Recruitment video series by the California Association of Public Information Officials (CAPIO).

- The Public Works Department’s Engineering Division received awards for the Roseville Parkway Extension Project from the American Public Works Association (APWA) in the Structures category and from the American Concrete Institute (ACI) in the Bridge category, and received an honorable mention from the California State Association of Counties (CSAC) in the Efficient and Sustainable Road Maintenance, Construction, and Reconstruction Projects category for the Pleasant Grove Boulevard Widening Project.

- The Public Works Department’s Engineering Division maintained the City’s designation as one of only two Class 1 Community Rating System (CRS) communities in the nation for floodplain management standards, as recognized by the Federal Emergency Management Agency (FEMA). Of the more than 22,000 National Flood Insurance Program (NFIP) communities nationwide that meet minimum requirements, approximately 1,500 participate in the CRS program by implementing higher floodplain management standards to reduce flood risk.

- The Public Works Department, Alternative Transportation Division secured an $8 million award from the SB125 Transit and Intercity Rail Capital Program. This funding will be used over several fiscal years to support transit projects, including bus electrification and bus shelter improvements.

- The Public Works Department, Fleet Division received the Automotive Service Excellence (ASE) Blue Seal of Excellence award for the 21st consecutive year, demonstrating continued commitment to high standards in technician training, service quality, and fleet management.

Budget Awards



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Roseville
California

For the Fiscal Year Beginning

July 01, 2025

Christopher P. Morrill

Executive Director

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 FY2025-26 budget. These awards represent a significant achievement and reflect a commitment of the City Council and staff to meeting the highest principles of governmental budgeting. In preparing the FY2026-27 budget, staff has once again followed the GFOA and CSMFO criteria and made enhancements. This document will be submitted to the GFOA and CSMFO for consideration for the FY2026-27 budget awards.



California Society of Municipal Finance Officers

Certificate of Award

Operating Budget Excellence Award
Fiscal Year 2025-2026

Presented to the

City of Roseville

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

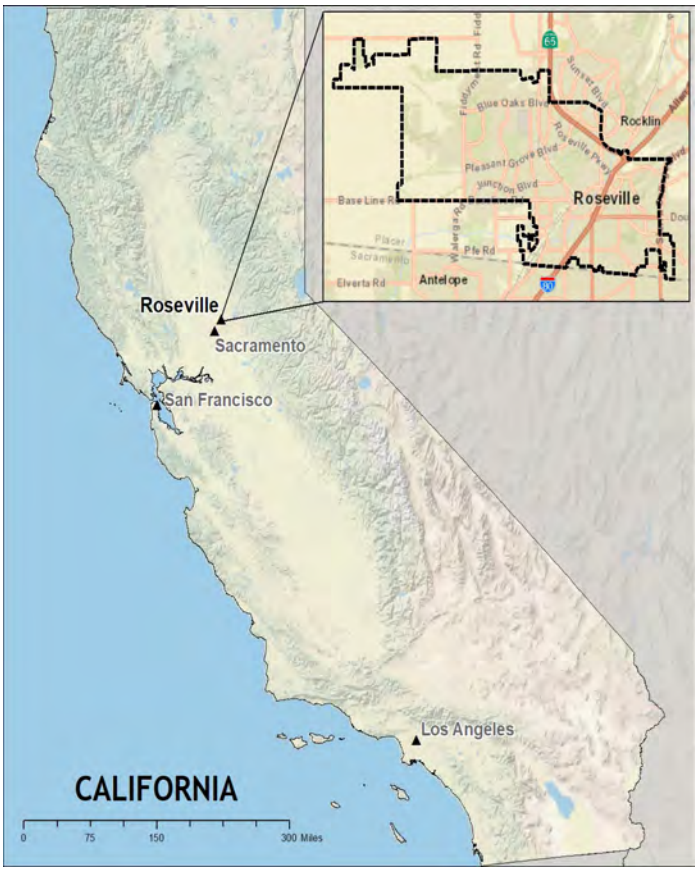
February 5, 2026

Jennifer Wakeman
2025 CSMFO President

James Russell-Field, Chair
Recognition Committee

Dedicated to Excellence in Municipal Financial Reporting

City of Roseville Details



Roseville

Incorporation
April 10, 1909

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

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

County
Roseville is Placer County's largest city.

Area
Roseville is 44.14 square miles.

Elevation
Roseville sits 165 feet above sea level.

Administrative Staff

City Manager
Dominick Casey

City Attorney
Michelle Sheidenberger

Assistant City Manager
Ryan DeVore

Assistant City Manager/ Chief Financial Officer
Dennis Kauffman

Chief Information Officer
Hong Sae

City Clerk
Carmen Avalos

Deputy City Manager
Megan Scheid

Development Services Director
Mike Isom

Economic Development Director
Melissa Anguiano

Electric Utility Director
Daniel Beans

Environmental Utilities Director
Sean Bigley

Finance Director
Scott Pettingell

Fire Chief
Ryan Harrigan

Human Resources Director
Stacey Peterson

Parks, Recreation & Libraries Director
Jill Nunes

Police Chief
Jeff Beigh

Public Works Director
Jason Shykowski

Demographics

Population

As of January 1, 2026, the California Department of Finance estimated Roseville's population to be 165,455. This represents an increase of 4,293 new residents from the previous year.

Future Population

Roseville's population grew by approximately 2.7 percent in 2025, outpacing both the statewide growth rate of -0.1 percent and the national rate of 0.50 percent, according to the California Department of Finance and the U.S. Census Bureau. Placer County continues to be recognized as one of the fastest-growing counties in the state, and current projections from the Development Services Department estimate that Roseville's population will surpass 201,000 by the end of 2035.

Education

The Roseville community places a high value on education. More than 96 percent of Roseville residents aged 25 and older have earned a high school diploma, and approximately 47 percent have obtained a bachelor's degree or higher (Esri). Roseville's high schools consistently outperform both state and national benchmarks, with graduation rates exceeding the national average of 91 percent and the state average of 84 percent. Additionally, average Scholastic Aptitude Test (SAT) scores in Roseville surpass both the national average of 1,028 and the state average of 1,083 (prepscholar.com).

Household Income

The median household income in Roseville is $119,714 compared to the state median of $100,149 (Esri & US Census Bureau).

Persons Per Household

The average Roseville home has 2.61 people, which is slightly lower than the county average of 2.62 persons per household (Esri & U.S. Census Bureau).

Historical Population

Year	Residents
1910	2,608
1960	13,421
1970	18,221
1980	24,347
1990	44,685
2000	79,921
2005	102,191
2010	118,233
2015	131,433
2020	147,104

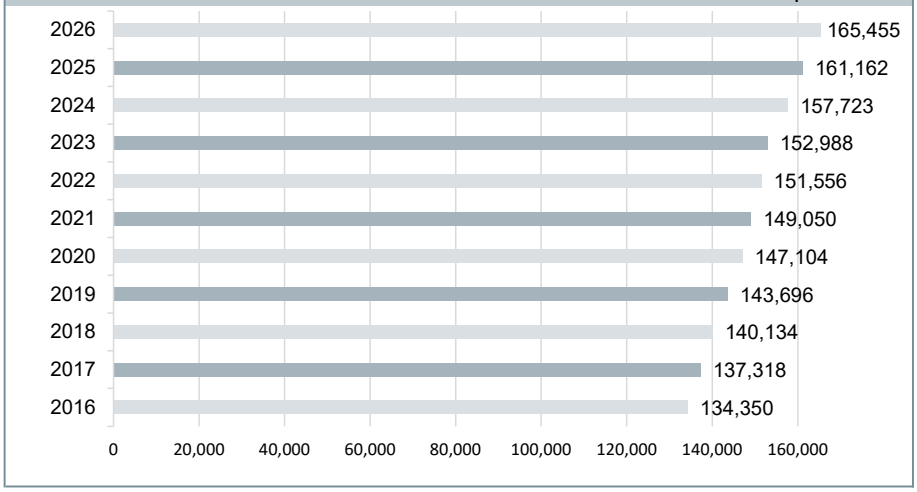
Source: California Department of Finance

Projected Population

Year	Residents
2025	161,162
2030	179,760
2035	201,000

Source: Development Services Department

Population



Source: California Department of Finance

Sacramento Region - Community Comparison

	2026 Population*	FY2025-26 Adopted Budget (in millions)			
		Total		General Fund	
		Revenues	Expenditures	Revenues	Expenditures
Sacramento	539,765	$ 1,421.6	$ 1,527.7	$ 703.7	$ 712.0
Elk Grove	188,319	$ 330.9	$ 411.7	$ 106.6	$ 97.4
Roseville **	165,455	$ 810.1	$ 827.2	$ 248.5	$ 248.5
Folsom	95,680	$ 292.3	$ 273.6	$ 120.0	$ 123.0
Rocklin	74,842	$ 114.9	$ 111.8	$ 69.3	$ 68.8
West Sacramento	55,871	$ 285.7	$ 275.4	$ 87.1	$ 85.7
Lincoln	56,494	$ 153.2	$ 163.0	$ 29.8	$ 34.2

*Source: California Department of Finance (DOF) 2026 City Population

** Roseville is a full-service city, providing services including police, fire, water, and electricity directly to its residents. In some of the other cities listed, residents may get these services from different agencies, not directly from the city.

Residential Development

Building Permits (Issued SFDs)

The number of single-family dwelling (SFD) building permits issued in FY2025-26 is expected to decline to 651 units, down from 1,133 permits issued in FY2024-25, a 43 percent decrease. The decline in SFD permits is expected as new subdivision construction slows and the inventory of existing lots is absorbed (City of Roseville, Building Division).

Occupancy Permits (Finaled SFDs)

Approximately 868 SFD permits are expected to be finaled in FY2025-26, down from 1,209 in FY2024-25, a 28 percent decrease. This mirrors the overall cooling of single-family residential development.

Looking ahead to FY2026-27, the slowdown in new subdivisions and small lot absorption is expected to continue influencing both permit issuance and final occupancy.

While numerous multi-family projects are approaching competion, the multi-family sector has also started to see a slowdown in permit issuance.

Residential growth—across both single and multi-family housing—continues to be concentrated in Sierra Vista, Creekview, and Amoruso Ranch (City of Roseville, Building Division).

Total Housing Units

As of January 1, 2026, Roseville has a total of 65,592 completed housing units. Of these, 43,216 units are located within Low Density Residential (LDR) land use designations, 9,285 units are located within Medium Density Residential (MDR) areas, and 13,091 units are located within High Density Residential (HDR) or other mixed-use designations (City of Roseville, Development Services Department).

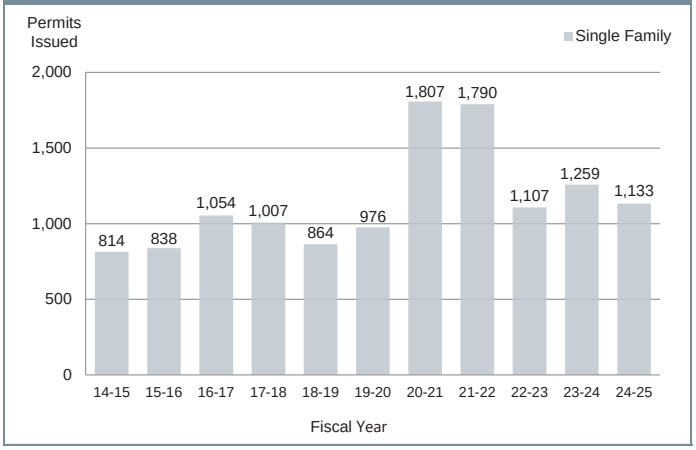
Single-Family Residential Home Prices and Values

As of April 2026, the median listing price for a single-family home in Roseville is $662,500, reflecting a 2 percent increase over the last three years. The median listing price per square foot is $335. The median sale price for single-family homes is $631,000 (Realtor.com).

Residential Forecast

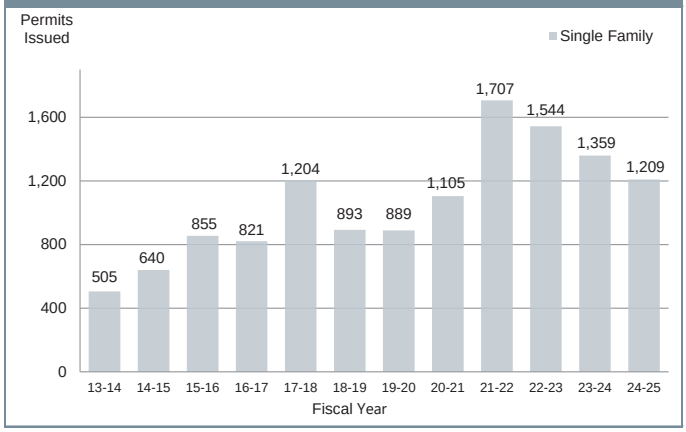
As of January 1, 2026, there are 2,922 approved single- and multi-family units awaiting construction, with an additional 1,471 losts currently under construction. The majority of the approved undeveloped lots are located in the Sierra Vista, Fiddyment Ranch, Creekview, and Amoruso Ranch communities (City of Roseville, Development Services Department).

Building Permits (Issued SFDs)



Source: City of Roseville, Building Division

Occupancy Permits (Finaled SFDs)



Source: City of Roseville, Building Division

Industrial Development

Developed Industrial Space

As of January 1, 2026, there are approximately 11.84 million square feet of developed industrial and warehouse space in Roseville. The majority of industrial development is concentrated in the North Industrial and Infill areas (City of Roseville, Development Services Department).

Industrial Activity

Industrial development has experienced sustained growth, while vacancy rates remain very low at approximately 4.3 percent (CBRE).

Commercial and Office Development

Commercial development is projected to decline slightly compared to the prior year, with approximately 827,000 square feet of new commercial space expected to receive permits by the end of FY2025-26. Activity has largely focused on the construction of restaurants, retail space, and other personal service uses. Office vacancy rates have decreased from 15.4 percent last year to approximately 14 percent, with a total net rentable area of 7.6 million square feet, according to CBRE. The continued influence of remote and hybrid work models is contributing to elevated vacancy rates. As a result, significant new office development is not anticipated in the upcoming fiscal year.

Active Business Licenses

As of January 1, 2026, Roseville had a total of 12,677 active business licenses. Of these, 8,686 were for businesses located within the City, while the remaining 3,991 were issued to businesses based outside of Roseville that conduct work in the City or provide services locally.

Employment

Jobs and Employed Residents

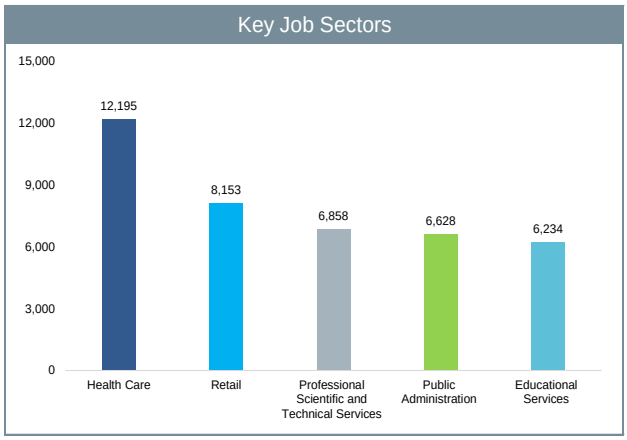
According to the State of California Employment Development Department (EDD), Roseville is estimated to have 94,000 jobs and a resident labor force of approximately 81,215. Total employment grew by approximately 4.0 percent over the last year, reflecting strong local economic conditions.

Unemployment Rate

As of March 2026, California's unemployment rate stands at 5.5 percent, above the national average of 4.4 percent. In comparison, Placer County's rate is 4.2 percent, while Roseville's is 4.0 percent. Employment growth over the past year continues to be led by the health care, professional and business services, and retail sectors (EDD).

Roseville Businesses

According to Esri data, there are approximately 7,000 businesses operating in Roseville, contributing significantly to the City's tax base. The largest industry sector is health care for approximately 16 percent of all businesses. Retail follows at approximately 11 percent. Other prominent sectors include professional scientific and technical services, public administration, and educational services (esri).



Source: Esri Industry Table 2026

Top Ten Largest Employers
Kaiser Permanente
Sutter Health
City of Roseville
Adventist Health
Roseville City School District
Penumbra
Roseville Joint Union High School District
PRIDE
Hewlett Packard Enterprise
Union Pacific

Source: Economic Development Department

Largest Employers

Roseville's top 10 largest employers provide over 19,785 jobs and include two top-tier health care providers, government agencies, a high-tech company, and retail organizations. These anchor institutions play a key role in reinforcing Roseville's position as a regional employment leader.

Budget Development and Management

The City of Roseville follows a disciplined, policy-driven approach to budget development and management that integrates long-term financial planning, adopted financial policies, and City Council priorities to ensure fiscal sustainability, transparency, and accountability.

Budget Development Process

The City's budget is developed in accordance with its Budget Development Policy, which requires a balanced budget and emphasizes that ongoing revenues support ongoing expenditures.

The Roseville City Charter (Sections 7.02 – 7.05) establishes the legal requirements for preparing and adopting the City budget. The Finance Department's Budget Division provides guidance and training to assist departments in preparing their operating and capital budgets aligned with the City Council's strategic plan and policies.

- **General Fund Budget:** This process begins with Finance reviewing three years of historical operating expenses and developing expenditure and revenue forecasts. These analyses form the basis for General Fund targets for materials, supplies, and services. Finance works with departments to refine assumptions and address funding gaps. Requests exceeding targets are reviewed with the City Manager and, if approved, included in the proposed budget.

  A General Fund contingency is budgeted to address unforeseen needs or costs that have not yet been determined, streamline adjustments through the City Manager's reallocation authority, and control expenditures without using unrestricted fund balance.

- **Enterprise Fund Budgets:** These budgets (Electric, Water, Wastewater, Waste Services, Transportation, Transit, and Youth Development) are primarily supported by user fees and rates. The Water, Wastewater, and Waste Services operations funds also include contingency budgets.

- **Citywide Budget:** Additional elements that affect funds citywide include labor cost forecasting, the cost allocation plan, internal service fund rates, transfers between funds, non-capital projects, and the Capital Improvement Program (CIP).

Budget preparation spans approximately seven months and follows a structured, collaborative process:

- **October–December** (Budget Kickoff and Rate Development): The Finance Department initiates the budget process by meeting with all departments, distributing detailed budget instructions, key dates, and guidance on the budgeting system, and providing training as needed. During this period, Finance also advances early budget-related work, including development of the citywide cost allocation plan, internal service fund rate analysis, and coordination of capital and equipment rehabilitation and replacement. There is also a citywide effort (through the Technology Governance Committee) to review and approve new technology projects for the upcoming budget year and beyond.

- **January (Midyear Review and Department Budget Preparation):** Finance conducts a midyear review of current-year revenues and operating costs, including labor, to assess financial performance and emerging issues. These results help establish funding guidelines for the upcoming fiscal year. Departments develop proposed budgets for staffing, operations, capital outlay, and projects, along with program-specific revenue estimates.

- **February (City Council Priorities and Revenue Forecasting):** The City Council holds a public workshop to review its citywide priorities that guide budget development and decision-making. Performance and workload measures are presented in the budget document and other City systems to provide transparency and inform the evaluation of service delivery, efficiency, outcomes, and alignment with City Council priorities. Concurrently, Finance develops citywide General Fund revenue forecasts, working with consultants on major revenue sources such as sales tax, property tax, and hotel tax. For other revenues, Finance analyzes trends, economic conditions, legislation, and projections for development activity.

- **March–April (Budget Review and Refinement):** The City Manager reviews all departmental budget submissions, including requests for new positions, capital and non-capital projects, vehicles, and operating expenditures. These reviews consider public safety and legal requirements, the Council's strategic plan and financial policies, and how to provide the most efficient, effective, and economical service levels possible. Feedback from these review



sessions is incorporated into a balanced proposed budget aligned with Council priorities and financial policies.

- **May–June (Public Review and Adoption):** The City Manager presents the proposed budget to the City Council no later than its first meeting in June, but typically in mid-May. The Council conducts a public budget workshop to receive community input. Revisions, if any, are incorporated prior to public review.
- **June (Budget Adoption):** The City Council adopts the annual budget by ordinance, in accordance with the City Charter, on or before June 30. In accordance with Section 7.05 of the City Charter, adoption requires the affirmative votes of at least (3) City Council members. This typically occurs at the second City Council meeting in June and is sometimes called the "budget hearing."
- **July 1 (New Fiscal Year):** The adopted budget becomes effective at the start of the new fiscal year.

Budget Implementation and Control

Once adopted, department heads are responsible for implementing and managing their budgets within the appropriations approved by City Council, with overall accountability resting with the City Manager. Budgets are adopted and controlled at the department level by fund, as established in the annual budget ordinance, with additional control at the project level by fund for both capital and non-capital projects to ensure expenditures do not exceed appropriations. The City utilizes an encumbrance system as a management control tool to help ensure expenditures are properly authorized and within budgeted appropriations.

Budget adjustments may be recommended throughout the fiscal year to address unforeseen events, changes in operational needs, new revenue, or revised cost estimates. All adjustment requests are initiated at the departmental level and are first reviewed by the Budget Division for accuracy, funding availability, and compliance with budgetary and accounting requirements. The City Manager then reviews all requests to ensure consistency with the City Council's strategic plan, financial policies, and applicable federal, state, and local regulations.

Certain adjustments may be approved administratively,

including reallocations within the same fund or the use of budgeted contingency funds, as authorized by the annual budget ordinance. Adjustments that exceed established thresholds, require the use of unrestricted fund balance or reserves, create new projects, or amend total appropriations generally require City Council approval. Additional details regarding budget adjustments are provided in City Charter Section 7.06 and in the annual budget ordinance.

Financial Practices and Policies

The City's financial practices and policies provide a structured approach to managing public funds responsibly and transparently. They establish consistent accounting and budgeting methods, strong internal controls, and clear oversight to ensure accurate financial reporting and compliance with regulations.

The framework also includes formal policies for budgeting, investments, debt, and reserves, which guide decision-making and promote long-term financial stability. Reserves and cost allocation practices help the City manage risks, maintain services during economic fluctuations, and plan for future needs.

Overall, these practices support sound financial management, protect public resources, and ensure the City can sustainably deliver services to the community.

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.

Governmental funds are accounted for using the modified accrual basis of accounting, under which revenues are recognized when they are both measurable and available to finance current expenditures. The City considers revenues to be available if collected within 120 days after year-end, except for property taxes and sales taxes, which are considered available if collected within 60 days after year-end. Proprietary and fiduciary funds are reported using the full accrual basis of accounting, recognizing revenues when earned and expenses when liabilities are incurred, regardless of the timing of cash flows.

Internal Controls

The City maintains a system of internal controls designed to provide reasonable assurance that assets are safeguarded and financial records are reliable.

The City's internal control framework is designed to support effective operations, reliable financial reporting, and compliance with applicable laws and regulations. The framework is based on recognized best practices, including guidance from the California State Controller's Office and the federal "Green Book," and reflects the five integrated components of internal control: control environment, risk assessment, control activities, information and communication, and monitoring. The City's Internal Control Policy formalizes this framework and establishes the standards and procedures that guide its implementation across the organization.

To support sound financial management, the City maintains a comprehensive system of internal controls designed to safeguard assets, prevent and detect errors or irregularities, and ensure the accuracy and reliability of financial information. Key controls include segregation of duties, standardized financial procedures, authorization requirements, and regular reconciliation and review processes.

In developing and evaluating the City's accounting system, consideration is given to the adequacy of internal accounting controls, which are designed to provide reasonable, but not absolute, assurance 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 this framework. Finance Department staff remain committed to maintaining and improving the City's accounting system, safeguarding assets, and ensuring the proper recording of financial transactions.

Financial oversight is reinforced through routine financial reporting, including monitoring revenues, expenditures, and investment activity, as well as quarterly budget monitoring meetings with departments. In addition, Finance staff perform ongoing variance analysis comparing actual results to adopted budgets and regularly review revenue and expenditure activity.

These processes allow Finance staff and departmental leadership to identify trends, anticipate potential budgetary issues, and implement corrective actions in a timely manner.

Indirect Cost Allocation Plan (CAP)

The City applies formal cost allocation methodologies to equitably distribute shared and support service costs across funds and departments based on measurable cost drivers, promoting fairness, transparency, and accountability in the allocation of public resources.

The City utilizes an indirect cost allocation plan to distribute the costs of General Fund departments that provide support services to other City funds. To ensure accuracy and objectivity, the City engages a consulting firm with expertise in indirect cost studies to prepare the plan. The study is based on the most current budget information available at the time of completion, typically six months prior to adoption of the new fiscal year budget.

As part of the process, the consultant conducts interviews with staff from General Fund departments that provide services, as well as departments that receive those services. During these meetings, cost allocation methodologies and drivers are reviewed and confirmed with departments. Relevant budget data is provided for analysis, excluding reimbursed expenditures such as interdepartmental labor charges.

The consultant prepares a comprehensive report, which is distributed to all departments for review and feedback, including the opportunity to raise questions and propose adjustments.

Indirect cost charges are reflected as operating expenses in the funds receiving services and as corresponding reductions to operating expenses in the General Fund. This approach ensures the General Fund is fully reimbursed for the support services it provides across the City.

The City's internal service funds directly charge departments for services rendered; therefore, the General Fund is the only fund that allocates support service costs through the indirect cost allocation methodology.

Reserves

The City maintains a comprehensive system of reserves to address short-term emergencies, economic uncertainty, long-term infrastructure and asset rehabilitation, rate stabilization, fleet replacement, litigation exposure, and strategic initiatives. These reserves are a critical component of the City's financial framework, providing stability during periods of volatility, supporting long-term asset management, and reducing the need for disruptive service reductions or sudden revenue increases.

Reserves are intentionally planned and funded through the annual budget process and are evaluated in the context of long-term financial forecasts, risk exposure, and policy objectives. They serve both operational and strategic purposes by ensuring the City can respond to unexpected events, manage cyclical revenue fluctuations, and meet future capital and replacement needs in a disciplined manner. These funds include:

- **General Fund Emergency Reserve Fund:** This fund holds an operating reserve of 10 percent of total estimated General Fund operating expenses and is intended to address significant, short-term emergencies such as natural disasters, declared emergencies, or other unforeseen events that threaten public safety or continuity of operations. This reserve provides immediate financial capacity while longer-term solutions are evaluated.
- **General Fund Stabilization Reserve Fund:** Designed to mitigate the impacts of major economic downturns or structural revenue shortfalls, this reserve allows the City to implement phased operational adjustments, maintain essential services, and avoid abrupt service reductions or layoffs during periods of fiscal stress. The target reserve level is 15 percent of operating expenditures.
- **Development Services Stabilization Fund:** Provides resources to maintain adequate staffing levels in development services during periods of reduced economic activity or declining development-related revenues. This reserve helps ensure continuity of service and allows the City to respond to fluctuations in development activity without abrupt staffing changes.
- **Rate Stabilization Funds:** Maintained within the utilities (Electric and Environmental Utilities), to manage volatility in operating costs, regulatory requirements, or market conditions. These reserves help smooth rate impacts over time and provide flexibility to respond to unexpected cost increases without immediate rate adjustments. Roseville Electric's policy aims to maintain a Rate Stabilization Fund reserve target between 40 percent and 90 percent of operating expenses, with an optimal target of 65 percent.

- **Rehabilitation and Replacement Funds:** Established to support the systematic maintenance, rehabilitation, and replacement of City facilities, infrastructure, equipment, information technology systems, and park assets. These reserves promote asset longevity, reduce deferred maintenance, and support predictable funding for capital reinvestment. The City Council's goal is to increase the balances of these funds to ensure they keep pace with necessary improvements, replacements, and ongoing maintenance.
- **Fleet Replacement Fund:** Accumulates resources over the useful life of vehicles and heavy equipment to ensure timely, safe, and cost-effective replacement. This approach minimizes service disruptions and avoids large, one-time budget impacts when vehicles reach the end of their service life. Roseville Electric and Transit set aside resources for vehicle replacement within their respective funds.
- **Litigation Reserve Fund:** Set aside to proactively fund significant legal matters that are unforeseen and unusual in nature, such as complex litigation or regulatory actions. Use of this reserve reduces reliance on emergency budget adjustments and supports prudent risk management.
- **General Fund Pension Reserve Trust Fund:** The Pension Reserve Trust Fund holds assets set aside to help manage future increases in required pension contributions. This budget includes a transfer to the General Fund to help offset rising pension costs.
- **Strategic Improvement Fund:** Provides flexible resources for Council-directed strategic investments, including land acquisition, major one-time initiatives, or opportunities that advance long-term community goals and priorities.

Financial Policies

The City's financial policies establish clear, responsible guidelines that help staff prepare the budget, make informed recommendations, and carry out their role as careful stewards of public funds. As new policies are developed and approved by the City Council, they are incorporated into a comprehensive financial policies document available on the City's website. Each year, staff review these policies, make updates as needed, and submit them to the City Council for approval. A summary of the current policies is outlined below:

- **Investment Policy:** Establishes guidelines for the management and investment of City funds in accordance with California Government Code Sections 53600 and 53635 et seq. The policy prioritizes safety, liquidity, and yield, in that order, and reflects widely accepted standards of prudent investment management. The policy is approved by the City Council and has been certified by the California Municipal Treasurers Association through its Investment Policy Certification Program.
- **Debt Management and Swap Policy:** The Debt Management and Swap Policy provides guidance for issuing bonds and other forms of debt to finance land acquisitions, capital construction, equipment, and other major City needs. Adoption of this policy is required under California Government Code Section 8855. The policy emphasizes maintaining strong credit ratings, minimizing borrowing costs, and ensuring debt is used prudently to support long-term capital needs.
- **Budget Development Policy:** The Budget Development Policy establishes a framework for preparing the City's annual operating and capital budgets, ensuring alignment with the General Principles of Governance adopted by the City Council. The policy requires the City to adopt and maintain a balanced annual operating budget and an integrated capital budget throughout the fiscal year. For each fund, annual expenditures may not exceed annual revenues plus available fund balances.

  The City's long-term goal is to maintain a structurally balanced budget in which ongoing revenues support ongoing expenditures and financial resources are aligned with service demands. This is achieved through operational efficiencies, permanent reductions to the expenditure base, and sustainable revenue enhancements. The policy also prohibits reliance on reserves or one-time revenues to fund ongoing expenses, while emphasizing responsible management of general revenues and encouraging public participation in the budget process.
- **General Fund Reserves Policy:** Reserve levels are established and maintained in accordance with the City's General Fund Reserves Policy and other applicable financial policies. The policy establishes targeted reserve levels to support financial stability, including a minimum Emergency Reserve equal to 10 percent of annual General Fund budgeted operating costs and a target Stabilization Reserve equal to 15 percent of those costs. Use of either reserve requires approval from at least four City Council members. The policy also includes a Litigation Reserve Fund, created to proactively

address and fund legal matters. All three General Fund reserves are funded at their target levels in the budget.

- **Development Services Stabilization Fund Policy:** This policy establishes a reserve that the City Council may use to maintain adequate staffing levels for development services during periods of economic downturn, ensuring continuity of service.
- **Federal Stimulus Reserve Fund Policy:** Establishes a temporary reserve for the City's allocation of federal stimulus funding from the 2021 Coronavirus State and Local Fiscal Recovery Funds. The reserve holds funds until the City Council approves one-time expenditures or transfers to other City funds. Eligible costs may be obligated between March 3, 2021, and December 31, 2024, and must be expended by December 31, 2026. The City anticipates fully expending these funds by the required deadline and closing the fund during FY2026–27.
- **Internal Service Funds – Operating and Replacement Reserves Policy:** This policy establishes two types of reserves within internal service funds. Operating reserves ensure continuity of service when unanticipated revenue or expenditure changes occur, particularly within a fiscal year after departmental charges have been set. Replacement reserves provide funding for capital improvements, rehabilitation, and replacement of major assets, helping avoid sharp or unaffordable cost spikes for operating departments.
- **Capital Improvement Program Rehabilitation Funding Policy:** The Capital Improvement Program Rehabilitation Funding Policy supports the ongoing rehabilitation and replacement of General Fund capital assets by providing for annual funding increases dedicated to the program.
- **Pension Funding Policy:** The Pension Funding Policy outlines how the City calculates and funds its actuarially determined pension contributions. The policy supports sound annual budget decisions and prudent financial management, while clearly communicating how pension obligations will be met. It also guides additional discretionary payments to CalPERS and contributions to a Section 115 pension trust to help offset future pension cost increases.
- **Other Post-Employment Benefits (OPEB) Funding Policy:** Requires the City to fund retiree healthcare benefits in accordance with the actuarially determined contribution and ensures the accumulation of sufficient assets to meet long-term obligations.
- **Workers' Compensation and General Liability Funding Policy:** This policy ensures adequate financial resources are available to support the City's Workers' Compensation and General Liability programs, including the establishment and maintenance of appropriate reserves within the related internal service funds.
- **Request for Proposals (RFP) Policy:** The RFP Policy establishes a consistent and transparent process for issuing, evaluating, and selecting competitive proposals for professional services and customized goods.
- **Internal Control Policy:** The Internal Control Policy formalizes the City's internal control framework and documents key policies and procedures designed to strengthen fiscal responsibility through effective and comprehensive internal controls.
- **Interfund Loans Policy:** Establishes guidelines for the use of interfund loans to address temporary funding needs or support capital and operational activities when appropriate. The policy requires that all interfund loans be formally approved, include defined repayment terms, and ensure that the lending fund is made whole. Interest is charged to reflect the cost of funds, and repayment schedules are structured to align with the timing of anticipated revenues.
- **Utility Financial Policies**: Establish financial guidelines for the City's enterprise operations, including electric and environmental utilities. These policies guide rate setting, financial planning, and long-term sustainability, ensuring that utility operations are self-supporting and that revenues are sufficient to fund operating costs, capital investments, and reserve requirements. The policies promote financial stability, regulatory compliance, and prudent management of utility resources.

Budget Document Structure

The budget document includes the following major sections, each designed to provide transparency, context, and detailed financial information:

- **Introduction:** Provides an overview of the budget document and includes the City Manager's Budget Message, which discusses fiscal conditions, economic trends, major accomplishments, and alignment with the City Council's Strategic Plan. This section also includes boards and commissions, citywide awards and achievements, updated demographics, and the ordinance adopting the budget.

Budget Document Overview

- **Budget Summary:** Presents a high-level view of total citywide revenues and expenditures/expenses, highlights significant financial trends, and includes the Gann Appropriations Limit calculation.

- **Fund Summaries:** Provides a detailed overview of each fund's revenues, expenditures/expenses, reserves, and ending fund balance. This section explains the legal and operational basis for each fund type (General, Enterprise, Special Revenue, Capital Projects, Permanent, Custodial, Trust, and Internal Service), identifies key drivers of revenues and costs, and highlights significant changes from prior years.

    - Revenues: Both operating and non-operating revenues are presented for each fund. These revenues include fees collected to recover the cost of providing specific public services, as well as transfers and other revenues received from other funds. Revenue projections are based on the best available information at the time of budget development; however, they are subject to inherent uncertainty due to economic conditions, legislative changes, and other external factors. Actual results may vary from projections, particularly given the extended forecasting horizon. Expenditure appropriations are developed based on projected revenues and available resources to ensure a balanced and sustainable budget.

    - Expenditures/Expenses: Operating expenditures and expenses are reported at the fund, department, and division levels. For example, within the General Fund summary, the total General Fund budget for the Public Works Department is displayed. In the Public Works operating budget section, expenditures are further detailed by division, including Engineering and other Public Works divisions.

  Fund Summaries also present historical actuals for FY2023-24 and FY2024-25, the amended prior-year budget (FY2025-26), and the current-year budget (FY2026-27) to support trend analysis and long-term financial planning.

  Enterprise funds operate as self-supporting units similar to a business. They account for the operation and maintenance of facilities and services, which are funded primarily through rates charged to customers or, for internal service funds, through charges to City Departments.

- **Department Operating Budgets:** Provides detailed information for each operating department, including its organizational chart, services provided, recent accomplishments, City Council strategic plan efforts, performance and workload measures, budget highlights, and summaries of operating expenditures and authorized positions. Performance and workload measures are included to support transparency and ongoing evaluation of service delivery, operational efficiency, outcomes, and alignment with City Council priorities.

- **Positions:** Summarizes all authorized full-time equivalent (FTE) positions by department and classification, showing staffing levels and changes from prior years.

- **Capital Improvement Program:** Describes the City's five-year Capital Improvement Program (CIP), including project justifications, cost estimates, funding sources, schedules, and the status of major infrastructure investments.

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

- **Non-Capital Multi-Year Projects:** Details planned multi-year projects that do not meet the definition or threshold of capital projects, including scope, timelines, funding sources, and total estimated costs over the next five years.

- **Appendices:** Contains supporting schedules and reference material, including debt management information, fund transfers, a schedule of new and replacement vehicles, glossaries of budget terms and acronyms, and an index for ease of use.

Employee Salary & Benefits Summary

The City has a Management/Confidential employee group and 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 bargaining unit negotiates a contract reflected in a memorandum of understanding (MOU) that governs the total compensation for that particular group (e.g., longevity pay, education pay, and certification pay).

The City has established a general philosophy of benchmarking total compensation,(i.e., compensation and benefits) at the 55th percentile of the labor market and at the (75th percentile for the Electric Utility). This approach is intended to manage rising pension costs while remaining competitive in hiring qualified employees. The total compensation comparison includes base salaries excluding overtime and 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. Benefit Summary documents for each group are available on the City's website under the Human Resources Department page. The key compensation components of a *typical* City employee are listed below:

<table>
<tr><th>Title</th><th>Description</th></tr>
<tr><td>Salary</td><td>City salary schedules are based on various factors, including job duties, relationship to similar positions within the organization, reporting structure, etc. Compensation surveys are conducted to compare jobs with comparable local government agencies and, in some cases, private sector industries in Northern California. Survey results help ensure Roseville's salary/benefits packages are competitive with similar jurisdictions, supporting the City in its ability to attract and retain high-level talent.</td></tr>
<tr><td>Retirement</td><td>The City and its employees contribute to a pension plan provided by the California Public Employees' Retirement System (CalPERS) based on the employee's age, years of service, highest single year or highest three-year average salary, and benefit factor.

Classic members hired before January 1, 2013:
Public Safety: 3% @ age 50
Miscellaneous: 2.7% @ age 55

New members hired on or after January 1, 2013:
Public Safety: 2.7% @ age 57
Miscellaneous: 2% @ age 62

Note: City of Roseville employees do not participate in Social Security.</td></tr>
<tr><td>Health, Dental & Vision Insurance</td><td>Depending on employee elections and bargaining group, the City may contribute up to a maximum cafeteria contribution and flex credit plan amount as shown below:

<table><tr><th></th><th>IBEW/RPOA/ RFF</th><th>RPA/Local 39/Management/Confidential</th></tr><tr><td>Employee Only</td><td>$1,348.86</td><td>$1,547.00</td></tr><tr><td>Employee + 1</td><td>$2,167.06</td><td>$2,035.00</td></tr><tr><td>Employee + Family</td><td>$2,611.23</td><td>$2,490.00</td></tr></table>
Cafeteria contributions and flex credit plan amounts may be applied toward medical, (provided by CalPERS) dental (provided by Delta Dental), and vision (provided by Vision Service Plan [VSP]) plan costs.</td></tr>
<tr><td>Other Group Insurance</td><td>Long Term Disability (LTD) coverage is offered to employees. City-paid LTD is provided to Management/Confidential, IBEW, and Local 39 employees with more than five years of service, 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.</td></tr>
<tr><td>Other Post-Employment Benefits (OPEB)</td><td>The City offers health care coverage to all eligible employees who retire from the City of Roseville through CalPERS within 180 days of their separation. An employee's hire date determines the level of City contributions toward this benefit. For employees eligible for the minimum retiree health benefit level, the City contributes $100 per month to a retiree health savings account for employees with five or more years of service to help offset future retiree medical costs.</td></tr>
<tr><td>Sick Leave</td><td>Sick leave provided to employees includes 12 days or 96 hours per year to all units (except 24-hour shift employees, which is six shifts or 144 hours) for all regular employees (pro-rated for those on modified schedules). In accordance with AB 616, effective January 1, 2024, the City provides up to 40 hours of paid sick leave per year to all employees who qualify as defined by AB 1522 (effective July 1, 2015).</td></tr>
<tr><td>Vacation Leave</td><td>The City provides 12 days of vacation to those with less than five years of service. As tenure increases, the allocation also increases to a maximum of 20 days for those with 20 or more years of service. The accruals are pro-rated based on work schedule and vary for those on a 24-hour shift schedule.</td></tr>
</table>

ORDINANCE NO. 7083

ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 2026-27, ADOPTING BUDGET CONTROL POLICIES, ADOPTING AN APPROPRIATIONS LIMIT, ADOPTING THE BUDGET FOR THE SUCCESSOR AGENCY OF THE ROSEVILLE REDEVELOPMENT AGENCY, TO BE EFFECTIVE IMMEDIATELY AS AN URGENCY MEASURE

THE CITY OF ROSEVILLE ORDAINS:

SECTION 1. The proposed budget for the City of Roseville entitled "Proposed Budget Fiscal Year 2026-27, 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 2026-27, City of Roseville, California."

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

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

3.1. Budget Approval and Oversight

3.1.1. The operating budget of the City of Roseville and the Successor Agency of the Roseville Redevelopment Agency shall be approved by the following major expenditure/expense summary categories:

a. Salaries and Wages
b. Benefits
c. Materials, Supplies, and Services
d. Internal Reimbursements
e. Capital Outlay
f. Debt Service
g. Transfers Out

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

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

3.2. Operating Budget

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

3.2.2. The City Manager or designee is authorized to increase or decrease operating revenue estimates and/or operating expenditure appropriations up to a cumulative total of $75,000 per fund each fiscal year, provided adequate resources are available to fund the budget adjustment(s).

3.3. Capital Improvement Projects and Non-Capital Multi-Year Projects

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

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

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

3.3.4. The City Manager or designee is authorized to increase or decrease Capital Improvement Projects and Non-Capital Multiyear Projects revenues and/or expenditure budgets by up to $75,000 each, provided adequate resources are available to fund the budget adjustment(s).

3.3.5. The City Manager or designee is authorized to change project numbers or other project attributes which do not increase total project appropriations by fund and is consistent with City Council intent.

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

3.3.7. The City Manager or designee is authorized to adjust the Development Services revenue budget for the General Plan Update Fee to reflect actual revenues received and adjust the expenditure budget by a like amount in the General Plan Update Non-Capital Multiyear Project..

3.3.8 The City Manager or designee is authorized to adjust the Development Services revenue budget for the Certified Access Specialist (CASp) Fee, along with corresponding adjustments to the Accessibility Compliance Project (CASp) Non-Capital Multiyear Project, as needed to ensure compliance with Government Code Section 4467.

3.3.9. Annually, completed or inactive Capital Improvement Projects and Non-Capital Multi-Year Projects will be closed, except for projects that have

existing litigation, payment disputes or other extenuating circumstances. An inactive project is defined as one where transaction activity is less than $1,000 over the prior three years. Closures are the responsibility of the designated project manager. The managing department and the City Manager or designee have the authority to take the necessary steps to close completed or inactive projects, including appropriate decreases to the budget for unspent appropriations and/or uncollected revenues.

3.4. Budget Carry Forward

3.4.1. All encumbrances for valid purchase orders in effect as of June 30, 2026, will remain in effect in the following fiscal year. The City Manager or designee is authorized to increase the Fiscal Year 2026-27 budget appropriations, and any associated revenue or reimbursement budgets, in the amount of the outstanding encumbrances for valid purchase orders and contracts as of June 30, 2026.

3.4.2. The City Manager or designee is authorized to increase the Fiscal Year 2026-27 budget appropriations for the remaining unspent appropriations from the prior fiscal year for City Council approved fleet replacement.

3.4.3. The City Manager or designee is authorized to carry forward any unspent appropriations in Capital Improvement and Non-Capital Multi-Year Projects.

3.5. Contingency Budgets

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

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

3.6. Administrative Budget Revisions

3.6.1. The City Manager or designee is authorized to eliminate funds, including increasing appropriations for transfers between funds up to $75,000, as required for proper accounting and fiscal management when the purpose of a fund has expired.

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

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

3.6.4. The City Manager or designee 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 FY2026-27 Approved Budget.

3.6.5. The City Manager or designee is authorized to change fund numbers or other fund attributes that do not increase total appropriations and are consistent with City Council intent.

SECTION 4. Pursuant to Article XIII B of the California Constitution, the appropriations limit for the City of Roseville is hereby established in the FY2026-27 Approved Budget. The State Department of Finance provides the City the annual adjustment factors used in the appropriation limit calculation. The factors are the changes in the California Per Capita Personal Income and population levels for the City or the County.

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

SECTION 6. This ordinance is required for the orderly operation and maintenance of municipal activities and the appropriations for usual and current expenses of the City and the Successor Agency of the Roseville Redevelopment Agency during the 2026-27 fiscal year. Therefore, this ordinance shall take effect immediately upon passage hereof as an urgency ordinance, pursuant to Section 5.03 of the Charter of the City of Roseville.

PASSED AND ADOPTED by the Council of the City of Roseville this 17th day of June 2026, by the following vote on roll call:

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

NOES COUNCILMEMBERS: None

ABSENT COUNCILMEMBERS: None

MAYOR

ATTEST:

City Clerk

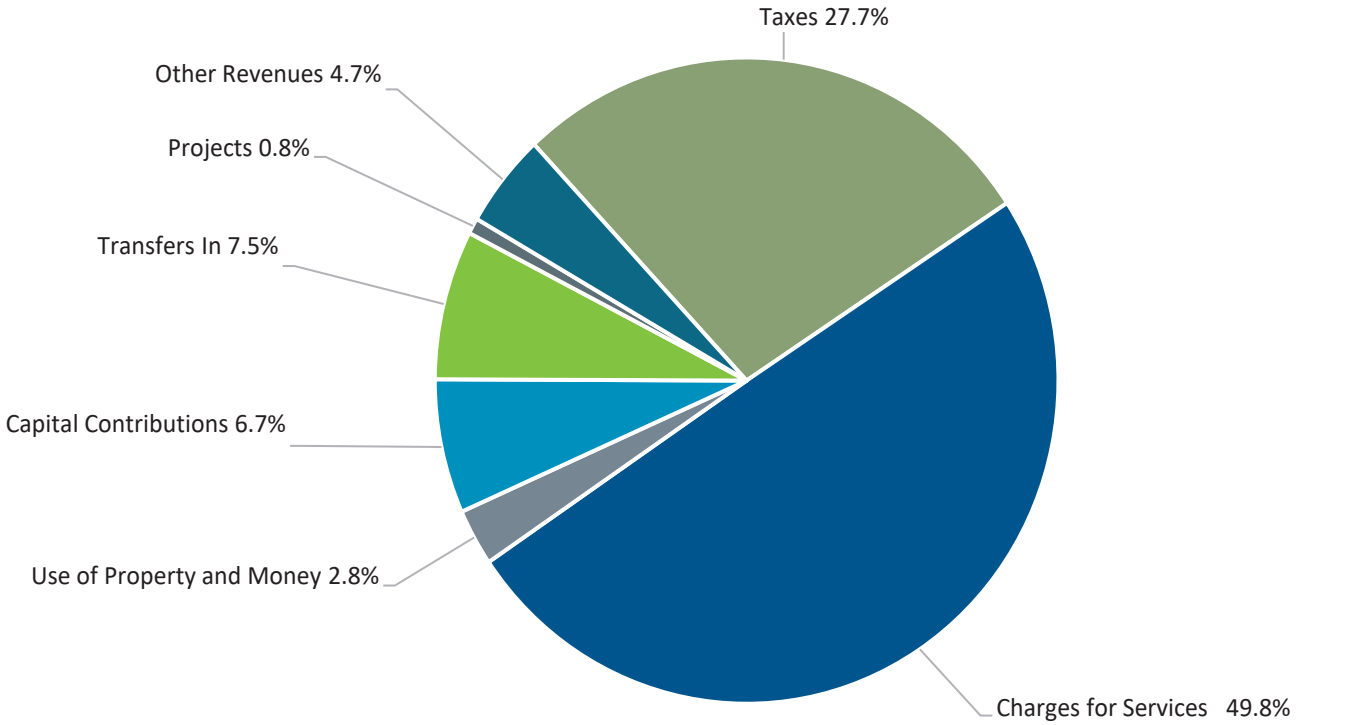


FY2026-27 Budget Summary

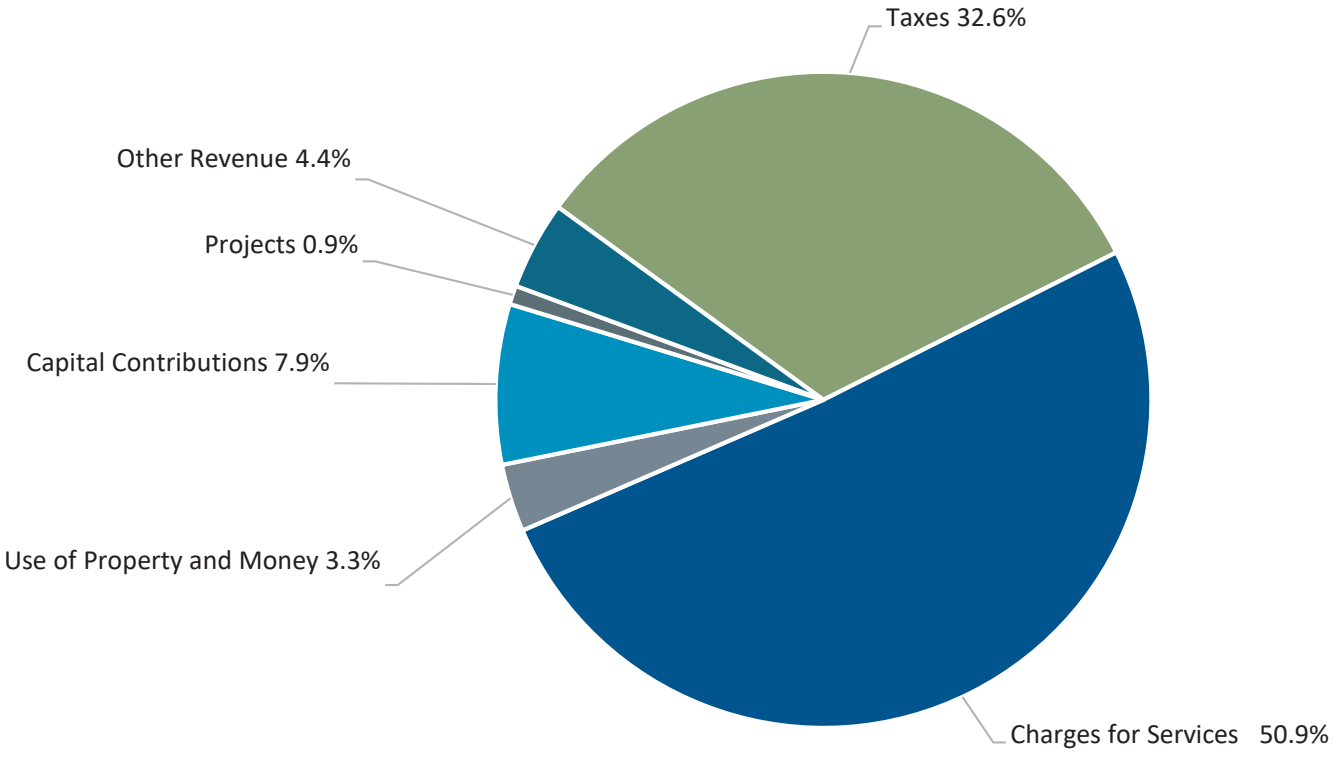
	FY2026-27 Budget (Gross)	FY2026-27 Budget (Net)
Estimated Available Resources (July 1, 2026)	$ 1,127,883,716	$ 1,127,883,716
ESTIMATED OPERATING REVENUES AND TRANSFERS IN		
Taxes	288,207,127	288,207,127
Licenses and Permits	4,311,278	4,311,278
Charges for Services	518,170,421	450,431,901
Grants and Contributions	13,831,079	13,831,079
Use of Property and Money	29,580,236	29,580,236
Fines and Penalties	447,950	447,950
Capital Contributions from Developers and Governmental Activities	28,267,687	28,267,687
Capital Contributions - Connection/Impact Fees	33,831,000	33,831,000
Contributions in Aid of Construction	7,800,000	7,800,000
Other Revenue	27,354,719	15,929,269
Transfers In	66,927,681	-
TOTAL	1,018,729,178	872,637,527
ESTIMATED NON-OPERATING REVENUES AND TRANSFERS IN		
Debt	3,977,678	3,977,678
Projects	8,258,624	8,258,624
Transfers In - Capital and Loans	10,996,238	-
TOTAL	23,232,540	12,236,302
Total Estimated Revenues	**1,041,961,718**	**884,873,829**
TOTAL ESTIMATED AVAILABLE RESOURCES FOR APPROPRIATION		$ 2,012,757,545
ESTIMATED OPERATING EXPENDITURES AND TRANSFERS OUT		
Salaries and Wages	207,239,028	207,239,028
Benefits	137,232,030	125,806,580
Materials, Supplies and Services	426,930,084	359,191,564
Internal Reimbursements	(16,761,563)	(16,761,563)
Capital Outlay	29,857,596	29,857,596
Debt Service	439,741	439,741
Transfers Out	67,812,019	884,338
TOTAL	852,748,935	706,657,284
ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT		
Debt	55,801,463	55,801,463
Projects	114,331,053	114,331,053
Transfers Out - Capital and Loans	10,996,238	-
TOTAL	181,128,754	170,132,516
Total Estimated Appropriations	**1,033,877,689**	**876,789,800**
Estimated Available Resources (June 30, 2027)	$ 1,135,967,745	$ 1,135,967,745

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

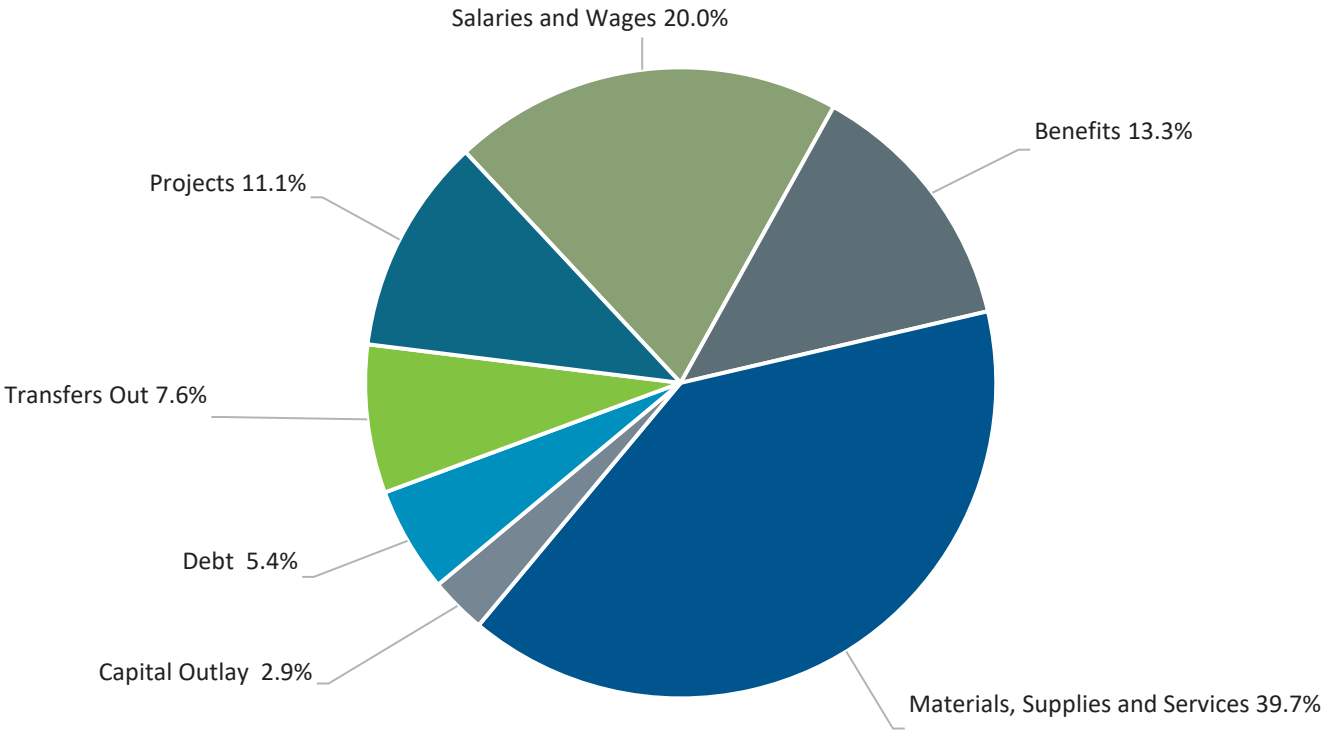
Total Gross Revenue by Major Category
Total - $1,042.0 Million



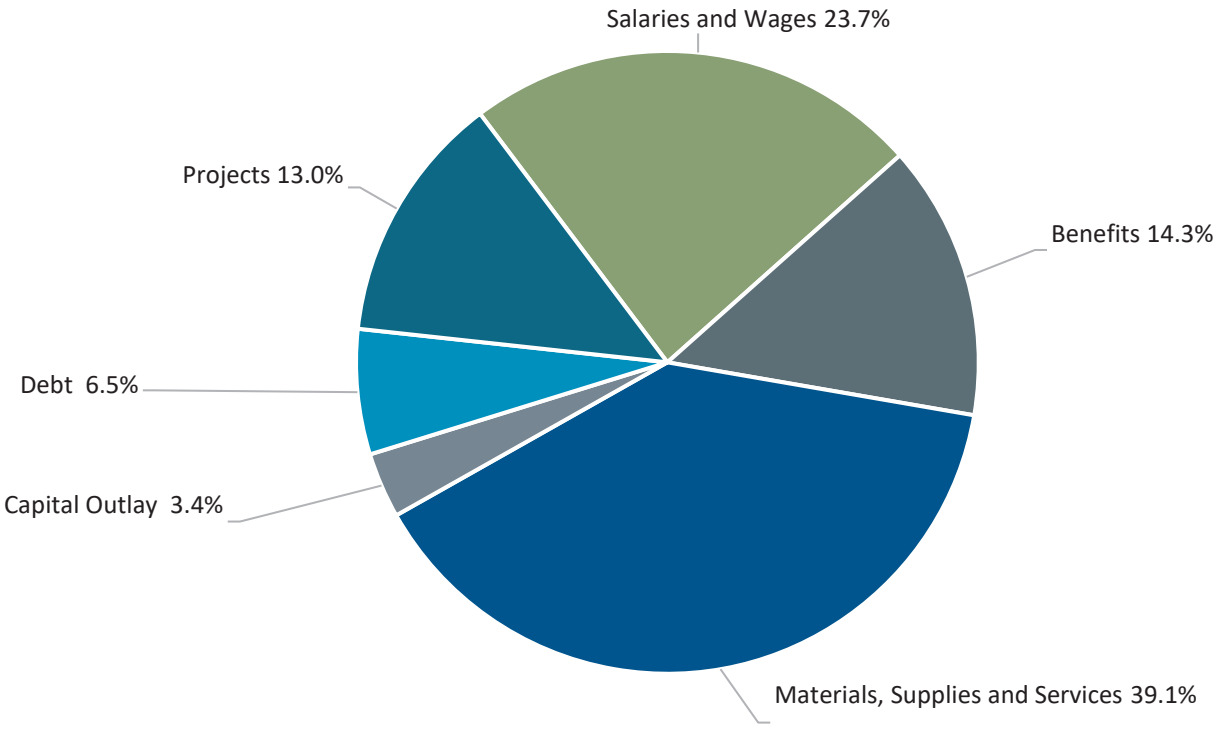
Total Net Revenue by Major Category
Excludes Internal Service Funds and transfers between City funds
Total - $884.9 Million



Total Gross Expenditures/Expenses by Major Category
Total - $1,033.9 Million



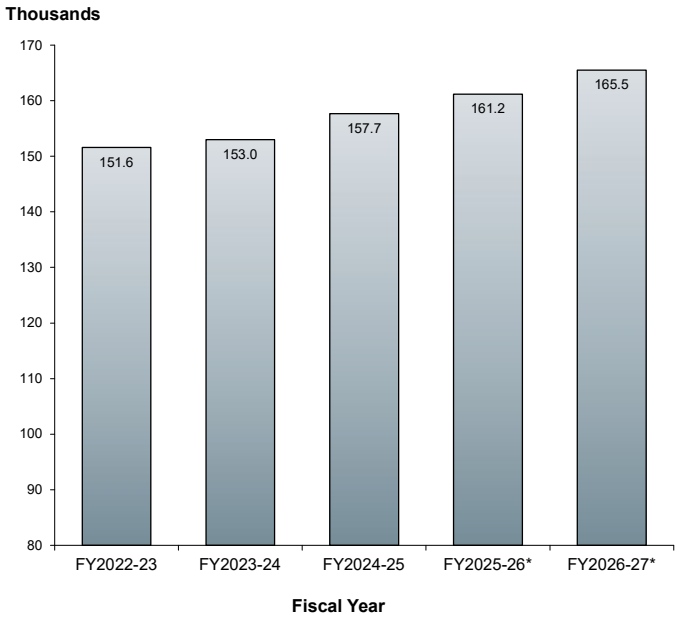
Total Net Expenditures/Expenses by Major Category
Excludes Internal Service Funds and transfers between City funds
Total - $876.8 Million



Significant Trends

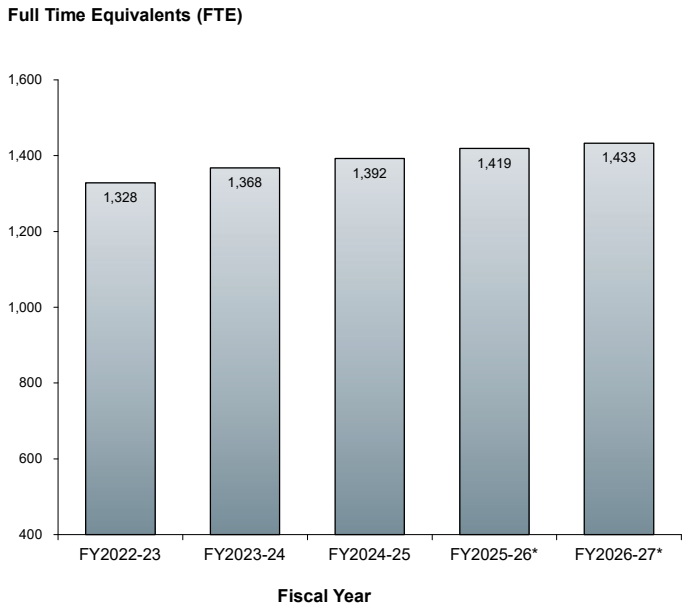
FY2022-23 through FY2026-27

City Population



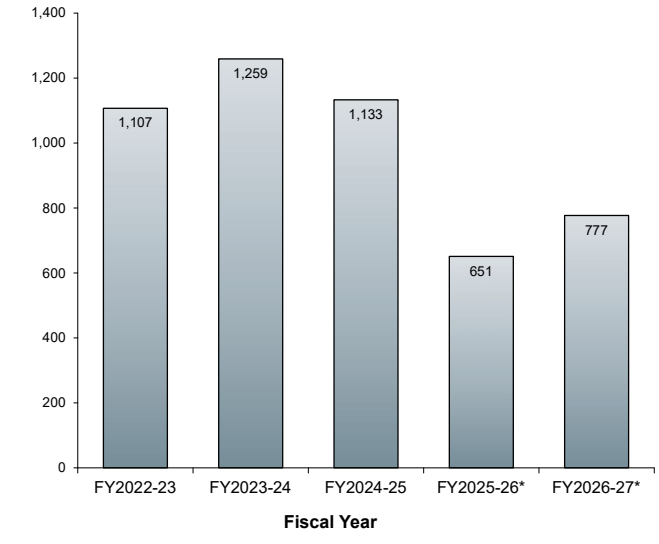
* Estimated
Source: State Department of Finance and City of Roseville

City Positions



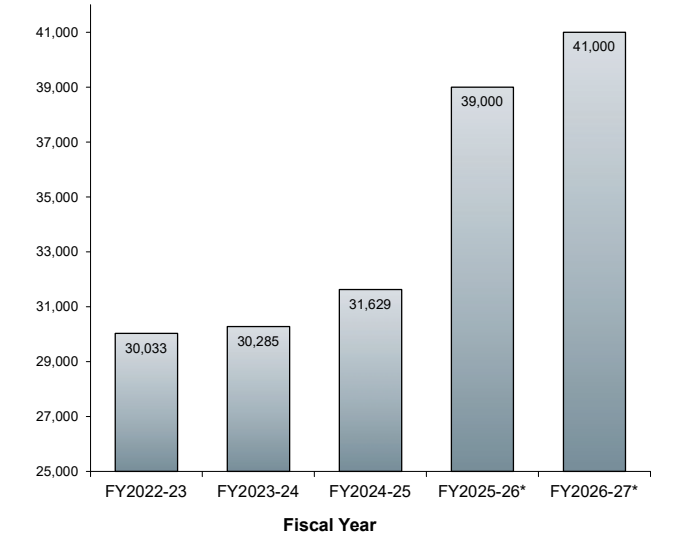
* Estimated
Source: Finance Department - Authorized FTE

New Dwellings



* Estimated
Source: Development Services Department

Water Production



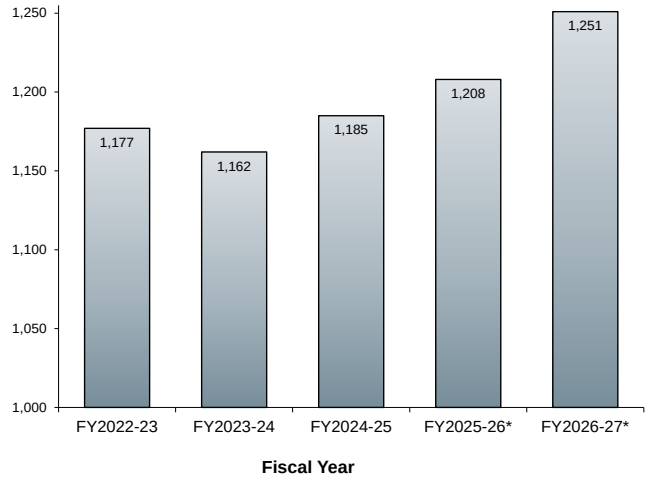
* Estimated
Source: Environmental Utilities

Significant Trends

FY2022-23 through FY2026-27

Electric Power Sales

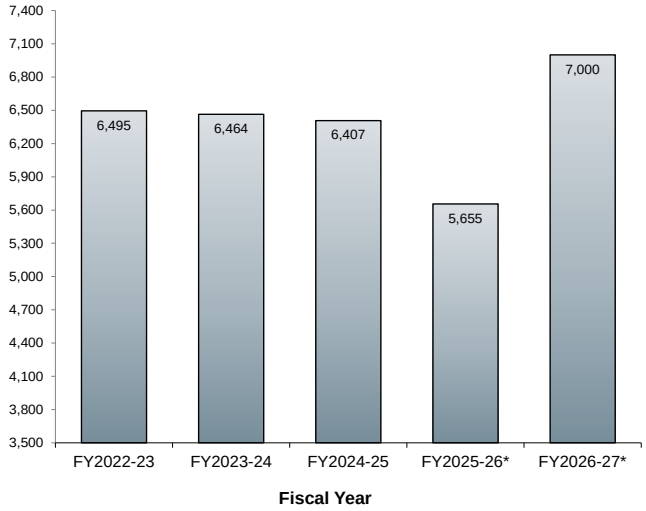
Gigawatt Hours



* Estimated
Source: Roseville Electric Utility

Building Permits Issued

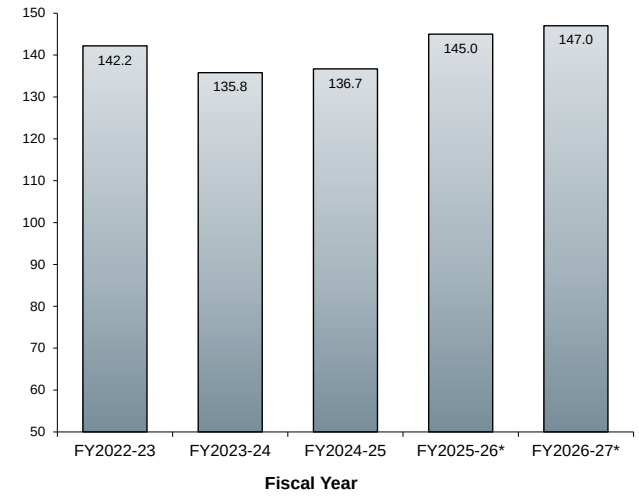
Minor, Residential, and Commercial



* Estimated
Source: Development Services Department

Solid Waste Collected

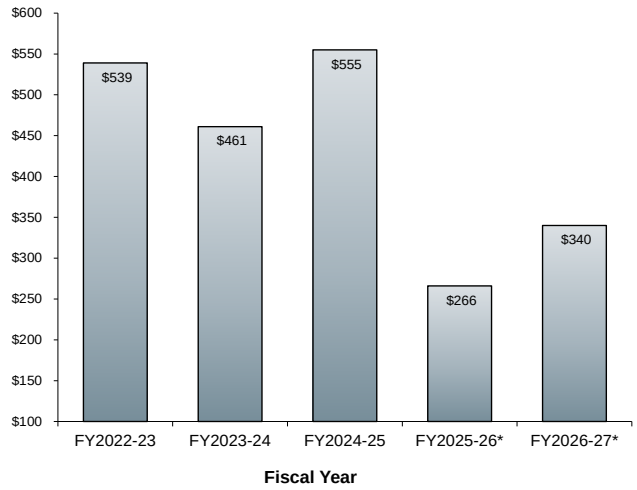
Thousands of Tons



* Estimated
Source: Environmental Utilities

Building Construction Value

Millions



* Estimated
Source: Development Services Department

Gann Appropriations Limit Calculation

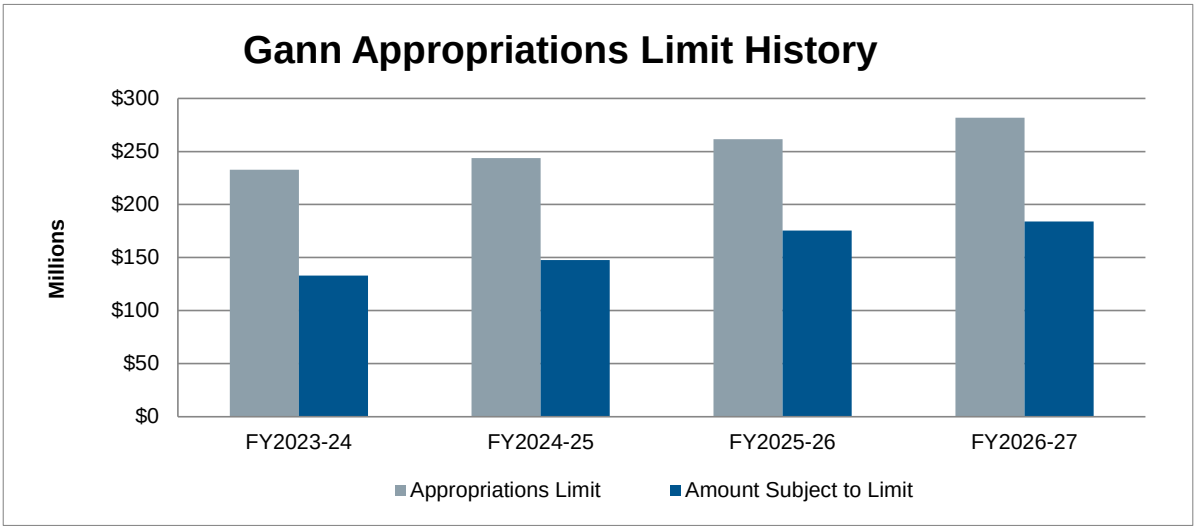
The Gann Appropriations Limit began as a ballot initiative approved by California voters in 1979 and modified by Proposition 111 passed in 1990. Its purpose is to limit the amount of tax proceeds state and local governments can spend each year. The Gann Appropriations Limit appears in California's State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

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

Each year the City Council must adopt an appropriations limit for the following year. The City's Appropriation Limit for FY2026-27 has been calculated to be $281,821,010. Appropriations subject to the limitation in the FY2026-27 budget total $184,078,915, which is $97,742,095 less than the calculated limit. The City of Roseville's appropriations are significantly below the appropriations limit. This trend is expected to continue.

Per Capita Personal Income Factor	1.0495
Population Adjustment Factor	1.0266
Ratio of Change	1.0774
FY2025-26 Appropriations Limit	261,575,098
FY2026-27 Appropriations Limit	**$ 281,821,010**

General Government Operating Appropriations	$ 259,527,761
Capital Improvement Project (CIP) Appropriations	19,490,600
Subtotal Operating and CIP Appropriations	279,018,361
Less Exclusions not Subject to Limit	
Non-Proceeds of Taxes	(88,626,446)
Qualified Capital Outlay and Federal Mandates	(6,313,000)
Total Appropriations Subject to Limit	184,078,915
Calculated Appropriations Limit	281,821,010
FY2026-27 Margin	**$ 97,742,095**



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Fund	Estimated Beginning Fund Balance ($)	Operating Revenues & Transfers In ($)	Operating Expenditures & Transfers Out ($)	Non-Operating Revenues & Transfers In ($)	Non-Operating Expenditures & Transfers Out ($)	Increase (Decrease) Fund Balance ($)	Estimated Ending Fund Balance ($)
GENERAL FUNDS							
1001 - General	29,484,504	258,418,056	257,863,995	5,880,120	17,404,181	(10,970,000)	18,514,504
1010 - General Fund Emergency Reserve	23,672,570	1,771,435	-	-	-	1,771,435	25,444,005
1011 - General Fund Stabilization Reserve	35,510,641	2,655,367	-	-	-	2,655,367	38,166,008
1012 - General Fund Capital Reserve	6,796,802	184,069	-	3,814	-	187,883	6,984,685
1013 - Development Services Stabilization Reserve	2,884,942	49,899	-	-	-	49,899	2,934,841
1020 - General Fund Contributions by Developers	1,103,639	15,521	-	-	-	15,521	1,119,160
1030 - Strategic Improvement	12,390,495	1,860,284	200,000	3,309,597	-	4,969,881	17,360,376
1040 - Litigation Reserve	266,707	83,293	350,000	-	-	(266,707)	-
1050 - General Fund Pension Reserve Trust	23,164,219	860,709	4,116,868	-	-	(3,256,159)	19,908,060
1130 - Stormwater	-	881,683	881,683	-	-	-	-
1200 - Parks & Recreation Donation	856,058	75,951	121,010	-	-	(45,059)	810,999
1201 - Roseville Youth Sports Coalition	212,706	48,195	100,000	-	-	(51,805)	160,901
1202 - Harrigan Trust Adult Literacy	267,262	4,669	19,700	-	-	(15,031)	252,231
ENTERPRISE FUNDS							
6001 - Electric	208,193,151	248,506,372	218,038,861	-	44,637,481	(14,169,970)	194,023,181
6010 - Electric Rate Stabilization	39,520,194	568,137	8,683	-	-	559,454	40,079,648
6101 - Water Operations	18,084,920	49,284,066	51,690,643	-	888,200	(3,294,777)	14,790,143
6110 - Water Rate Stabilization	17,273,938	786,405	4,540	-	-	781,865	18,055,803
6120 - Water Construction	56,945,125	15,425,809	37,164	385,000	4,714,329	11,059,316	68,004,441
6130 - Water Rehabilitation	21,741,932	10,440,165	1,106,487	-	14,082,877	(4,749,199)	16,992,733
6140 - Water Meter Retrofit	1,847,545	40,896	1,337	-	-	39,559	1,887,104
6201 - Wastewater Operations	33,983,259	65,602,143	68,482,886	-	100,000	(2,980,743)	31,002,516
6210 - Wastewater Rate Stabilization	19,883,750	1,326,657	5,229	-	-	1,321,428	21,205,178
6220 - Wastewater Construction	6,734,838	17,176,395	15,638,652	3,977,678	3,981,678	1,533,743	8,268,581
6230 - Wastewater Rehabilitation	6,330,416	5,221,992	113,175	-	4,327,182	781,635	7,112,051
6231 - Wastewater Regional Rehabilitation	19,008,640	10,514,274	21,980	-	8,750,000	1,742,294	20,750,934
6240 - Recycled Water Construction	2,639,554	205,357	-	-	758,674	(553,317)	2,086,237
6301 - Waste Services Operations	12,607,582	45,840,568	52,206,800	-	350,000	(6,716,232)	5,891,350
6310 - Waste Services Rate Stabilization	12,346,131	2,179,753	3,237	-	-	2,176,516	14,522,647
6320 - Waste Services Capital Purchases	8,582,602	820,919	408,201	-	-	412,718	8,995,320
6330 - Waste Services Rehabilitation	8,969,402	2,368,808	611,395	-	289,138	1,468,275	10,437,677
6511 - Transit	881,448	11,042,056	10,958,656	31,450	31,450	83,400	964,848
6512 - Transit Shuttle Service Fee	625,395	29,857	-	-	-	29,857	655,252

Summary of Budget Transactions: All Funds

Fund	Estimated Beginning Fund Balance ($)	Operating Revenues & Transfers In ($)	Operating Expenditures & Transfers Out ($)	Non-Operating Revenues & Transfers In ($)	Non-Operating Expenditures & Transfers Out ($)	Increase (Decrease) Fund Balance ($)	Estimated Ending Fund Balance ($)
6520 - Transportation	1,376,755	2,018,144	1,932,347	43,307	43,307	85,797	1,462,552
6540 - Consolidated Transit Services Agency	202,290	657,629	662,260	-	-	(4,631)	197,659
6591 - Youth Development	-	9,013,243	8,958,243	318,703	373,703	-	-
SPECIAL REVENUE FUNDS							
2199 - Landscape & Lighting Districts/Services Districts	24,204,391	29,281,089	24,619,304	-	647,000	4,014,785	28,219,176
2201 - Community Development Block Grant	292,851	750,000	750,000	-	-	-	292,851
2210 - HOME Investment Partnership Program	619,020	82,799	434,817	-	-	(352,018)	267,002
2220 - CalHOME	301,718	57,956	211,665	-	-	(153,709)	148,009
2230 - BEGIN	231,863	13,830	-	-	-	13,830	245,693
2240 - Supplemental Law Enforcement Services	865,629	376,580	569,323	-	-	(192,743)	672,886
2250 - Forfeited Property	319,449	56,986	62,500	-	-	(5,514)	313,935
2260 - Federal Asset Seizure	54,504	1,392	50,000	-	-	(48,608)	5,896
2270 - Grants	-	-	-	1,744,375	1,744,375	-	-
2280 - Federal Stimulus Reserve - ARPA	1,020,534	-	1,020,534	-	-	(1,020,534)	-
2301 - State Gas Tax	1,596,148	41,063	88,066	-	-	(47,003)	1,549,145
2305 - Highway Users Tax	1,862,364	4,784,670	1,971,059	-	1,275,000	1,538,611	3,400,975
2307 - Road Maintenance and Rehab	6,206,488	4,585,113	-	-	3,500,000	1,085,113	7,291,601
2321 - Traffic Safety	903,947	209,747	220,000	-	-	(10,253)	893,694
2361 - Trench Cut Recovery	175,980	3,526	-	-	-	3,526	179,506
2401 - Technology Replacement	3,265,002	678,480	953,439	-	-	(274,959)	2,990,043
2521 - Open Space	446,115	983,863	982,651	-	-	1,212	447,327
2541 - Native Oak Tree Propagation	1,565,758	79,440	246,791	-	-	(167,351)	1,398,407
2545 - Non-Native Tree Propagation	286,561	6,984	94,259	-	-	(87,275)	199,286
2551 - Roseville Aquatics Maintenance	271,716	6,000	20,000	-	-	(14,000)	257,716
2599 - Golf Course	368,987	3,174,153	3,276,029	103,000	230,000	(228,876)	140,112
2601 - Police Evidence	767,137	92,374	23,000	-	-	69,374	836,511
2611 - Opioid Settlements	-	28,088	-	219,372	219,372	28,088	28,088
2701 - Cable TV Peg	1,689,392	181,634	230,950	-	-	(49,316)	1,640,076
2821 - Housing Trust	2,342,611	246,356	226,782	-	1,744,375	(1,724,801)	617,810
2824 - Affordable Housing In Lieu and Program Equity	7,903	-	-	-	-	-	7,903
2841 - Housing Successor Low Mod	1,974,763	192,859	143,587	582,779	-	632,051	2,606,814
CAPITAL PROJECTS FUNDS							
3099 - Community Facility District Capital Projects	2,958,759	7,279,767	7,196,724	-	-	83,043	3,041,802
3130 - Parks Recreation and Library Capital Projects	359,137	39,365	-	6,078,000	6,078,000	39,365	398,502

Summary of Budget Transactions: All Funds

Fund	Estimated Beginning Fund Balance ($)	Operating Revenues & Transfers In ($)	Operating Expenditures & Transfers Out ($)	Non-Operating Revenues & Transfers In ($)	Non-Operating Expenditures & Transfers Out ($)	Increase (Decrease) Fund Balance ($)	Estimated Ending Fund Balance ($)
3131 - Parks and Recreation Fee Funded Projects	940,725	370,165	266,700	-	-	103,465	1,044,191
3132 - Project Play	11,113	-	-	-	-	-	11,113
3133 - Soccer Complex Capital Fund	450,694	901,066	-	-	-	901,066	1,351,760
3151 - Traffic Mitigation	31,473,467	7,425,207	1,564,332	-	2,403,814	3,457,061	34,930,528
3152 - TMF - Amoruso Ranch SAF	1,650,378	1,392,741	1,363,863	-	-	28,878	1,679,256
3153 - TMF - CVSP SAF	2,332,429	788,084	757,293	-	-	30,791	2,363,220
3154 - TMF - Sierra Vista SAF	1,824,167	1,250,090	1,221,939	-	-	28,151	1,852,318
3155 - TMF - Westbrook SAF	295,009	246,823	241,667	-	-	5,156	300,165
3160 - Traffic Benefit Fee	344,487	5,942	-	-	-	5,942	350,429
3180 - Blue Oaks Blvd Fee	489,561	9,426	-	-	-	9,426	498,987
3181 - Westpark Drive Fee	158,738	2,899	-	-	-	2,899	161,637
3201 - Roadway	3,683,445	57,698	9,661	-	-	48,037	3,731,482
3210 - Utility Impact Reimbursement	420,598	1,032,911	1,020,480	-	-	12,431	433,029
3302 - Citywide Park In Lieu	25,243	-	-	-	-	-	25,243
3303 - Citywide Park	8,149,577	2,467,586	19,441	-	300,000	2,148,145	10,297,722
3304 - Citywide Park - West Roseville SP	6,071,354	109,070	11,109	-	2,100,000	(2,002,039)	4,069,315
3305 - Citywide Park - Sierra Vista SP	4,488,261	1,125,377	1,309	-	-	1,124,068	5,612,329
3306 - Neighborhood Park - Southeast Roseville SP	5,940	-	-	-	-	-	5,940
3307 - Neighborhood Park - Northeast Roseville SP	30,224	528	-	-	-	528	30,752
3308 - Neighborhood Park - North Central Roseville SP	440,836	-	-	-	-	-	440,836
3309 - Neighborhood Park - Northwest Roseville SP	12,735	3,230	-	-	-	3,230	15,965
3310 - Neighborhood Park - North Roseville SP	1,913,187	48,907	-	-	-	48,907	1,962,094
3311 - Neighborhood Park - West Roseville SP	6,724,453	109,942	25,246	-	-	84,696	6,809,149
3312 - Neighborhood Park - Infill	179,081	120,540	-	-	-	120,540	299,621
3313 - Neighborhood Park - Woodcreek East	21,433	-	-	-	-	-	21,433
3314 - Neighborhood Park - Stoneridge	1,627,201	28,073	-	-	-	28,073	1,655,274
3315 - Neighborhood Park - Highland Reserve	13,992	-	-	-	-	-	13,992
3316 - Neighborhood Park - Longmeadow	35,107	614	-	-	-	614	35,721
3317 - Neighborhood Park - Fiddyment 44/Walaire	340,151	5,867	-	-	-	5,867	346,018
3318 - Neighborhood Park - Westbrook	430,589	712,531	2,200	-	-	710,331	1,140,920
3319 - Neighborhood Park - Sierra Vista	5,859,076	2,267,985	5,400	-	2,484,299	(221,714)	5,637,362
3321 - Neighborhood Park - Campus Oaks	3	29,762	-	-	-	29,762	29,765
3322 - Neighborhood Park - Creekview	3,654,519	637,814	1,564	-	4,199,666	(3,563,416)	91,103
3323 - Bike Trail - Creekview	1,156,699	212,023	-	-	-	212,023	1,368,722
3324 - Neighborhood Park - Amoruso Park	2,670,389	1,267,678	-	-	-	1,267,678	3,938,067

Summary of Budget Transactions: All Funds

Fund	Estimated Beginning Fund Balance ($)	Operating Revenues & Transfers In ($)	Operating Expenditures & Transfers Out ($)	Non-Operating Revenues & Transfers In ($)	Non-Operating Expenditures & Transfers Out ($)	Increase (Decrease) Fund Balance ($)	Estimated Ending Fund Balance ($)
3345 - SVSP Fee Program - Admin	891,886	123,228	183,181	-	-	(59,953)	831,933
3347 - SVSP Fee Program - Park Land	68,750	8,295	-	-	-	8,295	77,045
3355 - Public Facilities	20,176,190	7,112,909	432,129	-	6,162,387	518,393	20,694,583
3360 - Fire Facilities	1,321,678	1,361,748	55,800	-	-	1,305,948	2,627,626
3365 - Downtown Parking	119,836	605,537	33,003	-	569,440	3,094	122,930
3367 - Downtown Benefit	6,149,434	117,573	605,054	-	-	(487,481)	5,661,953
3375 - Air Quality Mitigation	411,021	7,196	-	-	-	7,196	418,217
3380 - Bike Trail	264,175	172,939	237,662	340,000	340,000	(64,723)	199,452
3385 - Pleasant Grove Drainage Basin	12,036,106	1,533,358	25,095	-	-	1,508,263	13,544,369
3390 - Traffic Coordination	2,951,029	52,242	86,097	-	-	(33,855)	2,917,174
3395 - City County Mitigation	9,292,477	855,818	7,569,781	-	-	(6,713,963)	2,578,514
3410 - Al Johnson Wildlife Area	1,676,379	90,421	51,278	-	-	39,143	1,715,522
PERMANENT FUNDS							
3901 - Citizens Benefit	17,285,888	378,083	294,941	-	-	83,142	17,369,030
CUSTODIAL FUNDS							
7499 - Special Assessments Community Facility Distr	33,261,457	45,522,448	8,868,812	-	35,303,090	1,350,546	34,612,003
TRUST FUNDS							
7001 - Other Post Employment Benefits Trust	172,358,758	19,544,278	13,711,450	-	-	5,832,828	178,191,586
7199 - Endowment Trust	2,036,458	32,528	26,744	-	-	5,784	2,042,242
7201 - Successor Agency to the former RDA	2,175,210	4,634,952	56,223	-	4,854,477	(275,748)	1,899,462
INTERNAL SERVICE FUNDS							
4001 - Fleet Services	2,937,077	13,929,417	15,137,920	-	105,837	(1,314,340)	1,622,737
4005 - Fleet Replacement	35,441,146	15,354,626	9,674,380	215,345	4,500	5,891,091	41,332,237
4031 - Equipment Replacement	4,220,579	1,383,220	215,000	-	1,081,446	86,774	4,307,353
4061 - Facility Services	996,265	8,746,903	9,076,424	-	28,227	(357,748)	638,517
4065 - Facility Rehabilitation	1,334,665	4,056,713	-	-	3,978,155	78,558	1,413,223
4101 - Information Technology Operations	2,022,054	19,710,184	19,520,587	-	71,716	117,881	2,139,935
4105 - Information Technology Replacement	1,354,749	1,019,912	-	-	971,378	48,534	1,403,283
4211 - Workers Compensation	13,268,665	9,571,174	8,528,729	-	-	1,042,445	14,311,110
4231 - General Liability	3,066,936	17,685,769	10,659,951	-	-	7,025,818	10,092,754
4251 - Unemployment Insurance	2,125,863	616,258	585,871	-	-	30,387	2,156,250
4279 - General Benefits	1,365,986	2,657,980	2,665,108	-	-	(7,128)	1,358,858

Revenues, Expenditures, and Transfers: Three-Year

Fund	Revenues and Transfers In			Expenditures and Transfers Out		
	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
GENERAL FUNDS						
1001 - General	242,021,270	249,853,863	264,298,176	269,436,304	250,920,531	275,268,176
1010 - General Fund Emergency Reserve	2,309,657	777,173	1,771,435	44	-	-
1011 - General Fund Stabilization Reserve	3,456,297	1,169,437	2,655,367	66	-	-
1012 - General Fund Capital Reserve	3,055,149	2,439,361	187,883	395,000	665,000	-
1013 - Development Services Stabilization Reserve	129,688	37,318	49,899	-	-	-
1020 - General Fund Contributions by Developers	287,372	11,091	15,521	354,536	-	-
1030 - Strategic Improvement	10,430,452	3,269,395	5,169,881	5,669,085	521,969	200,000
1040 - Litigation Reserve	105,166	3,487	83,293	96,646	350,000	350,000
1050 - General Fund Pension Reserve Trust	-	23,175,222	860,709	-	790,660	4,116,868
1130 - Stormwater	603,904	697,339	881,683	592,670	846,439	881,683
1200 - Parks & Recreation Donation	108,317	66,758	75,951	20,000	71,030	121,010
1201 - Roseville Youth Sports Coalition	50,066	47,631	48,195	7,104	100,000	100,000
1202 - Harrigan Trust Adult Literacy	6,012	3,576	4,669	-	3,500	19,700
ENTERPRISE FUNDS						
6001 - Electric	250,556,410	247,782,759	248,506,372	230,162,197	277,974,605	262,676,342
6010 - Electric Rate Stabilization	731,719	6,935,248	568,137	6,835	9,101	8,683
6101 - Water Operations	46,810,043	46,682,122	49,284,066	38,811,657	55,725,786	52,578,843
6110 - Water Rate Stabilization	863,130	912,642	786,405	5,481	4,506	4,540
6120 - Water Construction	21,782,653	14,005,073	15,810,809	7,696,665	9,781,941	4,751,493
6130 - Water Rehabilitation	6,850,193	12,309,739	10,440,165	5,015,706	26,021,876	15,189,364
6140 - Water Meter Retrofit	162,977	32,886	40,896	180,385	-	1,337
6201 - Wastewater Operations	61,240,135	61,452,750	65,602,143	54,924,148	63,669,684	68,582,886
6210 - Wastewater Rate Stabilization	1,409,208	1,236,674	1,326,657	5,717	5,145	5,229
6220 - Wastewater Construction	28,245,231	17,420,041	21,154,073	27,085,704	21,431,835	19,620,330
6230 - Wastewater Rehabilitation	3,486,127	2,788,503	5,221,992	9,954,001	19,848,334	4,440,357
6231 - Wastewater Regional Rehabilitation	9,847,610	24,356,380	10,514,274	5,029,537	11,266,270	8,771,980
6240 - Recycled Water Construction	2,902,450	303,810	205,357	-	566,706	758,674
6301 - Waste Services Operations	45,359,006	44,260,451	45,840,568	44,886,750	52,157,587	52,556,800
6310 - Waste Services Rate Stabilization	3,196,915	2,096,876	2,179,753	15	2,826	3,237
6320 - Waste Services Capital Purchases	995,116	775,599	820,919	147,672	417,368	408,201
6330 - Waste Services Rehabilitation	2,928,100	2,352,624	2,368,808	837,601	280,651	900,533
6511 - Transit	14,123,888	21,042,479	11,073,506	13,182,319	20,971,134	10,990,106
6512 - Transit Shuttle Service Fee	34,572	47,414	29,857	-	-	-

Revenues, Expenditures, and Transfers: Three-Year

Fund	Revenues and Transfers In			Expenditures and Transfers Out		
	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
6520 - Transportation	16,252,659	3,806,261	2,061,451	16,236,560	3,736,772	1,975,654
6540 - Consolidated Transit Services Agency	523,552	699,024	657,629	522,742	698,024	662,260
6591 - Youth Development	8,517,081	10,700,922	9,331,946	8,781,885	9,882,335	9,331,946
SPECIAL REVENUE FUNDS						
2199 - Landscape & Lighting Districts/Services District	22,790,018	23,552,217	29,281,089	20,302,828	22,508,300	25,266,304
2201 - Community Development Block Grant	1,272,228	1,214,743	750,000	1,043,011	1,214,743	750,000
2210 - HOME Investment Partnership Program	190,792	94,607	82,799	1,425,215	779,134	434,817
2220 - CalHOME	56,875	57,009	57,956	112,927	210,000	211,665
2230 - BEGIN	4,933	12,934	13,830	-	-	-
2240 - Supplemental Law Enforcement Services	481,564	369,656	376,580	277,904	386,500	569,323
2250 - Forfeited Property	181,022	53,599	56,986	51,921	101,238	62,500
2260 - Federal Asset Seizure	2,181	1,356	1,392	48,169	50,000	50,000
2270 - Grants	2,468,974	3,860,235	1,744,375	2,149,486	3,860,235	1,744,375
2280 - Federal Stimulus Reserve - ARPA	8,435,479	-	-	8,276,621	-	1,020,534
2301 - State Gas Tax	55,160	34,355	41,063	196,572	158,326	88,066
2305 - Highway Users Tax	4,542,185	5,818,155	4,784,670	2,458,839	7,942,344	3,246,059
2307 - Road Maintenance and Rehab	4,922,273	4,163,537	4,585,113	4,991,132	1,250,000	3,500,000
2321 - Traffic Safety	259,570	221,112	209,747	125,290	220,000	220,000
2361 - Trench Cut Recovery	3,897	2,818	3,526	-	-	-
2401 - Technology Replacement	705,255	664,911	678,480	678,202	860,025	953,439
2521 - Open Space	797,283	814,733	983,863	1,103,529	895,206	982,651
2541 - Native Oak Tree Propagation	84,797	84,840	79,440	210,001	270,144	246,791
2545 - Non-Native Tree Propagation	9,740	5,989	6,984	47,251	120,747	94,259
2551 - Roseville Aquatics Maintenance	3,542	10,000	6,000	59,978	40,000	20,000
2599 - Golf Course	3,723,749	3,344,979	3,277,153	4,249,743	3,630,217	3,506,029
2601 - Police Evidence	290,844	86,095	92,374	29,091	23,000	23,000
2611 - Opioid Settlements	7,443	32,000	247,460	51,132	23,300	219,372
2701 - Cable TV Peg	386,323	164,771	181,634	28,037	300,950	230,950
2821 - Housing Trust	1,077,546	240,638	246,356	1,325,995	220,921	1,971,157
2824 - Affordable Housing In Lieu and Program Equity	-	7,903	-	592,867	-	-
2841 - Housing Successor Low Mod	1,032,069	390,257	775,638	434,196	404,762	143,587
CAPITAL PROJECT FUNDS						
3099 - Community Facility District Capital Project	45,775,551	4,605,523	7,279,767	44,970,136	4,527,049	7,196,724
3130 - Parks Recreation and Library Capital Projects	1,726,989	2,559,369	6,117,365	1,349,159	2,372,088	6,078,000

Revenues, Expenditures, and Transfers: Three-Year

Fund	Revenues and Transfers In			Expenditures and Transfers Out		
	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
3131 - Parks and Recreation Fee Funded Projects	295,702	295,126	370,165	106,909	289,050	266,700
3132 - Project Play	42	-	-	-	-	-
3133 - Soccer Complex Capital Fund	60,694	390,000	901,066	-	-	-
3151 - Traffic Mitigation	12,125,891	6,795,668	7,425,207	22,769,327	4,269,725	3,968,146
3152 - TMF - Amoruso Ranch SAF	1,248,578	981,409	1,392,741	-	975,958	1,363,863
3153 - TMF - CVSP SAF	1,027,750	530,660	788,084	1,257,099	504,500	757,293
3154 - TMF - Sierra Vista SAF	1,269,766	873,510	1,250,090	129,158	859,900	1,221,939
3155 - TMF - Westbrook SAF	191,851	1,399	246,823	-	-	241,667
3160 - Traffic Benefit Fee	7,652	4,551	5,942	-	-	-
3180 - Blue Oaks Blvd Fee	71,529	15,741	9,426	582,248	-	-
3181 - Westpark Drive Fee	19,542	1,669	2,899	11,419	-	-
3201 - Roadway	449,344	626,035	57,698	14,020	34,951	9,661
3210 - Utility Impact Reimbursement	1,604,477	1,509,521	1,032,911	1,588,470	1,800,000	1,020,480
3302 - Citywide Park In Lieu	568	-	-	-	-	-
3303 - Citywide Park	4,522,858	1,960,581	2,467,586	823,575	924,265	319,441
3304 - Citywide Park - West Roseville SP	1,693,366	105,064	109,070	1,844,559	10,991	2,111,109
3305 - Citywide Park - Sierra Vista SP	812,959	675,568	1,125,377	1,270	1,190	1,309
3306 - Neighborhood Park - Southeast Roseville SP	134	-	-	-	-	-
3307 - Neighborhood Park - Northeast Roseville SP	680	-	528	-	-	-
3308 - Neighborhood Park - North Central Roseville SP	435,003	-	-	1,593	-	-
3309 - Neighborhood Park - Northwest Roseville SP	4,160	2,474	3,230	-	174,000	-
3310 - Neighborhood Park - North Roseville SP	38,235	215,557	48,907	-	-	-
3311 - Neighborhood Park - West Roseville SP	1,378,114	104,573	109,942	1,282,625	83,452	25,246
3312 - Neighborhood Park - Infill	82,936	53,513	120,540	243,618	200,000	-
3313 - Neighborhood Park - Woodcreek East	482	-	-	-	-	-
3314 - Neighborhood Park - Stoneridge	86,652	650,806	28,073	-	570,000	-
3315 - Neighborhood Park - Highland Reserve	315	-	-	-	-	-
3316 - Neighborhood Park - Longmeadow	790	-	614	-	-	-
3317 - Neighborhood Park - Fiddyment 44/Walaire	7,556	4,494	5,867	-	-	-
3318 - Neighborhood Park - Westbrook	454,037	-	712,531	50,519	3,916	2,200
3319 - Neighborhood Park - Sierra Vista	2,584,182	2,616,148	2,267,985	3,177,920	3,446,817	2,489,699
3321 - Neighborhood Park - Campus Oaks	498,115	27,046	29,762	768,350	1,632,367	-
3322 - Neighborhood Park - Creekview	780,111	434,450	637,814	165,993	1,685	4,201,230
3323 - Bike Trail - Creekview	274,897	142,824	212,023	1,211	-	-

Revenues, Expenditures, and Transfers: Three-Year

Fund	Revenues and Transfers In			Expenditures and Transfers Out		
	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
3324 - Neighborhood Park - Amoruso Park	1,272,870	1,007,479	1,267,678	-	-	-
3345 - SVSP Fee Program - Admin	297,322	258,563	123,228	119,932	181,851	183,181
3347 - SVSP Fee Program - Park Land	2,302,995	12,192	8,295	2,284,168	-	-
3355 - Public Facilities	7,634,139	4,153,251	7,112,909	9,502,863	503,189	6,594,516
3360 - Fire Facilities	2,165,103	1,278,274	1,361,748	6,463,587	2,340,620	55,800
3365 - Downtown Parking	608,343	613,014	605,537	625,471	611,168	602,443
3367 - Downtown Benefit	530,340	56,942	117,573	611,518	612,823	605,054
3375 - Air Quality Mitigation	27,554	4,363	7,196	15,710	-	-
3380 - Bike Trail	168,395	187,946	512,939	221,279	239,013	577,662
3385 - Pleasant Grove Drainage Basin	1,927,985	1,390,907	1,533,358	2,318,365	40,071	25,095
3390 - Traffic Coordination	91,036	39,866	52,242	49,330	78,376	86,097
3395 - City County Mitigation	5,704,809	1,415,199	855,818	167,531	7,572,912	7,569,781
3410 - Al Johnson Wildlife Area	98,449	83,599	90,421	15,447	50,000	51,278
PERMANENT FUNDS						
3901 - Citizens Benefit	328,894	335,000	378,083	269,899	308,832	294,941
CUSTODIAL FUNDS						
7499 - Special Assessments Community Facility District	90,472,505	43,260,259	45,522,448	88,749,508	45,127,510	44,171,902
TRUST FUNDS						
7001 - Other Post Employment Benefits Trust	28,830,837	18,130,662	19,544,278	10,126,924	12,619,040	13,711,450
7011 - Pension Reserve Trust	5,769,555	-	-	2,596	23,164,219	-
7199 - Endowment Trust	39,239	28,253	32,528	25,649	26,234	26,744
7201 - Successor Agency to the former RDA	5,491,322	2,705,219	4,634,952	5,684,203	3,225,424	4,910,700
INTERNAL SERVICE FUNDS						
4001 - Fleet Services	12,065,933	13,274,953	13,929,417	11,833,611	15,476,030	15,243,757
4005 - Fleet Replacement	16,461,700	14,452,892	15,569,971	12,326,641	35,743,545	9,678,880
4031 - Equipment Replacement	3,342,609	823,690	1,383,220	918,413	907,924	1,296,446
4061 - Facility Services	6,771,163	7,963,680	8,746,903	7,426,583	8,823,160	9,104,651
4065 - Facility Rehabilitation	2,181,151	2,876,147	4,056,713	2,814,787	2,671,835	3,978,155
4101 - Information Technology Operations	16,752,639	16,706,355	19,710,184	17,355,098	19,053,282	19,592,303
4105 - Information Technology Replacement	1,014,029	518,398	1,019,912	1,887,489	493,050	971,378
4211 - Workers Compensation	8,599,099	9,181,791	9,571,174	6,505,172	7,967,390	8,528,729
4231 - General Liability	12,703,230	12,523,972	17,685,769	9,904,643	10,681,226	10,659,951
4251 - Unemployment Insurance	465,494	597,790	616,258	168,563	578,933	585,871
4279 - General Benefits	2,368,460	2,557,350	2,657,980	2,328,859	2,570,563	2,665,108

General Funds Overview



General Funds Overview

The General Funds are used to support general City operations and activities. The funds account for financial resources that are not required to be accounted for in a separate fund.

For financial reporting, the General Funds include the following:

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

The following pages include individual summaries for each fund within the General Fund group. Each summary includes the fund's operating budget (revenues and expenditures), non-operating budget (capital, debt, and non-recurring revenues and expenditures), and a summary of the fund balance and reserves. These summaries provide a mechanism to evaluate changes in the fund over a four fiscal year period.

General Fund

The General Fund budget supports the delivery of municipal services to the Roseville community. These services include police, fire, parks and recreation, libraries, public works, economic development, and development services. It also funds general government functions, including the City Council, City Manager, Public Affairs and Communications, City Attorney, Human Resources, City Clerk, and Finance. The General Fund is the City's primary operating fund.

The following sections highlight significant General Fund activity and major revenue trends for the fiscal year.

Major Revenues

The City relies on several major revenue sources to support the General Fund budget.

Sales Tax

Sales tax is the City's largest source of General Fund revenue. In FY2025-26, sales tax revenues are projected

Major General Fund Revenue Sources

- Sales Tax (Bradley-Burns and Measure B)
- Secured Property Tax
- Property Tax In-Lieu of Vehicle License Fees
- Hotel/Motel Tax
- Building Permits and Plan Check Fees
- Recreation Program Revenue
- Franchise Fees

to remain relatively stable, with modest overall growth. The local economy continues to benefit from Roseville's strong regional retail base, though consumer spending patterns and vehicle sales remain somewhat uneven. The most recent forecasts indicate that revenues will end the year slightly above budget.

Performance across local sectors has continued to vary. Auto sales have declined in recent years as high borrowing costs have made vehicle purchases less accessible. Restaurants have seen modest gains, driven by menu price increases and new establishments, though some residents are cutting back on dining out. Brick-and-mortar retail has remained soft in recent years, particularly among department and specialty stores, while online sales continue to grow and partially offset these losses. Building and construction-related sales have also slowed as homeowners delay renovations due to rising costs and market uncertainty.

Looking ahead to FY2026-27, the City anticipates modest sales tax growth. Regional and statewide projections suggest gradual and stable economic activity, with local sales tax revenue expected to grow by approximately 2 to 4 percent. If interest rates decline, auto sales and construction activity are expected to improve. Dining and hospitality are expected to grow steadily, while general retail activity is projected to remain flat.

Based on these trends, Roseville's FY2026-27 budget includes a modest increase in sales tax revenue, reflecting a slower and more stable environment compared to earlier post-pandemic years. The City will continue to monitor key economic indicators and adjust projections as needed to maintain a balanced and sustainable financial plan.

The sections below provide more detail on the City's two local sales tax components: Bradley-Burns and Measure B.

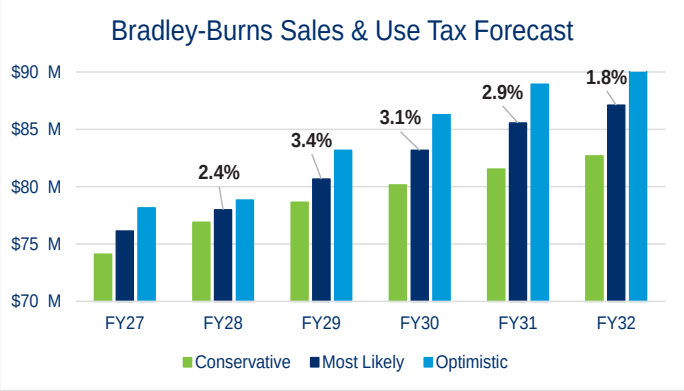
Bradley-Burns Sales and Use Tax

Under the Bradley-Burns Local Sales and Use Tax Act, Roseville receives a 1 percent share of taxable sales made within city limits.

For FY2026-27, the City projects $76.1 million in Bradley-Burns sales tax revenue. This represents a 5 percent increase over the updated FY2025-26 estimate of $72.6 million. This projected increase reflects additional revenues associated with the Baseline Marketplace development, while underlying sales tax revenue growth is expected to remain more moderate and generally align with broader statewide trends.

Based on the City's sales tax consultant forecast, the anticipated range of sales tax revenue for FY2026-27 is between $74.1 million (conservative) and $78.2 million (optimistic), with $76.1 million identified as the most likely scenario and reflected in the budget.

The chart below presents the consultant's Bradley-Burns revenue projections through FY2031-32 under conservative, most likely, and optimistic scenarios. These projections consider market trends, global and national economic conditions, supply chain disruptions, and price fluctuations in housing, vehicles, and energy.



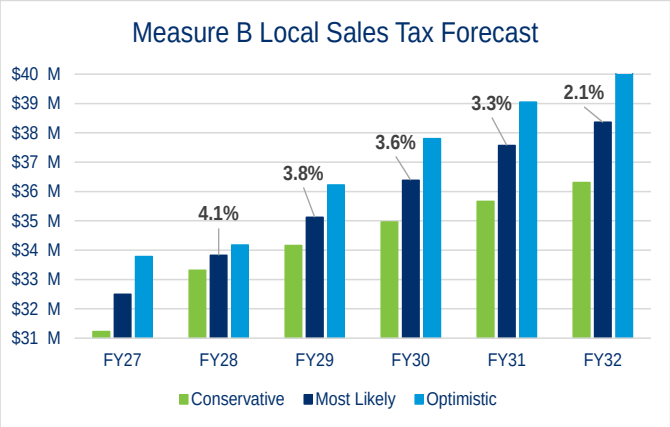
Measure B Local Sales Tax

Voters approved Measure B in November 2018, increasing the City's sales and use tax rate by 0.5 percent, effective April 1, 2019. For FY2026-27, Measure B revenue is projected at $32.5 million, consistent with the consultant's most likely estimate. This is an increase of $1.6 million over the updated FY2025-26 estimate of $30.9 million. As with Bradley-Burns, underlying Measure B revenue growth is expected to remain more moderate than the levels experienced in the

years immediately following the pandemic, while projected revenues also reflect additional activity associated with the Baseline Marketplace development.

Based on the City's sales tax consultant forecast, the anticipated range of Measure B revenue for FY2026-27 is between $31.2 million (conservative) and $33.8 million (optimistic), with $32.5 million identified as the most likely scenario and reflected in the adopted budget.

The chart below displays projected Measure B revenues through FY2031-32 across conservative, most likely, and optimistic scenarios. These projections use the same assumptions as Bradley-Burns and consider factors such as consumer confidence, interest rates, and the broader economic outlook.



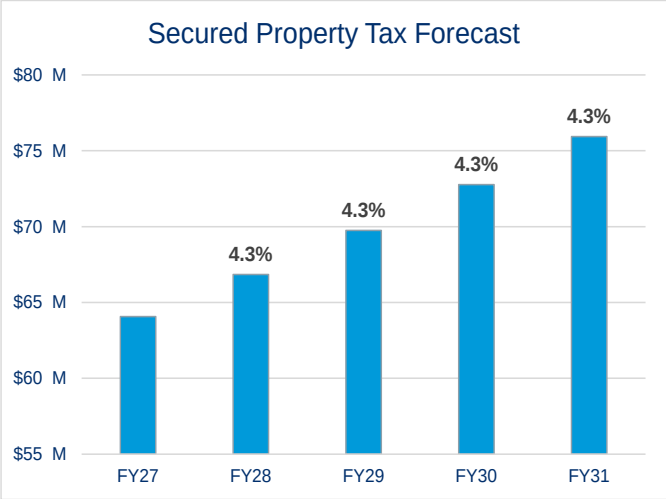
Secured Property Tax

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

A property's assessed value is determined based on the value of new construction or upon a change in ownership, when the sale price is used as the new assessed value. Under Proposition 13, assessed values may increase by up to 2 percent annually. A property that declines in value may be reassessed under Proposition 8 for a temporary reduction. Property tax is shared by several taxing entities, primarily school districts, Placer County, and the City of Roseville.

The location of the parcel determines the City's share of tax revenue; however, on average, the City receives approximately 15 percent of property tax revenue. The Placer County Auditor-Controller's Office has provided an estimate of the property tax revenue the City can expect to receive in FY2026-27. Based on this estimate, the FY2026-27 secured property tax projection of $64 million reflects a 5 percent increase over the FY2025-26 estimate of $61 million. The growth rate is based on monitoring of the local real estate market, the addition of new single-family homes, economic forecasts, and input from tax consultants and the Placer County Assessor regarding current valuations and appeals.

The following property tax forecast incorporates factors such as the California Consumer Price Index (CCPI).



Property Tax In-Lieu of Vehicle License Fees

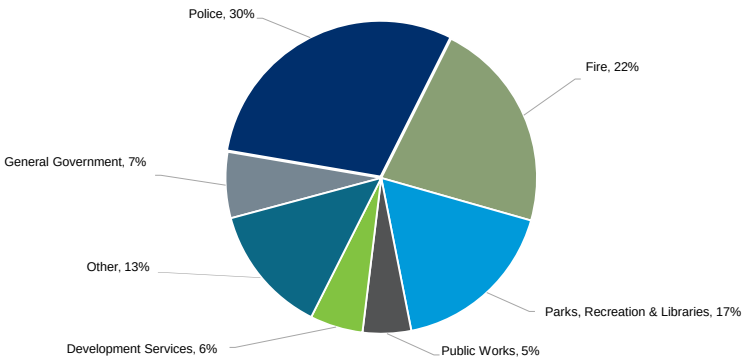
Previously, the State of California assessed a 2 percent tax for cities and counties known as the Vehicle License Fee (VLF) on car registrants. As part of the 2004 Budget Act negotiations, an agreement was made between the state and local governments under which the VLF rate was permanently reduced from 2 percent to 0.65 percent.

The difference is paid through local property tax from county educational revenue augmentation funds (ERAF), referred to as the "VLF swap." The City of Roseville's projection for FY2026-27 of $16.4 million reflects a 5 percent increase over the current year estimate of $15.5 million. The projected growth is due to changes in assessed property values.

Building Permits and Plan Check Fees

The City collects building permit fees when issuing a permit to develop a property. The basis for the building permit and plan check fees is the assessed valuation of the square footage proposed for development and

General Fund Operating Expenses by Department
Total - $257.9 Million



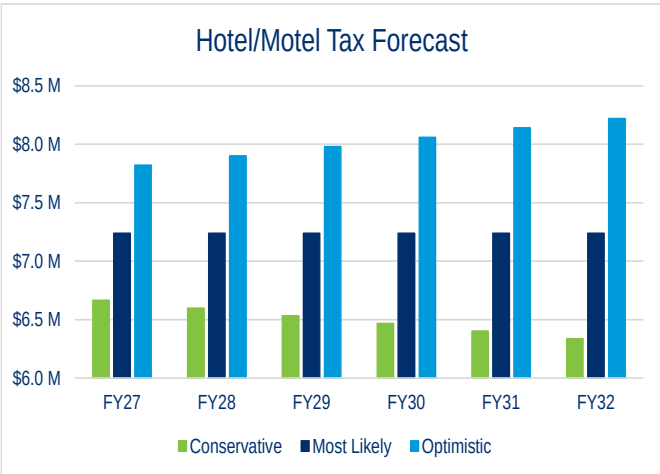
improvements. This revenue estimate is developed by analyzing probable future development of single-family, multi-family, commercial, and industrial properties.

Builders and developers are contacted regarding possible new residential development, while commercial projects are estimated based on current submittals to the City.

Hotel/Motel Tax

In 2022, Roseville voters approved an increase in the City's hotel tax rate, officially known as Transient Occupancy Tax (TOT), from 6 percent to 10 percent. This puts Roseville in the average range of TOT rates throughout the state. The FY2026-27 budget includes a TOT revenue estimate of $7.2 million. This estimate assumes a slight decrease when compared to the current fiscal year estimate of $7.4 million.

The City's TOT consultant provides the following forecast through FY2031-32.



The model is built using the City's historical gross tax revenue and current industry trends, plus potential future hotels. Estimated TOT revenue for the new hotels is based on the current average daily rate and occupancy levels for FY2025-26. The total revenue includes a discount for the possible occupancy impact on existing establishments from the new hotels. Each scenario assumes an average growth rate: conservative at a 1 percent, most-likely at no growth, and optimistic at 4 percent growth.

Franchise Fees

Franchise fees are considered a form of rent to use the Roseville public rights-of-way. This fee is collected from companies furnishing services to customers, including telephone, cable television, and gas services. Franchise fee revenues are received from Comcast, Consolidated Communications, Pacific Gas & Electric, and DirecTV. Payments are based on a percentage of gross revenues as stated in the Roseville Municipal Code; therefore, they fluctuate based on gross billings by the companies listed above. Based on recent trends, this revenue stream is expected to decrease in FY2026-27 to nearly $1.7 million compared to the FY2025-26 budget of $2.1 million. The primary factor contributing to this decline is the continued shift away from traditional cable television services, which has led to decreased revenues.

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 and lease revenue.

Charges for Current Services

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

Grants and Contributions

This revenue category includes state and federal grant awards received by the City and reimbursements for state-mandated programs.

Other Revenue

This revenue category includes third-party reimbursements, donations, and DUI cost recovery.

Operating Transfers In and Electric Franchise Fee

The FY2026-27 budget includes $26.2 million in operating transfers in. The most significant components of this category are the Electric Franchise Fee and the Municipal Services District Fund transfer. The Electric Franchise Fee is authorized by the City Charter, Article IX, Section 9.01, which states: “City-owned utilities may pay an in-lieu of franchise fee not to exceed 4 percent of total operating and capital expenditures to the City’s General Fund. All in-lieu of franchise fee revenue received shall be budgeted and appropriated solely for police, fire, parks and recreation or library services.” The Electric Franchise Fee included in the FY2026-27 budget is $10.1 million. The Municipal Services District Fund transfer totals $9.8 million.

Other transfers include, $1 million from the Utility Impact Reimbursement Fund to support roadway rehabilitation and $135,000 from the Supplemental Law Enforcement Fund to support front-line law enforcement services.

These transfers provide funding to cover the cost of staff and programs in the General Fund. The budget includes a transfer of approximately $4.1 million from the General Fund Pension Reserve Trust Fund to help offset rising CalPERS pension costs. A detailed table of operating transfers is available in the Appendices.

General Fund Expenses

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

Indirect Costs

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

The primary principles used to develop the plan are:

1) the allocated cost is necessary and reasonable for the proper performance of a department, division, unit, and program;

2) the allocated cost is charged to departments, divisions, units, and programs relative to the benefits received; and

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

The total General Fund indirect cost reimbursement included in the FY2026-27 budget is approximately $18.7 million.

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 details for each CIP that receives additional funding in FY2026-27 can be found in this document's Capital Improvement Program section.

Transfers Out

Funds are transferred out of the General Fund for capital requirements, debt service, loan repayments, parks rehabilitation projects, stormwater operations, youth development operations, and to maintain the General Fund reserves.

The FY2026-27 budget includes $16.7 million in transfers out, a significant portion of which reflects the allocation of the FY2024-25 General Fund surplus of $10.97 million. The surplus funded several high priority one-time projects, including $5.5 million for renovations to the Roseville Aquatics Complex, $3.5 million to the General Liability Fund in preparation for an anticipated supplemental assessment associated with higher than anticipated claims activity within the City's insurance risk pool, $1 million for streetscape renovations, $195,000 for soccer field renovations, and $300,000 for replacement Police Department dispatcher workstations.

Other transfers out include nearly $1 million to the Youth Development Fund to support operations in alignment with City Council policy, $2 million to the General Fund Stabilization Reserve to maintain 15 percent of the General Fund operating expenditure budget, and $1.4 million to the General Fund Emergency Reserve to maintain 10 percent of the General Fund operating expenditure budget.

Additional transfers include $647,000 to reimburse the Northwest Landscape Lighting District for prior-year costs that were inadvertently charged to the fund, as well as transfers supporting debt service obligations. A summary of all transfers out is provided in the Appendices.

Non-Recurring Expenditures

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

Prior Year General Fund Surplus

The General Fund's FY2024-25 year-end surplus was $11.64 million. In FY2025-26, the City Council approved a budget adjustment to transfer $671,000 of that surplus to the Youth Development Fund to support operations in accordance with the Council-adopted Youth Development Funding Policy. The remaining $10.97 million is appropriated in the FY2026-27 budget for the following high-priority one-time capital and operational needs:

FY2024-25 Surplus Appropriations

Project	Amount
Roseville Aquatics Complex Renovations	5,500,000
General Liability Supplemental Assessment	3,498,400
Streetscape Improvements	1,000,000
Police Department Dispatch Workstations	300,000
Vehicles for Parks, Recreation & Libraries	197,000
Soccer Field Turf Replacement	195,000
Human Resources File Scanning	80,000
Vehicle for Fire Department	79,600
Public Safety Software and Technology Systems	75,000
Fire Department Cadet Pilot Program	45,000
Total FY2024-25 Surplus Appropriations	**$ 10,970,000**

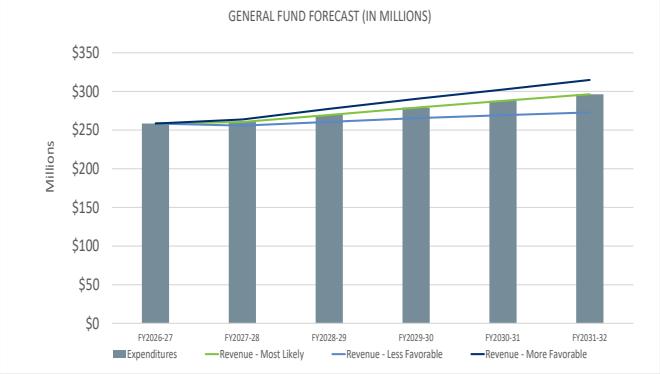
The largest allocation supports renovations at the Roseville Aquatics Complex, including Americans with Disabilities Act (ADA) improvements to locker rooms and showers and replacement of deteriorated pool infrastructure components that have reached the end of their useful life. Additional one-time funding is set aside for an anticipated supplemental assessment within the City's general liability risk pool and supports streetscape improvements, replacement of aging public safety and operational equipment, park maintenance vehicles and equipment, soccer field turf replacement, continued Human Resources file digitization efforts, public safety software and technology upgrades, and a pilot Fire Cadet Program intended to support workforce development efforts.

General Fund Forecast

In the face of continued economic uncertainty and moderating economic growth, the City remains committed to a conservative and fiscally responsible long-term financial strategy. The FY2026-27 budget maintains General Fund reserves at the City Council's policy target levels while continuing to prioritize core services, infrastructure rehabilitation, pension funding, and organizational sustainability. The City's FY2026-27 General Fund budget is based on approximately $108.6 million in sales tax revenue, including approximately $32.5 million from the Measure B half-cent sales tax.

maintaining service levels, supporting public safety and infrastructure investments, preserving Roseville's quality of life, and helping maintain long-term financial stability during periods of economic uncertainty.

The following graph shows forecasted General Fund revenues and expenditures for FY2026-27 through FY2031-32 based on the City's base case (most likely) scenario, as well as more favorable and less favorable revenue forecast scenarios.



This forecast assumes modest but continued economic growth. Taxable sales growth is forecast conservatively due to ongoing uncertainty related to inflation, consumer spending trends, interest rates, tariffs, and broader economic conditions, while also incorporating revenue activity associated with Baseline Marketplace. Property tax revenue is projected to continue growing above the Proposition 13 annual inflationary limit due to new development activity, changes in property ownership, and continued assessed valuation growth.

The City assumes moderate salary and benefit increases in the forecast based on negotiated labor agreements, anticipated workforce needs, and the City's compensation philosophy. Pension costs are projected using the latest information available from California Public Employees' Retirement System, while Other Post-Employment Benefits (OPEB) costs are based on the City's funding policy and actuarial assumptions. The forecast also reflects ongoing use of the City's Pension Reserve Trust strategy to help manage projected pension cost increases over time.

Consistent with the Council-adopted Capital Improvement Program Rehabilitation Funding Policy, the forecast includes increasing annual investments toward deferred maintenance and rehabilitation of City infrastructure and facilities. The forecast also incorporates projected staffing and operational growth needed to support the community's ongoing development and service demands while maintaining long-term fiscal sustainability.

The City's base case forecast does not assume a future economic recession during the forecast horizon. However, because long-term forecasts are inherently sensitive to changes in economic conditions, the City continues to develop alternative revenue scenarios that are more favorable and less favorable than the base case to demonstrate the uncertainty associated with long-term revenue projections and future economic conditions.

Under the base case scenario shown below, forecasted revenues remain aligned with projected expenditures during the forecast period. However, the less favorable scenario demonstrates that slower economic growth, reduced consumer spending, or other economic disruptions could place additional pressure on the General Fund over time. To address this uncertainty, the City will continue to closely monitor revenues and expenditures, maintain reserves at Council-approved target levels, and utilize conservative budgeting practices to preserve long-term fiscal stability.

The forecast is based on current laws, policies, economic assumptions, and available information at the time the budget was prepared. Because long-term forecasts rely on assumptions regarding economic activity, inflation, labor costs, pension rates, and consumer spending trends, actual results may differ from projections. As part of the City's long-term financial planning efforts, the City will continue to evaluate economic conditions and update revenue and expenditure assumptions as new information becomes available.

General Fund Emergency Reserve Fund

By policy, the City maintains a reserve of at least 10 percent of total estimated General Fund operating expenditures in the General Fund Emergency Reserve Fund. The Emergency Reserve may be used to address significant short-term issues, such as declared emergencies. It is the intent of the Council to limit the use of the Emergency Reserve to unanticipated, non-recurring needs. The FY2026-27 budget includes a transfer of $1.4 million from the General Fund to the Emergency Reserve to bring the total reserve balance to $25.5 million (10 percent of the General Fund's budgeted operating expenditures).

General Fund Stabilization Reserve Fund

The General Fund Stabilization Reserve Fund may be used strategically to allow time for the City to restructure its operations in a deliberate manner as required in an economic downturn while minimizing service disruption. Use of the Stabilization Reserve will only take place in the context of a Council-adopted long-term plan. The Stabilization Reserve is intended to be used to address significant revenue shortfalls that occur during an economic downturn until the City's operating expenditure and revenue levels are adjusted to eliminate structural deficits. The FY2026-27 budget includes a transfer of $2 million from the General Fund into the Stabilization Reserve to bring the total reserve balance to $38.2 million (15 percent of the General Fund's budgeted operating expenditures).

General Fund Capital Reserve Fund

The General Fund Capital Reserve was established in FY2022-23 and is used to reserve one-time funding for significant capital projects. This reserve has $7 million in available resources.

General Fund Contributions by Developers Fund

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

Strategic Improvement Fund

The Strategic Improvement Fund (SIF) was established to provide strategic support for the General Fund, including Council-approved land acquisition and CIPs in other funds that would eventually yield General Fund revenue. The major revenue source is a Community Benefit Fee.

Litigation Reserve Fund

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

General Fund Pension Reserve Trust Fund

The General Fund Pension Reserve Trust Fund accounts for assets held by the City as a reserve to help manage future increases in required pension contributions. This budget includes a transfer of approximately $4 million to the General Fund to help offset rising pension costs. Prior to FY2025-26, this fund was called the Pension Reserve Trust Fund. It was retitled and moved to the General Funds group since its assets are for General Fund costs only.

Stormwater Fund

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

The main funding sources are transfers from the General Fund and from Community Facilities District funds. More than half of the fund expenses are dedicated to staff working in the program. The remaining budget is comprised of materials, services, and supplies, including professional services, advertising, tools, training and travel, and other internal charges.



Fund Summary

1001 - General	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Taxes	184,056,905	189,700,935	192,432,000	205,486,000
Licenses and Permits	4,494,584	4,723,972	4,280,054	4,290,178
Charges for Services	16,187,700	15,917,230	17,840,281	17,943,075
Grants and Contributions	866,597	676,172	318,000	321,604
Use of Property and Money	3,720,327	3,248,051	2,481,787	2,174,030
Fines and Penalties	299,729	347,970	205,210	249,650
Other Revenue	1,726,757	3,285,006	2,370,760	1,730,238
Transfers In - Operating	18,223,822	18,694,658	23,985,066	26,223,281
Prior Year Encumbrance Carryover [1]	806,777	497,642	604,840	-
TOTAL	**230,383,198**	**237,091,636**	**244,517,998**	**258,418,056**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
City Council	220,894	159,881	252,123	214,656
City Manager	1,651,879	1,337,718	1,763,389	1,998,225
Public Affairs and Communications	1,398,765	1,991,473	1,760,875	1,787,386
City Attorney	2,308,592	2,505,795	2,432,428	2,602,463
Finance	4,903,765	5,932,184	5,764,250	5,576,195
Human Resources	1,899,511	1,776,446	2,150,642	2,555,912
City Clerk	1,430,610	1,604,668	1,627,673	1,844,716
Police	59,795,859	64,482,256	68,730,422	76,623,639
Fire	44,330,611	49,273,287	54,214,360	56,739,351
Economic Development	879,877	958,057	1,031,686	1,096,225
Parks, Recreation & Libraries	33,559,369	36,850,471	41,607,149	45,111,680
Public Works	8,689,478	10,342,797	11,769,184	12,968,269
Development Services	11,217,967	11,599,267	13,871,096	14,172,170
Other Expenditures/Expenses	19,447,969	26,346,896	26,217,217	24,359,964
Transfers Out - Operating	9,979,192	14,709,554	4,718,798	10,213,144
TOTAL	**201,714,338**	**229,870,748**	**237,911,292**	**257,863,995**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	6,451,653	5,032,276	6,973,203	5,880,120
Transfer In - Capital	1,899,463	395,000	530,000	-
Transfer In - Loans	7,392	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	32,871,752	36,443,488	24,643,668	-
TOTAL	**41,230,260**	**41,870,764**	**32,146,871**	**5,880,120**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	12,911,511	32,972,420	35,667,801	10,904,478
Debt Related	-	836	-	-
Transfer Out - Capital	2,021,737	6,592,300	3,547,604	6,499,703
TOTAL	**14,933,248**	**39,565,556**	**39,215,405**	**17,404,181**
INCREASE (DECREASE) FROM OPERATIONS	**54,965,873**	**9,526,096**	**(461,828)**	**(10,970,000)**
Beginning Fund Balance	**61,322,530**	**82,609,874**	**55,194,840**	**29,484,504**
Less Prior Year Encumbrance Carryover [1]	(806,777)	(497,642)	(604,840)	-
Less Prior Year Project Carryover [2]	(32,871,752)	(36,443,488)	(24,643,668)	-
Adjusted Beginning Fund Balance	**27,644,001**	**45,668,744**	**29,946,332**	**29,484,504**
Increase (Decrease) From Operations	54,965,873	9,526,096	(461,828)	(10,970,000)
Ending Fund Balance Before Reserves	**82,609,874**	**55,194,840**	**29,484,504**	**18,514,504**
Less Encumbrance Carryover Reserve [1]	(497,642)	(604,840)	-	-
Less Project Carryover Reserve [2]	(36,443,488)	(24,643,668)	-	-
ENDING FUND BALANCE AFTER RESERVES	**45,668,744**	**29,946,332**	**29,484,504**	**18,514,504**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

General Fund Revenue Comparison by Source

1001 - General	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended	FY2026-27 Budget ($)
Property Tax - Secured Taxes Current	53,710,524	57,457,625	60,892,000	64,065,000
Property Tax - Unsecured Taxes Current	1,113,735	1,247,936	1,228,000	1,313,000
Property Tax - Unsecured Taxes Prior	22,441	25,911	14,000	22,000
Property Tax - Supplemental	1,617,072	1,539,445	1,370,000	1,380,000
Property Tax - Public Utility Property	740,296	785,228	785,000	944,000
Property Tax - In Lieu	14,010,321	14,883,991	15,524,000	16,363,000
Property Tax - ABX1 26 AB1484	1,071,340	462,616	444,000	800,000
Property Tax - State Homeowners Tax Relief	292,339	297,160	289,000	293,000
Sales Tax - Sales and Use Tax	70,122,618	71,131,698	70,900,000	76,140,000
Sales Tax - Measure B	29,944,203	29,880,035	29,500,000	32,500,000
Sales Tax - State Aid Public Safety Services	1,591,486	1,582,845	1,616,000	1,660,000
Property Transfer Tax	1,439,065	1,343,859	1,300,000	1,300,000
Business License Tax	976,238	1,288,542	1,000,000	1,194,000
Hotel Motel Room Tax	7,216,331	7,294,764	7,400,000	7,238,000
Highway Vehicles In Lieu Tax	188,899	479,280	170,000	274,000
TOTAL TAXES	**184,056,905**	**189,700,935**	**192,432,000**	**205,486,000**
Animal Licenses	190,836	206,706	200,000	200,000
Permit Fees - Building Permits	3,506,020	3,654,226	3,277,178	3,277,178
Highway Moving Permits	31,922	34,734	25,000	25,000
Alarm Permits	89,963	150,137	123,000	123,000
Fire Occupancy Permits	244,322	258,561	255,000	260,000
Permit Fees - Hazmat	399,115	384,535	369,076	375,000
Other Licenses or Permits	32,407	35,073	30,800	30,000
TOTAL LICENSES AND PERMITS	**4,494,584**	**4,723,972**	**4,280,054**	**4,290,178**
Permit Fees - Inspection	63,084	78,356	56,220	68,220
Permit Fees - Plan Check	2,897,723	2,839,894	3,242,691	2,992,691
Permit Fees - Planning	302,217	262,381	236,385	236,385
Permit Fees - Engineering	95,316	119,074	95,018	95,018
Permit Fees - General Plan Update	231,671	260,883	210,120	210,120
Special Police Fees	480,542	290,626	359,000	360,000
Special Fire Fees	107,948	105,940	242,500	197,500
First Responder Fee	1,770,079	1,518,293	1,750,000	1,837,500
Hazardous Material Clean-Up Charges	-	15,805	-	-
False Alarm Charges	62,905	180,769	128,000	128,000
ISF Revenue - Fixed	150	370	-	-
Utility Service Charges	2,340	2,340	2,340	1,860
Franchise Fees	2,431,708	2,043,139	2,284,756	1,884,756
Electric - Electric Vehicle Charging Station Charges	-	14,177	-	-
Refuse Container Fees	29,339	26,140	25,000	25,000
Street Maintenance Charges	-	13,921	-	25,000
Recreation Program Revenue	3,097,096	3,423,207	4,092,916	4,236,062
Parks And Recreation Use Fees	1,648,307	1,671,769	2,087,713	2,659,571
Concession Charges	71,149	78,490	128,272	119,945
Passport Fees	539,665	482,335	445,000	355,000

General Fund Revenue Comparison by Source

1001 - General	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended	FY2026-27 Budget ($)
Passport Photo Fees	151,860	137,880	131,000	105,000
Witness Fees	464	11,044	1,500	12,000
Late Fees	6	311	-	500
Administrative Fees	2,283,022	2,183,414	2,321,850	2,392,947
Uncollectible Accounts	(78,891)	156,697	-	-
TOTAL CHARGES FOR SERVICE	**16,187,700**	**15,917,256**	**17,840,281**	**17,943,075**
Grants and Contributions	866,597	676,172	318,000	321,604
TOTAL GRANTS AND CONTRIBUTIONS	**866,597**	**676,172**	**318,000**	**321,604**
Interest Revenue	1,520,276	1,655,724	1,069,979	917,146
Investment Income	267,347	-	-	-
Rental Revenue	792,244	288,491	88,917	88,924
Lease Revenue	1,140,460	1,303,837	1,322,891	1,167,960
TOTAL USE OF PROPERTY AND MONEY	**3,720,327**	**3,248,051**	**2,481,787**	**2,174,030**
Parking Violations	183,290	110,467	50,000	90,000
Other Fines or Penalties	116,438	237,503	155,210	159,650
TOTAL FINES AND PENALTIES	**299,729**	**347,970**	**205,210**	**249,650**
Sale of Publications	200	425	-	-
Sale of Surplus Property	9,077	7,439	-	-
Sale of Scrap	369	-	-	-
Bad Debt Recovery	3,024	2,973	4,000	3,000
Accident Recovery	100,164	150,603	80,000	79,500
Section 8 Tenant Reimbursement	120	-	-	-
Donations	94,120	134,626	100,650	97,150
Returned Check Service Charge	16,464	163	-	-
Advertising Revenue	3,200	2,400	3,600	4,200
Revenue from Other Agencies	489,661	386,931	1,093,844	328,680
Other Revenue	969,360	2,551,376	677,166	699,708
Sponsorships Received	41,000	48,069	411,500	518,000
TOTAL OTHER REVENUE	**1,726,757**	**3,285,006**	**2,370,760**	**1,730,238**
Transfers In - Operating	10,148,007	10,054,100	14,212,039	16,120,345
Transfers in - Franchise Fee	8,075,815	8,640,558	9,773,027	10,102,936
TOTAL OPERATING TRANSFERS	**18,223,822**	**18,694,658**	**23,985,066**	**26,223,281**
Prior Year Encumbrance Carryover [1]	806,777	497,642	604,840	-
TOTAL PRIOR YEAR ENCUMBRANCE CARRYOVER	**806,777**	**497,642**	**604,840**	**-**
TOTAL ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER	**230,383,198**	**237,091,662**	**244,517,998**	**258,418,056**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Expenditures including Expenditure Carryover	6,451,653	5,032,276	6,973,203	5,880,120
Transfers In - Capital	1,899,463	395,000	530,000	-
Transfers In - Loans	7,392	-	-	-
Prior Year Project Carryover [2]	32,871,752	36,443,488	24,643,668	-
TOTAL ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER	**41,230,260**	**41,870,764**	**32,146,871**	**5,880,120**
GRAND TOTAL REVENUES, TRANSFERS IN AND CARRYOVER	**271,613,459**	**278,962,426**	**276,664,869**	**264,298,176**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

How Taxes and Other Revenue Are Used in the General Fund

	Operating Expenses		Revenue Offsets - $54.3 M			
	Category	Amount	Licenses & permits	Charges for current services	Use of property & money	Grants & contributions
Discretionary	Police	$ 76,623,639	333,000	1,072,291	661,381	264,996
	Fire	56,739,351	635,000	2,884,481	489,748	3,993
	Parks, Recreation & Libraries	45,111,680	-	8,188,342	389,384	3,175
	Development Services	14,172,170	3,277,178	3,496,465	122,328	45,997
	Public Works	12,968,269	35,000	124,564	200,860	913
	Finance	5,576,195	10,000	1,486,071	48,131	392
	City Attorney	2,602,463	-	21,607	22,463	183
	Human Resources	2,555,912	-	19,257	22,061	180
	City Manager	1,998,225	-	15,055	17,248	141
	City Clerk	1,844,716	-	473,898	15,923	130
	Public Affairs & Communications	1,787,386	-	13,466	15,428	126
	Economic Development	1,096,225	-	8,259	9,462	77
	City Council	214,656	-	1,617	1,853	15
	General Fund Contingency	1,500,000	-	11,301	12,947	106
	Subtotal Discretionary	**$ 224,790,887**	**$ 4,290,178**	**$ 17,816,674**	**$ 2,029,218**	**$ 320,423**
Non-Discretionary	Annexation payments	$ 14,300,000	-	-	-	-
	Retiree benefit payments	5,662,059	-	42,659	48,872	398
	Transfer to General Liability Fund	3,498,400	-	26,357	30,197	246
	Transfers to General Fund Reserve Funds	3,423,937	-	25,796	29,554	241
	State and county tax administration fees	1,864,000	-	-	-	-
	Transfer to Youth Development Fund	959,680	-	7,230	8,284	68
	Transfer to Soccer Complex Capital Fund	900,000	-	6,781	7,768	63
	Retiree accrued leave balance payments	750,000	-	5,651	6,474	53
	Transfer to NW LLD	647,000	-	4,875	5,585	46
	Transfer to Stormwater Fund	289,197	-	2,179	2,496	20
	Transfer to Debt Service	284,338	-	2,142	2,454	20
	PERS replacement benefit	283,905	-	2,139	2,451	20
	Transfer to Transit Fund	132,000	-	-	-	-
	Transfer to Litigation Reserve fund	78,592	-	592	678	6
	Subtotal Non-Discretionary	**$ 33,073,108**	**$ -**	**$ 126,401**	**$ 144,812**	**$ 1,181**
	Total Operating Expenses	**$ 257,863,995**	**$ 4,290,178**	**$ 17,943,075**	**$ 2,174,030**	**$ 321,604**

(A)

This chart compares the total General Fund operating expenses with the amount that is funded with unrestricted sales, property, and other tax revenue. It shows that of the total $257.9 million **(A)** in budgeted operating expenses:

- $54.3 million **(B)** are funded by revenue offsets,
- $203.5 million **(C)** are funded by unrestricted sales, property, and other tax revenue.

Of the $258.4 million General Fund operating revenues, $54.3 million **(B)** is restricted to particular programs and projects, and $204.1 million is unrestricted. After spending $32.3 million **(D)** of the $204.1 million in total unrestricted sales, property, and other tax revenue on non-discretionary expenses, the City Council has $171.8 million at its discretion. After funding Police and Fire (with $107.5 million **(E)** of sales, property, and other tax revenue), there is $64.3 million remaining for City Council to fund the rest of the City's operations. Of the $64.3 million in remaining discretionary funding, $63.8 million is funding operations and $0.5 million is funding one-time non-operating expenditures.

How Taxes and Other Revenue Are Used in the General Fund

Revenue Offsets - $54.3 M						Net use of sales, property, and other taxes *(expenses minus revenue offsets)*	
Other revenues	Electric franchise fees	Operating transfers in	Municipal services district (CFD #3)	1/2-cent sales & use tax - public safety	Total revenue offsets		
45,690	4,337,443	1,763,183	4,080,797	996,000	$ 13,554,782	$ 63,068,857	(E)
92,560	3,211,851	1,205,660	3,164,985	664,000	12,352,278	44,387,073	
1,012,748	2,553,642	958,583	2,453,981	-	15,559,854	29,551,826	
3,549	-	301,146	-	-	7,246,663	6,925,507	
548,186	-	1,296,044	-	-	2,205,567	10,762,702	
1,397	-	118,489	-	-	1,664,480	3,911,715	
652	-	55,300	-	-	100,205	2,502,258	
8,640	-	54,311	-	-	104,449	2,451,463	
500	-	42,460	-	-	75,404	1,922,821	
10,962	-	39,199	-	-	540,111	1,304,605	
448	-	37,980	-	-	67,448	1,719,938	
275	-	23,294	-	-	41,367	1,054,858	
54	-	4,561	-	-	8,100	206,556	
376	-	31,874	-	-	56,603	1,443,397	
$ 1,726,036	**$ 10,102,936**	**$ 5,932,084**	**$ 9,699,763**	**$ 1,660,000**	**$ 53,577,312**	**$ 171,213,575**	
-	-	-	-	-	$ -	$ 14,300,000	
1,418	-	120,314	-	-	213,661	5,448,398	
876		74,338			132,014	3,366,386	
858	-	72,756	-	-	129,204	3,294,733	
-	-	-	-	-	-	1,864,000	
240	-	20,392	-	-	36,214	923,466	
225		19,124	-		33,962	866,038	
188	-	15,937	-	-	28,302	721,698	
162		13,748			24,415	622,585	
72	-	6,145	-	-	10,913	278,284	
71		6,042			10,730	273,608	
71	-	6,033	-	-	10,713	273,192	
-	-	-	132,000	-	132,000	-	
20		1,670			2,966	75,626	
$ 4,202	**$ -**	**$ 356,498**	**$ 132,000**	**$ -**	**$ 765,094**	**$ 32,308,014**	(D)
$ 1,730,238	**$ 10,102,936**	**$ 6,288,582**	**$ 9,831,763**	**$ 1,660,000**	**$ 54,342,406**	**$ 203,521,589**	
					(B)	(C)	

Fund Summary

1010 - General Fund Emergency Reserve	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	572,790	494,967	282,146	400,594
Transfers In - Operating	1,324,766	1,814,690	495,027	1,370,841
TOTAL	**1,897,556**	**2,309,657**	**777,173**	**1,771,435**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	437	(44)	-	-
TOTAL	**437**	**(44)**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**1,897,119**	**2,309,701**	**777,173**	**1,771,435**
Beginning Fund Balance	**18,688,578**	**20,585,696**	**22,895,397**	**23,672,570**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**18,688,578**	**20,585,696**	**22,895,397**	**23,672,570**
Increase (Decrease) From Operations	1,897,119	2,309,701	777,173	1,771,435
Ending Fund Balance Before Reserves	**20,585,696**	**22,895,397**	**23,672,570**	**25,444,005**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**20,585,696**	**22,895,397**	**23,672,570**	**25,444,005**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

1011 - General Fund Stabilization Reserve	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	860,866	744,352	424,413	602,271
Transfers In - Operating	2,064,352	2,711,945	745,024	2,053,096
TOTAL	**2,925,218**	**3,456,297**	**1,169,437**	**2,655,367**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	657	(66)	-	-
TOTAL	**657**	**(66)**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**2,924,562**	**3,456,362**	**1,169,437**	**2,655,367**
Beginning Fund Balance	**27,960,280**	**30,884,842**	**34,341,204**	**35,510,641**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**27,960,280**	**30,884,842**	**34,341,204**	**35,510,641**
Increase (Decrease) From Operations	2,924,562	3,456,362	1,169,437	2,655,367
Ending Fund Balance Before Reserves	**30,884,842**	**34,341,204**	**35,510,641**	**38,166,008**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**30,884,842**	**34,341,204**	**35,510,641**	**38,166,008**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

1012 - General Fund Capital Reserve	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	219,130	248,124	166,386	184,069
Transfers In - Operating	-	1,500,000	-	-
TOTAL	**219,130**	**1,748,124**	**166,386**	**184,069**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	36	-	-	-
TOTAL	**36**	**-**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Transfer In - Loans	1,000,000	1,307,025	2,272,975	3,814
TOTAL	**1,000,000**	**1,307,025**	**2,272,975**	**3,814**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	-	135,000	-
Transfer Out - Capital	1,899,463	395,000	530,000	-
Transfer Out - Loans	3,217,833	-	-	-
TOTAL	**5,117,296**	**395,000**	**665,000**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**(3,898,202)**	**2,660,149**	**1,774,361**	**187,883**
Beginning Fund Balance	**6,260,494**	**2,362,292**	**5,022,441**	**6,796,802**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**6,260,494**	**2,362,292**	**5,022,441**	**6,796,802**
Increase (Decrease) From Operations	(3,898,202)	2,660,149	1,774,361	187,883
Ending Fund Balance Before Reserves	**2,362,292**	**5,022,441**	**6,796,802**	**6,984,685**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**2,362,292**	**5,022,441**	**6,796,802**	**6,984,685**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

1013 - Development Services Stabilization Reserve	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	78,363	62,745	37,318	49,899
Transfers In - Operating	-	66,943	-	-
TOTAL	**78,363**	**129,688**	**37,318**	**49,899**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	59	-	-	-
TOTAL	**59**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**78,305**	**129,688**	**37,318**	**49,899**
Beginning Fund Balance	**2,639,632**	**2,717,937**	**2,847,624**	**2,884,942**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**2,639,632**	**2,717,937**	**2,847,624**	**2,884,942**
Increase (Decrease) From Operations	78,305	129,688	37,318	49,899
Ending Fund Balance Before Reserves	**2,717,937**	**2,847,624**	**2,884,942**	**2,934,841**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**2,717,937**	**2,847,624**	**2,884,942**	**2,934,841**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

1020 - General Fund Contributions by Developers	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	48,231	23,648	10,031	15,521
Capital Contributions From Developers and Governmental Activities	157,940	263,724	1,060	-
TOTAL	**206,171**	**287,372**	**11,091**	**15,521**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	36	-	-	-
Transfers Out - Operating	1,060,795	354,536	-	-
TOTAL	**1,060,831**	**354,536**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**(854,660)**	**(67,164)**	**11,091**	**15,521**
Beginning Fund Balance	**2,014,372**	**1,159,712**	**1,092,548**	**1,103,639**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**2,014,372**	**1,159,712**	**1,092,548**	**1,103,639**
Increase (Decrease) From Operations	(854,660)	(67,164)	11,091	15,521
Ending Fund Balance Before Reserves	**1,159,712**	**1,092,548**	**1,103,639**	**1,119,160**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,159,712**	**1,092,548**	**1,103,639**	**1,119,160**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

1030 - Strategic Improvement	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	1,874,030	1,820,711	1,013,000	1,470,000
Use of Property and Money	698,458	422,349	360,871	390,284
Other Revenue	-	4,000	-	-
Transfers In - Operating	26,839	1,750,000	-	-
Prior Year Encumbrance Carryover [1]	-	-	729	-
TOTAL	**2,599,327**	**3,997,060**	**1,374,600**	**1,860,284**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Economic Development	-	54,271	729	-
Other Expenditures/Expenses	434	(29)	-	-
Transfers Out - Operating	54,608	48,096	200,000	200,000
TOTAL	**55,042**	**102,337**	**200,729**	**200,000**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Transfer In - Capital	-	2,500,000	-	-
Transfer In - Loans	1,982,698	3,933,392	1,895,524	3,309,597
Prior Year Project Expenditure/Expense Carryover [2]	22,453,544	12,148,962	10,814,305	-
TOTAL	**24,436,242**	**18,582,354**	**12,709,829**	**3,309,597**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	14,281,118	2,197,290	11,135,545	-
Transfer Out - Loans	-	3,369,458	-	-
TOTAL	**14,281,118**	**5,566,748**	**11,135,545**	**-**
Restatements [5]	2,000	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**12,701,408**	**16,910,328**	**2,748,155**	**4,969,881**
Beginning Fund Balance	**25,448,144**	**15,696,008**	**20,457,374**	**12,390,495**
Less Prior Year Encumbrance Carryover [1]	-	-	(729)	-
Less Prior Year Project Carryover [2]	(22,453,544)	(12,148,962)	(10,814,305)	-
Adjusted Beginning Fund Balance	**2,994,600**	**3,547,046**	**9,642,340**	**12,390,495**
Increase (Decrease) From Operations	12,701,408	16,910,328	2,748,155	4,969,881
Ending Fund Balance Before Reserves	**15,696,008**	**20,457,374**	**12,390,495**	**17,360,376**
Less Encumbrance Carryover Reserve [1]	-	(729)	-	-
Less Project Carryover Reserve [2]	(12,148,962)	(10,814,305)	-	-
ENDING FUND BALANCE AFTER RESERVES	**3,547,046**	**9,642,340**	**12,390,495**	**17,360,376**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

1040 - Litigation Reserve	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	7,315	5,166	3,487	4,701
Transfers In - Operating	-	100,000	-	78,592
TOTAL	**7,315**	**105,166**	**3,487**	**83,293**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
City Attorney	-	96,646	350,000	350,000
Other Expenditures/Expenses	6	-	-	-
Transfers Out - Operating	32,008	-	-	-
TOTAL	**32,014**	**96,646**	**350,000**	**350,000**
Other Sources [3]	-	-	350,000	-
INCREASE (DECREASE) FROM OPERATIONS	**(24,699)**	**8,520**	**3,487**	**(266,707)**
Beginning Fund Balance	**279,399**	**254,700**	**263,220**	**266,707**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**279,399**	**254,700**	**263,220**	**266,707**
Increase (Decrease) From Operations	(24,699)	8,520	3,487	(266,707)
Ending Fund Balance Before Reserves	**254,700**	**263,220**	**266,707**	**-**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**254,700**	**263,220**	**266,707**	**-**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

1050 - General Fund Pension Reserve Trust	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	-	-	11,003	860,709
Transfers In - Operating	-	-	23,164,219	-
TOTAL	**-**	**-**	**23,175,222**	**860,709**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	-	-	-	4,300
Transfers Out - Operating	-	-	790,660	4,112,568
TOTAL	**-**	**-**	**790,660**	**4,116,868**
Other Sources [3]	-	-	779,657	-
INCREASE (DECREASE) FROM OPERATIONS	**-**	**-**	**23,164,219**	**(3,256,159)**
Beginning Fund Balance	**-**	**-**	**-**	**23,164,219**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**-**	**-**	**-**	**23,164,219**
Increase (Decrease) From Operations	-	-	23,164,219	(3,256,159)
Ending Fund Balance Before Reserves	**-**	**-**	**23,164,219**	**19,908,060**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**-**	**-**	**23,164,219**	**19,908,060**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

1130 - Stormwater	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Grants and Contributions	-	21,922	24,540	39,325
Use of Property and Money	5,718	2,395	2,822	3,482
Other Revenue	5,387	5,495	5,605	5,717
Transfers In - Operating	367,875	574,093	664,372	833,159
TOTAL	**378,980**	**603,904**	**697,339**	**881,683**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Stormwater	447,982	516,473	769,038	802,620
Trash Amendments	10,262	21,922	24,792	24,793
Other Expenditures/Expenses	47,629	54,275	52,609	54,270
TOTAL	**505,873**	**592,670**	**846,439**	**881,683**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	(10,371)	-	-	-
TOTAL	**(10,371)**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**(137,264)**	**11,234**	**(149,100)**	**-**
Beginning Fund Balance	**264,759**	**137,866**	**149,100**	**-**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	10,371	-	-	-
Adjusted Beginning Fund Balance	**275,130**	**137,866**	**149,100**	**-**
Increase (Decrease) From Operations	(137,264)	11,234	(149,100)	-
Ending Fund Balance Before Reserves	**137,866**	**149,100**	**-**	**-**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**137,866**	**149,100**	**-**	**-**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

1200 - Parks & Recreation Donation	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	21,803	18,088	10,586	15,060
Other Revenue	43,168	90,229	56,172	60,891
TOTAL	**64,971**	**108,317**	**66,758**	**75,951**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Adaptive Programs	-	20,000	71,030	30,670
Day Camps	-	-	-	13,500
Cultural Arts	-	-	-	4,944
Community Events	-	-	-	5,400
Aquatics	-	-	-	43,496
Library	-	-	-	13,000
Maidu Museum & Historic Site	8,686	-	-	10,000
Other Expenditures/Expenses	16	-	-	-
TOTAL	**8,702**	**20,000**	**71,030**	**121,010**
INCREASE (DECREASE) FROM OPERATIONS	**56,268**	**88,317**	**(4,272)**	**(45,059)**
Beginning Fund Balance	**715,745**	**772,013**	**860,330**	**856,058**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**715,745**	**772,013**	**860,330**	**856,058**
Increase (Decrease) From Operations	56,268	88,317	(4,272)	(45,059)
Ending Fund Balance Before Reserves	**772,013**	**860,330**	**856,058**	**810,999**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**772,013**	**860,330**	**856,058**	**810,999**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

1201 - Roseville Youth Sports Coalition	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	43,545	44,550	44,590	43,560
Use of Property and Money	6,141	5,516	3,041	4,635
TOTAL	**49,686**	**50,066**	**47,631**	**48,195**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Parks Maintenance	-	-	50,000	50,000
Park Development	1,000	-	-	-
Youth Sports Coalition	35,383	7,104	50,000	50,000
Other Expenditures/Expenses	5	-	-	-
TOTAL	**36,387**	**7,104**	**100,000**	**100,000**
INCREASE (DECREASE) FROM OPERATIONS	**13,299**	**42,962**	**(52,369)**	**(51,805)**
Beginning Fund Balance	**208,815**	**222,114**	**265,075**	**212,706**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**208,815**	**222,114**	**265,075**	**212,706**
Increase (Decrease) From Operations	13,299	42,962	(52,369)	(51,805)
Ending Fund Balance Before Reserves	**222,114**	**265,075**	**212,706**	**160,901**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**222,114**	**265,075**	**212,706**	**160,901**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

1202 - Harrigan Trust Adult Literacy	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	7,510	6,012	3,576	4,669
TOTAL	**7,510**	**6,012**	**3,576**	**4,669**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Library	-	-	3,500	19,700
Other Expenditures/Expenses	6	-	-	-
TOTAL	**6**	**-**	**3,500**	**19,700**
INCREASE (DECREASE) FROM OPERATIONS	**7,504**	**6,012**	**76**	**(15,031)**
Beginning Fund Balance	**253,669**	**261,173**	**267,186**	**267,262**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**253,669**	**261,173**	**267,186**	**267,262**
Increase (Decrease) From Operations	7,504	6,012	76	(15,031)
Ending Fund Balance Before Reserves	**261,173**	**267,186**	**267,262**	**252,231**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**261,173**	**267,186**	**267,262**	**252,231**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

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

Operating Expenses

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

Capital Expenses

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

Debt

Electric utility debt is related to bonds issued to build and improve generation, distribution, and facilities infrastructure. Opportunities to lower costs by refunding or refinancing debt are monitored and acted on when advantageous to the utility. In January 2026, the utility issued $73 million in bonds to support system improvements and infrastructure expansion.

Electric Rate Stabilization Fund

Roseville Electric maintains a rate stabilization fund reserve target between 40 percent and 90 percent of operating expenses, with an optimal target of 65 percent, to provide the utility with time to respond to major fluctuations in electricity costs without requiring an emergency rate increase. During FY2022-23, Roseville Electric strategically repaid its variable rate debt and the associated interest rate swap, reducing the reserve balance to $31.9 million, or 19 percent of operating expenditures.

To replenish the reserve, Roseville Electric continues to utilize interest income earned in the rate stabilization fund, revenues from the implementation of a 0.5 percent rate increase for both residential and commercial energy charges, and the transfer of surplus funds from the Electric Operations Fund into the rate stabilization fund. As of FY2026-27, the reserve balance is approximately $40 million, or 20 percent of operating expenditures.

Long-Range Forecast

Electric Fund ($ in millions)	FY2026-27 Budget	FY2027-28 Projected	FY2028-29 Projected	FY2029-30 Projected	FY2030-31 Projected
Revenues					
Operating	$ 238.0	$ 243.4	$ 244.3	$ 247.9	$ 247.3
Non-Operating	0.7	4.5	4.6	4.5	4.4
Capital	9.8	8.8	3.0	3.0	3.0
Total Revenues	**248.5**	**256.7**	**251.9**	**255.4**	**254.7**
Expenses					
Power Supply	99.0	103.4	99.5	107.4	105.6
Generation	32.2	28.0	28.9	31.4	33.1
Operating	76.8	70.7	73.0	75.9	75.3
Non-Operating	20.5	20.2	20.2	20.2	20.2
Capital	34.2	31.4	32.4	27.0	27.9
Total Expenses	**262.7**	**253.6**	**253.9**	**261.8**	**262.0**
Revenues Less Expenses	**$ (14.2)**	**$ 3.1**	**$ (2.1)**	**$ (6.4)**	**$ (7.4)**

The five-year forecast reflects revenues and expenses for the Electric Fund. The Electric Rate Stabilization fund helps to minimize customer impacts by smoothing rate adjustments over time, avoiding sharp increases in any single year.

Negative net cash flow results are primarily driven by large, planned capital expenses, which are being funded via bond issuance. Bonds will provide the cash to pay these costs up-front and then the investment will be spread to all customers, current and future, over the life of the new assets.

This forecast does not project any rate adjustments for operating revenues and does not include forecasted revenue for wholesale energy sales. It includes expense increases for salaries and benefits; materials, supplies, and services; internal service funds; and the citywide cost allocation plan.

Fund Summary

6001 - Electric	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	198,640,656	219,321,605	228,548,555	235,266,818
Grants and Contributions	149,011	49,604	-	-
Use of Property and Money	3,501,454	3,459,250	2,063,954	2,789,304
Capital Contributions From Developers and Governmental Activities	108,321	8,244	-	-
Capital Contributions - Connection/Impact Fees	1,882,559	2,514,319	2,500,000	2,000,000
Contribution In Aid of Construction	7,835,255	7,815,204	8,900,000	7,800,000
Other Revenue	16,110,791	17,360,749	5,770,250	650,250
Prior Year Encumbrance Carryover [1]	1,999,196	2,869,945	3,850,093	-
TOTAL	**230,227,244**	**253,398,920**	**251,632,852**	**248,506,372**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Traffic Signal Operations	2,137,727	2,380,960	2,826,128	3,094,215
Traffic Signal Maintenance/Upgrades	297,029	213,353	348,840	357,280
Traffic Signal Rehabilitation	233,781	165,570	324,887	344,787
Electric Administration	4,573,661	5,252,608	10,155,175	8,031,112
Electric Communications and Government Relations	1,222,979	1,493,878	1,308,224	1,153,696
Electric Operations Technology	3,269,310	3,552,370	3,378,318	4,322,789
Electric Risk Management	1,183,619	695,883	963,944	872,299
Electric Finance, Pricing, and Analytics	2,084,594	2,084,677	2,764,415	3,061,650
Electric Utility Business Systems	(183,977)	721,210	1,597,467	1,645,624
Electric Compliance	-	494,166	849,965	1,314,230
Electric Engineering	2,524,033	3,264,918	3,510,150	4,363,861
Electric Construction and Maintenance	20,768,430	20,361,732	23,538,818	25,704,390
Power Plant	20,233,709	33,602,985	29,415,979	32,181,286
Electric CDWR Peaking Generation Units	488,672	154,706	-	-
Electric Generation Engineering	-	354,659	1,491,916	1,386,551
Power Supply	88,553,742	87,862,069	102,259,525	98,988,810
Electric Customer Solutions	3,722,404	4,144,493	5,794,540	7,425,659
Electric Economic Development and Partnerships	1,595,936	1,061,498	2,698,743	2,221,647
Electric UEC	530,852	586,081	688,783	730,511
Electric EAM Support and Maintenance	570,416	219,576	230,256	-
Electric Customer Care	1,414,565	1,726,090	3,998,625	4,134,595
Electric Customer Care - Field	283,253	321,298	-	-
Electric Customer Care - Billing	1,266,284	1,440,351	-	-
Electric Customer Care - Cust Serv	889,607	848,385	-	-
Other Expenditures/Expenses	4,896,583	5,492,519	5,696,824	6,600,932
Transfers Out - Operating	8,511,171	9,097,999	16,662,088	10,102,936
TOTAL	**171,068,379**	**187,594,031**	**220,503,610**	**218,038,861**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	24,634	1,524,833	-
Debt Related	-	2,801	-	-
Prior Year Project Expenditure/Expense Carryover [2]	29,877,297	35,200,699	32,392,899	-
TOTAL	**29,877,297**	**35,228,134**	**33,917,732**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	31,524,575	35,686,396	84,514,540	34,179,298
Debt Related	6,961,083	6,881,770	6,874,187	10,458,183
TOTAL	**38,485,658**	**42,568,166**	**91,388,727**	**44,637,481**

Fund Summary

6001 - Electric	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
Other Sources [3]	-	-	80,360,952	-
Restatements [5]	127,820	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**50,678,324**	**58,464,857**	**54,019,199**	**(14,169,970)**
Beginning Fund Balance	**151,220,900**	**170,022,731**	**190,416,944**	**208,193,151**
Less Prior Year Encumbrance Carryover [1]	(1,999,196)	(2,869,945)	(3,850,093)	-
Less Prior Year Project Carryover [2]	(29,877,297)	(35,200,699)	(32,392,899)	-
Adjusted Beginning Fund Balance	**119,344,407**	**131,952,087**	**154,173,952**	**208,193,151**
Increase (Decrease) From Operations	50,678,324	58,464,857	54,019,199	(14,169,970)
Ending Fund Balance Before Reserves	**170,022,731**	**190,416,944**	**208,193,151**	**194,023,181**
Less Encumbrance Carryover Reserve [1]	(2,869,945)	(3,850,093)	-	-
Less Project Carryover Reserve [2]	(35,200,699)	(32,392,899)	-	-
ENDING FUND BALANCE AFTER RESERVES	**131,952,087**	**154,173,952**	**208,193,151**	**194,023,181**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

6010 - Electric Rate Stabilization	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	914,958	731,719	435,248	568,137
Transfers In - Operating	-	-	6,500,000	-
TOTAL	**914,958**	**731,719**	**6,935,248**	**568,137**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	23,954	6,835	9,101	8,683
TOTAL	**23,954**	**6,835**	**9,101**	**8,683**
INCREASE (DECREASE) FROM OPERATIONS	**891,005**	**724,885**	**6,926,147**	**559,454**
Beginning Fund Balance	**30,978,157**	**31,869,162**	**32,594,047**	**39,520,194**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**30,978,157**	**31,869,162**	**32,594,047**	**39,520,194**
Increase (Decrease) From Operations	891,005	724,885	6,926,147	559,454
Ending Fund Balance Before Reserves	**31,869,162**	**32,594,047**	**39,520,194**	**40,079,648**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**31,869,162**	**32,594,047**	**39,520,194**	**40,079,648**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Environmental Utilities Funds Overview



Environmental Utilities Funds

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

The water, wastewater, and waste services operating funds account for most of each utility's financial resources, with customer rates serving as the primary revenue source. In accordance with Proposition 218, EU's rates cannot exceed the cost of providing services.

Each operating fund supports shared services across EU, including engineering, data management, safety, business services, public information, utility billing, and the Utility Exploration Center, which is operated jointly with Roseville Electric Utility.

In addition to operating budgets, each utility administers capital programs for construction and rehabilitation. These programs include investments in technology, facilities, and industry-specific infrastructure.

Water Funds

The rate-based Water Operations Fund provides for the purchase, treatment, and delivery of water to the Roseville community, including the operation of the City-owned water treatment plant and water storage, implementation of water efficiency programs, and reimbursed expenditures. The FY2026-27 budget includes funding for major water reliability initiatives, such as the Water Reliability Project, the Folsom Reliability Project, and the Cooperative Raw Water Supply Reliability Project. Additional projects include the Hydrant Program Technology Project and the Emergency Backup Generators - Well Sites Project.

Projects in the Water Rehabilitation Fund include the Downtown Water Mains Rehabilitation – Phase 2 Project, rehabilitation of distribution sites programmable logic controllers, valve replacements, water treatment plant filter and meter vault rehabilitation, and a set-aside for future rehabilitation and replacement.

Additional water funds include:

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

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

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 and reimbursed expenditures.

The budget also includes funding for the Dry Creek Wastewater Treatment Plant, tertiary filter rehabilitation, Pleasant Grove Wastewater Treatment Plant variable frequency drive installation, recycled water pipeline improvements, capacity improvements for the west Roseville recycled water pump station, and a set-aside for future infrastructure rehabilitation and replacement.

Other wastewater funds are:

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

As a partner in the South Placer Wastewater Authority (SPWA), a joint powers authority, the City is obligated to meet specific debt service coverage ratios related to long-term debt. The rate covenants, as outlined in bond documents and State Revolving Fund documents under which debt was issued for wastewater capital improvement projects, require a minimum debt service coverage ratio of 110 percent. While connection fees are the primary source for debt service payments, wastewater utility revenue is the ultimate security for repayment of the City's portion of the debt.

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

Waste Services Funds

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

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

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

Long-Range Forecast

The five-year forecast reflects only each utility's operating fund. In addition, each utility maintains a rehabilitation fund and a rate stabilization fund (RSF), consistent with Council-adopted financial policies. Transfers to these funds are reflected in the "Transfers to RSF and Rehab" line. Rate stabilization funds help minimize customer impacts by smoothing rate adjustments over time and avoiding significant increases in any single year. Rehabilitation funds support proactive investment in infrastructure maintenance and repair, reducing long-term costs by addressing issues before they escalate. Negative net annual results projected in the forecast reflect deliberate transfers to these strategic reserves. Together, these funds help maintain affordability, stability, and long-term financial sustainability of utility services.

The forecast includes projected rate adjustments for Water, Wastewater, and Waste Services operating revenues, as well as revenue growth from new customers. It also accounts for anticipated increases in salaries and benefits; materials, supplies, and services; internal service fund charges; and the citywide cost allocation plan.

Water Operations Fund ($ in millions)	FY2026-27 Budget	FY2027-28 Projected	FY2028-29 Projected	FY2029-30 Projected	FY2030-31 Projected
Revenues					
Rate Revenues	$ 47.4	$ 51.1	$ 54.9	$ 58.9	$ 62.4
Other Revenues	1.8	1.2	1.2	1.1	1.1
Total Revenues	**49.3**	**52.3**	**56.1**	**60.0**	**63.5**
Expenses					
Operating	41.4	44.7	46.2	48.4	50.1
Capital	0.5	0.5	0.5	0.5	0.5
Interfund Loans	0.4	0.4	0.4	0.4	-
Transfers to RSF and Rehab	10.3	9.8	19.0	14.1	13.3
Total Expenses	**52.6**	**55.4**	**66.1**	**63.4**	**63.9**
Revenues Less Expenses	**$ (3.3)**	**$ (3.1)**	**$ (10.0)**	**$ (3.4)**	**$ (0.4)**

Wastewater Operations Fund ($ in millions)	FY2026-27 Budget	FY2027-28 Projected	FY2028-29 Projected	FY2029-30 Projected	FY2030-31 Projected
Revenues					
Rate Revenues	$ 51.0	$ 52.4	$ 53.9	$ 55.5	$ 56.6
Other Revenues	14.6	13.3	13.3	13.3	13.3
Total Revenues	**65.6**	**65.7**	**67.2**	**68.8**	**69.9**
Expenses					
Operating	56.0	58.6	60.3	62.2	64.2
Capital	0.1	0.2	0.2	0.2	0.2
Transfers to RSF and Rehab	12.5	25.5	23.1	24.2	10.0
Total Expenses	**68.6**	**84.3**	**83.6**	**86.7**	**74.4**
Revenues Less Expenses	**$ (3.0)**	**$ (18.6)**	**$ (16.4)**	**$ (17.9)**	**$ (4.5)**

Waste Services Operations Fund ($ in millions)	FY2026-27 Budget	FY2027-28 Projected	FY2028-29 Projected	FY2029-30 Projected	FY2030-31 Projected
Revenues					
Rate Revenues	$ 44.7	$ 46.9	$ 49.3	$ 51.8	$ 54.3
Other Revenues	1.1	0.5	0.5	0.5	0.5
Total Revenues	**45.8**	**47.4**	**49.8**	**52.3**	**54.8**
Expenses					
Operating	47.5	48.0	50.0	51.9	53.8
Capital	0.4	-	-	-	-
Transfers to RSF and Rehab	4.7	2.0	2.0	2.0	2.0
Total Expenses	**52.5**	**50.0**	**52.0**	**53.9**	**55.8**
Revenues Less Expenses	**$ (6.7)**	**$ (2.6)**	**$ (2.2)**	**$ (1.6)**	**$ (1.0)**

Fund Summary

6101 - Water Operations	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Licenses and Permits	29,732	18,967	20,000	20,000
Charges for Services	41,227,773	45,455,477	45,623,501	47,683,662
Grants and Contributions	244	(10,487)	83,014	45,342
Use of Property and Money	710,593	624,328	295,023	510,678
Fines and Penalties	2,050	3,300	500	3,300
Capital Contributions From Developers and Governmental Activities	570,607	550,332	570,000	951,000
Other Revenue	108,659	168,126	90,084	70,084
Prior Year Encumbrance Carryover [1]	114,594	20,386	-	-
TOTAL	**42,764,252**	**46,830,429**	**46,682,122**	**49,284,066**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Water Customer Care	494,155	611,239	1,450,309	1,414,588
Water Customer Care - Field	141,739	180,630	-	-
Water Customer Care - Billing	424,783	477,793	-	-
Water Customer Care - Cust Serv	294,437	288,874	-	-
Water Administration	2,089,873	2,191,459	2,753,877	2,241,555
Water Legislative and Regulatory Services	781,070	648,595	1,111,024	-
Water Engineering and Hydrogeology Services	554,603	846,555	1,391,220	1,962,609
Water Customer Service	831,751	889,743	1,216,063	1,192,430
Water Distribution	5,361,824	4,326,713	5,992,173	6,158,836
Cross Connection Control Program	542,374	431,715	596,761	1,161,277
Water Distribution System Operations	646,778	1,052,928	1,154,872	1,322,693
Water Distribution System Repair	907,295	1,521,347	2,012,149	1,875,115
Water Distribution Preventative Maintenance	506,057	698,417	1,045,276	1,117,217
Water Treatment/Storage Plant	7,021,585	7,484,539	9,121,395	9,500,986
Water Quality	282,886	394,923	441,404	453,614
Water Utility Business Systems	-	639,071	821,895	852,213
Water Efficiency	1,884,488	1,853,497	2,449,050	2,834,224
Water Grant Funded Rebate	-	-	83,014	45,342
Water New Meter Purchase	417,067	510,441	558,430	802,076
Water Outreach	189,934	241,464	266,967	267,067
Water UEC	183,658	196,505	249,103	263,758
Water EU Admin	753,331	950,905	1,432,219	1,254,110
Water EU Tech Serv	819,882	872,879	1,467,818	1,417,518
Water EAM Support and Maintenance	122,205	73,578	79,531	-
Water Strategic Affairs	-	442,183	616,156	1,936,380
Other Expenditures/Expenses	2,436,462	2,289,389	2,998,848	3,359,831
Transfers Out - Operating	13,969,928	7,208,527	13,846,232	10,257,205
TOTAL	**41,658,165**	**37,323,909**	**53,155,786**	**51,690,643**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	26,660	-	30,855	-
Prior Year Project Expenditure/Expense Carryover [2]	9,932,630	6,879,245	7,600,483	-
TOTAL	**9,959,290**	**6,879,245**	**7,631,338**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	5,768,709	1,102,748	9,816,338	503,200
Transfer Out - Loans	385,000	385,000	385,000	385,000
TOTAL	**6,153,709**	**1,487,748**	**10,201,338**	**888,200**

Fund Summary

6101 - Water Operations	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
Restatements [5]	2,188	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**4,913,855**	**14,898,016**	**(9,043,664)**	**(3,294,777)**
Beginning Fund Balance	**31,864,051**	**26,730,682**	**34,729,067**	**18,084,920**
Less Prior Year Encumbrance Carryover [1]	(114,594)	(20,386)	-	-
Less Prior Year Project Carryover [2]	(9,932,630)	(6,879,245)	(7,600,483)	-
Adjusted Beginning Fund Balance	**21,816,827**	**19,831,051**	**27,128,584**	**18,084,920**
Increase (Decrease) From Operations	4,913,855	14,898,016	(9,043,664)	(3,294,777)
Ending Fund Balance Before Reserves	**26,730,682**	**34,729,067**	**18,084,920**	**14,790,143**
Less Encumbrance Carryover Reserve [1]	(20,386)	-	-	-
Less Project Carryover Reserve [2]	(6,879,245)	(7,600,483)	-	-
ENDING FUND BALANCE AFTER RESERVES	**19,831,051**	**27,128,584**	**18,084,920**	**14,790,143**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

6110 - Water Rate Stabilization	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	431,894	363,130	212,642	286,405
Transfers In - Operating	1,000,000	500,000	700,000	500,000
TOTAL	**1,431,894**	**863,130**	**912,642**	**786,405**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	5,252	5,481	4,506	4,540
TOTAL	**5,252**	**5,481**	**4,506**	**4,540**
INCREASE (DECREASE) FROM OPERATIONS	**1,426,642**	**857,649**	**908,136**	**781,865**
Beginning Fund Balance	**14,081,512**	**15,508,154**	**16,365,802**	**17,273,938**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**14,081,512**	**15,508,154**	**16,365,802**	**17,273,938**
Increase (Decrease) From Operations	1,426,642	857,649	908,136	781,865
Ending Fund Balance Before Reserves	**15,508,154**	**16,365,802**	**17,273,938**	**18,055,803**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**15,508,154**	**16,365,802**	**17,273,938**	**18,055,803**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

6120 - Water Construction	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	1,666,040	1,467,623	866,073	1,187,809
Capital Contributions From Developers and Governmental Activities	17,935	4,765	5,000	5,000
Capital Contributions - Connection/Impact Fees	14,700,434	16,053,535	12,749,000	14,233,000
Other Revenue	-	11,590	-	-
Transfers In - Operating	58,350	58,350	-	-
TOTAL	**16,442,760**	**17,595,863**	**13,620,073**	**15,425,809**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	53,055	35,404	45,702	37,164
Transfers Out - Operating	-	-	2,624	-
TOTAL	**53,055**	**35,404**	**48,326**	**37,164**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	3,801,790	4,208,210	-
Transfer In - Loans	385,000	385,000	385,000	385,000
Prior Year Project Expenditure/Expense Carryover [2]	13,719,443	17,653,310	20,204,646	-
TOTAL	**14,104,443**	**21,840,100**	**24,797,856**	**385,000**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	7,182,188	3,535,500	30,025,712	596,400
Debt Related	4,122,190	4,125,761	4,120,759	4,117,929
TOTAL	**11,304,378**	**7,661,261**	**34,146,471**	**4,714,329**
INCREASE (DECREASE) FROM OPERATIONS	**19,189,770**	**31,739,298**	**4,223,132**	**11,059,316**
Beginning Fund Balance	**53,370,324**	**58,840,651**	**72,926,639**	**56,945,125**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(13,719,443)	(17,653,310)	(20,204,646)	-
Adjusted Beginning Fund Balance	**39,650,881**	**41,187,341**	**52,721,993**	**56,945,125**
Increase (Decrease) From Operations	19,189,770	31,739,298	4,223,132	11,059,316
Ending Fund Balance Before Reserves	**58,840,651**	**72,926,639**	**56,945,125**	**68,004,441**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(17,653,310)	(20,204,646)	-	-
ENDING FUND BALANCE AFTER RESERVES	**41,187,341**	**52,721,993**	**56,945,125**	**68,004,441**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

6130 - Water Rehabilitation	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	1,463,149	1,252,745	743,599	980,165
Capital Contributions From Developers and Governmental Activities	-	32,671	-	-
Transfers In - Operating	11,363,669	5,564,777	11,566,140	9,460,000
TOTAL	**12,826,818**	**6,850,193**	**12,309,739**	**10,440,165**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Water Meter Replacement	631,835	367,586	993,000	993,000
Water Technology Replacement	1,689	75,754	60,000	60,000
Water Emergency Distribution System Repair	13,215	63,559	-	-
Water Transmission Mains Evaluation	2,567	92,711	1,066	-
Other Expenditures/Expenses	37,497	41,689	59,470	53,487
Transfers Out - Operating	-	-	22,776	-
TOTAL	**686,803**	**641,299**	**1,136,312**	**1,106,487**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	15,326,892	18,503,743	20,028,879	-
TOTAL	**15,326,892**	**18,503,743**	**20,028,879**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	3,540,987	4,374,407	44,914,443	14,082,877
TOTAL	**3,540,987**	**4,374,407**	**44,914,443**	**14,082,877**
INCREASE (DECREASE) FROM OPERATIONS	**23,925,919**	**20,338,230**	**(13,712,137)**	**(4,749,199)**
Beginning Fund Balance	**45,049,434**	**53,648,462**	**55,482,948**	**21,741,932**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(15,326,892)	(18,503,743)	(20,028,879)	-
Adjusted Beginning Fund Balance	**29,722,542**	**35,144,719**	**35,454,069**	**21,741,932**
Increase (Decrease) From Operations	23,925,919	20,338,230	(13,712,137)	(4,749,199)
Ending Fund Balance Before Reserves	**53,648,462**	**55,482,948**	**21,741,932**	**16,992,733**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(18,503,743)	(20,028,879)	-	-
ENDING FUND BALANCE AFTER RESERVES	**35,144,719**	**35,454,069**	**21,741,932**	**16,992,733**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

6140 - Water Meter Retrofit	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	54,314	44,925	25,886	33,292
Capital Contributions From Developers and Governmental Activities	7,347	33,628	7,000	7,604
Capital Contributions - Connection/Impact Fees	32,929	73,482	-	-
Other Revenue	-	10,943	-	-
TOTAL	**94,590**	**162,977**	**32,886**	**40,896**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Water Meter Retrofit	6,605	46,146	-	-
Other Expenditures/Expenses	41	-	-	1,337
TOTAL	**6,645**	**46,146**	**-**	**1,337**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	249,233	232,957	98,718	-
TOTAL	**249,233**	**232,957**	**98,718**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	16,276	134,239	98,718	-
TOTAL	**16,276**	**134,239**	**98,718**	**-**
Restatements [5]	6,565	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**327,466**	**215,549**	**32,886**	**39,559**
Beginning Fund Balance	**1,852,551**	**1,930,784**	**1,913,377**	**1,847,545**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(249,233)	(232,957)	(98,718)	-
Adjusted Beginning Fund Balance	**1,603,318**	**1,697,827**	**1,814,659**	**1,847,545**
Increase (Decrease) From Operations	327,466	215,549	32,886	39,559
Ending Fund Balance Before Reserves	**1,930,784**	**1,913,377**	**1,847,545**	**1,887,104**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(232,957)	(98,718)	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,697,827**	**1,814,659**	**1,847,545**	**1,887,104**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

6201 - Wastewater Operations	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Licenses and Permits	2,830	1,415	500	1,100
Charges for Services	55,907,186	59,987,115	60,788,671	63,857,401
Grants and Contributions	89	276,121	-	-
Use of Property and Money	671,951	596,058	333,497	497,560
Capital Contributions From Developers and Governmental Activities	34,702	62,834	46,000	67,000
Other Revenue	269,769	316,591	284,082	229,082
Transfers In - Operating	-	-	-	950,000
Prior Year Encumbrance Carryover [1]	263,879	300,000	572,120	-
TOTAL	**57,150,406**	**61,540,135**	**62,024,870**	**65,602,143**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Wastewater Customer Care	461,297	611,198	1,422,644	1,410,525
Wastewater Customer Care - Field	137,590	138,513	-	-
Wastewater Customer Care - Billing	424,720	478,546	-	-
Wastewater Customer Care - Cust Serv	294,428	288,852	-	-
Wastewater Administration	2,389,899	2,334,319	3,157,564	2,407,115
Industrial Treatment	549,754	353,085	706,007	974,263
Environmental Treatment Lab	1,149,483	1,486,055	2,294,136	2,514,723
Wastewater Utility Business Systems	-	-	139,225	222,365
Dry Creek WWTP	9,991,140	10,821,629	12,175,612	12,045,304
Pleasant Grove WWTP	10,628,195	10,924,503	12,625,493	12,840,962
Wastewater Collection	7,298,711	7,958,452	9,132,850	10,759,151
Wastewater Maintenance	2,344,859	2,607,867	3,120,462	3,403,378
Recycled Water	295,787	640,739	1,131,838	1,116,651
Wastewater Outreach	213,456	232,560	228,567	235,767
Wastewater UEC	181,939	198,310	249,083	263,731
Wastewater EU Admin	734,804	928,468	1,166,350	1,226,781
Wastewater EU Tech Serv	812,297	853,212	1,446,104	1,247,989
Wastewater EAM Support and Maintenance	122,051	73,578	79,531	-
Wastewater Strategic Affairs	-	109,947	154,001	1,278,465
Other Expenditures/Expenses	2,655,222	2,917,745	3,737,677	4,009,160
Transfers Out - Operating	13,043,068	10,960,075	10,702,540	12,526,556
TOTAL	**53,728,698**	**54,917,656**	**63,669,684**	**68,482,886**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	26,050	58,333	252,844	-
TOTAL	**26,050**	**58,333**	**252,844**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	6,493	252,844	100,000
TOTAL	**-**	**6,493**	**252,844**	**100,000**
INCREASE (DECREASE) FROM OPERATIONS	**3,447,758**	**6,674,320**	**(1,644,814)**	**(2,980,743)**
Beginning Fund Balance	**26,979,221**	**30,137,051**	**36,453,037**	**33,983,259**
Less Prior Year Encumbrance Carryover [1]	(263,879)	(300,000)	(572,120)	-
Less Prior Year Project Carryover [2]	(26,050)	(58,333)	(252,844)	-
Adjusted Beginning Fund Balance	**26,689,292**	**29,778,718**	**35,628,073**	**33,983,259**
Increase (Decrease) From Operations	3,447,758	6,674,320	(1,644,814)	(2,980,743)
Ending Fund Balance Before Reserves	**30,137,051**	**36,453,037**	**33,983,259**	**31,002,516**
Less Encumbrance Carryover Reserve [1]	(300,000)	(572,120)	-	-
Less Project Carryover Reserve [2]	(58,333)	(252,844)	-	-
ENDING FUND BALANCE AFTER RESERVES	**29,778,718**	**35,628,073**	**33,983,259**	**31,002,516**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

6210 - Wastewater Rate Stabilization	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	489,759	409,208	236,674	326,657
Transfers In - Operating	500,000	1,000,000	1,000,000	1,000,000
TOTAL	**989,759**	**1,409,208**	**1,236,674**	**1,326,657**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	6,028	5,717	5,145	5,229
TOTAL	**6,028**	**5,717**	**5,145**	**5,229**
INCREASE (DECREASE) FROM OPERATIONS	**983,730**	**1,403,491**	**1,231,529**	**1,321,428**
Beginning Fund Balance	**16,265,000**	**17,248,730**	**18,652,221**	**19,883,750**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**16,265,000**	**17,248,730**	**18,652,221**	**19,883,750**
Increase (Decrease) From Operations	983,730	1,403,491	1,231,529	1,321,428
Ending Fund Balance Before Reserves	**17,248,730**	**18,652,221**	**19,883,750**	**21,205,178**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**17,248,730**	**18,652,221**	**19,883,750**	**21,205,178**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

6220 - Wastewater Construction	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	1,459,932	1,621,001	171,218	258,395
Capital Contributions - Connection/Impact Fees	18,143,075	23,802,066	13,262,000	16,918,000
Other Revenue	25,369,563	2,822,164	-	-
TOTAL	**44,972,570**	**28,245,231**	**13,433,218**	**17,176,395**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	38,566,446	22,752,118	12,259,683	15,638,652
Transfers Out - Operating	-	-	31,329	-
TOTAL	**38,566,446**	**22,752,118**	**12,291,012**	**15,638,652**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Debt Related	-	-	3,986,823	3,977,678
Prior Year Project Expenditure/Expense Carryover [2]	191,713	1,425,728	1,060,212	-
TOTAL	**191,713**	**1,425,728**	**5,047,035**	**3,977,678**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	68,753	260,396	6,210,212	-
Debt Related	5,275,412	4,073,191	3,990,823	3,981,678
TOTAL	**5,344,165**	**4,333,587**	**10,201,035**	**3,981,678**
INCREASE (DECREASE) FROM OPERATIONS	**1,253,672**	**2,585,255**	**(4,011,794)**	**1,533,743**
Beginning Fund Balance	**9,585,359**	**10,647,317**	**11,806,844**	**6,734,838**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(191,713)	(1,425,728)	(1,060,212)	-
Adjusted Beginning Fund Balance	**9,393,646**	**9,221,589**	**10,746,632**	**6,734,838**
Increase (Decrease) From Operations	1,253,672	2,585,255	(4,011,794)	1,533,743
Ending Fund Balance Before Reserves	**10,647,317**	**11,806,844**	**6,734,838**	**8,268,581**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(1,425,728)	(1,060,212)	-	-
ENDING FUND BALANCE AFTER RESERVES	**9,221,589**	**10,746,632**	**6,734,838**	**8,268,581**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

6230 - Wastewater Rehabilitation	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	528,250	374,000	-	400,000
Grants and Contributions	37,187	-	-	-
Use of Property and Money	1,052,544	840,763	516,991	561,992
Transfers In - Operating	4,421,244	2,271,364	2,271,512	4,260,000
TOTAL	**6,039,225**	**3,486,127**	**2,788,503**	**5,221,992**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Wastewater Technology Replacement	2,064	26,337	60,000	60,000
Other Expenditures/Expenses	55,000	46,267	58,126	53,175
Transfers Out - Operating	-	-	16,000,000	-
TOTAL	**57,065**	**72,604**	**16,118,126**	**113,175**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	12,346,115	7,427,252	6,451,621	-
TOTAL	**12,346,115**	**7,427,252**	**6,451,621**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	4,388,945	9,881,398	10,181,829	4,327,182
TOTAL	**4,388,945**	**9,881,398**	**10,181,829**	**4,327,182**
INCREASE (DECREASE) FROM OPERATIONS	**13,939,330**	**959,377**	**(17,059,831)**	**781,635**
Beginning Fund Balance	**34,716,527**	**36,309,743**	**29,841,868**	**6,330,416**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(12,346,115)	(7,427,252)	(6,451,621)	-
Adjusted Beginning Fund Balance	**22,370,412**	**28,882,491**	**23,390,247**	**6,330,416**
Increase (Decrease) From Operations	13,939,330	959,377	(17,059,831)	781,635
Ending Fund Balance Before Reserves	**36,309,743**	**29,841,868**	**6,330,416**	**7,112,051**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(7,427,252)	(6,451,621)	-	-
ENDING FUND BALANCE AFTER RESERVES	**28,882,491**	**23,390,247**	**6,330,416**	**7,112,051**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

6231 - Wastewater Regional Rehabilitation	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	1,824,295	2,225,247	2,000,000	3,000,000
Use of Property and Money	704,852	619,147	356,380	514,274
Other Revenue	21,507	3,217	-	-
Transfers In - Operating	7,000,000	7,000,000	22,000,000	7,000,000
TOTAL	**9,550,654**	**9,847,610**	**24,356,380**	**10,514,274**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	550	(57)	-	21,980
TOTAL	**550**	**(57)**	**-**	**21,980**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	19,869,343	20,433,388	23,404,759	-
TOTAL	**19,869,343**	**20,433,388**	**23,404,759**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	3,401,009	5,029,594	34,671,029	8,750,000
TOTAL	**3,401,009**	**5,029,594**	**34,671,029**	**8,750,000**
INCREASE (DECREASE) FROM OPERATIONS	**26,018,438**	**25,251,461**	**13,090,110**	**1,742,294**
Beginning Fund Balance	**18,356,121**	**24,505,216**	**29,323,289**	**19,008,640**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(19,869,343)	(20,433,388)	(23,404,759)	-
Adjusted Beginning Fund Balance	**(1,513,222)**	**4,071,828**	**5,918,530**	**19,008,640**
Increase (Decrease) From Operations	26,018,438	25,251,461	13,090,110	1,742,294
Ending Fund Balance Before Reserves	**24,505,216**	**29,323,289**	**19,008,640**	**20,750,934**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(20,433,388)	(23,404,759)	-	-
ENDING FUND BALANCE AFTER RESERVES	**4,071,828**	**5,918,530**	**19,008,640**	**20,750,934**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

6240 - Recycled Water Construction	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	-	32,650	-	50,977
Other Revenue	-	2,869,800	303,810	154,380
TOTAL	**-**	**2,902,450**	**303,810**	**205,357**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	-	566,706	758,674
TOTAL	**-**	**-**	**566,706**	**758,674**
INCREASE (DECREASE) FROM OPERATIONS	**-**	**2,902,450**	**(262,896)**	**(553,317)**
Beginning Fund Balance	**-**	**-**	**2,902,450**	**2,639,554**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**-**	**-**	**2,902,450**	**2,639,554**
Increase (Decrease) From Operations	-	2,902,450	(262,896)	(553,317)
Ending Fund Balance Before Reserves	**-**	**2,902,450**	**2,639,554**	**2,086,237**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**-**	**2,902,450**	**2,639,554**	**2,086,237**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

6301 - Waste Services Operations	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	42,914,351	44,216,078	43,631,501	45,030,544
Grants and Contributions	128	610	-	-
Use of Property and Money	882,530	724,425	428,866	569,940
Other Revenue	258,508	177,975	200,084	170,084
Transfers In - Operating	-	-	-	70,000
Prior Year Encumbrance Carryover [1]	-	401,126	-	-
TOTAL	**44,055,517**	**45,520,214**	**44,260,451**	**45,840,568**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Street Sweeping	1,802,367	1,956,039	2,260,623	2,304,106
Waste Services Customer Care	431,082	558,117	1,348,927	1,364,284
Waste Services Customer Care - Billing	417,227	469,204	-	-
Waste Services Customer Care - Cust Serv	277,877	273,220	-	-
Waste Services Administration	2,944,531	3,170,023	3,542,751	2,546,976
Waste Services Pickup - Residential	4,359,754	4,672,030	5,884,342	6,780,199
Waste Services Pickup - Commercial	4,725,492	5,181,485	6,102,142	6,175,148
Waste Services Utility Business Systems	-	-	142,568	217,192
Waste Services Maintenance	1,083,328	1,154,845	1,330,616	1,719,765
Disposal	11,565,979	12,088,464	13,780,000	14,012,200
Recycling	616,001	779,949	829,840	991,049
Green Waste Program	3,141,010	3,333,690	3,872,992	4,253,766
Organic Waste Program	576,601	681,338	920,056	1,003,605
Waste Services Outreach	202,889	208,447	253,567	257,667
Waste Services UEC	173,980	192,725	241,059	255,302
Waste Services EU Admin	751,179	993,000	1,171,530	1,226,762
Waste Services EU Tech Serv	178,937	189,534	321,185	274,090
Waste Services EAM Support and Maintenance	121,746	73,134	79,072	-
Waste Services Strategic Affairs	-	-	-	1,484,557
Other Expenditures/Expenses	1,640,607	1,740,897	2,472,073	2,653,414
Transfers Out - Operating	6,749,140	6,149,196	6,104,244	4,686,719
TOTAL	**41,759,725**	**43,865,336**	**50,657,587**	**52,206,800**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	56,143	239,917	301,575	-
Prior Year Project Expenditure/Expense Carryover [2]	8,784,824	8,004,652	13,764,159	-
TOTAL	**8,840,967**	**8,244,569**	**14,065,734**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	888,662	1,021,414	15,565,734	350,000
TOTAL	**888,662**	**1,021,414**	**15,565,734**	**350,000**
Restatements [5]	5,192	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**10,253,288**	**8,878,033**	**(7,897,136)**	**(6,716,232)**
Beginning Fund Balance	**32,328,157**	**33,796,621**	**34,268,877**	**12,607,582**
Less Prior Year Encumbrance Carryover [1]	-	(401,126)	-	-
Less Prior Year Project Carryover [2]	(8,784,824)	(8,004,652)	(13,764,159)	-
Adjusted Beginning Fund Balance	**23,543,333**	**25,390,843**	**20,504,718**	**12,607,582**
Increase (Decrease) From Operations	10,253,288	8,878,033	(7,897,136)	(6,716,232)
Ending Fund Balance Before Reserves	**33,796,621**	**34,268,877**	**12,607,582**	**5,891,350**
Less Encumbrance Carryover Reserve [1]	(401,126)	-	-	-
Less Project Carryover Reserve [2]	(8,004,652)	(13,764,159)	-	-
ENDING FUND BALANCE AFTER RESERVES	**25,390,843**	**20,504,718**	**12,607,582**	**5,891,350**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

6310 - Waste Services Rate Stabilization	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	151,863	196,915	96,876	179,753
Transfers In - Operating	3,500,000	3,000,000	2,000,000	2,000,000
TOTAL	**3,651,863**	**3,196,915**	**2,096,876**	**2,179,753**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	133	(15)	2,826	3,237
TOTAL	**133**	**(15)**	**2,826**	**3,237**
INCREASE (DECREASE) FROM OPERATIONS	**3,651,730**	**3,196,930**	**2,094,050**	**2,176,516**
Beginning Fund Balance	**3,403,421**	**7,055,151**	**10,252,081**	**12,346,131**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**3,403,421**	**7,055,151**	**10,252,081**	**12,346,131**
Increase (Decrease) From Operations	3,651,730	3,196,930	2,094,050	2,176,516
Ending Fund Balance Before Reserves	**7,055,151**	**10,252,081**	**12,346,131**	**14,522,647**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**7,055,151**	**10,252,081**	**12,346,131**	**14,522,647**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

6320 - Waste Services Capital Purchases	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	206,044	174,821	100,599	140,919
Capital Contributions - Connection/Impact Fees	711,136	820,295	675,000	680,000
TOTAL	**917,179**	**995,116**	**775,599**	**820,919**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Waste Services Capital Purchases	198,043	141,020	400,000	400,000
Other Expenditures/Expenses	6,922	6,651	8,064	8,201
Transfers Out - Operating	-	-	9,304	-
TOTAL	**204,965**	**147,672**	**417,368**	**408,201**
INCREASE (DECREASE) FROM OPERATIONS	**712,215**	**847,444**	**358,231**	**412,718**
Beginning Fund Balance	**6,664,712**	**7,376,927**	**8,224,371**	**8,582,602**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**6,664,712**	**7,376,927**	**8,224,371**	**8,582,602**
Increase (Decrease) From Operations	712,215	847,444	358,231	412,718
Ending Fund Balance Before Reserves	**7,376,927**	**8,224,371**	**8,582,602**	**8,995,320**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**7,376,927**	**8,224,371**	**8,582,602**	**8,995,320**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

6330 - Waste Services Rehabilitation	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	141,802	156,053	80,030	138,808
Transfers In - Operating	2,771,602	2,772,047	2,272,594	2,230,000
TOTAL	**2,913,404**	**2,928,100**	**2,352,624**	**2,368,808**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Waste Services Annual Rehab	405,247	427,083	553,792	554,068
Waste Services Technology Replacement	469	79,337	30,000	30,000
Other Expenditures/Expenses	18,423	23,813	32,060	27,327
Transfers Out - Operating	-	-	39,122	-
TOTAL	**424,139**	**530,232**	**654,974**	**611,395**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	376,245	587,222	1,003,135	-
TOTAL	**376,245**	**587,222**	**1,003,135**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	417,316	307,369	628,812	289,138
TOTAL	**417,316**	**307,369**	**628,812**	**289,138**
INCREASE (DECREASE) FROM OPERATIONS	**2,448,194**	**2,677,722**	**2,071,973**	**1,468,275**
Beginning Fund Balance	**3,738,116**	**5,810,065**	**7,900,564**	**8,969,402**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(376,245)	(587,222)	(1,003,135)	-
Adjusted Beginning Fund Balance	**3,361,871**	**5,222,843**	**6,897,429**	**8,969,402**
Increase (Decrease) From Operations	2,448,194	2,677,722	2,071,973	1,468,275
Ending Fund Balance Before Reserves	**5,810,065**	**7,900,564**	**8,969,402**	**10,437,677**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(587,222)	(1,003,135)	-	-
ENDING FUND BALANCE AFTER RESERVES	**5,222,843**	**6,897,429**	**8,969,402**	**10,437,677**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Transportation Funds Overview



Transportation Funds Overview

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

- **Transit Fund** - This fund supports transit operations (including services for older adults and people with disabilities), maintenance, and capital improvements.
- **Transportation Fund** - This fund supports bikeway development and maintenance, bicycle education programs, and the TSM Program. This fund also supports roadway resurfacing and pedestrian improvements when funds are available.
- **Consolidated Transportation Service Agency (CTSA) Fund** - This fund supports the South Placer Transit Information Center (the Call Center) and the Mobility Management Programs, which are services provided by the City of Roseville on behalf of the Western Placer Consolidated Transportation Services Agency (WPCTSA).

Revenue

The primary sources of revenue allocated to the City's Transportation Funds each year are derived from the Transportation Development Act (TDA). TDA funding consists of revenues from the Local Transportation Funds (LTF) and State Transit Assistance (STA) programs.

The LTF allocation is derived from a quarter-cent general sales tax collected in Placer County and distributed based on the City's population. LTF must be used to meet all transit needs determined to be reasonable before funds can be allocated to bikeway or other roadway improvements.

The STA allocation consists of Senate Bill 1 (SB1) and State of Good Repair (SGR) funds. SB1 funding is derived from the statewide sales tax on diesel fuel and is distributed using a formula based on population and transit fare revenues. SGR is funded by fees on vehicle registrations.

Transportation Funds Overview

Roseville continues to utilize the $8 million previously awarded through the SB125 Transit and Intercity Rail Capital Program (TIRCP). These funds are supporting a range of transit-related projects, including bus electrification efforts and bus shelter improvements.

The Placer County Transportation Planning Agency (PCTPA) oversees transit and transportation programs in our region. Roseville's Consolidated Transit Services Agency (CTSA) Fund supports the operation of our transit call center and mobility training programs. Our CTSA services have been deemed to provide a regional benefit and are fully reimbursed with TDA funds from PCTPA.

Expenses

The majority of operating expenses in the Transportation Funds are for Roseville Transit operations including contractor expenses, vehicle maintenance, fuel, electricity, and administration.

The remainder of the operating expenses are for bikeway and pedestrian planning and education, TSM programs, safe routes to school programs, the crossing guard program, Public Works communications, and engineering.



Fund Summary

6511 - Transit	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	518,454	682,324	500,000	573,000
Grants and Contributions	6,336,599	5,769,679	9,362,793	10,186,956
Use of Property and Money	205,365	(33,532)	97,620	-
Other Revenue	208,087	181,274	171,600	150,100
Transfers In - Operating	125,452	129,191	132,000	132,000
Prior Year Encumbrance Carryover [1]	26,034	-	19,845	-
TOTAL	**7,419,991**	**6,728,937**	**10,283,858**	**11,042,056**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Transit Administration	856,559	1,020,314	1,308,863	1,317,708
Transit Services	5,900,006	6,294,374	8,447,192	9,228,604
Transit Bus Shelter Replacement	22,020	-	-	-
Other Expenditures/Expenses	313,528	380,834	436,613	412,344
Transfers Out - Operating	313,975	-	-	-
TOTAL	**7,406,088**	**7,695,522**	**10,192,668**	**10,958,656**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	4,015,276	7,394,951	36,999,958	31,450
Prior Year Project Expenditure/Expense Carryover [2]	(7,651)	(271,992)	1,638,660	-
TOTAL	**4,007,625**	**7,122,959**	**38,638,618**	**31,450**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	4,279,615	5,486,797	38,638,618	31,450
TOTAL	**4,279,615**	**5,486,797**	**38,638,618**	**31,450**
Restatements [5]	78,775	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**(179,312)**	**669,577**	**91,190**	**83,400**
Beginning Fund Balance	**1,704,888**	**1,507,194**	**2,448,763**	**881,448**
Less Prior Year Encumbrance Carryover [1]	(26,034)	-	(19,845)	-
Less Prior Year Project Carryover [2]	7,651	271,992	(1,638,660)	-
Adjusted Beginning Fund Balance	**1,686,505**	**1,779,186**	**790,258**	**881,448**
Increase (Decrease) From Operations	(179,312)	669,577	91,190	83,400
Ending Fund Balance Before Reserves	**1,507,194**	**2,448,763**	**881,448**	**964,848**
Less Encumbrance Carryover Reserve [1]	-	(19,845)	-	-
Less Project Carryover Reserve [2]	271,992	(1,638,660)	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,779,186**	**790,258**	**881,448**	**964,848**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

6512 - Transit Shuttle Service Fee	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	11,182	12,592	7,414	9,857
Capital Contributions From Developers and Governmental Activities	15,633	21,980	40,000	20,000
Transfers In - Operating	313,975	-	-	-
TOTAL	**340,789**	**34,572**	**47,414**	**29,857**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	9	-	-	-
TOTAL	**9**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**340,781**	**34,572**	**47,414**	**29,857**
Beginning Fund Balance	**202,629**	**543,410**	**577,981**	**625,395**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**202,629**	**543,410**	**577,981**	**625,395**
Increase (Decrease) From Operations	340,781	34,572	47,414	29,857
Ending Fund Balance Before Reserves	**543,410**	**577,981**	**625,395**	**655,252**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**543,410**	**577,981**	**625,395**	**655,252**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

6520 - Transportation	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	-	2,090	-	-
Grants and Contributions	1,338,066	1,615,906	1,818,162	1,882,304
Use of Property and Money	157,502	23,892	81,752	83,640
Capital Contributions From Developers and Governmental Activities	-	-	5,000	5,000
Other Revenue	49,847	46,236	363,600	47,200
TOTAL	**1,545,415**	**1,688,123**	**2,268,514**	**2,018,144**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Transportation	1,639,401	1,410,696	1,593,087	1,664,729
Other Expenditures/Expenses	238,430	253,535	287,938	267,618
TOTAL	**1,877,831**	**1,664,231**	**1,881,025**	**1,932,347**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	7,125,651	14,564,537	18,373,124	43,307
Prior Year Project Expenditure/Expense Carryover [2]	(265,080)	(262,703)	(270,493)	-
TOTAL	**6,860,571**	**14,301,834**	**18,102,631**	**43,307**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	7,124,364	14,572,329	18,420,631	43,307
TOTAL	**7,124,364**	**14,572,329**	**18,420,631**	**43,307**
Restatements [5]	(172,302)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**(768,511)**	**(246,604)**	**69,489**	**85,797**
Beginning Fund Balance	**1,524,105**	**1,020,674**	**1,036,773**	**1,376,755**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	265,080	262,703	270,493	-
Adjusted Beginning Fund Balance	**1,789,185**	**1,283,377**	**1,307,266**	**1,376,755**
Increase (Decrease) From Operations	(768,511)	(246,604)	69,489	85,797
Ending Fund Balance Before Reserves	**1,020,674**	**1,036,773**	**1,376,755**	**1,462,552**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	262,703	270,493	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,283,377**	**1,307,266**	**1,376,755**	**1,462,552**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

6540 - Consolidated Transit Services Agency	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Grants and Contributions	492,178	522,701	699,024	655,548
Use of Property and Money	1,820	851	-	2,081
Prior Year Encumbrance Carryover [1]	7,298	-	-	-
TOTAL	**501,296**	**523,552**	**699,024**	**657,629**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Consolidated Transit Services Agency	458,426	490,807	672,419	637,202
Other Expenditures/Expenses	34,328	31,936	25,605	25,058
TOTAL	**492,755**	**522,742**	**698,024**	**662,260**
INCREASE (DECREASE) FROM OPERATIONS	**8,542**	**810**	**1,000**	**(4,631)**
Beginning Fund Balance	**199,237**	**200,480**	**201,290**	**202,290**
Less Prior Year Encumbrance Carryover [1]	(7,298)	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**191,939**	**200,480**	**201,290**	**202,290**
Increase (Decrease) From Operations	8,542	810	1,000	(4,631)
Ending Fund Balance Before Reserves	**200,480**	**201,290**	**202,290**	**197,659**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**200,480**	**201,290**	**202,290**	**197,659**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Youth Development Fund Overview



Youth Development Fund Overview

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

Youth Development programs provide safe, engaging, and memorable experiences for Roseville children and families. The Adventure Club and preschool programs operate in partnership with the Roseville, Dry Creek, and Center School Districts to provide before and after school recreational opportunities through licensed childcare at 21 elementary school locations. Subsidized care opportunities are available for qualifying families, funded by Placer County Office of Education (PCOE) and Child Action, at all Adventure Club locations.

One in five young people in the U.S. are alone after the school day ends. High-quality afterschool programs promote positive youth development and offer a safe space where youth can explore their potential. Afterschool programs support social, emotional, cognitive, and academic development; reduce risky behaviors; promote physical health; and provide a safeand supportive environment.

Additionally, afterschool programs are critical to the community's economic health. Working families and businesses benefit from afterschool programs that ensure youth have a safe place to go while parents or guardians work. Parents and guardians who do not have access to quality and convenient childcare miss an average of eight days of work per year, decreasing productivity and costing millions annually.

Revenue

Youth Development Fund revenue is derived from fees collected for before and after school programs and preschool programs, as well as support from the General Fund.

In June 2024, the City Council adopted the Youth Development Funding Policy, which provides that program revenues are intended to cover direct program

Youth Development Fund Overview

costs, with General Fund support including facility-related costs and certain city indirect and internal service fund charges. The FY2026-27 budget includes General Fund support totaling approximately $1 million for operating costs and $319,000 for capital expenses.

Expenses

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

The Youth Development Fund is projected to end FY2025-26 within budget and below the planned General Fund transfer; however, program revenues do not fully cover expenditures, and the fund continues to rely on General Fund support.

Debt

The Youth Development Fund is responsible for an interfund loan that is scheduled to be paid off in FY2046-47. This loan was used to purchase portable facilities for Adventure Club sites at several elementary schools (Fiddyment Farm, Orchard Ranch, Riego Creek, Westbrook, and Rex Fortune).

Capital Improvement Program (CIP)

Significant investment in aging Adventure Club facilities has begun, including funding for HVAC repairs, roof replacements, flooring replacements, exterior painting, and Americans with Disabilities Act (ADA) ramp repairs/ resurfacing.

The FY2026–27 budget includes continued HVAC replacements and funding to transition most sites from mobile internet to a dedicated provider for more reliable access.



Fund Summary

6591 - Youth Development	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	5,709,278	6,087,632	6,825,400	8,036,529
Grants and Contributions	435,248	440,029	525,317	-
Use of Property and Money	30,700	2,968	18,769	17,034
Other Revenue	571,042	565,090	303,826	-
Transfers In - Operating	-	791,363	2,266,383	959,680
TOTAL	**6,746,268**	**7,887,081**	**9,939,695**	**9,013,243**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Adventure Clubs	5,406,779	5,673,263	6,026,976	7,342,245
Preschool Education	466,696	535,146	654,248	649,290
After School Education Safety	460,691	503,739	643,799	-
CDE Child Development	777,665	816,712	805,745	-
Other Expenditures/Expenses	682,974	853,621	935,340	966,709
TOTAL	**7,794,806**	**8,382,481**	**9,066,108**	**8,958,243**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Transfer In - Capital	809,000	630,000	761,227	318,703
Prior Year Project Expenditure/Expense Carryover [2]	563,232	995,499	1,395,095	-
TOTAL	**1,372,232**	**1,625,499**	**2,156,322**	**318,703**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	516,733	344,405	2,156,322	318,703
Transfer Out - Loans	55,000	55,000	55,000	55,000
TOTAL	**571,733**	**399,405**	**2,211,322**	**373,703**
Restatements [5]	(152,734)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**(400,774)**	**730,695**	**818,587**	**-**
Beginning Fund Balance	**1,805,318**	**841,312**	**576,508**	**-**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(563,232)	(995,499)	(1,395,095)	-
Adjusted Beginning Fund Balance	**1,242,086**	**(154,187)**	**(818,587)**	**-**
Increase (Decrease) From Operations	(400,774)	730,695	818,587	-
Ending Fund Balance Before Reserves	**841,312**	**576,508**	**-**	**-**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(995,499)	(1,395,095)	-	-
ENDING FUND BALANCE AFTER RESERVES	**(154,187)**	**(818,587)**	**-**	**-**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Special Revenue Funds Overview

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

Special Revenue Funds include:

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

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

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

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

Revenue

The source of annual revenue for the HUT and RMRA Funds is the State Excise Tax paid at the gas pump.

RMRA funds are a result of the 2017 passage of Senate Bill 1, which established an additional gas tax in California for road maintenance purposes. Other sources of road maintenance revenue include the Roadway Fund, which derives its annual revenue from Utility Impact Reimbursement (UIR) funds paid by Environmental Utilities for their heavy trucks' impact on the City's roadway network, Transportation Development Act funds remaining after funding the City's Transit needs, and Federal Regional Surface Transportation Program (RSTP) / Surface Transportation Block Grant (STBG), funds from the Federal Excise Tax (Federal Gas Tax), paid at the pump. The amount of HUT and RMRA revenue the City receives is a function of Roseville's population and roadway miles. As the City grows, the HUT and RMRA Fund revenues will increase accordingly. Roadway Fund revenues are a function of the actual cost of the previous year's resurfacing work (UIR portion) and the cost of meeting the City's transit needs (TDA portion). RSTP/STBG funds have historically been awarded based on Roseville's population and roadway miles but will become competitively awarded across a six-county region by the Sacramento Area Council of Governments (SACOG) in alignment with statewide goals, and will decrease, beginning with FY2026-27.

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. High quality street pavement is a key element in maintaining the high quality of life Roseville residents and business owners have come to expect. Approximately $3 million per year of additional revenue would be required for the next eight to 10 years to achieve this goal for all streets in Roseville.

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

Special Revenue Funds Overview



Golf Course Funds

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

Revenue

The most significant source of revenue is generated through user fees for course play. Additional revenue is derived from cart rental and driving range sales. Revenue generation related to golf industry economics is highly dependent upon customers' desire to expend their disposable income on recreational golf. Golf rounds and driving range use increased from 2024 to 2025. Revenue growth in this fund is still forecasted to increase in FY2026-27 as new golfers in various demographics continue to join, including youth, teens, and young adults.

Expenses

The primary fund expenses are golf course maintenance, buildings/grounds maintenance, and utilities. Although City staff manages course contracts, no staff are employed directly at the courses. The existing General Fund subsidy will continue in FY2026-27 due to overdue renovation projects and emergency repairs.

Debt

The construction of the Woodcreek clubhouse and Diamond Oaks improvements were financed through interfund loans.

Capital Improvement

Minor course repairs and improvements are budgeted through the operations budget, while more significant repairs and renovations are funded through capital improvement projects. Both courses are aging and need significant renovation and repair. Woodcreek Golf Club's recent turf conversion to Bermuda grass is improving playing conditions while reducing maintenance and water use. Diamond Oaks is scheduled for bunker and drainage improvements, along with tree and irrigation updates. A full course assessment and 10-year plan are anticipated to be completed in early FY2026-27 to plan for future renovation projects.

Fund Summary

2199 - Landscape & Lighting Districts/Services District	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Taxes	19,728,461	22,127,449	23,269,716	28,222,753
Grants and Contributions	151,486	148,678	-	-
Use of Property and Money	551,311	471,792	282,501	411,336
Other Revenue	39,487	42,099	-	-
Transfers In - Operating	-	-	-	647,000
Prior Year Encumbrance Carryover [1]	37,557	-	-	-
TOTAL	**20,508,301**	**22,790,018**	**23,552,217**	**29,281,089**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Landscape and Lighting Districts	1,718,297	1,945,562	2,101,218	2,156,216
Services Districts	7,644,003	8,401,239	9,880,093	10,949,694
Other Expenditures/Expenses	414	-	-	-
Transfers Out - Operating	9,008,576	9,733,851	10,628,441	11,513,394
TOTAL	**18,371,289**	**20,080,651**	**22,609,752**	**24,619,304**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	508,466	323,885	101,452	-
TOTAL	**508,466**	**323,885**	**101,452**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	169,850	222,177	-	647,000
TOTAL	**169,850**	**222,177**	**-**	**647,000**
INCREASE (DECREASE) FROM OPERATIONS	**2,475,628**	**2,811,075**	**1,043,917**	**4,014,785**
Beginning Fund Balance	**18,845,131**	**20,774,736**	**23,261,926**	**24,204,391**
Less Prior Year Encumbrance Carryover [1]	(37,557)	-	-	-
Less Prior Year Project Carryover [2]	(508,466)	(323,885)	(101,452)	-
Adjusted Beginning Fund Balance	**18,299,108**	**20,450,851**	**23,160,474**	**24,204,391**
Increase (Decrease) From Operations	2,475,628	2,811,075	1,043,917	4,014,785
Ending Fund Balance Before Reserves	**20,774,736**	**23,261,926**	**24,204,391**	**28,219,176**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(323,885)	(101,452)	-	-
ENDING FUND BALANCE AFTER RESERVES	**20,450,851**	**23,160,474**	**24,204,391**	**28,219,176**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

2201 - Community Development Block Grant	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Grants and Contributions	389,737	1,153,610	1,114,743	700,000
Use of Property and Money	(173)	(1,729)	-	-
Other Revenue	52,282	15,982	100,000	50,000
Transfers In - Operating	-	16,365	-	-
Prior Year Encumbrance Carryover [1]	115,155	-	-	-
TOTAL	**557,001**	**1,184,228**	**1,214,743**	**750,000**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Housing	466,067	875,011	1,214,743	750,000
TOTAL	**466,067**	**875,011**	**1,214,743**	**750,000**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	112,000	88,000	80,000	-
Prior Year Project Expenditure/Expense Carryover [2]	-	-	(80,000)	-
TOTAL	**112,000**	**88,000**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	112,000	168,000	-	-
TOTAL	**112,000**	**168,000**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**90,934**	**229,217**	**-**	**-**
Beginning Fund Balance	**7,855**	**(16,366)**	**212,851**	**292,851**
Less Prior Year Encumbrance Carryover [1]	(115,155)	-	-	-
Less Prior Year Project Carryover [2]	-	-	80,000	-
Adjusted Beginning Fund Balance	**(107,300)**	**(16,366)**	**292,851**	**292,851**
Increase (Decrease) From Operations	90,934	229,217	-	-
Ending Fund Balance Before Reserves	**(16,366)**	**212,851**	**292,851**	**292,851**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	80,000	-	-
ENDING FUND BALANCE AFTER RESERVES	**(16,366)**	**292,851**	**292,851**	**292,851**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

2210 - HOME Investment Partnership Program	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	73,093	55,112	34,607	22,799
Other Revenue	162,138	135,680	60,000	60,000
TOTAL	**235,231**	**190,792**	**94,607**	**82,799**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Housing	146,789	1,425,215	779,134	434,817
Other Expenditures/Expenses	55	-	-	-
TOTAL	**146,844**	**1,425,215**	**779,134**	**434,817**
INCREASE (DECREASE) FROM OPERATIONS	**88,386**	**(1,234,423)**	**(684,527)**	**(352,018)**
Beginning Fund Balance	**2,449,584**	**2,537,971**	**1,303,547**	**619,020**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**2,449,584**	**2,537,971**	**1,303,547**	**619,020**
Increase (Decrease) From Operations	88,386	(1,234,423)	(684,527)	(352,018)
Ending Fund Balance Before Reserves	**2,537,971**	**1,303,547**	**619,020**	**267,002**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**2,537,971**	**1,303,547**	**619,020**	**267,002**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

2220 - CalHOME	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	16,333	11,986	7,009	7,956
Other Revenue	27,826	44,889	50,000	50,000
TOTAL	**44,159**	**56,875**	**57,009**	**57,956**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Housing	82,486	96,562	210,000	211,665
Other Expenditures/Expenses	12	-	-	-
Transfers Out - Operating	-	16,365	-	-
TOTAL	**82,499**	**112,927**	**210,000**	**211,665**
INCREASE (DECREASE) FROM OPERATIONS	**(38,340)**	**(56,052)**	**(152,991)**	**(153,709)**
Beginning Fund Balance	**549,101**	**510,761**	**454,709**	**301,718**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**549,101**	**510,761**	**454,709**	**301,718**
Increase (Decrease) From Operations	(38,340)	(56,052)	(152,991)	(153,709)
Ending Fund Balance Before Reserves	**510,761**	**454,709**	**301,718**	**148,009**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**510,761**	**454,709**	**301,718**	**148,009**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

2230 - BEGIN	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	6,161	4,933	2,934	3,830
Other Revenue	-	-	10,000	10,000
TOTAL	**6,161**	**4,933**	**12,934**	**13,830**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	5	-	-	-
TOTAL	**5**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**6,156**	**4,933**	**12,934**	**13,830**
Beginning Fund Balance	**207,840**	**213,996**	**218,929**	**231,863**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**207,840**	**213,996**	**218,929**	**231,863**
Increase (Decrease) From Operations	6,156	4,933	12,934	13,830
Ending Fund Balance Before Reserves	**213,996**	**218,929**	**231,863**	**245,693**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**213,996**	**218,929**	**231,863**	**245,693**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

2240 - Supplemental Law Enforcement Services	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Taxes	438,757	463,411	360,000	360,000
Use of Property and Money	24,828	18,153	9,656	16,580
Prior Year Encumbrance Carryover [1]	25,161	-	-	-
TOTAL	**488,746**	**481,564**	**369,656**	**376,580**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Records Property	25,161	6,220	-	-
Patrol	424,885	29,274	5,000	152,398
Investigations	8,007	7,500	7,500	93,750
Police Traffic	5,040	-	-	23,175
Police Vehicles	17,033	67,896	239,000	165,000
Other Expenditures/Expenses	19	-	-	-
Transfers Out - Operating	135,000	135,000	135,000	135,000
TOTAL	**615,145**	**245,890**	**386,500**	**569,323**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	22,420	21,880	27,866	-
TOTAL	**22,420**	**21,880**	**27,866**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	541	32,014	27,866	-
TOTAL	**541**	**32,014**	**27,866**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**(104,520)**	**225,540**	**(16,844)**	**(192,743)**
Beginning Fund Balance	**858,780**	**706,680**	**910,339**	**865,629**
Less Prior Year Encumbrance Carryover [1]	(25,161)	-	-	-
Less Prior Year Project Carryover [2]	(22,420)	(21,880)	(27,866)	-
Adjusted Beginning Fund Balance	**811,199**	**684,800**	**882,473**	**865,629**
Increase (Decrease) From Operations	(104,520)	225,540	(16,844)	(192,743)
Ending Fund Balance Before Reserves	**706,680**	**910,339**	**865,629**	**672,886**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(21,880)	(27,866)	-	-
ENDING FUND BALANCE AFTER RESERVES	**684,800**	**882,473**	**865,629**	**672,886**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

2250 - Forfeited Property	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	7,063	7,667	3,599	6,986
Other Revenue	48,574	173,355	50,000	50,000
Prior Year Encumbrance Carryover [1]	5,700	-	-	-
TOTAL	**61,338**	**181,022**	**53,599**	**56,986**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Police Administration	44,162	36,871	50,000	50,000
Records Property	6	-	-	12,500
Patrol	-	15,050	51,238	-
Other Expenditures/Expenses	5	-	-	-
TOTAL	**44,173**	**51,921**	**101,238**	**62,500**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	-	-	31,000	-
TOTAL	**-**	**-**	**31,000**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	-	31,000	-
TOTAL	**-**	**-**	**31,000**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**17,165**	**129,101**	**(47,639)**	**(5,514)**
Beginning Fund Balance	**257,522**	**268,987**	**398,088**	**319,449**
Less Prior Year Encumbrance Carryover [1]	(5,700)	-	-	-
Less Prior Year Project Carryover [2]	-	-	(31,000)	-
Adjusted Beginning Fund Balance	**251,822**	**268,987**	**367,088**	**319,449**
Increase (Decrease) From Operations	17,165	129,101	(47,639)	(5,514)
Ending Fund Balance Before Reserves	**268,987**	**398,088**	**319,449**	**313,935**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	(31,000)	-	-
ENDING FUND BALANCE AFTER RESERVES	**268,987**	**367,088**	**319,449**	**313,935**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

2260 - Federal Asset Seizure	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	3,008	2,181	1,356	1,392
TOTAL	**3,008**	**2,181**	**1,356**	**1,392**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Police Administration	5,934	40,417	50,000	50,000
Social Services	-	7,752	-	-
Other Expenditures/Expenses	2	-	-	-
TOTAL	**5,937**	**48,169**	**50,000**	**50,000**
Other Sources [3]	-	-	50,000	-
INCREASE (DECREASE) FROM OPERATIONS	**(2,928)**	**(45,988)**	**1,356**	**(48,608)**
Beginning Fund Balance	**102,065**	**99,137**	**53,148**	**54,504**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**102,065**	**99,137**	**53,148**	**54,504**
Increase (Decrease) From Operations	(2,928)	(45,988)	1,356	(48,608)
Ending Fund Balance Before Reserves	**99,137**	**53,148**	**54,504**	**5,896**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**99,137**	**53,148**	**54,504**	**5,896**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

2270 - Grants	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Grants and Contributions	-	7,366	-	-
Use of Property and Money	(8,239)	(25,627)	-	-
TOTAL	**(8,239)**	**(18,261)**	**-**	**-**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Community Benefit Fund - Community Grants	-	7,336	-	-
Other Expenditures/Expenses	(12)	-	-	-
TOTAL	**(12)**	**7,336**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	5,401,853	2,487,235	4,734,070	1,744,375
Prior Year Project Expenditure/Expense Carryover [2]	2,458,470	(140,138)	204,949	-
TOTAL	**7,860,323**	**2,347,097**	**4,939,019**	**1,744,375**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	5,648,020	2,142,150	4,939,019	1,744,375
TOTAL	**5,648,020**	**2,142,150**	**4,939,019**	**1,744,375**
Other Sources [3]	-	-	42,669	-
INCREASE (DECREASE) FROM OPERATIONS	**2,204,076**	**179,350**	**42,669**	**-**
Beginning Fund Balance	**97,186**	**(157,208)**	**162,280**	**-**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(2,458,470)	140,138	(204,949)	-
Adjusted Beginning Fund Balance	**(2,361,284)**	**(17,070)**	**(42,669)**	**-**
Increase (Decrease) From Operations	2,204,076	179,350	42,669	-
Ending Fund Balance Before Reserves	**(157,208)**	**162,280**	**-**	**-**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	140,138	(204,949)	-	-
ENDING FUND BALANCE AFTER RESERVES	**(17,070)**	**(42,669)**	**-**	**-**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

2280 - Federal Stimulus Reserve - ARPA	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Grants and Contributions	5,548,557	8,282,738	-	-
Use of Property and Money	464,638	152,741	-	-
TOTAL	**6,013,195**	**8,435,479**	**-**	**-**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Patrol	-	3,035,198	-	-
Fire Operations	-	2,384,799	-	-
Community Benefit Fund - Community Grants	294,000	348,664	-	-
Housing	-	150,000	-	-
Other Expenditures/Expenses	(67)	-	-	-
Transfers Out - Operating	-	-	-	1,020,534
TOTAL	**293,933**	**5,918,661**	**-**	**1,020,534**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	7,973,514	6,757,077	1,028	-
TOTAL	**7,973,514**	**6,757,077**	**1,028**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	5,223,173	2,357,960	1,028	-
TOTAL	**5,223,173**	**2,357,960**	**1,028**	**-**
Other Uses [4]	-	-	(7,336)	-
INCREASE (DECREASE) FROM OPERATIONS	**8,469,603**	**6,915,935**	**(7,336)**	**(1,020,534)**
Beginning Fund Balance	**373,951**	**870,040**	**1,028,898**	**1,020,534**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(7,973,514)	(6,757,077)	(1,028)	-
Adjusted Beginning Fund Balance	**(7,599,563)**	**(5,887,037)**	**1,027,870**	**1,020,534**
Increase (Decrease) From Operations	8,469,603	6,915,935	(7,336)	(1,020,534)
Ending Fund Balance Before Reserves	**870,040**	**1,028,898**	**1,020,534**	**-**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(6,757,077)	(1,028)	-	-
ENDING FUND BALANCE AFTER RESERVES	**(5,887,037)**	**1,027,870**	**1,020,534**	**-**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

2301 - State Gas Tax	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	75,673	55,160	34,355	41,063
TOTAL	**75,673**	**55,160**	**34,355**	**41,063**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Public Works Engineering	22,280	-	40,000	40,000
Street Resurfacing	-	-	25,000	-
Other Expenditures/Expenses	16,845	88,481	93,326	48,066
TOTAL	**39,125**	**88,481**	**158,326**	**88,066**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	(14,754)	-
Prior Year Project Expenditure/Expense Carryover [2]	661,808	528,629	635,657	-
TOTAL	**661,808**	**528,629**	**620,903**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	32,231	108,091	620,903	-
TOTAL	**32,231**	**108,091**	**620,903**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**666,125**	**387,217**	**(123,971)**	**(47,003)**
Beginning Fund Balance	**2,492,872**	**2,497,189**	**2,355,776**	**1,596,148**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(661,808)	(528,629)	(635,657)	-
Adjusted Beginning Fund Balance	**1,831,064**	**1,968,560**	**1,720,119**	**1,596,148**
Increase (Decrease) From Operations	666,125	387,217	(123,971)	(47,003)
Ending Fund Balance Before Reserves	**2,497,189**	**2,355,776**	**1,596,148**	**1,549,145**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(528,629)	(635,657)	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,968,560**	**1,720,119**	**1,596,148**	**1,549,145**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

2305 - Highway Users Tax	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Taxes	4,266,732	4,272,632	4,356,163	4,632,226
Grants and Contributions	13,981	56,425	-	-
Use of Property and Money	165,019	168,858	85,264	145,944
Other Revenue	479	44,271	-	6,500
Prior Year Encumbrance Carryover [1]	36,749	-	-	-
TOTAL	**4,482,960**	**4,542,185**	**4,441,427**	**4,784,670**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Public Works Engineering	52,167	88,628	170,435	184,545
Streets	2,451	12	-	-
Street Drainage	8,552	-	30,000	30,000
Paving	5,219	64,182	185,000	185,000
Street Signs	42,328	45,768	50,000	50,000
Street Markings	46,161	49,790	50,000	50,000
Street Resurfacing	893,999	932,746	1,743,700	1,390,666
Other Expenditures/Expenses	100,185	81,958	80,709	80,848
TOTAL	**1,151,062**	**1,263,084**	**2,309,844**	**1,971,059**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	358,714	-	1,851,916	-
Prior Year Project Expenditure/Expense Carryover [2]	5,899,178	4,719,444	4,743,987	-
TOTAL	**6,257,892**	**4,719,444**	**6,595,903**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	2,881,531	1,195,755	10,851,675	1,275,000
TOTAL	**2,881,531**	**1,195,755**	**10,851,675**	**1,275,000**
INCREASE (DECREASE) FROM OPERATIONS	**6,708,260**	**6,802,791**	**(2,124,189)**	**1,538,611**
Beginning Fund Balance	**5,874,860**	**6,647,193**	**8,730,540**	**1,862,364**
Less Prior Year Encumbrance Carryover [1]	(36,749)	-	-	-
Less Prior Year Project Carryover [2]	(5,899,178)	(4,719,444)	(4,743,987)	-
Adjusted Beginning Fund Balance	**(61,067)**	**1,927,749**	**3,986,553**	**1,862,364**
Increase (Decrease) From Operations	6,708,260	6,802,791	(2,124,189)	1,538,611
Ending Fund Balance Before Reserves	**6,647,193**	**8,730,540**	**1,862,364**	**3,400,975**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(4,719,444)	(4,743,987)	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,927,749**	**3,986,553**	**1,862,364**	**3,400,975**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

2307 - Road Maintenance and Rehab	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	211,602	196,526	114,440	138,005
Other Revenue	3,577,020	4,580,947	4,049,097	4,447,108
TOTAL	**3,788,622**	**4,777,473**	**4,163,537**	**4,585,113**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	166	(18)	-	-
TOTAL	**166**	**(18)**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	105,200	144,800	-	-
Prior Year Project Expenditure/Expense Carryover [2]	3,847,829	7,285,310	4,938,960	-
TOTAL	**3,953,029**	**7,430,110**	**4,938,960**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	2,574,871	4,991,150	6,188,960	3,500,000
TOTAL	**2,574,871**	**4,991,150**	**6,188,960**	**3,500,000**
INCREASE (DECREASE) FROM OPERATIONS	**5,166,615**	**7,216,451**	**2,913,537**	**1,085,113**
Beginning Fund Balance	**6,981,984**	**8,300,770**	**8,231,911**	**6,206,488**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(3,847,829)	(7,285,310)	(4,938,960)	-
Adjusted Beginning Fund Balance	**3,134,155**	**1,015,460**	**3,292,951**	**6,206,488**
Increase (Decrease) From Operations	5,166,615	7,216,451	2,913,537	1,085,113
Ending Fund Balance Before Reserves	**8,300,770**	**8,231,911**	**6,206,488**	**7,291,601**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(7,285,310)	(4,938,960)	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,015,460**	**3,292,951**	**6,206,488**	**7,291,601**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

2321 - Traffic Safety	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Grants and Contributions	150	-	-	-
Use of Property and Money	21,312	17,887	11,112	14,747
Fines and Penalties	225,166	241,682	210,000	195,000
TOTAL	**246,628**	**259,570**	**221,112**	**209,747**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Records Property	100,588	-	-	-
Patrol	-	14,751	-	-
Police Traffic	4,705	-	-	-
Street Drainage	99,793	-	-	-
Paving	-	68,296	220,000	220,000
Street Signs	-	17,999	-	-
Other Expenditures/Expenses	16	-	-	-
TOTAL	**205,102**	**101,046**	**220,000**	**220,000**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	3,251	27,751	256	-
TOTAL	**3,251**	**27,751**	**256**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	24,244	256	-
TOTAL	**-**	**24,244**	**256**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**44,777**	**162,030**	**1,112**	**(10,253)**
Beginning Fund Balance	**727,286**	**768,812**	**903,091**	**903,947**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(3,251)	(27,751)	(256)	-
Adjusted Beginning Fund Balance	**724,035**	**741,061**	**902,835**	**903,947**
Increase (Decrease) From Operations	44,777	162,030	1,112	(10,253)
Ending Fund Balance Before Reserves	**768,812**	**903,091**	**903,947**	**893,694**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(27,751)	(256)	-	-
ENDING FUND BALANCE AFTER RESERVES	**741,061**	**902,835**	**903,947**	**893,694**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

2361 - Trench Cut Recovery	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	3,976	3,897	2,318	3,026
Capital Contributions From Developers and Governmental Activities	-	-	500	500
TOTAL	**3,976**	**3,897**	**2,818**	**3,526**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	3	-	-	-
TOTAL	**3**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**3,974**	**3,897**	**2,818**	**3,526**
Beginning Fund Balance	**165,292**	**169,265**	**173,162**	**175,980**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**165,292**	**169,265**	**173,162**	**175,980**
Increase (Decrease) From Operations	3,974	3,897	2,818	3,526
Ending Fund Balance Before Reserves	**169,265**	**173,162**	**175,980**	**179,506**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**169,265**	**173,162**	**175,980**	**179,506**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

2401 - Technology Replacement	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	624,540	627,543	618,000	618,000
Use of Property and Money	105,485	77,712	46,911	60,480
TOTAL	**730,025**	**705,255**	**664,911**	**678,480**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Development Services Admin	101,518	141,013	565,000	565,000
Business Services	-	-	-	375,167
Other Expenditures/Expenses	125,518	32,190	280,061	13,272
TOTAL	**227,036**	**173,203**	**845,061**	**953,439**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	-	390,035	(14,964)	-
TOTAL	**-**	**390,035**	**(14,964)**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	505,561	504,999	-	-
TOTAL	**505,561**	**504,999**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**(2,573)**	**417,088**	**(195,114)**	**(274,959)**
Beginning Fund Balance	**3,420,672**	**3,418,100**	**3,445,152**	**3,265,002**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	(390,035)	14,964	-
Adjusted Beginning Fund Balance	**3,420,672**	**3,028,065**	**3,460,116**	**3,265,002**
Increase (Decrease) From Operations	(2,573)	417,088	(195,114)	(274,959)
Ending Fund Balance Before Reserves	**3,418,100**	**3,445,152**	**3,265,002**	**2,990,043**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(390,035)	14,964	-	-
ENDING FUND BALANCE AFTER RESERVES	**3,028,065**	**3,460,116**	**3,265,002**	**2,990,043**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

2521 - Open Space	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	27,833	16,191	11,459	10,367
Other Revenue	13,777	25,684	26,234	26,744
Transfers In - Operating	740,034	755,408	777,040	946,752
Prior Year Encumbrance Carryover [1]	25,000	-	-	-
TOTAL	**806,644**	**797,283**	**814,733**	**983,863**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Open Space	750,787	1,090,185	876,370	965,844
Other Expenditures/Expenses	14,976	13,344	18,836	16,807
TOTAL	**765,763**	**1,103,529**	**895,206**	**982,651**
INCREASE (DECREASE) FROM OPERATIONS	**40,881**	**(306,246)**	**(80,473)**	**1,212**
Beginning Fund Balance	**816,953**	**832,834**	**526,588**	**446,115**
Less Prior Year Encumbrance Carryover [1]	(25,000)	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**791,953**	**832,834**	**526,588**	**446,115**
Increase (Decrease) From Operations	40,881	(306,246)	(80,473)	1,212
Ending Fund Balance Before Reserves	**832,834**	**526,588**	**446,115**	**447,327**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**832,834**	**526,588**	**446,115**	**447,327**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

2541 - Native Oak Tree Propagation	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	58,318	41,875	27,045	30,961
Capital Contributions From Developers and Governmental Activities	325,562	21,004	35,000	25,000
Other Revenue	10,292	-	-	-
Transfers In - Operating	-	21,918	22,795	23,479
TOTAL	**394,173**	**84,797**	**84,840**	**79,440**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Open Space	227,924	202,346	259,897	237,418
Other Expenditures/Expenses	8,225	7,655	10,247	9,373
TOTAL	**236,149**	**210,001**	**270,144**	**246,791**
INCREASE (DECREASE) FROM OPERATIONS	**158,024**	**(125,204)**	**(185,304)**	**(167,351)**
Beginning Fund Balance	**1,718,243**	**1,876,266**	**1,751,062**	**1,565,758**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**1,718,243**	**1,876,266**	**1,751,062**	**1,565,758**
Increase (Decrease) From Operations	158,024	(125,204)	(185,304)	(167,351)
Ending Fund Balance Before Reserves	**1,876,266**	**1,751,062**	**1,565,758**	**1,398,407**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,876,266**	**1,751,062**	**1,565,758**	**1,398,407**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

2545 - Non-Native Tree Propagation	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	13,622	9,740	5,989	6,984
Prior Year Encumbrance Carryover [1]	17,325	-	-	-
TOTAL	**30,947**	**9,740**	**5,989**	**6,984**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Open Space	87,937	43,023	116,507	91,028
Other Expenditures/Expenses	3,850	4,228	4,240	3,231
TOTAL	**91,787**	**47,251**	**120,747**	**94,259**
INCREASE (DECREASE) FROM OPERATIONS	**(60,840)**	**(37,512)**	**(114,758)**	**(87,275)**
Beginning Fund Balance	**516,995**	**438,830**	**401,319**	**286,561**
Less Prior Year Encumbrance Carryover [1]	(17,325)	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**499,670**	**438,830**	**401,319**	**286,561**
Increase (Decrease) From Operations	(60,840)	(37,512)	(114,758)	(87,275)
Ending Fund Balance Before Reserves	**438,830**	**401,319**	**286,561**	**199,286**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**438,830**	**401,319**	**286,561**	**199,286**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

2551 - Roseville Aquatics Maintenance	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	9,464	3,542	10,000	6,000
TOTAL	**9,464**	**3,542**	**10,000**	**6,000**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Aquatics	104,264	59,995	40,000	20,000
Other Expenditures/Expenses	211	(18)	-	-
TOTAL	**104,475**	**59,978**	**40,000**	**20,000**
INCREASE (DECREASE) FROM OPERATIONS	**(95,011)**	**(56,436)**	**(30,000)**	**(14,000)**
Beginning Fund Balance	**453,162**	**358,151**	**301,716**	**271,716**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**453,162**	**358,151**	**301,716**	**271,716**
Increase (Decrease) From Operations	(95,011)	(56,436)	(30,000)	(14,000)
Ending Fund Balance Before Reserves	**358,151**	**301,716**	**271,716**	**257,716**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**358,151**	**301,716**	**271,716**	**257,716**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

2599 - Golf Course	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	2,960,072	2,862,116	3,000,000	3,050,000
Grants and Contributions	-	150,862	-	-
Use of Property and Money	23,358	20,235	94,979	124,153
Other Revenue	12,009	6,000	-	-
Transfers In - Operating	1,060,795	354,536	-	-
Prior Year Encumbrance Carryover [1]	156,068	-	-	-
TOTAL	**4,212,302**	**3,393,749**	**3,094,979**	**3,174,153**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
PRL Administration	-	-	-	4,916
Diamond Oaks	1,507,179	1,378,293	1,606,245	1,633,280
Woodcreek	1,354,602	1,559,407	1,642,732	1,637,832
Other Expenditures/Expenses	3,704	4,038	4,240	-
Transfers Out - Operating	479,193	22,361	-	-
TOTAL	**3,344,679**	**2,964,100**	**3,253,217**	**3,276,029**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Transfer In - Capital	-	330,000	250,000	103,000
Prior Year Project Expenditure/Expense Carryover [2]	1,049,863	1,695,711	764,371	-
TOTAL	**1,049,863**	**2,025,711**	**1,014,371**	**103,000**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	164,152	1,158,644	1,014,371	103,000
Transfer Out - Loans	127,000	127,000	127,000	127,000
TOTAL	**291,152**	**1,285,644**	**1,141,371**	**230,000**
INCREASE (DECREASE) FROM OPERATIONS	**1,626,334**	**1,169,716**	**(285,238)**	**(228,876)**
Beginning Fund Balance	**1,524,188**	**1,944,591**	**1,418,596**	**368,987**
Less Prior Year Encumbrance Carryover [1]	(156,068)	-	-	-
Less Prior Year Project Carryover [2]	(1,049,863)	(1,695,711)	(764,371)	-
Adjusted Beginning Fund Balance	**318,257**	**248,880**	**654,225**	**368,987**
Increase (Decrease) From Operations	1,626,334	1,169,716	(285,238)	(228,876)
Ending Fund Balance Before Reserves	**1,944,591**	**1,418,596**	**368,987**	**140,112**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(1,695,711)	(764,371)	-	-
ENDING FUND BALANCE AFTER RESERVES	**248,880**	**654,225**	**368,987**	**140,112**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

2601 - Police Evidence	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	11,894	13,615	6,095	12,374
Other Revenue	74,289	277,229	80,000	80,000
TOTAL	**86,182**	**290,844**	**86,095**	**92,374**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Police Administration	12,065	29,091	23,000	23,000
Other Expenditures/Expenses	9	-	-	-
TOTAL	**12,074**	**29,091**	**23,000**	**23,000**
INCREASE (DECREASE) FROM OPERATIONS	**74,108**	**261,753**	**63,095**	**69,374**
Beginning Fund Balance	**368,181**	**442,289**	**704,042**	**767,137**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**368,181**	**442,289**	**704,042**	**767,137**
Increase (Decrease) From Operations	74,108	261,753	63,095	69,374
Ending Fund Balance Before Reserves	**442,289**	**704,042**	**767,137**	**836,511**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**442,289**	**704,042**	**767,137**	**836,511**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

2611 - Opioid Settlements	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	(6,689)	(43,689)	8,584	28,088
Other Revenue	-	-	116	-
TOTAL	**(6,689)**	**(43,689)**	**8,700**	**28,088**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	12	-	-	-
TOTAL	**12**	**-**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	51,132	244,468	219,372
TOTAL	**-**	**51,132**	**244,468**	**219,372**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	51,132	244,468	219,372
TOTAL	**-**	**51,132**	**244,468**	**219,372**
Other Sources [3]	-	-	41,690	-
INCREASE (DECREASE) FROM OPERATIONS	**(6,701)**	**(43,689)**	**50,390**	**28,088**
Beginning Fund Balance	**-**	**(6,701)**	**(50,390)**	**-**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**-**	**(6,701)**	**(50,390)**	**-**
Increase (Decrease) From Operations	(6,701)	(43,689)	50,390	28,088
Ending Fund Balance Before Reserves	**(6,701)**	**(50,390)**	**-**	**28,088**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**(6,701)**	**(50,390)**	**-**	**28,088**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

2701 - Cable TV Peg	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	324,196	273,550	130,000	130,000
Use of Property and Money	79,584	69,802	34,771	51,634
Transfers In - Operating	-	42,971	-	-
TOTAL	**403,780**	**386,323**	**164,771**	**181,634**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Public Affairs and Communications	63,115	22,980	300,950	230,950
Other Expenditures/Expenses	60	-	-	-
Transfers Out - Operating	-	5,057	-	-
TOTAL	**63,175**	**28,037**	**300,950**	**230,950**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	-	-	1,500,000	-
TOTAL	**-**	**-**	**1,500,000**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	-	1,500,000	-
TOTAL	**-**	**-**	**1,500,000**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**340,605**	**358,286**	**(136,179)**	**(49,316)**
Beginning Fund Balance	**2,626,680**	**2,967,285**	**3,325,571**	**1,689,392**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	(1,500,000)	-
Adjusted Beginning Fund Balance	**2,626,680**	**2,967,285**	**1,825,571**	**1,689,392**
Increase (Decrease) From Operations	340,605	358,286	(136,179)	(49,316)
Ending Fund Balance Before Reserves	**2,967,285**	**3,325,571**	**1,689,392**	**1,640,076**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	(1,500,000)	-	-
ENDING FUND BALANCE AFTER RESERVES	**2,967,285**	**1,825,571**	**1,689,392**	**1,640,076**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

2821 - Housing Trust	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	4,758	(11,922)	3,000	3,000
Use of Property and Money	142,013	59,410	37,638	43,356
Capital Contributions From Developers and Governmental Activities	600	-	-	-
Other Revenue	17,000	437,191	200,000	200,000
Transfers In - Operating	-	592,867	-	-
TOTAL	**164,371**	**1,077,546**	**240,638**	**246,356**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Housing	211,807	223,211	217,564	223,341
Other Expenditures/Expenses	2,791	14,474	3,357	3,441
TOTAL	**214,598**	**237,685**	**220,921**	**226,782**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	1,556,235	1,263,505	175,194	-
TOTAL	**1,556,235**	**1,263,505**	**175,194**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	2,485,855	1,088,311	175,194	1,744,375
TOTAL	**2,485,855**	**1,088,311**	**175,194**	**1,744,375**
Restatements [5]	-	1,423	-	-
INCREASE (DECREASE) FROM OPERATIONS	**(979,846)**	**1,016,479**	**19,717**	**(1,724,801)**
Beginning Fund Balance	**5,281,195**	**2,745,114**	**2,498,088**	**2,342,611**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(1,556,235)	(1,263,505)	(175,194)	-
Adjusted Beginning Fund Balance	**3,724,960**	**1,481,609**	**2,322,894**	**2,342,611**
Increase (Decrease) From Operations	(979,846)	1,016,479	19,717	(1,724,801)
Ending Fund Balance Before Reserves	**2,745,114**	**2,498,088**	**2,342,611**	**617,810**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(1,263,505)	(175,194)	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,481,609**	**2,322,894**	**2,342,611**	**617,810**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

2824 - Affordable Housing In Lieu and Program Equity	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	-	-	7,903	-
TOTAL	**-**	**-**	**7,903**	**-**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	13,833	-	-	-
Transfers Out - Operating	-	592,867	-	-
TOTAL	**13,833**	**592,867**	**-**	**-**
Restatements [5]	-	(1,423)	-	-
INCREASE (DECREASE) FROM OPERATIONS	**(13,833)**	**(594,290)**	**7,903**	**-**
Beginning Fund Balance	**608,123**	**594,290**	**-**	**7,903**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**608,123**	**594,290**	**-**	**7,903**
Increase (Decrease) From Operations	(13,833)	(594,290)	7,903	-
Ending Fund Balance Before Reserves	**594,290**	**-**	**7,903**	**7,903**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**594,290**	**-**	**7,903**	**7,903**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

2841 - Housing Successor Low Mod	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	45,778	41,319	50,000	75,000
Grants and Contributions	15,000	-	-	-
Use of Property and Money	80,364	39,333	34,796	50,156
Other Revenue	56,700	214,167	76,200	67,703
TOTAL	**197,842**	**294,820**	**160,996**	**192,859**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Housing	658,999	169,346	150,723	137,904
Other Expenditures/Expenses	4,698	14,850	4,039	5,683
TOTAL	**663,697**	**184,196**	**154,762**	**143,587**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Transfer In - Loans	252,532	737,249	229,261	582,779
Prior Year Project Expenditure/Expense Carryover [2]	278,300	28,300	278,300	-
TOTAL	**530,832**	**765,549**	**507,561**	**582,779**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	250,000	250,000	528,300	-
TOTAL	**250,000**	**250,000**	**528,300**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**(185,022)**	**626,173**	**(14,505)**	**632,051**
Beginning Fund Balance	**2,133,018**	**1,669,695**	**2,267,568**	**1,974,763**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(278,300)	(28,300)	(278,300)	-
Adjusted Beginning Fund Balance	**1,854,718**	**1,641,395**	**1,989,268**	**1,974,763**
Increase (Decrease) From Operations	(185,022)	626,173	(14,505)	632,051
Ending Fund Balance Before Reserves	**1,669,695**	**2,267,568**	**1,974,763**	**2,606,814**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(28,300)	(278,300)	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,641,395**	**1,989,268**	**1,974,763**	**2,606,814**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Capital Project Funds Overview



Capital Project Funds Overview

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

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

The following are details for four of the more significant Capital Project Funds presented in this section.

Park Development Funds

The City of Roseville's specific plans require each plan area to fund the development of citywide/regional parks, neighborhood parks, and school park sites (parks adjacent to schools). In some plan areas, bike trails are also included as part of the neighborhood park funding requirements. The specific plan development agreements and accompanying financing plans set the parameters for the collection of park development fees and ensure the amount and types of park facilities are constructed for each plan area.

Different funds account for the fees, which cannot be used for any other purpose or in areas outside of a specific plan, except for citywide funds explicitly allowed in a development agreement.

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

(unless deferred to occupancy phases). The primary fund expenses support the Capital Improvement Program (CIP) for developing new citywide parks, neighborhood and school/park sites, and bike trails, although some bike trails are constructed by the Alternative Transportation Division within Public Works. Typical costs include design, grading, underground, construction, permits, inspections and City indirect and direct costs.

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

Soccer Complex Capital Fund

The Soccer Complex Capital Fund was established in FY2024-25, following the start of construction on the new Placer Valley Soccer Complex in west Roseville. The fund is dedicated to supporting the long-term replacement of the facility's turf and other major capital amenities. Its primary revenue source is an annual operating transfer from the General Fund, which is anticipated to be fully offset by revenues generated at the complex.

These revenues include naming rights sponsorships, plaza and field sponsorships, playground sponsorships, parks and recreation use fees, concessions, and interest earnings. In FY2026-27, the General Fund transfer will total $900,000. Funds will accumulate in the capital fund until needed for future capital rehabilitation and improvements.

Traffic Mitigation Fund

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

The City's roadway CIP includes over $500 million in roadway improvements identified as necessary to accommodate future traffic volumes once Roseville is fully built out and surrounding areas are developed to expected market levels in the future, typically projected about 20 years into the future.

Traffic modeling software is used to forecast 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 a Level of Service C or better during the p.m. peak hour at 70 percent or more of signalized intersections.



Capital Project Funds Overview

The citywide roadway capital improvement and traffic impact fee program was adopted by the City Council in 1989. Since then, the City has made a significant investment in roadway improvements. Examples of some of the major roadway projects that have been constructed are:

- Harding Boulevard overcrossing (over Atlantic Street)
- Old Auburn Road realignment
- Pleasant Grove overcrossing (over the Union Pacific railroad tracks)
- Atlantic Street widening
- Roseville Parkway/I-80 overcrossing
- Douglas Boulevard/I-80 tunnel and flyover
- Fiddyment Road widening
- Eureka Road/I-80/Taylor Road improvements
- Blue Oaks Boulevard widening (from four to six lanes)
- Intelligent Transportation System (ITS) and Traffic Operations Center (TOC)
- Roseville Road widening from Cirby Way to the city limits
- Woodcreek Oaks Boulevard widening from Canevari Drive to Crimson Ridge Way
- Partial widening of Washington Boulevard (from Sawtell Road to Kaseberg Drive and Diamond Oaks Road to Pleasant Grove Boulevard)
- Roseville Parkway extension (bridge over Union Pacific railroad tracks and Industrial Avenue between Washington Boulevard and Foothills Boulevard)
- Pleasant Grove Boulevard widening from Foothills Boulevard to Woodcreek Oaks Boulevard

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

Fire Facilities Fund

The Fire Facilities Fund was established in 1984 to support the City's fire service construction tax, which financed the additional fire facilities and equipment required to serve new development. Although the tax ended on December 31, 2009, its provisions continue through various development agreements that still require payment of a related fee.

Most revenue for the fund comes from these development agreements. The fee is calculated by multiplying 0.005 by the valuation of the structure associated with a permit application. It is collected at the time of the permit application and is required before a building permit can be issued.

Expenditures from the Fire Facilities Fund may be used only for the construction, reconstruction, or repair of fire facilities, or for the acquisition, repair, or maintenance of fire equipment needed to support new development. Historically, the fund has served as the primary funding source for fire station construction and for the purchase of additional fire apparatus.



Fund Summary

3099 - Community Facility District Capital Project	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	450,153	375,792	69,613	83,043
Other Revenue	38,341,719	45,399,759	4,535,910	7,196,724
TOTAL	**38,791,872**	**45,775,551**	**4,605,523**	**7,279,767**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
CFD Capital Projects	40,329,107	44,545,790	4,529,890	7,196,724
Other Expenditures/Expenses	4,705	-	-	-
TOTAL	**40,333,812**	**44,545,790**	**4,529,890**	**7,196,724**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	1,011,362	4,278,072	3,926,788	-
TOTAL	**1,011,362**	**4,278,072**	**3,926,788**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	361,322	424,346	3,923,947	-
TOTAL	**361,322**	**424,346**	**3,923,947**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**(891,900)**	**5,083,487**	**78,474**	**83,043**
Beginning Fund Balance	**7,904,920**	**6,001,658**	**6,807,073**	**2,958,759**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(1,011,362)	(4,278,072)	(3,926,788)	-
Adjusted Beginning Fund Balance	**6,893,558**	**1,723,586**	**2,880,285**	**2,958,759**
Increase (Decrease) From Operations	(891,900)	5,083,487	78,474	83,043
Ending Fund Balance Before Reserves	**6,001,658**	**6,807,073**	**2,958,759**	**3,041,802**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(4,278,072)	(3,926,788)	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,723,586**	**2,880,285**	**2,958,759**	**3,041,802**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3130 - Parks Recreation and Library Capital Projects	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	48,492	46,220	22,992	39,365
Other Revenue	250,000	-	-	-
TOTAL	**298,492**	**46,220**	**22,992**	**39,365**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	36	-	-	-
TOTAL	**36**	**-**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Transfer In - Capital	1,212,737	1,680,769	2,536,377	6,078,000
Prior Year Project Expenditure/Expense Carryover [2]	1,558,499	1,569,851	2,061,745	-
TOTAL	**2,771,236**	**3,250,620**	**4,598,122**	**6,078,000**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	1,324,063	1,349,159	4,433,833	6,078,000
TOTAL	**1,324,063**	**1,349,159**	**4,433,833**	**6,078,000**
INCREASE (DECREASE) FROM OPERATIONS	**1,745,629**	**1,947,681**	**187,281**	**39,365**
Beginning Fund Balance	**1,668,641**	**1,855,771**	**2,233,601**	**359,137**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(1,558,499)	(1,569,851)	(2,061,745)	-
Adjusted Beginning Fund Balance	**110,142**	**285,920**	**171,856**	**359,137**
Increase (Decrease) From Operations	1,745,629	1,947,681	187,281	39,365
Ending Fund Balance Before Reserves	**1,855,771**	**2,233,601**	**359,137**	**398,502**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(1,569,851)	(2,061,745)	-	-
ENDING FUND BALANCE AFTER RESERVES	**285,920**	**171,856**	**359,137**	**398,502**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3131 - Parks and Recreation Fee Funded Projects	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	258,930	279,401	284,737	353,772
Use of Property and Money	16,772	16,301	10,389	16,393
TOTAL	**275,701**	**295,702**	**295,126**	**370,165**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
PRL Administration	-	-	35,800	60,000
Community Events	-	25,269	-	-
Aquatics	-	13,091	80,000	6,000
Mahany Fitness Center	31,332	42,158	38,250	56,500
Maidu Community Center	-	26,391	-	37,200
Soccer Complex	-	-	25,000	-
Library	-	-	-	95,000
Maidu Museum & Historic Site	-	-	-	12,000
Other Expenditures/Expenses	13	-	-	-
TOTAL	**31,344**	**106,909**	**179,050**	**266,700**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	27,690	-	-	-
TOTAL	**27,690**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	27,690	-	110,000	-
TOTAL	**27,690**	**-**	**110,000**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**244,357**	**188,793**	**6,076**	**103,465**
Beginning Fund Balance	**529,190**	**745,856**	**934,649**	**940,725**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(27,690)	-	-	-
Adjusted Beginning Fund Balance	**501,500**	**745,856**	**934,649**	**940,725**
Increase (Decrease) From Operations	244,357	188,793	6,076	103,465
Ending Fund Balance Before Reserves	**745,856**	**934,649**	**940,725**	**1,044,191**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**745,856**	**934,649**	**940,725**	**1,044,191**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3132 - Project Play	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Other Revenue	861	42	-	-
TOTAL	**861**	**42**	**-**	**-**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
INCREASE (DECREASE) FROM OPERATIONS	**861**	**42**	**-**	**-**
Beginning Fund Balance	**10,210**	**11,071**	**11,113**	**11,113**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**10,210**	**11,071**	**11,113**	**11,113**
Increase (Decrease) From Operations	861	42	-	-
Ending Fund Balance Before Reserves	**11,071**	**11,113**	**11,113**	**11,113**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**11,071**	**11,113**	**11,113**	**11,113**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3133 - Soccer Complex Capital Fund	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	-	694	-	1,066
Other Revenue	-	60,000	-	-
Transfers In - Operating	-	-	390,000	900,000
TOTAL	**-**	**60,694**	**390,000**	**901,066**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
INCREASE (DECREASE) FROM OPERATIONS	**-**	**60,694**	**390,000**	**901,066**
Beginning Fund Balance	**-**	**-**	**60,694**	**450,694**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**-**	**-**	**60,694**	**450,694**
Increase (Decrease) From Operations	-	60,694	390,000	901,066
Ending Fund Balance Before Reserves	**-**	**60,694**	**450,694**	**1,351,760**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**-**	**60,694**	**450,694**	**1,351,760**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3151 - Traffic Mitigation	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	1,501,775	906,099	671,868	552,073
Capital Contributions From Developers and Governmental Activities	7,581,657	8,865,020	6,123,800	6,873,134
Other Revenue	398,531	2,329,968	-	-
TOTAL	**9,481,963**	**12,101,087**	**6,795,668**	**7,425,207**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Traffic Signal Streets	17,071	147,271	718,500	407,250
Development Services Engineering	126	-	-	-
Developer Reimbursement	640,383	-	1,000,000	1,000,000
Other Expenditures/Expenses	176,595	156,893	151,225	157,082
TOTAL	**834,174**	**304,164**	**1,869,725**	**1,564,332**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	24,804	642,114	-
Transfer In - Loans	3,217,833	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	3,413,504	27,471,891	4,738,987	-
TOTAL	**6,631,337**	**27,496,695**	**5,381,101**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	19,724,301	22,465,163	7,781,101	2,400,000
Transfer Out - Loans	-	-	-	3,814
TOTAL	**19,724,301**	**22,465,163**	**7,781,101**	**2,403,814**
Restatements [5]]	-	(1,164,984)	-	-
INCREASE (DECREASE) FROM OPERATIONS	**(4,445,176)**	**15,663,471**	**2,525,943**	**3,457,061**
Beginning Fund Balance	**53,353,611**	**45,494,931**	**33,686,511**	**31,473,467**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(3,413,504)	(27,471,891)	(4,738,987)	-
Adjusted Beginning Fund Balance	**49,940,107**	**18,023,040**	**28,947,524**	**31,473,467**
Increase (Decrease) From Operations	(4,445,176)	15,663,471	2,525,943	3,457,061
Ending Fund Balance Before Reserves	**45,494,931**	**33,686,511**	**31,473,467**	**34,930,528**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(27,471,891)	(4,738,987)	-	-
ENDING FUND BALANCE AFTER RESERVES	**18,023,040**	**28,947,524**	**31,473,467**	**34,930,528**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3152 - TMF - Amoruso Ranch SAF	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	4,010	20,156	5,451	28,878
Capital Contributions From Developers and Governmental Activities	392,342	1,228,422	975,958	1,363,863
TOTAL	**396,352**	**1,248,578**	**981,409**	**1,392,741**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Traffic Mitigation Funds	-	-	975,958	1,363,863
Other Expenditures/Expenses	3	-	-	-
TOTAL	**3**	**-**	**975,958**	**1,363,863**
INCREASE (DECREASE) FROM OPERATIONS	**396,349**	**1,248,578**	**5,451**	**28,878**
Beginning Fund Balance	**-**	**396,349**	**1,644,927**	**1,650,378**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**-**	**396,349**	**1,644,927**	**1,650,378**
Increase (Decrease) From Operations	396,349	1,248,578	5,451	28,878
Ending Fund Balance Before Reserves	**396,349**	**1,644,927**	**1,650,378**	**1,679,256**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**396,349**	**1,644,927**	**1,650,378**	**1,679,256**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3153 - TMF - CVSP SAF	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	28,807	29,270	26,110	30,791
Capital Contributions From Developers and Governmental Activities	2,406,747	998,479	504,550	757,293
TOTAL	**2,435,554**	**1,027,750**	**530,660**	**788,084**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Traffic Mitigation Funds	-	1,257,099	504,500	757,293
Other Expenditures/Expenses	24	-	-	-
TOTAL	**24**	**1,257,099**	**504,500**	**757,293**
INCREASE (DECREASE) FROM OPERATIONS	**2,435,530**	**(229,349)**	**26,160**	**30,791**
Beginning Fund Balance	**100,088**	**2,535,618**	**2,306,269**	**2,332,429**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**100,088**	**2,535,618**	**2,306,269**	**2,332,429**
Increase (Decrease) From Operations	2,435,530	(229,349)	26,160	30,791
Ending Fund Balance Before Reserves	**2,535,618**	**2,306,269**	**2,332,429**	**2,363,220**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**2,535,618**	**2,306,269**	**2,332,429**	**2,363,220**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3154 - TMF - Sierra Vista SAF	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	20,241	29,167	13,610	28,151
Capital Contributions From Developers and Governmental Activities	868,203	1,240,599	859,900	1,221,939
TOTAL	**888,444**	**1,269,766**	**873,510**	**1,250,090**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Traffic Mitigation Setaside Sierra Vista	-	49,359	-	-
Traffic Mitigation Funds	366,428	-	859,900	1,221,939
Other Expenditures/Expenses	16	-	-	-
TOTAL	**366,443**	**49,359**	**859,900**	**1,221,939**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	400,000	194,201	114,403	-
TOTAL	**400,000**	**194,201**	**114,403**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	205,799	79,798	114,403	-
TOTAL	**205,799**	**79,798**	**114,403**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**716,201**	**1,334,810**	**13,610**	**28,151**
Beginning Fund Balance	**468,150**	**784,351**	**1,924,960**	**1,824,167**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(400,000)	(194,201)	(114,403)	-
Adjusted Beginning Fund Balance	**68,150**	**590,150**	**1,810,557**	**1,824,167**
Increase (Decrease) From Operations	716,201	1,334,810	13,610	28,151
Ending Fund Balance Before Reserves	**784,351**	**1,924,960**	**1,824,167**	**1,852,318**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(194,201)	(114,403)	-	-
ENDING FUND BALANCE AFTER RESERVES	**590,150**	**1,810,557**	**1,824,167**	**1,852,318**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3155 - TMF - Westbrook SAF	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	1,863	3,383	1,399	5,156
Capital Contributions From Developers and Governmental Activities	99,894	188,468	-	241,667
TOTAL	**101,757**	**191,851**	**1,399**	**246,823**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Traffic Mitigation Funds	-	-	-	241,667
Other Expenditures/Expenses	2	-	-	-
TOTAL	**2**	**-**	**-**	**241,667**
INCREASE (DECREASE) FROM OPERATIONS	**101,755**	**191,851**	**1,399**	**5,156**
Beginning Fund Balance	**3**	**101,759**	**293,610**	**295,009**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**3**	**101,759**	**293,610**	**295,009**
Increase (Decrease) From Operations	101,755	191,851	1,399	5,156
Ending Fund Balance Before Reserves	**101,759**	**293,610**	**295,009**	**300,165**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**101,759**	**293,610**	**295,009**	**300,165**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3160 - Traffic Benefit Fee	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	9,558	7,652	4,551	5,942
TOTAL	**9,558**	**7,652**	**4,551**	**5,942**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	7	-	-	-
TOTAL	**7**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**9,550**	**7,652**	**4,551**	**5,942**
Beginning Fund Balance	**322,733**	**332,284**	**339,936**	**344,487**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**322,733**	**332,284**	**339,936**	**344,487**
Increase (Decrease) From Operations	9,550	7,652	4,551	5,942
Ending Fund Balance Before Reserves	**332,284**	**339,936**	**344,487**	**350,429**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**332,284**	**339,936**	**344,487**	**350,429**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3180 - Blue Oaks Blvd Fee	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	32,312	21,757	15,741	9,426
Contribution In Aid of Construction	112,105	49,771	-	-
TOTAL	**144,417**	**71,529**	**15,741**	**9,426**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	24	-	-	-
TOTAL	**24**	**-**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	107,838	668,645	86,397	-
TOTAL	**107,838**	**668,645**	**86,397**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	465,693	582,248	86,397	-
TOTAL	**465,693**	**582,248**	**86,397**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**(213,463)**	**157,926**	**15,741**	**9,426**
Beginning Fund Balance	**1,392,237**	**1,070,936**	**560,217**	**489,561**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(107,838)	(668,645)	(86,397)	-
Adjusted Beginning Fund Balance	**1,284,399**	**402,291**	**473,820**	**489,561**
Increase (Decrease) From Operations	(213,463)	157,926	15,741	9,426
Ending Fund Balance Before Reserves	**1,070,936**	**560,217**	**489,561**	**498,987**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(668,645)	(86,397)	-	-
ENDING FUND BALANCE AFTER RESERVES	**402,291**	**473,820**	**489,561**	**498,987**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3181 - Westpark Drive Fee	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	3,202	4,491	1,669	2,899
Contribution In Aid of Construction	33,902	15,051	-	-
TOTAL	**37,104**	**19,542**	**1,669**	**2,899**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	2	-	-	-
TOTAL	**2**	**-**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	39,556	24,782	13,363	-
TOTAL	**39,556**	**24,782**	**13,363**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	70,977	11,419	13,363	-
TOTAL	**70,977**	**11,419**	**13,363**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**5,681**	**32,905**	**1,669**	**2,899**
Beginning Fund Balance	**196,184**	**162,309**	**170,432**	**158,738**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(39,556)	(24,782)	(13,363)	-
Adjusted Beginning Fund Balance	**156,628**	**137,527**	**157,069**	**158,738**
Increase (Decrease) From Operations	5,681	32,905	1,669	2,899
Ending Fund Balance Before Reserves	**162,309**	**170,432**	**158,738**	**161,637**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(24,782)	(13,363)	-	-
ENDING FUND BALANCE AFTER RESERVES	**137,527**	**157,069**	**158,738**	**161,637**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3201 - Roadway	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	3,735	59,681	1,506	57,698
Other Revenue	-	-	24,529	-
Transfers In - Operating	1,407,786	388,470	600,000	-
TOTAL	**1,411,521**	**448,151**	**626,035**	**57,698**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	14,720	11,713	10,422	9,661
TOTAL	**14,720**	**11,713**	**10,422**	**9,661**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	2,745,146	1,193	1,024,705	-
Prior Year Project Expenditure/Expense Carryover [2]	12,789	248,744	201,378	-
TOTAL	**2,757,935**	**249,937**	**1,226,083**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	2,583,201	2,307	1,250,612	-
TOTAL	**2,583,201**	**2,307**	**1,250,612**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**1,571,534**	**684,068**	**591,084**	**48,037**
Beginning Fund Balance	**1,299,670**	**2,858,415**	**3,293,739**	**3,683,445**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(12,789)	(248,744)	(201,378)	-
Adjusted Beginning Fund Balance	**1,286,881**	**2,609,671**	**3,092,361**	**3,683,445**
Increase (Decrease) From Operations	1,571,534	684,068	591,084	48,037
Ending Fund Balance Before Reserves	**2,858,415**	**3,293,739**	**3,683,445**	**3,731,482**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(248,744)	(201,378)	-	-
ENDING FUND BALANCE AFTER RESERVES	**2,609,671**	**3,092,361**	**3,683,445**	**3,731,482**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3210 - Utility Impact Reimbursement	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	19,996	16,008	9,521	12,431
Transfers In - Operating	2,607,786	1,588,469	1,500,000	1,020,480
TOTAL	**2,627,782**	**1,604,477**	**1,509,521**	**1,032,911**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	15	-	-	-
Transfers Out - Operating	2,607,786	1,588,470	1,800,000	1,020,480
TOTAL	**2,607,801**	**1,588,470**	**1,800,000**	**1,020,480**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	7,723	-	-	-
TOTAL	**7,723**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**27,704**	**16,007**	**(290,479)**	**12,431**
Beginning Fund Balance	**675,089**	**695,070**	**711,077**	**420,598**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(7,723)	-	-	-
Adjusted Beginning Fund Balance	**667,366**	**695,070**	**711,077**	**420,598**
Increase (Decrease) From Operations	27,704	16,007	(290,479)	12,431
Ending Fund Balance Before Reserves	**695,070**	**711,077**	**420,598**	**433,029**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**695,070**	**711,077**	**420,598**	**433,029**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3302 - Citywide Park In Lieu	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	710	568	-	-
TOTAL	**710**	**568**	**-**	**-**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	1	-	-	-
TOTAL	**1**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**709**	**568**	**-**	**-**
Beginning Fund Balance	**23,966**	**24,675**	**25,243**	**25,243**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**23,966**	**24,675**	**25,243**	**25,243**
Increase (Decrease) From Operations	709	568	-	-
Ending Fund Balance Before Reserves	**24,675**	**25,243**	**25,243**	**25,243**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**24,675**	**25,243**	**25,243**	**25,243**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3303 - Citywide Park	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	128,818	108,206	53,749	114,299
Capital Contributions From Developers and Governmental Activities	2,551,038	3,150,423	1,472,277	2,353,287
TOTAL	**2,679,856**	**3,258,629**	**1,526,026**	**2,467,586**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Park Development	21,085	17,423	19,770	19,441
Other Expenditures/Expenses	29,348	25,445	10,362	-
TOTAL	**50,433**	**42,868**	**30,132**	**19,441**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Transfer In - Capital	-	1,264,228	434,555	-
Prior Year Project Expenditure/Expense Carryover [2]	2,377,052	4,831	586,287	-
TOTAL	**2,377,052**	**1,269,059**	**1,020,842**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	2,455,928	168,543	1,056,195	300,000
Transfer Out - Loans	547,362	612,164	424,225	-
TOTAL	**3,003,290**	**780,707**	**1,480,420**	**300,000**
INCREASE (DECREASE) FROM OPERATIONS	**2,003,185**	**3,704,113**	**1,036,316**	**2,148,145**
Beginning Fund Balance	**4,374,133**	**4,000,265**	**7,699,548**	**8,149,577**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(2,377,052)	(4,831)	(586,287)	-
Adjusted Beginning Fund Balance	**1,997,081**	**3,995,434**	**7,113,261**	**8,149,577**
Increase (Decrease) From Operations	2,003,185	3,704,113	1,036,316	2,148,145
Ending Fund Balance Before Reserves	**4,000,265**	**7,699,548**	**8,149,577**	**10,297,722**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(4,831)	(586,287)	-	-
ENDING FUND BALANCE AFTER RESERVES	**3,995,434**	**7,113,261**	**8,149,577**	**10,297,722**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3304 - Citywide Park - West Roseville SP	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	300,534	148,628	101,874	109,070
Capital Contributions From Developers and Governmental Activities	460,410	1,025,107	3,190	-
TOTAL	**760,944**	**1,173,735**	**105,064**	**109,070**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Park Development	11,915	8,797	10,991	11,109
Other Expenditures/Expenses	209	(16)	-	-
TOTAL	**12,124**	**8,781**	**10,991**	**11,109**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	519,630	511,638	-
Prior Year Project Expenditure/Expense Carryover [2]	8,389,791	2,492,666	1,176,519	-
TOTAL	**8,389,791**	**3,012,296**	**1,688,157**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	6,087,124	1,835,778	1,688,157	2,100,000
TOTAL	**6,087,124**	**1,835,778**	**1,688,157**	**2,100,000**
INCREASE (DECREASE) FROM OPERATIONS	**3,051,487**	**2,341,473**	**94,073**	**(2,002,039)**
Beginning Fund Balance	**12,643,296**	**7,304,993**	**7,153,800**	**6,071,354**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(8,389,791)	(2,492,666)	(1,176,519)	-
Adjusted Beginning Fund Balance	**4,253,505**	**4,812,327**	**5,977,281**	**6,071,354**
Increase (Decrease) From Operations	3,051,487	2,341,473	94,073	(2,002,039)
Ending Fund Balance Before Reserves	**7,304,993**	**7,153,800**	**6,071,354**	**4,069,315**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(2,492,666)	(1,176,519)	-	-
ENDING FUND BALANCE AFTER RESERVES	**4,812,327**	**5,977,281**	**6,071,354**	**4,069,315**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3305 - Citywide Park - Sierra Vista SP	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	72,603	70,560	39,284	57,574
Capital Contributions From Developers and Governmental Activities	569,533	742,399	636,284	1,067,803
TOTAL	**642,136**	**812,959**	**675,568**	**1,125,377**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Park Development	2,296	1,270	1,190	1,309
Other Expenditures/Expenses	55	-	-	-
TOTAL	**2,351**	**1,270**	**1,190**	**1,309**
Restatements [5]	-	7,008	-	-
INCREASE (DECREASE) FROM OPERATIONS	**639,784**	**818,697**	**674,378**	**1,124,068**
Beginning Fund Balance	**2,355,401**	**2,995,186**	**3,813,883**	**4,488,261**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**2,355,401**	**2,995,186**	**3,813,883**	**4,488,261**
Increase (Decrease) From Operations	639,784	818,697	674,378	1,124,068
Ending Fund Balance Before Reserves	**2,995,186**	**3,813,883**	**4,488,261**	**5,612,329**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**2,995,186**	**3,813,883**	**4,488,261**	**5,612,329**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3306 - Neighborhood Park - Southeast Roseville SP	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	167	134	-	-
TOTAL	**167**	**134**	**-**	**-**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
INCREASE (DECREASE) FROM OPERATIONS	**167**	**134**	**-**	**-**
Beginning Fund Balance	**5,639**	**5,806**	**5,940**	**5,940**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**5,639**	**5,806**	**5,940**	**5,940**
Increase (Decrease) From Operations	167	134	-	-
Ending Fund Balance Before Reserves	**5,806**	**5,940**	**5,940**	**5,940**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**5,806**	**5,940**	**5,940**	**5,940**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3307 - Neighborhood Park - Northeast Roseville SP	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	850	680	-	528
TOTAL	**850**	**680**	**-**	**528**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	1	-	-	-
TOTAL	**1**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**849**	**680**	**-**	**528**
Beginning Fund Balance	**28,694**	**29,543**	**30,224**	**30,224**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**28,694**	**29,543**	**30,224**	**30,224**
Increase (Decrease) From Operations	849	680	-	528
Ending Fund Balance Before Reserves	**29,543**	**30,224**	**30,224**	**30,752**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**29,543**	**30,224**	**30,224**	**30,752**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3308 - Neighborhood Park - North Central Roseville SP	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	2,743	(29)	-	-
Capital Contributions From Developers and Governmental Activities	-	435,032	-	-
TOTAL	**2,743**	**435,003**	**-**	**-**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Park Development	-	1,593	-	-
Other Expenditures/Expenses	1	-	-	-
TOTAL	**1**	**1,593**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	484,132	15,882	-	-
TOTAL	**484,132**	**15,882**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	480,250	-	-	-
TOTAL	**480,250**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**6,624**	**449,292**	**-**	**-**
Beginning Fund Balance	**484,934**	**7,426**	**440,836**	**440,836**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(484,132)	(15,882)	-	-
Adjusted Beginning Fund Balance	**802**	**(8,456)**	**440,836**	**440,836**
Increase (Decrease) From Operations	6,624	449,292	-	-
Ending Fund Balance Before Reserves	**7,426**	**440,836**	**440,836**	**440,836**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(15,882)	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**(8,456)**	**440,836**	**440,836**	**440,836**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3309 - Neighborhood Park - Northwest Roseville SP	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	5,196	4,160	2,474	3,230
TOTAL	**5,196**	**4,160**	**2,474**	**3,230**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	4	-	-	-
TOTAL	**4**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	-	174,000	-
TOTAL	**-**	**-**	**174,000**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**5,192**	**4,160**	**(171,526)**	**3,230**
Beginning Fund Balance	**174,910**	**180,102**	**184,261**	**12,735**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**174,910**	**180,102**	**184,261**	**12,735**
Increase (Decrease) From Operations	5,192	4,160	(171,526)	3,230
Ending Fund Balance Before Reserves	**180,102**	**184,261**	**12,735**	**15,965**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**180,102**	**184,261**	**12,735**	**15,965**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3310 - Neighborhood Park - North Roseville SP	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	45,393	38,235	22,741	29,691
Capital Contributions From Developers and Governmental Activities	102,557	-	192,816	19,216
TOTAL	**147,950**	**38,235**	**215,557**	**48,907**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	34	-	-	-
TOTAL	**34**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**147,915**	**38,235**	**215,557**	**48,907**
Beginning Fund Balance	**1,511,479**	**1,659,395**	**1,697,630**	**1,913,187**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**1,511,479**	**1,659,395**	**1,697,630**	**1,913,187**
Increase (Decrease) From Operations	147,915	38,235	215,557	48,907
Ending Fund Balance Before Reserves	**1,659,395**	**1,697,630**	**1,913,187**	**1,962,094**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,659,395**	**1,697,630**	**1,913,187**	**1,962,094**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3311 - Neighborhood Park - West Roseville SP	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	387,262	153,429	99,608	109,942
Capital Contributions From Developers and Governmental Activities	716,541	1,224,685	4,965	-
TOTAL	**1,103,803**	**1,378,114**	**104,573**	**109,942**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Park Development	24,654	21,951	25,712	25,246
Other Expenditures/Expenses	268	(15)	-	-
TOTAL	**24,922**	**21,936**	**25,712**	**25,246**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	11,214,263	2,160,548	543,374	-
TOTAL	**11,214,263**	**2,160,548**	**543,374**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	9,241,130	1,260,689	601,114	-
TOTAL	**9,241,130**	**1,260,689**	**601,114**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**3,052,014**	**2,256,037**	**21,121**	**84,696**
Beginning Fund Balance	**15,313,466**	**7,151,217**	**7,246,706**	**6,724,453**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(11,214,263)	(2,160,548)	(543,374)	-
Adjusted Beginning Fund Balance	**4,099,203**	**4,990,669**	**6,703,332**	**6,724,453**
Increase (Decrease) From Operations	3,052,014	2,256,037	21,121	84,696
Ending Fund Balance Before Reserves	**7,151,217**	**7,246,706**	**6,724,453**	**6,809,149**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(2,160,548)	(543,374)	-	-
ENDING FUND BALANCE AFTER RESERVES	**4,990,669**	**6,703,332**	**6,724,453**	**6,809,149**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3312 - Neighborhood Park - Infill	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	58,139	42,844	27,341	31,405
Capital Contributions From Developers and Governmental Activities	25,694	40,092	26,172	89,135
TOTAL	**83,833**	**82,936**	**53,513**	**120,540**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	44	-	-	-
TOTAL	**44**	**-**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	1,794,505	1,727,066	1,483,448	-
TOTAL	**1,794,505**	**1,727,066**	**1,483,448**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	67,439	243,618	1,683,448	-
TOTAL	**67,439**	**243,618**	**1,683,448**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**1,810,855**	**1,566,384**	**(146,487)**	**120,540**
Beginning Fund Balance	**1,953,348**	**1,969,697**	**1,809,016**	**179,081**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(1,794,505)	(1,727,066)	(1,483,448)	-
Adjusted Beginning Fund Balance	**158,843**	**242,631**	**325,568**	**179,081**
Increase (Decrease) From Operations	1,810,855	1,566,384	(146,487)	120,540
Ending Fund Balance Before Reserves	**1,969,697**	**1,809,016**	**179,081**	**299,621**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(1,727,066)	(1,483,448)	-	-
ENDING FUND BALANCE AFTER RESERVES	**242,631**	**325,568**	**179,081**	**299,621**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3313 - Neighborhood Park - Woodcreek East	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	603	482	-	-
TOTAL	**603**	**482**	**-**	**-**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
INCREASE (DECREASE) FROM OPERATIONS	**603**	**482**	**-**	**-**
Beginning Fund Balance	**20,348**	**20,951**	**21,433**	**21,433**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**20,348**	**20,951**	**21,433**	**21,433**
Increase (Decrease) From Operations	603	482	-	-
Ending Fund Balance Before Reserves	**20,951**	**21,433**	**21,433**	**21,433**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**20,951**	**21,433**	**21,433**	**21,433**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3314 - Neighborhood Park - Stoneridge	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	50,864	41,687	20,806	28,073
Capital Contributions From Developers and Governmental Activities	4,590	4,601	-	-
TOTAL	**55,454**	**46,288**	**20,806**	**28,073**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	38	-	-	-
TOTAL	**38**	**-**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	630,000	-
Transfer In - Loans	-	40,364	-	-
Prior Year Project Expenditure/Expense Carryover [2]	30,000	60,000	60,000	-
TOTAL	**30,000**	**100,364**	**690,000**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	-	630,000	-
Transfer Out - Loans	250,000	-	-	-
TOTAL	**250,000**	**-**	**630,000**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**(164,584)**	**146,652**	**80,806**	**28,073**
Beginning Fund Balance	**1,714,327**	**1,519,743**	**1,606,395**	**1,627,201**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(30,000)	(60,000)	(60,000)	-
Adjusted Beginning Fund Balance	**1,684,327**	**1,459,743**	**1,546,395**	**1,627,201**
Increase (Decrease) From Operations	(164,584)	146,652	80,806	28,073
Ending Fund Balance Before Reserves	**1,519,743**	**1,606,395**	**1,627,201**	**1,655,274**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(60,000)	(60,000)	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,459,743**	**1,546,395**	**1,627,201**	**1,655,274**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3315 - Neighborhood Park - Highland Reserve	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	393	315	-	-
TOTAL	**393**	**315**	**-**	**-**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
INCREASE (DECREASE) FROM OPERATIONS	**393**	**315**	**-**	**-**
Beginning Fund Balance	**13,284**	**13,677**	**13,992**	**13,992**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**13,284**	**13,677**	**13,992**	**13,992**
Increase (Decrease) From Operations	393	315	-	-
Ending Fund Balance Before Reserves	**13,677**	**13,992**	**13,992**	**13,992**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**13,677**	**13,992**	**13,992**	**13,992**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3316 - Neighborhood Park - Longmeadow	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	987	790	-	614
TOTAL	**987**	**790**	**-**	**614**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	1	-	-	-
TOTAL	**1**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**986**	**790**	**-**	**614**
Beginning Fund Balance	**33,331**	**34,317**	**35,107**	**35,107**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**33,331**	**34,317**	**35,107**	**35,107**
Increase (Decrease) From Operations	986	790	-	614
Ending Fund Balance Before Reserves	**34,317**	**35,107**	**35,107**	**35,721**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**34,317**	**35,107**	**35,107**	**35,721**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3317 - Neighborhood Park - Fiddyment 44/Walaire	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	9,437	7,556	4,494	5,867
TOTAL	**9,437**	**7,556**	**4,494**	**5,867**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	7	-	-	-
TOTAL	**7**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**9,430**	**7,556**	**4,494**	**5,867**
Beginning Fund Balance	**318,671**	**328,101**	**335,657**	**340,151**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**318,671**	**328,101**	**335,657**	**340,151**
Increase (Decrease) From Operations	9,430	7,556	4,494	5,867
Ending Fund Balance Before Reserves	**328,101**	**335,657**	**340,151**	**346,018**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**328,101**	**335,657**	**340,151**	**346,018**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3318 - Neighborhood Park - Westbrook	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	15,413	553	-	-
Capital Contributions From Developers and Governmental Activities	101,696	453,484	-	712,531
TOTAL	**117,109**	**454,037**	**-**	**712,531**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Park Development	3,239	3,176	3,916	2,200
Other Expenditures/Expenses	9	6,195	-	-
TOTAL	**3,248**	**9,371**	**3,916**	**2,200**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Transfer In - Loans	250,000	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	1,586,568	28,592	-	-
TOTAL	**1,836,568**	**28,592**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	1,807,975	784	-	-
Transfer Out - Loans	-	40,364	-	-
TOTAL	**1,807,975**	**41,149**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**142,453**	**432,110**	**(3,916)**	**710,331**
Beginning Fund Balance	**1,475,102**	**30,987**	**434,505**	**430,589**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(1,586,568)	(28,592)	-	-
Adjusted Beginning Fund Balance	**(111,466)**	**2,395**	**434,505**	**430,589**
Increase (Decrease) From Operations	142,453	432,110	(3,916)	710,331
Ending Fund Balance Before Reserves	**30,987**	**434,505**	**430,589**	**1,140,920**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(28,592)	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**2,395**	**434,505**	**430,589**	**1,140,920**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3319 - Neighborhood Park - Sierra Vista	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	285,242	261,698	156,646	195,985
Capital Contributions From Developers and Governmental Activities	2,910,669	2,322,484	2,459,502	2,072,000
TOTAL	**3,195,911**	**2,584,182**	**2,616,148**	**2,267,985**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Park Development	5,248	3,487	5,541	5,400
Other Expenditures/Expenses	225	(24)	-	-
TOTAL	**5,473**	**3,463**	**5,541**	**5,400**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	3,479,969	6,600,818	4,729,371	-
TOTAL	**3,479,969**	**6,600,818**	**4,729,371**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	624,811	3,174,458	8,170,647	2,484,299
TOTAL	**624,811**	**3,174,458**	**8,170,647**	**2,484,299**
INCREASE (DECREASE) FROM OPERATIONS	**6,045,595**	**6,007,080**	**(830,669)**	**(221,714)**
Beginning Fund Balance	**9,447,228**	**12,012,854**	**11,419,116**	**5,859,076**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(3,479,969)	(6,600,818)	(4,729,371)	-
Adjusted Beginning Fund Balance	**5,967,259**	**5,412,036**	**6,689,745**	**5,859,076**
Increase (Decrease) From Operations	6,045,595	6,007,080	(830,669)	(221,714)
Ending Fund Balance Before Reserves	**12,012,854**	**11,419,116**	**5,859,076**	**5,637,362**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(6,600,818)	(4,729,371)	-	-
ENDING FUND BALANCE AFTER RESERVES	**5,412,036**	**6,689,745**	**5,859,076**	**5,637,362**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3321 - Neighborhood Park - Campus Oaks	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	51,878	44,421	27,046	29,762
Capital Contributions From Developers and Governmental Activities	226,125	156,147	-	-
Other Revenue	(565,115)	297,547	-	-
TOTAL	**(287,112)**	**498,115**	**27,046**	**29,762**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Park Development	1,248	-	-	-
Other Expenditures/Expenses	39	-	-	-
TOTAL	**1,287**	**-**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	-	170,000	169,650	-
TOTAL	**-**	**170,000**	**169,650**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	768,350	1,802,017	-
TOTAL	**-**	**768,350**	**1,802,017**	**-**
Other Sources [3]	-	-	76,516	-
INCREASE (DECREASE) FROM OPERATIONS	**(288,400)**	**(100,235)**	**(1,528,805)**	**29,762**
Beginning Fund Balance	**2,257,092**	**1,968,693**	**1,698,458**	**3**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	(170,000)	(169,650)	-
Adjusted Beginning Fund Balance	**2,257,092**	**1,798,693**	**1,528,808**	**3**
Increase (Decrease) From Operations	(288,400)	(100,235)	(1,528,805)	29,762
Ending Fund Balance Before Reserves	**1,968,693**	**1,698,458**	**3**	**29,765**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(170,000)	(169,650)	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,798,693**	**1,528,808**	**3**	**29,765**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3322 - Neighborhood Park - Creekview	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	72,981	86,610	47,551	73,955
Capital Contributions From Developers and Governmental Activities	1,806,019	693,501	386,899	563,859
TOTAL	**1,879,000**	**780,111**	**434,450**	**637,814**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Park Development	-	1,199	1,685	1,564
Other Expenditures/Expenses	57	-	-	-
TOTAL	**57**	**1,199**	**1,685**	**1,564**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	-	119,758	994,964	-
TOTAL	**-**	**119,758**	**994,964**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	40,242	164,794	994,964	4,199,666
TOTAL	**40,242**	**164,794**	**994,964**	**4,199,666**
INCREASE (DECREASE) FROM OPERATIONS	**1,838,701**	**733,876**	**432,765**	**(3,563,416)**
Beginning Fund Balance	**1,763,899**	**3,602,600**	**4,216,718**	**3,654,519**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	(119,758)	(994,964)	-
Adjusted Beginning Fund Balance	**1,763,899**	**3,482,842**	**3,221,754**	**3,654,519**
Increase (Decrease) From Operations	1,838,701	733,876	432,765	(3,563,416)
Ending Fund Balance Before Reserves	**3,602,600**	**4,216,718**	**3,654,519**	**91,103**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(119,758)	(994,964)	-	-
ENDING FUND BALANCE AFTER RESERVES	**3,482,842**	**3,221,754**	**3,654,519**	**91,103**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3323 - Bike Trail - Creekview	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	8,952	19,593	9,944	18,352
Capital Contributions From Developers and Governmental Activities	761,673	255,304	132,880	193,671
TOTAL	**770,625**	**274,897**	**142,824**	**212,023**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Park Development	-	1,211	-	-
Other Expenditures/Expenses	7	-	-	-
TOTAL	**7**	**1,211**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	(591,190)	(591,190)	31,850	-
TOTAL	**(591,190)**	**(591,190)**	**31,850**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	-	31,850	-
TOTAL	**-**	**-**	**31,850**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**179,428**	**(317,504)**	**142,824**	**212,023**
Beginning Fund Balance	**1,422**	**772,040**	**1,045,725**	**1,156,699**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	591,190	591,190	(31,850)	-
Adjusted Beginning Fund Balance	**592,612**	**1,363,230**	**1,013,875**	**1,156,699**
Increase (Decrease) From Operations	179,428	(317,504)	142,824	212,023
Ending Fund Balance Before Reserves	**772,040**	**1,045,725**	**1,156,699**	**1,368,722**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	591,190	(31,850)	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,363,230**	**1,013,875**	**1,156,699**	**1,368,722**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3324 - Neighborhood Park - Amoruso Park	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	3,943	20,238	5,364	29,194
Capital Contributions From Developers and Governmental Activities	386,100	1,252,632	1,002,115	1,238,484
TOTAL	**390,043**	**1,272,870**	**1,007,479**	**1,267,678**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	3	-	-	-
TOTAL	**3**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**390,040**	**1,272,870**	**1,007,479**	**1,267,678**
Beginning Fund Balance	**-**	**390,040**	**1,662,910**	**2,670,389**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**-**	**390,040**	**1,662,910**	**2,670,389**
Increase (Decrease) From Operations	390,040	1,272,870	1,007,479	1,267,678
Ending Fund Balance Before Reserves	**390,040**	**1,662,910**	**2,670,389**	**3,938,067**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**390,040**	**1,662,910**	**2,670,389**	**3,938,067**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3345 - SVSP Fee Program - Admin	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	246,308	280,828	249,460	108,495
Use of Property and Money	17,471	16,494	9,103	14,733
TOTAL	**263,779**	**297,322**	**258,563**	**123,228**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	156,682	119,932	181,851	183,181
TOTAL	**156,682**	**119,932**	**181,851**	**183,181**
INCREASE (DECREASE) FROM OPERATIONS	**107,097**	**177,390**	**76,712**	**(59,953)**
Beginning Fund Balance	**530,686**	**637,784**	**815,174**	**891,886**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**530,686**	**637,784**	**815,174**	**891,886**
Increase (Decrease) From Operations	107,097	177,390	76,712	(59,953)
Ending Fund Balance Before Reserves	**637,784**	**815,174**	**891,886**	**831,933**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**637,784**	**815,174**	**891,886**	**831,933**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3347 - SVSP Fee Program - Park Land	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	15,071	18,827	12,192	8,295
Capital Contributions From Developers and Governmental Activities	2,414,754	2,284,168	-	-
TOTAL	**2,429,825**	**2,302,995**	**12,192**	**8,295**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	2,414,766	2,284,168	-	-
TOTAL	**2,414,766**	**2,284,168**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**15,059**	**18,827**	**12,192**	**8,295**
Beginning Fund Balance	**22,672**	**37,731**	**56,558**	**68,750**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**22,672**	**37,731**	**56,558**	**68,750**
Increase (Decrease) From Operations	15,059	18,827	12,192	8,295
Ending Fund Balance Before Reserves	**37,731**	**56,558**	**68,750**	**77,045**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**37,731**	**56,558**	**68,750**	**77,045**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3355 - Public Facilities	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	753,172	700,205	392,251	462,909
Capital Contributions From Developers and Governmental Activities	5,935,725	6,933,934	3,761,000	6,650,000
TOTAL	**6,688,897**	**7,634,139**	**4,153,251**	**7,112,909**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	46,183	87,742	34,164	32,129
Transfers Out - Operating	109,233	96,206	400,000	400,000
TOTAL	**155,416**	**183,948**	**434,164**	**432,129**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	8,823,062	12,619,466	13,311,937	-
TOTAL	**8,823,062**	**12,619,466**	**13,311,937**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	111,292	8,876,528	12,938,575	5,720,000
Transfer Out - Loans	442,387	442,387	442,387	442,387
TOTAL	**553,679**	**9,318,915**	**13,380,962**	**6,162,387**
INCREASE (DECREASE) FROM OPERATIONS	**14,802,864**	**10,750,743**	**3,650,062**	**518,393**
Beginning Fund Balance	**25,726,986**	**31,706,788**	**29,838,065**	**20,176,190**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(8,823,062)	(12,619,466)	(13,311,937)	-
Adjusted Beginning Fund Balance	**16,903,924**	**19,087,322**	**16,526,128**	**20,176,190**
Increase (Decrease) From Operations	14,802,864	10,750,743	3,650,062	518,393
Ending Fund Balance Before Reserves	**31,706,788**	**29,838,065**	**20,176,190**	**20,694,583**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(12,619,466)	(13,311,937)	-	-
ENDING FUND BALANCE AFTER RESERVES	**19,087,322**	**16,526,128**	**20,176,190**	**20,694,583**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3360 - Fire Facilities	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	1,815,074	2,065,345	1,182,000	1,320,000
Use of Property and Money	312,653	99,758	96,274	41,748
TOTAL	**2,127,727**	**2,165,103**	**1,278,274**	**1,361,748**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	93,964	94,317	67,645	55,800
TOTAL	**93,964**	**94,317**	**67,645**	**55,800**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	12,833,491	5,530,517	468,273	-
TOTAL	**12,833,491**	**5,530,517**	**468,273**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	7,302,974	5,062,244	468,273	-
Transfer Out - Loans	1,000,000	1,307,025	2,272,975	-
TOTAL	**8,302,974**	**6,369,269**	**2,741,248**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**6,564,280**	**1,232,033**	**(1,062,346)**	**1,305,948**
Beginning Fund Balance	**13,419,992**	**7,150,781**	**2,852,297**	**1,321,678**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(12,833,491)	(5,530,517)	(468,273)	-
Adjusted Beginning Fund Balance	**586,501**	**1,620,264**	**2,384,024**	**1,321,678**
Increase (Decrease) From Operations	6,564,280	1,232,033	(1,062,346)	1,305,948
Ending Fund Balance Before Reserves	**7,150,781**	**2,852,297**	**1,321,678**	**2,627,626**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(5,530,517)	(468,273)	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,620,264**	**2,384,024**	**1,321,678**	**2,627,626**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3365 - Downtown Parking	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	2,529	(3,175)	1,845	2,054
Transfers In - Operating	622,038	611,518	611,169	603,483
TOTAL	**624,566**	**608,343**	**613,014**	**605,537**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	52,599	56,031	41,728	33,003
TOTAL	**52,599**	**56,031**	**41,728**	**33,003**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Transfer Out - Loans	569,440	569,440	569,440	569,440
TOTAL	**569,440**	**569,440**	**569,440**	**569,440**
INCREASE (DECREASE) FROM OPERATIONS	**2,527**	**(17,129)**	**1,846**	**3,094**
Beginning Fund Balance	**132,592**	**135,119**	**117,990**	**119,836**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**132,592**	**135,119**	**117,990**	**119,836**
Increase (Decrease) From Operations	2,527	(17,129)	1,846	3,094
Ending Fund Balance Before Reserves	**135,119**	**117,990**	**119,836**	**122,930**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**135,119**	**117,990**	**119,836**	**122,930**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3367 - Downtown Benefit	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	128,727	200,340	56,942	117,573
Capital Contributions From Developers and Governmental Activities	625,000	330,000	-	-
TOTAL	**753,727**	**530,340**	**56,942**	**117,573**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	98	-	1,654	1,571
Transfers Out - Operating	622,038	611,518	611,169	603,483
TOTAL	**622,135**	**611,518**	**612,823**	**605,054**
INCREASE (DECREASE) FROM OPERATIONS	**131,591**	**(81,178)**	**(555,881)**	**(487,481)**
Beginning Fund Balance	**6,654,901**	**6,786,493**	**6,705,315**	**6,149,434**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**6,654,901**	**6,786,493**	**6,705,315**	**6,149,434**
Increase (Decrease) From Operations	131,591	(81,178)	(555,881)	(487,481)
Ending Fund Balance Before Reserves	**6,786,493**	**6,705,315**	**6,149,434**	**5,661,953**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**6,786,493**	**6,705,315**	**6,149,434**	**5,661,953**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3375 - Air Quality Mitigation	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	8,833	10,155	4,363	7,196
Capital Contributions From Developers and Governmental Activities	38,317	17,398	-	-
TOTAL	**47,150**	**27,554**	**4,363**	**7,196**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	7	-	-	-
TOTAL	**7**	**-**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	51,943	23,013	7,303	-
TOTAL	**51,943**	**23,013**	**7,303**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	28,930	15,710	7,303	-
TOTAL	**28,930**	**15,710**	**7,303**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**70,157**	**34,857**	**4,363**	**7,196**
Beginning Fund Balance	**383,903**	**402,117**	**413,961**	**411,021**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(51,943)	(23,013)	(7,303)	-
Adjusted Beginning Fund Balance	**331,960**	**379,104**	**406,658**	**411,021**
Increase (Decrease) From Operations	70,157	34,857	4,363	7,196
Ending Fund Balance Before Reserves	**402,117**	**413,961**	**411,021**	**418,217**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(23,013)	(7,303)	-	-
ENDING FUND BALANCE AFTER RESERVES	**379,104**	**406,658**	**411,021**	**418,217**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3380 - Bike Trail	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	11,290	8,928	5,044	5,501
Transfers In - Operating	180,463	158,150	162,902	167,438
TOTAL	**191,753**	**167,078**	**167,946**	**172,939**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Bike Trail Maintenance	159,961	203,728	209,376	222,218
Other Expenditures/Expenses	11,181	16,511	9,637	15,444
TOTAL	**171,141**	**220,239**	**219,013**	**237,662**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	1,317	358,683	340,000
Prior Year Project Expenditure/Expense Carryover [2]	-	(277)	-	-
TOTAL	**-**	**1,040**	**358,683**	**340,000**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	277	1,040	358,683	340,000
TOTAL	**277**	**1,040**	**358,683**	**340,000**
INCREASE (DECREASE) FROM OPERATIONS	**20,334**	**(53,161)**	**(51,067)**	**(64,723)**
Beginning Fund Balance	**347,792**	**368,126**	**315,242**	**264,175**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	277	-	-
Adjusted Beginning Fund Balance	**347,792**	**368,403**	**315,242**	**264,175**
Increase (Decrease) From Operations	20,334	(53,161)	(51,067)	(64,723)
Ending Fund Balance Before Reserves	**368,126**	**315,242**	**264,175**	**199,452**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	277	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**368,403**	**315,242**	**264,175**	**199,452**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3385 - Pleasant Grove Drainage Basin	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	486,644	394,579	237,849	291,778
Capital Contributions From Developers and Governmental Activities	1,121,571	1,436,986	1,153,058	1,241,580
Other Revenue	67,331	87,675	-	-
TOTAL	**1,675,546**	**1,919,240**	**1,390,907**	**1,533,358**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	41,235	38,823	40,071	25,095
TOTAL	**41,235**	**38,823**	**40,071**	**25,095**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	57,915	8,745	-	-
Prior Year Project Expenditure/Expense Carryover [2]	754,052	8,552,359	6,281,563	-
TOTAL	**811,967**	**8,561,104**	**6,281,563**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	192,948	2,279,542	6,281,563	-
TOTAL	**192,948**	**2,279,542**	**6,281,563**	**-**
Restatements [5]	-	(43,838)	-	-
INCREASE (DECREASE) FROM OPERATIONS	**2,253,330**	**8,118,142**	**1,350,836**	**1,508,263**
Beginning Fund Balance	**15,901,772**	**17,401,050**	**16,966,833**	**12,036,106**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(754,052)	(8,552,359)	(6,281,563)	-
Adjusted Beginning Fund Balance	**15,147,720**	**8,848,691**	**10,685,270**	**12,036,106**
Increase (Decrease) From Operations	2,253,330	8,118,142	1,350,836	1,508,263
Ending Fund Balance Before Reserves	**17,401,050**	**16,966,833**	**12,036,106**	**13,544,369**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(8,552,359)	(6,281,563)	-	-
ENDING FUND BALANCE AFTER RESERVES	**8,848,691**	**10,685,270**	**12,036,106**	**13,544,369**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3390 - Traffic Coordination	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	83,967	67,274	39,866	52,242
Capital Contributions From Developers and Governmental Activities	16,928	23,762	-	-
TOTAL	**100,895**	**91,036**	**39,866**	**52,242**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Traffic Signal Coordination	7,987	11,845	40,000	40,000
Other Expenditures/Expenses	23,731	37,485	38,376	46,097
TOTAL	**31,718**	**49,330**	**78,376**	**86,097**
INCREASE (DECREASE) FROM OPERATIONS	**69,177**	**41,707**	**(38,510)**	**(33,855)**
Beginning Fund Balance	**2,878,655**	**2,947,832**	**2,989,539**	**2,951,029**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**2,878,655**	**2,947,832**	**2,989,539**	**2,951,029**
Increase (Decrease) From Operations	69,177	41,707	(38,510)	(33,855)
Ending Fund Balance Before Reserves	**2,947,832**	**2,989,539**	**2,951,029**	**2,917,174**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**2,947,832**	**2,989,539**	**2,951,029**	**2,917,174**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3395 - City County Mitigation	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	381,104	394,121	181,247	328,697
Capital Contributions From Developers and Governmental Activities	2,112,560	1,941,230	1,233,952	527,121
Other Revenue	(30,075)	-	-	-
TOTAL	**2,463,590**	**2,335,351**	**1,415,199**	**855,818**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Developer Reimbursement	2,053,176	-	7,569,781	7,569,781
Other Expenditures/Expenses	9,683	26,230	3,131	-
TOTAL	**2,062,859**	**26,230**	**7,572,912**	**7,569,781**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Transfer In - Loans	-	3,369,458	-	-
Prior Year Project Expenditure/Expense Carryover [2]	166,182	66,891	3,295,048	-
TOTAL	**166,182**	**3,436,349**	**3,295,048**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	99,291	141,301	3,295,048	-
TOTAL	**99,291**	**141,301**	**3,295,048**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**467,622**	**5,604,170**	**(6,157,713)**	**(6,713,963)**
Beginning Fund Balance	**12,906,519**	**13,207,959**	**18,745,238**	**9,292,477**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(166,182)	(66,891)	(3,295,048)	-
Adjusted Beginning Fund Balance	**12,740,337**	**13,141,068**	**15,450,190**	**9,292,477**
Increase (Decrease) From Operations	467,622	5,604,170	(6,157,713)	(6,713,963)
Ending Fund Balance Before Reserves	**13,207,959**	**18,745,238**	**9,292,477**	**2,578,514**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(66,891)	(3,295,048)	-	-
ENDING FUND BALANCE AFTER RESERVES	**13,141,068**	**15,450,190**	**9,292,477**	**2,578,514**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3410 - Al Johnson Wildlife Area	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	105,803	98,449	83,599	90,421
TOTAL	**105,803**	**98,449**	**83,599**	**90,421**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Open Space	-	15,447	50,000	50,000
Other Expenditures/Expenses	33	-	-	1,278
TOTAL	**33**	**15,447**	**50,000**	**51,278**
INCREASE (DECREASE) FROM OPERATIONS	**105,771**	**83,002**	**33,599**	**39,143**
Beginning Fund Balance	**1,454,007**	**1,559,778**	**1,642,780**	**1,676,379**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**1,454,007**	**1,559,778**	**1,642,780**	**1,676,379**
Increase (Decrease) From Operations	105,771	83,002	33,599	39,143
Ending Fund Balance Before Reserves	**1,559,778**	**1,642,780**	**1,676,379**	**1,715,522**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,559,778**	**1,642,780**	**1,676,379**	**1,715,522**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Other Funds Overview

Permanent Fund

Permanent Funds 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. These funds must remain intact perpetually or until a specific date or event. The City's only Permanent Fund is the Citizens Benefit Fund. This fund provides community and Roseville Employees Charitable Hearts (REACH) grants to non-profit organizations throughout the City. The primary source of annual revenue comes from interest and City of Roseville employee donations. Ordinance 3388, Section 4.06.040 allows the City Council to appropriate up to 90 percent of the prior year's annual interest earnings.

Custodial Funds

These funds account for assets held by the City as an agent for individuals, governmental entities, and non-public organizations. Some are used to account for bonds issued in community facilities districts to finance public infrastructure improvements. The bonds are secured by special taxes assessed on the property owners within the district to pay the principal and interest on the bonds.

Trust Funds

These funds are restricted for specific programs and purposes in accordance with a statute that designates the fund as a trust. Trust Funds are:

- **OPEB Trust Fund** – accounts for assets held by the City as a trustee agent for the members and beneficiaries of other post-employment benefit (OPEB) plans (retiree medical insurance). Investment income is based on a long-term actuarial assumption of 6.25 percent and may include income earned and realized and unrealized gains/losses.
- **Private Purpose Trust Funds** – a collection of trust funds, including the Library Endowment Fund and various urban reserve funds.
- **Successor Agency to the Former RDA Fund** – unwinds the affairs of the (RDA). The Successor Agency will continue to oversee the completion of redevelopment projects, dispose of assets and properties of the former RDA and meet its enforceable obligations. The seven-member Placer County Consolidated Oversight Board approves the annual Recognized Obligation Payment Schedule (ROPS) that determines the amount of property tax increment the Successor Agency receives to pay its annual debt service and other enforceable obligations.

Internal Service Funds and Self-Insurance Funds

These funds are used to account for the financing of goods and services provided by one City department to other City departments or provide services and benefits to the City and its employees. All are managed on a cost-reimbursement basis.

Internal Service Funds are:

- **Fleet Replacement Fund** - provides automotive replacement services for the City's fleet.
- **Fleet Services Fund** - provides maintenance, repairs, and supplies to the City's vehicle fleet.
- **Facility Rehabilitation Fund** - provides for rehabilitation of City facilities.
- **Facility Services Fund** - provides building maintenance and custodial services to all City departments.
- **Equipment Replacement Fund** - provides for the replacement of equipment for General Fund departments.
- **Information Technology Operations Fund** - provides IT support and services for digital communication, database and cloud, network infrastructure, business solutions, Geographic Information System (GIS), client services, and enterprise solutions to all City departments.
- **Information Technology Replacement Fund** - provides for rehabilitation or replacement of the City's IT infrastructure.
- **General Benefits Fund**
  - Dental Insurance Fund
  - Vision Insurance Fund
  - Section 125 Fund
- **General Liability Fund** - provides for general liability claims management and insurance premiums for general liability, property and other insurance policies.
- **Workers' Compensation Fund** - provides for workers compensation claims management and insurance premiums.
- **Unemployment Insurance Fund** - provides for self insuring unemployment benefit claims for separated City employees.

Fund Summary

3901 - Citizens Benefit	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	333,011	327,712	335,000	378,083
Other Revenue	11,876	1,182	-	-
TOTAL	**344,887**	**328,894**	**335,000**	**378,083**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Community Benefit Fund - Community Grants	260,140	268,270	305,532	294,941
Community Benefit Fund - REACH	10,126	10,000	3,300	-
Other Expenditures/Expenses	601	(8,371)	-	-
TOTAL	**270,867**	**269,899**	**308,832**	**294,941**
INCREASE (DECREASE) FROM OPERATIONS	**74,020**	**58,994**	**26,168**	**83,142**
Beginning Fund Balance	**17,126,706**	**17,200,726**	**17,259,720**	**17,285,888**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**17,126,706**	**17,200,726**	**17,259,720**	**17,285,888**
Increase (Decrease) From Operations	74,020	58,994	26,168	83,142
Ending Fund Balance Before Reserves	**17,200,726**	**17,259,720**	**17,285,888**	**17,369,030**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**17,200,726**	**17,259,720**	**17,285,888**	**17,369,030**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

7499 - Special Assessments Community Facility Districts	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Taxes	39,002,253	41,869,966	42,791,491	44,921,619
Use of Property and Money	573,613	468,461	415,367	553,365
Other Revenue	45,042,209	48,134,078	53,401	47,464
TOTAL	**84,618,074**	**90,472,505**	**43,260,259**	**45,522,448**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
CFD Special Assessments	45,515,798	52,077,567	6,513,153	8,868,812
Other Expenditures/Expenses	8,054	-	-	-
TOTAL	**45,523,851**	**52,077,567**	**6,513,153**	**8,868,812**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Debt Related	35,832,738	36,671,941	38,614,357	35,303,090
TOTAL	**35,832,738**	**36,671,941**	**38,614,357**	**35,303,090**
INCREASE (DECREASE) FROM OPERATIONS	**3,261,485**	**1,722,998**	**(1,867,251)**	**1,350,546**
Beginning Fund Balance	**30,144,225**	**33,405,710**	**35,128,708**	**33,261,457**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**30,144,225**	**33,405,710**	**35,128,708**	**33,261,457**
Increase (Decrease) From Operations	3,261,485	1,722,998	(1,867,251)	1,350,546
Ending Fund Balance Before Reserves	**33,405,710**	**35,128,708**	**33,261,457**	**34,612,003**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**33,405,710**	**35,128,708**	**33,261,457**	**34,612,003**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

7001 - Other Post Employment Benefits Trust	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	5,316,561	17,717,435	8,009,205	8,013,828
Other Revenue	10,362,712	11,113,403	10,121,457	11,530,450
TOTAL	**15,679,273**	**28,830,837**	**18,130,662**	**19,544,278**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Post Employment Benefit	4,682	3,580	-	-
Other Expenditures/Expenses	9,369,185	10,123,344	12,619,040	13,711,450
TOTAL	**9,373,867**	**10,126,924**	**12,619,040**	**13,711,450**
INCREASE (DECREASE) FROM OPERATIONS	**6,305,406**	**18,703,914**	**5,511,622**	**5,832,828**
Beginning Fund Balance	**141,837,816**	**148,143,222**	**166,847,136**	**172,358,758**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**141,837,816**	**148,143,222**	**166,847,136**	**172,358,758**
Increase (Decrease) From Operations	6,305,406	18,703,914	5,511,622	5,832,828
Ending Fund Balance Before Reserves	**148,143,222**	**166,847,136**	**172,358,758**	**178,191,586**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**148,143,222**	**166,847,136**	**172,358,758**	**178,191,586**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

7011 - Pension Reserve Trust	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	796,129	1,318,479	-	-
Other Revenue	3,184	-	-	-
Transfers In - Operating	4,577,924	4,451,076	-	-
TOTAL	**5,377,237**	**5,769,555**	**-**	**-**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	598	2,596	-	-
Transfers Out - Operating	-	-	23,164,219	-
TOTAL	**598**	**2,596**	**23,164,219**	**-**
Other Uses [4]	-	-	(779,657)	-
INCREASE (DECREASE) FROM OPERATIONS	**5,376,640**	**5,766,959**	**(23,943,876)**	**-**
Beginning Fund Balance	**12,800,277**	**18,176,917**	**23,943,876**	**-**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**12,800,277**	**18,176,917**	**23,943,876**	**-**
Increase (Decrease) From Operations	5,376,640	5,766,959	(23,943,876)	-
Ending Fund Balance Before Reserves	**18,176,917**	**23,943,876**	**-**	**-**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**18,176,917**	**23,943,876**	**-**	**-**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

7199 - Endowment Trust	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	47,216	39,239	28,253	32,528
TOTAL	**47,216**	**39,239**	**28,253**	**32,528**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Endowment and Preserve Areas	13,777	25,684	26,234	26,744
Other Expenditures/Expenses	444	(35)	-	-
TOTAL	**14,221**	**25,649**	**26,234**	**26,744**
INCREASE (DECREASE) FROM OPERATIONS	**32,995**	**13,590**	**2,019**	**5,784**
Beginning Fund Balance	**1,987,854**	**2,020,849**	**2,034,439**	**2,036,458**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**1,987,854**	**2,020,849**	**2,034,439**	**2,036,458**
Increase (Decrease) From Operations	32,995	13,590	2,019	5,784
Ending Fund Balance Before Reserves	**2,020,849**	**2,034,439**	**2,036,458**	**2,042,242**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**2,020,849**	**2,034,439**	**2,036,458**	**2,042,242**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

7201 - Successor Agency to the former RDA	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Taxes	1,418,763	5,442,044	2,662,267	4,584,529
Use of Property and Money	115,619	49,278	42,952	50,423
TOTAL	**1,534,382**	**5,491,322**	**2,705,219**	**4,634,952**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Successor to the RDA	128,095	61,882	135,124	56,223
Other Expenditures/Expenses	79	-	-	-
TOTAL	**128,174**	**61,882**	**135,124**	**56,223**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Debt Related	1,941,966	1,930,161	1,943,996	1,940,583
Transfer Out - Loans	1,264,140	3,692,160	1,146,304	2,913,894
TOTAL	**3,206,106**	**5,622,321**	**3,090,300**	**4,854,477**
INCREASE (DECREASE) FROM OPERATIONS	**(1,799,898)**	**(192,880)**	**(520,205)**	**(275,748)**
Beginning Fund Balance	**4,688,194**	**2,888,296**	**2,695,415**	**2,175,210**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**4,688,194**	**2,888,296**	**2,695,415**	**2,175,210**
Increase (Decrease) From Operations	(1,799,898)	(192,880)	(520,205)	(275,748)
Ending Fund Balance Before Reserves	**2,888,296**	**2,695,415**	**2,175,210**	**1,899,462**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**2,888,296**	**2,695,415**	**2,175,210**	**1,899,462**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

4001 - Fleet Services	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	11,898,906	11,700,987	12,909,497	13,540,163
Grants and Contributions	-	1,809	-	-
Use of Property and Money	154,898	133,969	101,456	125,254
Other Revenue	240,361	229,168	264,000	264,000
TOTAL	**12,294,165**	**12,065,933**	**13,274,953**	**13,929,417**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Fleet	10,114,475	10,892,111	13,552,164	14,112,747
Other Expenditures/Expenses	798,439	778,057	933,459	1,025,173
TOTAL	**10,912,915**	**11,670,168**	**14,485,623**	**15,137,920**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	31,360	-	63,000	-
Prior Year Project Expenditure/Expense Carryover [2]	466,027	582,643	994,201	-
TOTAL	**497,387**	**582,643**	**1,057,201**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	386,652	163,443	2,047,608	105,837
TOTAL	**386,652**	**163,443**	**2,047,608**	**105,837**
INCREASE (DECREASE) FROM OPERATIONS	**1,491,985**	**814,965**	**(2,201,077)**	**(1,314,340)**
Beginning Fund Balance	**4,874,075**	**5,900,033**	**6,132,355**	**2,937,077**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(466,027)	(582,643)	(994,201)	-
Adjusted Beginning Fund Balance	**4,408,048**	**5,317,390**	**5,138,154**	**2,937,077**
Increase (Decrease) From Operations	1,491,985	814,965	(2,201,077)	(1,314,340)
Ending Fund Balance Before Reserves	**5,900,033**	**6,132,355**	**2,937,077**	**1,622,737**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(582,643)	(994,201)	-	-
ENDING FUND BALANCE AFTER RESERVES	**5,317,390**	**5,138,154**	**2,937,077**	**1,622,737**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

4005 - Fleet Replacement	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	9,264,756	13,717,177	13,045,588	14,379,271
Use of Property and Money	1,527,570	1,230,849	767,733	975,355
Other Revenue	409,872	636,263	-	-
Transfers In - Operating	44,694	49,903	-	-
Prior Year Encumbrance Carryover [1]	13,588,137	22,955,103	23,541,171	-
TOTAL	**24,835,028**	**38,589,294**	**37,354,492**	**15,354,626**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Fleet	9,403,318	12,156,894	35,580,401	8,475,400
Other Expenditures/Expenses	93,222	156,593	157,930	178,980
Transfers Out - Operating	-	-	-	1,020,000
TOTAL	**9,496,539**	**12,313,488**	**35,738,331**	**9,674,380**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	163,215	-
Transfer In - Loans	762,707	827,509	639,571	215,345
Prior Year Project Expenditure/Expense Carryover [2]	37,777	47,152	54,124	-
TOTAL	**800,484**	**874,661**	**856,910**	**215,345**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	20,525	13,153	222,553	4,500
TOTAL	**20,525**	**13,153**	**222,553**	**4,500**
INCREASE (DECREASE) FROM OPERATIONS	**16,118,448**	**27,137,314**	**2,250,518**	**5,891,091**
Beginning Fund Balance	**50,158,329**	**52,650,863**	**56,785,923**	**35,441,146**
Less Prior Year Encumbrance Carryover [1]	(13,588,137)	(22,955,103)	(23,541,171)	-
Less Prior Year Project Carryover [2]	(37,777)	(47,152)	(54,124)	-
Adjusted Beginning Fund Balance	**36,532,415**	**29,648,608**	**33,190,628**	**35,441,146**
Increase (Decrease) From Operations	16,118,448	27,137,314	2,250,518	5,891,091
Ending Fund Balance Before Reserves	**52,650,863**	**56,785,923**	**35,441,146**	**41,332,237**
Less Encumbrance Carryover Reserve [1]	(22,955,103)	(23,541,171)	-	-
Less Project Carryover Reserve [2]	(47,152)	(54,124)	-	-
ENDING FUND BALANCE AFTER RESERVES	**29,648,608**	**33,190,628**	**35,441,146**	**41,332,237**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

4031 - Equipment Replacement	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	365,796	1,657,000	776,000	1,278,766
Use of Property and Money	111,762	85,609	47,690	104,454
Prior Year Encumbrance Carryover [1]	178,969	-	-	-
TOTAL	**656,527**	**1,742,609**	**823,690**	**1,383,220**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
City Attorney	-	-	-	40,000
Central Stores	-	17,858	-	-
Police Administration	36,302	-	-	-
Records Property	17,605	-	-	-
Police Communications	7,434	-	-	-
Patrol	-	-	26,000	-
Investigations	23,760	-	-	-
Fire Support Services	113,721	-	-	-
Fire Hazardous Materials Response	62,036	-	-	-
Fire Fleet Equipment	-	-	-	175,000
Fire Station Facilities	-	22,396	30,000	-
Parks Maintenance	-	14,717	-	-
Aquatics	2,280	(18,435)	-	-
Street Signs	-	29,744	-	-
Other Expenditures/Expenses	83	-	-	-
TOTAL	**263,222**	**66,281**	**56,000**	**215,000**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Transfer In - Capital	-	1,600,000	-	-
Prior Year Project Expenditure/Expense Carryover [2]	1,240,248	537,368	1,505,630	-
TOTAL	**1,240,248**	**2,137,368**	**1,505,630**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	909,487	852,133	2,357,554	1,081,446
TOTAL	**909,487**	**852,133**	**2,357,554**	**1,081,446**
INCREASE (DECREASE) FROM OPERATIONS	**724,065**	**2,961,563**	**(84,234)**	**86,774**
Beginning Fund Balance	**4,081,400**	**3,386,248**	**5,810,443**	**4,220,579**
Less Prior Year Encumbrance Carryover [1]	(178,969)	-	-	-
Less Prior Year Project Carryover [2]	(1,240,248)	(537,368)	(1,505,630)	-
Adjusted Beginning Fund Balance	**2,662,183**	**2,848,880**	**4,304,813**	**4,220,579**
Increase (Decrease) From Operations	724,065	2,961,563	(84,234)	86,774
Ending Fund Balance Before Reserves	**3,386,248**	**5,810,443**	**4,220,579**	**4,307,353**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(537,368)	(1,505,630)	-	-
ENDING FUND BALANCE AFTER RESERVES	**2,848,880**	**4,304,813**	**4,220,579**	**4,307,353**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

4061 - Facility Services	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	6,230,119	6,690,271	7,926,441	8,707,799
Grants and Contributions	62	17,424	-	-
Use of Property and Money	79,825	53,164	37,239	39,104
Other Revenue	1,100	10,304	-	-
Prior Year Encumbrance Carryover [1]	86,642	-	-	-
TOTAL	**6,397,747**	**6,771,163**	**7,963,680**	**8,746,903**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Facility Administration	-	-	460,725	712,344
Custodial Services	1,842,870	2,137,503	2,347,207	2,465,313
Building Maintenance	3,984,035	4,569,753	4,664,973	4,425,873
Facility Security	380	-	-	-
Facility Rehabilitation	-	(1,129)	548,457	521,458
Other Expenditures/Expenses	693,317	720,456	791,763	951,436
TOTAL	**6,520,602**	**7,426,583**	**8,813,125**	**9,076,424**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	345	656	656	-
TOTAL	**345**	**656**	**656**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	112	-	10,691	28,227
TOTAL	**112**	**-**	**10,691**	**28,227**
INCREASE (DECREASE) FROM OPERATIONS	**(122,621)**	**(654,764)**	**(859,480)**	**(357,748)**
Beginning Fund Balance	**2,721,430**	**2,511,821**	**1,856,401**	**996,265**
Less Prior Year Encumbrance Carryover [1]	(86,642)	-	-	-
Less Prior Year Project Carryover [2]	(345)	(656)	(656)	-
Adjusted Beginning Fund Balance	**2,634,443**	**2,511,165**	**1,855,745**	**996,265**
Increase (Decrease) From Operations	(122,621)	(654,764)	(859,480)	(357,748)
Ending Fund Balance Before Reserves	**2,511,821**	**1,856,401**	**996,265**	**638,517**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(656)	(656)	-	-
ENDING FUND BALANCE AFTER RESERVES	**2,511,165**	**1,855,745**	**996,265**	**638,517**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

4065 - Facility Rehabilitation	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	1,812,157	2,068,507	2,655,206	3,978,155
Use of Property and Money	150,621	112,644	68,941	78,558
Transfers In - Operating	-	-	152,000	-
TOTAL	**1,962,778**	**2,181,151**	**2,876,147**	**4,056,713**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Building Maintenance	(25)	-	-	-
Facility Rehabilitation	141,436	92,074	12,068	-
Other Expenditures/Expenses	161,431	162,619	-	-
TOTAL	**302,842**	**254,692**	**12,068**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	189,726	-
Prior Year Project Expenditure/Expense Carryover [2]	2,767,485	2,923,925	3,164,807	-
TOTAL	**2,767,485**	**2,923,925**	**3,354,533**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	1,586,287	2,411,625	6,014,300	3,978,155
Transfer Out - Capital	-	148,469	-	-
TOTAL	**1,586,287**	**2,560,094**	**6,014,300**	**3,978,155**
INCREASE (DECREASE) FROM OPERATIONS	**2,841,133**	**2,290,289**	**204,312**	**78,558**
Beginning Fund Balance	**4,855,148**	**4,928,796**	**4,295,160**	**1,334,665**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(2,767,485)	(2,923,925)	(3,164,807)	-
Adjusted Beginning Fund Balance	**2,087,663**	**2,004,871**	**1,130,353**	**1,334,665**
Increase (Decrease) From Operations	2,841,133	2,290,289	204,312	78,558
Ending Fund Balance Before Reserves	**4,928,796**	**4,295,160**	**1,334,665**	**1,413,223**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(2,923,925)	(3,164,807)	-	-
ENDING FUND BALANCE AFTER RESERVES	**2,004,871**	**1,130,353**	**1,334,665**	**1,413,223**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

4101 - Information Technology Operations	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	14,831,392	16,657,814	16,631,157	19,624,765
Grants and Contributions	203	41	-	-
Use of Property and Money	149,330	94,784	75,198	85,419
Prior Year Encumbrance Carryover [1]	184,191	36,227	101,126	-
TOTAL	**15,165,117**	**16,788,866**	**16,807,481**	**19,710,184**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Strategic Planning	3,277,968	2,865,563	4,054,575	4,375,939
Cybersecurity Operations	1,032,804	1,388,668	1,342,819	1,493,411
Data Intelligence	2,003,000	2,134,206	2,368,534	2,054,864
Systems Engineering	2,461,735	2,963,555	3,446,253	2,994,655
Business Development	2,345,304	2,204,702	2,623,060	3,302,575
Client Services	1,220,226	1,872,048	1,751,665	1,937,980
Utility Development	1,212,154	2,237,620	2,259,168	2,184,853
Other Expenditures/Expenses	985,803	1,125,005	1,180,551	1,176,308
TOTAL	**14,538,996**	**16,791,367**	**19,026,625**	**19,520,587**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	491,317	384,822	27,630	-
TOTAL	**491,317**	**384,822**	**27,630**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	472,710	357,193	54,287	71,716
Transfer Out - Capital	-	206,537	-	-
TOTAL	**472,710**	**563,730**	**54,287**	**71,716**
INCREASE (DECREASE) FROM OPERATIONS	**644,727**	**(181,410)**	**(2,245,801)**	**117,881**
Beginning Fund Balance	**5,029,850**	**4,999,070**	**4,396,611**	**2,022,054**
Less Prior Year Encumbrance Carryover [1]	(184,191)	(36,227)	(101,126)	-
Less Prior Year Project Carryover [2]	(491,317)	(384,822)	(27,630)	-
Adjusted Beginning Fund Balance	**4,354,342**	**4,578,021**	**4,267,855**	**2,022,054**
Increase (Decrease) From Operations	644,727	(181,410)	(2,245,801)	117,881
Ending Fund Balance Before Reserves	**4,999,070**	**4,396,611**	**2,022,054**	**2,139,935**
Less Encumbrance Carryover Reserve [1]	(36,227)	(101,126)	-	-
Less Project Carryover Reserve [2]	(384,822)	(27,630)	-	-
ENDING FUND BALANCE AFTER RESERVES	**4,578,021**	**4,267,855**	**2,022,054**	**2,139,935**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

4105 - Information Technology Replacement	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	1,693,624	730,708	470,410	971,378
Use of Property and Money	117,137	76,784	47,988	48,534
Other Revenue	683,377	-	-	-
TOTAL	**2,494,137**	**807,492**	**518,398**	**1,019,912**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Client Services	-	13,936	-	-
Other Expenditures/Expenses	86	-	-	-
TOTAL	**86**	**13,936**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Transfer In - Capital	-	206,537	-	-
Prior Year Project Expenditure/Expense Carryover [2]	2,352,948	1,207,772	1,194,916	-
TOTAL	**2,352,948**	**1,414,309**	**1,194,916**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	3,481,130	1,873,554	1,687,966	971,378
TOTAL	**3,481,130**	**1,873,554**	**1,687,966**	**971,378**
INCREASE (DECREASE) FROM OPERATIONS	**1,365,870**	**334,311**	**25,348**	**48,534**
Beginning Fund Balance	**4,384,855**	**3,397,777**	**2,524,317**	**1,354,749**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(2,352,948)	(1,207,772)	(1,194,916)	-
Adjusted Beginning Fund Balance	**2,031,907**	**2,190,005**	**1,329,401**	**1,354,749**
Increase (Decrease) From Operations	1,365,870	334,311	25,348	48,534
Ending Fund Balance Before Reserves	**3,397,777**	**2,524,317**	**1,354,749**	**1,403,283**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(1,207,772)	(1,194,916)	-	-
ENDING FUND BALANCE AFTER RESERVES	**2,190,005**	**1,329,401**	**1,354,749**	**1,403,283**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

4211 - Workers Compensation	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	7,988,334	8,063,806	9,042,390	9,356,622
Grants and Contributions	-	665	-	-
Use of Property and Money	257,089	238,335	139,401	214,552
Other Revenue	491,978	296,294	-	-
TOTAL	**8,737,401**	**8,599,099**	**9,181,791**	**9,571,174**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Human Resources Administration	-	(36)	-	-
Risk Management	7,490,269	6,504,591	7,967,390	8,528,729
Other Expenditures/Expenses	2,087	617	-	-
TOTAL	**7,492,356**	**6,505,172**	**7,967,390**	**8,528,729**
INCREASE (DECREASE) FROM OPERATIONS	**1,245,044**	**2,093,927**	**1,214,401**	**1,042,445**
Beginning Fund Balance	**8,715,292**	**9,960,337**	**12,054,264**	**13,268,665**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**8,715,292**	**9,960,337**	**12,054,264**	**13,268,665**
Increase (Decrease) From Operations	1,245,044	2,093,927	1,214,401	1,042,445
Ending Fund Balance Before Reserves	**9,960,337**	**12,054,264**	**13,268,665**	**14,311,110**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**9,960,337**	**12,054,264**	**13,268,665**	**14,311,110**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

4231 - General Liability	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	6,488,536	12,786,753	12,523,972	14,161,144
Grants and Contributions	-	(1,789)	-	-
Use of Property and Money	(95,272)	(81,734)	-	26,225
Transfers In - Operating	-	-	-	3,498,400
TOTAL	**6,393,264**	**12,703,230**	**12,523,972**	**17,685,769**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Risk Management	7,900,084	9,904,643	10,681,226	10,659,951
Other Expenditures/Expenses	(71)	-	-	-
TOTAL	**7,900,013**	**9,904,643**	**10,681,226**	**10,659,951**
INCREASE (DECREASE) FROM OPERATIONS	**(1,506,749)**	**2,798,587**	**1,842,746**	**7,025,818**
Beginning Fund Balance	**(67,649)**	**(1,574,398)**	**1,224,190**	**3,066,936**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**(67,649)**	**(1,574,398)**	**1,224,190**	**3,066,936**
Increase (Decrease) From Operations	(1,506,749)	2,798,587	1,842,746	7,025,818
Ending Fund Balance Before Reserves	**(1,574,398)**	**1,224,190**	**3,066,936**	**10,092,754**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**(1,574,398)**	**1,224,190**	**3,066,936**	**10,092,754**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

4251 - Unemployment Insurance	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	406,951	424,589	572,339	578,567
Use of Property and Money	43,091	40,905	25,451	37,691
TOTAL	**450,042**	**465,494**	**597,790**	**616,258**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Risk Management	5,695	6,297	6,594	7,304
Other Expenditures/Expenses	143,515	162,266	572,339	578,567
TOTAL	**149,210**	**168,563**	**578,933**	**585,871**
INCREASE (DECREASE) FROM OPERATIONS	**300,832**	**296,931**	**18,857**	**30,387**
Beginning Fund Balance	**1,509,243**	**1,810,075**	**2,107,006**	**2,125,863**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**1,509,243**	**1,810,075**	**2,107,006**	**2,125,863**
Increase (Decrease) From Operations	300,832	296,931	18,857	30,387
Ending Fund Balance Before Reserves	**1,810,075**	**2,107,006**	**2,125,863**	**2,156,250**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,810,075**	**2,107,006**	**2,125,863**	**2,156,250**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

4279 - General Benefits	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	2,133,600	2,357,875	2,537,405	2,630,935
Use of Property and Money	12,898	10,585	19,945	27,045
TOTAL	**2,146,499**	**2,368,460**	**2,557,350**	**2,657,980**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Risk Management	434,922	497,711	598,369	673,147
Other Expenditures/Expenses	1,614,990	1,831,148	1,972,194	1,991,961
TOTAL	**2,049,912**	**2,328,859**	**2,570,563**	**2,665,108**
INCREASE (DECREASE) FROM OPERATIONS	**96,587**	**39,602**	**(13,213)**	**(7,128)**
Beginning Fund Balance	**1,243,011**	**1,339,598**	**1,379,199**	**1,365,986**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**1,243,011**	**1,339,598**	**1,379,199**	**1,365,986**
Increase (Decrease) From Operations	96,587	39,602	(13,213)	(7,128)
Ending Fund Balance Before Reserves	**1,339,598**	**1,379,199**	**1,365,986**	**1,358,858**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,339,598**	**1,379,199**	**1,365,986**	**1,358,858**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.



Fund Summary - End Notes

[1]

Prior Year Encumbrance Carryover

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

[2]

Prior Year Project Carryover

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

Project budget and carryover detail by fund

Projects by Fund	FY2023-24 to FY2024-25 Project Carryover Reserve (net of revenue)	FY2024-25 Expenditure Actuals	FY2025-26 Revenue Budget Including Prior Year Carryover	FY2024-25 to FY2025-26 Project Carryover Reserve (net of revenue)	FY2025-26 Expenditure Budget Including Prior Year Carryover	FY2026-27 Revenue Budget	FY2026-27 Expenditure Budget
1001 - General							
289999 - Development Consolidated Billing	(39,731)	4,574,590	5,889,726	(39,731)	5,849,995	5,850,000	5,850,000
400013 - City Facilities Security Improvements	100,906	103,233	-	-	-	-	-
400029 - Multi Hazard Plan Update	54,204	7,822	-	96,382	156,382	-	65,000
400056 - Flood Alert System Replacement Project	68,879	-	-	-	-	-	-
400068 - Soccer Complex	25,464,036	21,605,833	-	3,858,203	3,858,203	-	-
400204 - Confluence to Tiffany	82,902	-	-	-	-	-	-
500088 - Corridor Planning	1,032,122	22,172	-	1,009,950	1,009,950	-	-
500091 - Parcel Ownership Research and Title Clarification - UPRR	129,004	974	-	128,030	128,030	-	-
500128 - FY2020-21 GF Parking Structures - Renovation and Restoration	298,682	9,293	-	289,389	289,389	-	-
500129 - FY2020-21 GF Rental Facilities - Renovation and Restoration	168,522	2,025	-	166,497	166,497	-	-
500173 - Relocation of Overhead Electric Lines on Parcel F55	42,656	-	-	42,656	42,656	-	-
500211 - FY2021-22 GF Citywide Parking Lot Rehabilitation	21,152	-	-	21,152	21,152	-	-
500213 - FY2021-22 Civic Center - Renovation and Restoration	2,401	-	-	-	-	-	-
500234 - Citywide Content Management System Replacement	-	1,740	-	(1,740)	(1,740)	-	-
500241 - KT-52 School Park	-	-	-	45,000	45,000	-	-
500246 - Weber Park Renovations	-	230,178	-	612,723	612,723	-	-
500259 - Storm Drain Repair Project	1,410,721	126,017	-	1,284,704	1,284,704	-	-
500277 - FY2022-23 Data Center Environm System and Passport Ctr HVAC Replace	200,270	33,139	-	167,131	167,131	-	-
500298 - Johnson Pool Renovations	-	2,213,376	-	653,666	653,666	-	-
500302 - Real Time Crime Center Equipment	34,730	21,544	-	13,186	13,186	-	-
500304 - Entrepreneurship Center	-	132,188	-	159,692	1,375	-	-
500317 - Traffic Signal and Roadway Improvements for Roseville Soccer Complex	688,783	394,331	-	294,452	294,452	-	-
500322 - Blue Oaks Blvd Widening	3,963,089	780,488	-	3,182,601	3,182,601	-	-
500323 - Parking Lot at the Maidu Soccer Fields	396,087	15,476	-	380,611	740,611	-	-
500324 - Vernon Atlantic Multimodal Safety Improvement Project	68,258	54,907	-	13,351	13,351	-	-
500325 - General Plan Update	545,853	-	-	800,929	1,000,929	-	200,000
500351 - C-63 Neighborhood Park	-	2,173	-	347,827	347,827	-	-
500359 - Regulatory Floodplain Completion and Documentation Project	264,374	-	-	264,374	264,374	-	-
500363 - Outlets at Roseville Aquatics Complex	40,000	-	-	40,000	40,000	-	-
500364 - Card Key Access Upgrades at the Downtown Library	7,675	-	-	7,675	7,675	-	-
500366 - Fire Station No. 3 Dorm Restroom Improvements	34,677	-	-	-	-	-	-
500367 - New Card Key Access System at Fire Training Center	4,418	4,068	-	350	350	-	-
500368 - Security Cameras at Fire Training Center	90,000	26,511	-	63,489	63,489	-	-
500379 - Public Records Request Implementation	68	-	-	68	68	-	-
500395 - Facility Improvements - Americans with Disabilities Act	40,000	6,191	-	33,809	33,809	-	-
500398 - Corporation Yard Administration Intrusion Alarm Replacement	18,395	10,386	-	8,009	8,009	-	-
500407 - Parking Lot Rehabilitation and Park Facilities	23,894	-	-	23,894	23,894	-	-
500415 - Accela - CERS Interface	-	-	56,200	-	56,200	-	-
500426 - Audio Visual Upgrades - MCC and Riley Meeting Rooms	10,032	1,735	-	8,297	8,297	-	-
500431 - Crimson Ridge Park Upgrades	129,687	54,393	-	1	1	-	-
500442 - Downtown Parking Garages Improvements	-	63,124	-	86,876	86,876	-	-
500463 - Campus Oaks Park - CO-64	-	483,602	-	815,586	815,586	-	-
500465 - The Courts at Gibson Park Frontage	-	1,023	-	148,977	321,477	-	-
500467 - Parking Garage Elevator Rehabilitation	-	110,873	-	34,127	34,127	-	-
500468 - The Americans with Disabilities Act Upgrades and Barrier Removal	-	-	-	75,000	75,000	-	-
500471 - Corporation Yard Card Key Access	-	17,101	-	1,294	-	-	-
500475 - Rocky Ridge/Cirby Streetscape and Sunrise Greenway Improvements	-	170,534	-	3,829,466	3,829,466	-	-
500479 - Martha Riley Library Access and Fire Alarm Systems Upgrade	-	52,397	-	61,171	61,171	-	-
500484 - Roseville Police Department Security Cameras Replacement	-	6,084	-	43,916	43,916	-	-
500487 - 2025 Curb, Gutter, and Sidewalk Project	-	-	-	75,000	75,000	-	-

Fund Summary - End Notes

Projects by Fund	FY2023-24 to FY2024-25 Project Carryover Reserve (net of revenue)	FY2024-25 Expenditure Actuals	FY2025-26 Revenue Budget Including Prior Year Carryover	FY2024-25 to FY2025-26 Project Carryover Reserve (net of revenue)	FY2025-26 Expenditure Budget Including Prior Year Carryover	FY2026-27 Revenue Budget	FY2026-27 Expenditure Budget
1001 - General							
500489 - Creek Vegetation and Channel Maintenance Project				30,000	62,500		35,000
500491 - Flood Risk Reduction Facilities Repair and Replacement Project		363,788		136,212	136,212		
500493 - Soundwall Beautification Project				250,000	507,500		265,000
500522 - Regional Public Safety Dispatching Systems Integration				257,362	257,362		80,785
500523 - Enterprise Project Management Software		149,204		78,561	78,561		
500525 - Fire Very High Frequency Radio System Upgrade		5,248		822,059	822,059		
500529 - Permit Center Remodel	997,756	365,713		632,043	632,043		
500537 - Business Continuity and Disaster Recovery Plan		14,167		45,746	45,746		
500541 - Public Works Administration and Engineering Office Tenant Improvement		243,682		6,318	6,318		
500552 - West Side Maintenance Yard		43,871		2,956,129	2,956,129		
500565 - Dedicated Security Operations Center for Information Security Staff					87,462		
500566 - Customer Relationship Management - Integration Phase II					140,726		
500577 - Mike Shellito Indoor Pool Shade Structure					85,000		
500579 - Park Security Cameras					284,130		
500582 - Recreation and Libraries Security Cameras					248,210		
500594 - FY2026 Parking Lot Rehabilitation					139,000		
500609 - Main Street Arterial Resurfacing Project					1,600,000		1,600,000
500633 - Old Fiddyment - Emergency Culvert Repair		54,250		245,750	245,750		450,000
500634 - Public Safety Software Cloud Solution Migration					339,240		70,100
500635 - CUPA Settlements Project			25,588		59,588		
500641 - Roseville Venture Lab			74,500		232,817	30,120	30,120
500684 - Citywide Radio Tower Secondary Generator Integration							53,850
500690 - FY2027-30 Curb, Gutter, and Sidewalk Project							125,000
500705 - Downtown Workspace Reconfiguration							499,403
500707 - Soccer Field Turf Replacement							195,000
500708 - Streetscape Renovations							1,000,000
500709 - Accessibility Compliance Project							385,220
F10099 - FY2031-35 Sidewalk, Curb, and Gutter Repair Project							
F10174 - Creek Vegetation and Channel Maintenance Project FY2030-35							
700012 - Co-Location and Liaison for Family Mobile Crisis Team			13,734		13,734		
700014 - Department of Justice Tobacco Grant DOJ-PROP56-2019-20-1-053	(11,960)		438,299	(14,782)	423,517		
700018 - Neighborhood Policing Grant Agreement Sutter Roseville Medical Center	(17,303)	377,559	299,813	(35,659)	264,154		
700019 - Housing Element - LEAP HCD Grant			130,535	85,889	216,424		
700025 - Cal OES Grant Hazardous Materials Derailment Training Facility	(84,291)						
700033 - Corridor Planning - REAP 2-0 SACOG Grant			44,808		44,808		
700034 - CalOES grant - Hazardous Materials Training Center 2021		15,422					
700036 - FY21 Local Justice Assistance Grant Program	(56)						
700049 - Sports Field Fencing	162,596						
700052 - SolarAPP Implementation							
700080 - FY24 FEMA Assistance to Firefighters Grant - EMW-2024-FG-00310					11,956		
Total Fund: 1001 - General	**36,443,488**	**32,972,420**	**6,973,203**	**24,643,668**	**35,667,801**	**5,880,120**	**10,904,478**
1012 - General Fund Capital Reserve							
500639 - 316 Vernon St Conference Rooms					135,000		
Total Fund: 1012 - General Fund Capital Reserve					**135,000**		
1030 - Strategic Improvement							
400126 - East Radio Site Relocation	914,104	24,111		1,352,085	1,373,325		
500075 - 320 Vernon Street Sale Preparation	226,104			226,104	226,104		
500299 - Baseline Traffic Signals	1,769,458						
500413 - Westbrook Blvd - Segment 4	1,439,296	1,247,509		191,787	191,787		
500414 - Costco Economic Incentive Agreement	7,800,000			7,800,000	7,800,000		
500545 - Historic Old Town Parking Lot Improvements Project		925,671		1,244,329	1,244,329		
500641 - Roseville Venture Lab					300,000		
Total Fund: 1030 - Strategic Improvement	**12,148,962**	**2,197,290**		**10,814,305**	**11,135,545**		
2008 - North West Roseville LLD Zone A							
500706 - Northwest Roseville LLD Improvements							647,000
Total Fund: 2008 - North West Roseville LLD Zone A							**647,000**
2107 - Highland Reserve North CFD 2 SD							
500307 - Erven Park Play Structure Replacement	60,256						
500308 - Pineschi Park Play Structure Replacement	263,629	222,177		101,452			
Total Fund: 2107 - Highland Reserve North CFD 2 SD	**323,885**	**222,177**		**101,452**			

Fund Summary - End Notes

Projects by Fund	FY2023-24 to FY2024-25 Project Carryover Reserve (net of revenue)	FY2024-25 Expenditure Actuals	FY2025-26 Revenue Budget Including Prior Year Carryover	FY2024-25 to FY2025-26 Project Carryover Reserve (net of revenue)	FY2025-26 Expenditure Budget Including Prior Year Carryover	FY2026-27 Revenue Budget	FY2026-27 Expenditure Budget
2201 - Community Development Block Grant							
500298 - Johnson Pool Renovations		168,000	80,000	(80,000)			
Total Fund: 2201 - Community Development Block Grant		**168,000**	**80,000**	**(80,000)**			
2240 - Supplemental Law Enforcement Services							
700046 - Law Enforcement Agency De-Escalation Grant		32,014		5,986	5,986		
700047 - FY2020 Homeland Security Grant Program	21,880			21,880	21,880		
Total Fund: 2240 - Supplemental Law Enforcement Services	**21,880**	**32,014**		**27,866**	**27,866**		
2250 - Forfeited Property							
500484 - Roseville Police Department Security Cameras Replacement				31,000	31,000		
Total Fund: 2250 - Forfeited Property				**31,000**	**31,000**		
2270 - Grants							
500322 - Blue Oaks Blvd Widening			2,907,196	292,804	3,200,000		
700031 - Permanent Local Housing Allocation Grant	(34,318)	397,958	470,724		470,724		
700035 - FY2020 Homeland Security Grant Program/Urban Area Security Initiative	(18,823)			(18,823)	(18,823)		
700040 - Local Housing Trust Fund Award	(581)	1,088,311	175,111		175,111	1,744,375	1,744,375
700041 - Selective Traffic Enforcement Program STEP	(7,362)		38,888	(7,362)	31,526		
700046 - Law Enforcement Agency De-Escalation Grant		150,000					
700047 - FY2020 Homeland Security Grant Program	(7)		5,880	(7)	5,873		
700048 - FY2021 Homeland Security Grant Program			3,442		3,442		
700052 - SolarAPP Implementation	(40)	124	29,958	(164)	29,794		
700053 - Officer Wellness and Mental Health Grant	(34,751)	15,068	40,466	(418)	40,048		
700059 - Organized Retail Theft Grant Program	(41,314)	151,060	273,184	(43,109)	230,075		
700062 - FY2022 Homeland Security Grant Program	(2,942)	48,937	5,193		5,193		
700064 - FY23 Edward Byrne Memorial JAG Program		22,950	70	(1,870)	(1,800)		
700065 - 2023 Homeland Security Grant Program - FIRE - PC2023-0042		75,556					
700066 - Prohousing Incentive Pilot (PIP) Program		28,635		(837)	(837)		
700067 - FY2023 Homeland Security Grant Program		46,298	182		182		
700069 - Homeless Resource Council of the Sierras-HRCS-Grant		2,508	19,000	(2,508)	16,492		
700070 - 2024 Selective Traffic Enforcement Program - STEP		75,869	86,888	(12,757)	74,131		
700072 - 2022-0043 Homeland Security Grant Subaward from Placer County/FEMA		38,876					
700075 - FY24 Edward Byrne Memorial Justice Assistance Grant Program			17,653		17,653		
700078 - Roseville Invest Health Data Challenge			180,000		180,000		
700080 - FY24 FEMA Assistance to Firefighters Grant - EMW-2024-FG-00310			119,564		119,564		
700082 - FY2024 Homeland Security Grant Program			57,887		57,887		
700083 - FY2024 Homeland Security Grant Program - Urban Area Security Initiative			86,500		86,500		
700084 - 2024 Homeland Security Grant Program - Fire - 2024-0088-071			51,284		51,284		
700085 - 2026 Selective Traffic Enforcement Program - STEP			165,000		165,000		
Total Fund: 2270 - Grants	**(140,138)**	**2,142,150**	**4,734,070**	**204,949**	**4,939,019**	**1,744,375**	**1,744,375**
2280 - Federal Stimulus Reserve - ARPA							
500246 - Weber Park Renovations	1,827,160	684,259					
500298 - Johnson Pool Renovations	4,414,701	1,547,659					
500304 - Entrepreneurship Center	334,876	64,903					
500305 - Zero Emission Bus Depot Project	2,247	1,219		1,028	1,028		
500463 - Campus Oaks Park - CO-64		812					
500537 - Business Continuity and Disaster Recovery Plan	178,093	59,107					
Total Fund: 2280 - Federal Stimulus Reserve - ARPA	**6,757,077**	**2,357,960**		**1,028**	**1,028**		
2301 - State Gas Tax							
400074 - Woodcreek Oaks Widening	34,878						
400096 - 2017 Arterial Resurfacing	493,748	2,927	(14,754)	490,821	476,067		
500162 - 2021 Cirby Creek Bank Stabilization and Outfall Repair	3						
500487 - 2025 Curb, Gutter, and Sidewalk Project		105,164		144,836	144,836		
Total Fund: 2301 - State Gas Tax	**528,629**	**108,091**	**(14,754)**	**635,657**	**620,903**		
2305 - Highway Users Tax							
400096 - 2017 Arterial Resurfacing	589,649	22	475,188	589,627	1,064,815		
500070 - Washington Blvd All American Roundabout	154,246	88,834		65,412	65,412		
500115 - Pleasant Grove Boulevard Widening Project	773,141	676,324		96,817	96,817		
500117 - Sun City Roadway Resurfacing	2,742,858	225,396		2,517,462	2,517,462		
500162 - 2021 Cirby Creek Bank Stabilization and Outfall Repair	9,827	124					
500288 - Hillcrest Neighborhood Roadway Resurfacing Project	306,933			306,933	306,933		
500324 - Vernon Atlantic Multimodal Safety Improvement Project		100,769		349,231	1,999,231		

Fund Summary - End Notes

Projects by Fund	FY2023-24 to FY2024-25 Project Carryover Reserve (net of revenue)	FY2024-25 Expenditure Actuals	FY2025-26 Revenue Budget Including Prior Year Carryover	FY2024-25 to FY2025-26 Project Carryover Reserve (net of revenue)	FY2025-26 Expenditure Budget Including Prior Year Carryover	FY2026-27 Revenue Budget	FY2026-27 Expenditure Budget
500357 - Templeton Court Roadway Repair	21,949	10,668		161,281	161,281		
500358 - Storm Drain Outfall Repairs	49,238	33,966		265,272	415,272		290,000
500361 - Los Cerritos Roseville Heights Residential Resurfacing	71,603	49,074		22,529	172,529		
500488 - Bridge Preventative Maintenance Project				100,000	100,000		
500489 - Creek Vegetation and Channel Maintenance Project				30,000	62,500		35,000
500490 - Fairway Drive and Junction Boulevard Arterial Resurfacing Project			1,376,728		1,700,000		
500492 - Quail Glen Residential Resurfacing Project		1,598		98,402	98,402		
500494 - Stoney Point Way Storm Drain Repair Project		8,979		41,021	1,891,021		
500517 - The ADA Transition Plan & Title VI Compliance				100,000	200,000		
500687 - Sierra Gardens ADA Improvements							100,000
500688 - Fiddyment Road Arterial Resurfacing Project							100,000
500690 - FY2027-30 Curb, Gutter, and Sidewalk Project							500,000
500691 - South Cirby and Cirby Ranch Residential Resurfacing Project							250,000
Total Fund: 2305 - Highway Users Tax	**4,719,444**	**1,195,755**	**1,851,916**	**4,743,987**	**10,851,675**		**1,275,000**
2307 - Road Maintenance and Rehab							
500115 - Pleasant Grove Boulevard Widening Project	1,586,730	1,388,358		198,372	198,372		
500117 - Sun City Roadway Resurfacing	5,001,152	3,564,445		1,581,507	1,581,507		
500288 - Hillcrest Neighborhood Roadway Resurfacing Project	697,428			697,428	697,428		
500361 - Los Cerritos Roseville Heights Residential Resurfacing					1,250,000		
500492 - Quail Glen Residential Resurfacing Project		38,347		2,461,653	2,461,653		
500691 - South Cirby and Cirby Ranch Residential Resurfacing Project							3,500,000
Total Fund: 2307 - Road Maintenance and Rehab	**7,285,310**	**4,991,150**		**4,938,960**	**6,188,960**		**3,500,000**
2321 - Traffic Safety							
500164 - Eureka Road Bridge Repair	3,251						
500302 - Real Time Crime Center Equipment	24,500	24,244		256	256		
Total Fund: 2321 - Traffic Safety	**27,751**	**24,244**		**256**	**256**		
2401 - Technology Replacement							
500521 - Accela Cloud Migration	390,035	504,999		(14,964)			
Total Fund: 2401 - Technology Replacement	**390,035**	**504,999**		**(14,964)**			
2591 - Diamond Oaks							
500249 - FY2022-23 Diamond Oaks Golf Facility Renovations and Restoration	58,175	56,000					
500457 - Diamond Oaks Golf Course Facility Improvements		2,060		37,940	37,940		
500572 - Diamond Oaks Golf Course Renovation - Bunkers, Tees, Irrigation					250,000		103,000
Total Fund: 2591 - Diamond Oaks	**58,175**	**58,060**		**37,940**	**287,940**		**103,000**
2594 - Woodcreek							
500277 - FY2022-23 Data Center Environm System and Passport Ctr HVAC Replace	4,362	722		3,640	3,640		
500278 - FY2022-23 Data Centers UPS and Environmental System Replacement	1,571	152		1,419	1,419		
500287 - FY2022-23 Woodcreek Oaks Golfcourse - Facilities Rehab & Repair	56,888	38,854		18,034	18,034		
500297 - FY2022-23 Woodcreek Golf Facility Renovations and Restoration	707,033						
500394 - Woodcreek Golf Club Bunker Renovation	339,300	1,045,812					
500410 - Woodcreek Golf Course HVAC and Fire Alarm Replacement	408,382	1,178		407,204	407,204		
500418 - Woodcreek Golf Club Kitchen Repair	120,000	5,546		114,454	114,454		
500458 - Woodcreek Golf Club Facility Improvements				40,000	40,000		
500459 - Woodcreek Golf Club Pump Station Replacement				100,000	100,000		
500460 - Woodcreek Golf Club Split Rail Fencing Replacement		8,320		41,680	41,680		
Total Fund: 2594 - Woodcreek	**1,637,536**	**1,100,584**		**726,431**	**726,431**		
2611 - Opioid Settlements							
700077 - California Opioid Settlement Police		51,132	221,168		221,168	219,372	219,372
700079 - Peer Connect - Opioid Grant Funded			23,300		23,300		
Total Fund: 2611 - Opioid Settlements		**51,132**	**244,468**		**244,468**	**219,372**	**219,372**
2701 - Cable TV Peg							
500528 - Council Chambers Renovation				1,500,000	1,500,000		
Total Fund: 2701 - Cable TV Peg				**1,500,000**	**1,500,000**		
2821 - Housing Trust							
700040 - Local Housing Trust Fund Award	1,263,505	1,088,311		175,194	175,194		1,744,375
Total Fund: 2821 - Housing Trust	**1,263,505**	**1,088,311**		**175,194**	**175,194**		**1,744,375**
2841 - Housing Successor Low Mod							
700031 - Permanent Local Housing Allocation Grant	28,300	250,000		278,300	528,300		
Total Fund: 2841 - Housing Successor Low Mod	**28,300**	**250,000**		**278,300**	**528,300**		

Fund Summary - End Notes

Projects by Fund	FY2023-24 to FY2024-25 Project Carryover Reserve (net of revenue)	FY2024-25 Expenditure Actuals	FY2025-26 Revenue Budget Including Prior Year Carryover	FY2024-25 to FY2025-26 Project Carryover Reserve (net of revenue)	FY2025-26 Expenditure Budget Including Prior Year Carryover	FY2026-27 Revenue Budget	FY2026-27 Expenditure Budget
3001 - Northwest CFD 1 Capital							
500544 - Northwest Park Rehabilitation				73,062	73,062		
Total Fund: 3001 - Northwest CFD 1 Capital				**73,062**	**73,062**		
3002 - North Central CFD 1 Capital							
500116 - Roseville Parkway Widening and Pleasant Grove Boulevard Triple Lefts	4,151,861	300,976		3,850,885	3,850,885		
Total Fund: 3002 - North Central CFD 1 Capital	**4,151,861**	**300,976**		**3,850,885**	**3,850,885**		
3016 - Diamond Creek CFD 1 Capital							
500158 - Diamond Creek Park Renovations and Upgrades	126,211	123,370		2,841			
Total Fund: 3016 - Diamond Creek CFD 1 Capital	**126,211**	**123,370**		**2,841**			
3130 - Parks Recreation and Library Capital Projects							
400132 - Children's Art Center		38,033		11,967	11,967		
500104 - Park Restroom Auto Locks	10,355	10,314					
500105 - Johnson Pool Upgrades - Phase 1	36,874	32,422		4,452	4,452		
500240 - Concession Facility at Royer Park	200,000			200,000	200,000		
500247 - Buljan Student Union Roof Repairs	50,000						
500250 - Mike Shellito Indoor Pool Replaster and Tile Replacements	54,109	30,757					
500382 - Barn Demolition and Removal	20,000			20,000	20,000		
500383 - Basketball Court Replacement	268,000	259,260					
500385 - Hall Park Play Structure Replacement	219,565	219,817		(252)	(252)		
500386 - Maidu Community Center Digital Reader Board-Street Sign	40,525	37,090					
500388 - Roseville Aquatics Complex Picnic Tables Shade Structure	78,300	68,162					
500390 - Roseville Aquatics Complex Renovations	51,793	99		51,694	351,694		5,500,000
500392 - Twinwood Park Play Structure Replacement	163,909	145,468					
500393 - Veterans Park South Play Structure Replacement	151,751	151,751					
500423 - Longmeadow-Woodcreek East CFDs Str & Irrig Upgrds-Lngmdow CFD 1	30,000	30,000					
500424 - Longmeadow Rickey Park Park-Wide Renovations-Longmdow CFD 1 Bond	4,670	3,921		749			
500425 - Longmeadow Rickey Park Play Strctre Rplcmnt - Longmdow CFD 1 Bond	190,000			190,000	190,000		
500449 - Doyle Park Play Structure Replacement		121		249,879	249,879		
500450 - Mahany Fitness Center Gymnasium Curtain Divider		58		99,942	99,942		
500451 - Tot Train Replacement at White Park				65,000	65,000		
500452 - Woodbridge Park Tennis and Pickleball Courts		769		349,231	349,231		
500453 - Kaseberg Park Walkway		73,402		11,598			
500454 - Basketball Courts at Santucci, Silverado Oaks, Eastwood Parks		229,789		1,942			
500455 - Wanish Park Shade Structure Replacement		1,675		148,325	148,325		
500456 - Roseville Aquatics Complex Competition Pool Lights		16,194		58,806	58,806		
500551 - Vernon Street Town Square Spray Ground Upgrades		57		249,943	1,199,943		
500570 - Downtown Library Security and Space Plan				148,469	148,469		
500571 - Basketball Court Replacement at Eastwood and Veterans Memorial Parks					292,225		
500573 - Eich Portable Removal				200,000	200,000		
500576 - Maidu Museum and Historic Site Exhibit Refresh					300,000		
500583 - Martha Riley Community Library Book Shelving					150,000		
500584 - Summerhill Park Play Structure Replacement					197,076		
500587 - Baquera Park Play Structure Replacement					197,076		
500655 - Hillsborough Park Renovation							375,000
500657 - Woodbridge Park Play Structure Replacement							203,000
Total Fund: 3130 - Parks Recreation and Library Capital Projects	**1,569,851**	**1,349,159**		**2,061,745**	**4,433,833**		**6,078,000**
3131 - Parks and Recreation Fee Funded Projects							
500646 - Maidu Community Center Storage					110,000		
Total Fund: 3131 - Parks and Recreation Fee Funded Projects					**110,000**		
3151 - Traffic Mitigation							
400001 - Cirby Way and Roseville Rd	703,105			703,105	703,105		
400015 - Washington and Andora Widening	532,001	13		531,988	531,988		
400057 - Blue Oaks Pleasant Grove CMS	27,833			27,833	27,833		
400074 - Woodcreek Oaks Widening	814,321						
400189 - City Traffic Model Update	341,899	462,102	17,000	254,797	471,797		200,000
400199 - Atlantic/Eureka I80 WB Onramp	(610,955)		625,114	(586,151)	38,963		
500051 - Downtown Pedestrian Safety Connected Vehicle Pilot Project	3,224						
500070 - Washington Blvd All American Roundabout	78,293	15,686		62,607	62,607		
500078 - Roseville Parkway Extension	13,187,451	10,963,916		2,223,535	2,223,535		
500115 - Pleasant Grove Boulevard Widening Project	6,689,843	6,167,889		521,954	521,954		

Fund Summary - End Notes

Projects by Fund	FY2023-24 to FY2024-25 Project Carryover Reserve (net of revenue)	FY2024-25 Expenditure Actuals	FY2025-26 Revenue Budget Including Prior Year Carryover	FY2024-25 to FY2025-26 Project Carryover Reserve (net of revenue)	FY2025-26 Expenditure Budget Including Prior Year Carryover	FY2026-27 Revenue Budget	FY2026-27 Expenditure Budget
500171 - Westbrook Blvd Payson Ave Octave Ave Inters & Pleasant Grove CMS	169,593	8,618		160,975	160,975		
500226 - Traffic Signal Maintenance Shop Expansion	456,101	312,169		143,932	143,932		
500317 - Traffic Signal and Roadway Improvements for Roseville Soccer Complex	5,079,182	4,400,663		678,519	678,519		
500495 - Westbrook Boulevard Signal Installation Project		134,107		15,893	2,215,893		
500686 - Vista Grande Boulevard Traffic Signals							2,200,000
Total Fund: 3151 - Traffic Mitigation	**27,471,891**	**22,465,163**	**642,114**	**4,738,987**	**7,781,101**		**2,400,000**
3154 - TMF - Sierra Vista SAF							
500413 - Westbrook Blvd - Segment 4	194,201	79,798		114,403	114,403		
Total Fund: 3154 - TMF - Sierra Vista SAF	**194,201**	**79,798**		**114,403**	**114,403**		
3180 - Blue Oaks Blvd Fee							
500317 - Traffic Signal and Roadway Improvements for Roseville Soccer Complex	668,645	582,248		86,397	86,397		
Total Fund: 3180 - Blue Oaks Blvd Fee	**668,645**	**582,248**		**86,397**	**86,397**		
3181 - Westpark Drive Fee							
500317 - Traffic Signal and Roadway Improvements for Roseville Soccer Complex	24,782	11,419		13,363	13,363		
Total Fund: 3181 - Westpark Drive Fee	**24,782**	**11,419**		**13,363**	**13,363**		
3201 - Roadway							
400058 - Bridge Preventative Maintenance Program	151,370	1,114	241,792	150,256	392,048		
400075 - 2017 Arterial ADA Ramps	46,252						
400138 - 2019 Arterial Resurfacing	51,122			51,122	51,122		
500070 - Washington Blvd All American Roundabout		1,193	296,553		296,553		
500324 - Vernon Atlantic Multimodal Safety Improvement Project			486,360		486,360		
500492 - Quail Glen Residential Resurfacing Project					24,529		
Total Fund: 3201 - Roadway	**248,744**	**2,307**	**1,024,705**	**201,378**	**1,250,612**		
3303 - Citywide Park							
400004 - Park Site 56 Gibson Park	4,831	1,636		3,195	3,195		
500462 - Mahany Park Backstop Repairs		119,908		130,092			
500464 - Maidu Soccer Field Entrance				200,000	200,000		
500465 - The Courts at Gibson Park Frontage		47,000		253,000	253,000		
500575 - Maidu Regional Park Batting Cage Conversion					600,000		300,000
Total Fund: 3303 - Citywide Park	**4,831**	**168,543**		**586,287**	**1,056,195**		**300,000**
3304 - Citywide Park - West Roseville SP							
400019 - WRSP Community Center & Pistachio Regional Park (F-56)	458,933			458,933	458,933		
400068 - Soccer Complex	43,273	110,817	511,638	452,086	963,724		
400118 - Denio Family Park - Parcel F-54	1,842,208	1,609,693		232,515	232,515		
500355 - Fiddyment Homestead	148,252	115,267		32,985	32,985		
500586 - Pistachio Regional Park - Phase 2							2,100,000
F10170 - Pistachio Regional Park - Phase 3							
Total Fund: 3304 - Citywide Park - West Roseville SP	**2,492,666**	**1,835,778**	**511,638**	**1,176,519**	**1,688,157**		**2,100,000**
3308 - Neighborhood Park - North Central Roseville SP							
400067 - NC-57 Neighborhood Park	15,882						
Total Fund: 3308 - Neighborhood Park - North Central Roseville SP	**15,882**						
3309 - Neighborhood Park - Northwest Roseville SP							
500574 - Kaseberg Park Sand Volleyball Court Expansion					174,000		
Total Fund: 3309 - Neighborhood Park - Northwest Roseville SP					**174,000**		
3311 - Neighborhood Park - West Roseville SP							
400068 - Soccer Complex	645,330	232,987		412,343	512,343		
500040 - Riego Creek Park - F-51	941,474	1,027,703		88,771	88,771		
500041 - W-50E Park Site	100,000						
500042 - W-50C Neighborhood Park	264,496						
500101 - W-50D Neighborhood Park	166,988						
500216 - SVSP JMC Ph 1 and Ph 2 Bike Trails	42,260			42,260			
Total Fund: 3311 - Neighborhood Park - West Roseville SP	**2,160,548**	**1,260,689**		**543,374**	**601,114**		
3312 - Neighborhood Park - Infill							
400122 - Saugstad Park Improvements	1,727,066	243,618		1,483,448	1,683,448		
Total Fund: 3312 - Neighborhood Park - Infill	**1,727,066**	**243,618**		**1,483,448**	**1,683,448**		

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Projects by Fund	FY2023-24 to FY2024-25 Project Carryover Reserve (net of revenue)	FY2024-25 Expenditure Actuals	FY2025-26 Revenue Budget Including Prior Year Carryover	FY2024-25 to FY2025-26 Project Carryover Reserve (net of revenue)	FY2025-26 Expenditure Budget Including Prior Year Carryover	FY2026-27 Revenue Budget	FY2026-27 Expenditure Budget
3314 - Neighborhood Park - Stoneridge							
500262 - Stoneridge Parcel 58 Bike Trail - Miner's Ravine to Orvietto Drive	60,000		630,000	60,000	630,000		
Total Fund: 3314 - Neighborhood Park - Stoneridge	**60,000**		**630,000**	**60,000**	**630,000**		
3318 - Neighborhood Park - Westbrook							
500102 - Solaire Park - WB-50	28,592	784					
Total Fund: 3318 - Neighborhood Park - Westbrook	**28,592**	**784**					
3319 - Neighborhood Park - Sierra Vista							
500100 - John Byouk Park - JM-50	2,375,219	2,454,158		221,061	256,061		
500185 - FD-51 Neighborhood Park	99,318	91,770		607,548	607,548		
500216 - SVSP JMC Ph 1 and Ph 2 Bike Trails	184,104	192,224		(8,120)	1		
500241 - KT-52 School Park	3,535,716	292,468		3,243,248	3,243,248		
500289 - JM-51 Neighborhood Park		121		199,879	1,081,311		
500290 - JM-52 Neighborhood Park		90		199,910	710,812		
500320 - The Villages at Sierra Vista FD-24 Bike Trail	140,461	143,471					
500352 - DF-50 Neighborhood Park	156,000			156,000	250,000		763,163
500354 - FD-50 Neighborhood Park	110,000	155		109,845	709,845		
500585 - KT-51 Neighborhood Park					200,000		1,721,136
500590 - Sierra Vista Specific Plan Northern Bike Trail Phase III					602,727		
500591 - Sierra Vista Specific Plan Southern Bike Trail Phase III					451,737		
500642 - Sierra Vista Specific Plan SVSP Grading of Bike Trail in FD-81 and FD-8					57,357		
Total Fund: 3319 - Neighborhood Park - Sierra Vista	**6,600,818**	**3,174,458**		**4,729,371**	**8,170,647**		**2,484,299**
3321 - Neighborhood Park - Campus Oaks							
500353 - CO-61 Neighborhood Park	170,000	350		169,650	1,802,017		
500463 - Campus Oaks Park - CO-64		768,000					
Total Fund: 3321 - Neighborhood Park - Campus Oaks	**170,000**	**768,350**		**169,650**	**1,802,017**		
3322 - Neighborhood Park - Creekview							
500351 - C-63 Neighborhood Park	119,758	164,794		994,964	994,964		175,000
500653 - C-62 Neighborhood Park							91,530
500659 - C-60 School Park							3,933,136
Total Fund: 3322 - Neighborhood Park - Creekview	**119,758**	**164,794**		**994,964**	**994,964**		**4,199,666**
3323 - Bike Trail - Creekview							
500168 - Creekview Specific Plan Open Space Parcels C-53 and C-54 Class 1 Trail	(623,040)						
500328 - Creekview Bike Trail Open Space C-50 and C-51	31,850			31,850	31,850		
Total Fund: 3323 - Bike Trail - Creekview	**(591,190)**			**31,850**	**31,850**		
3355 - Public Facilities							
400019 - WRSP Community Center & Pistachio Regional Park (F-56)	10,162			10,162	10,162		
400028 - Oak Street Extension of the Miners Ravine Trail	81,951			81,951	81,951		
400068 - Soccer Complex	8,187,076	6,744,822		1,442,254	1,442,254		
400126 - East Radio Site Relocation	359,676	6,362		353,314	359,261		
500160 - 116 S. Grant Street Building Improvements	1,000,000	1,270,691		779,309			
500427 - Council Chambers Conference Room Design and Construction	961,870	85,925		875,945	2,488		
500428 - Police Department Facility Expansion, Design and Construction	2,018,731	581,914		9,455,817	9,455,817		3,220,000
500528 - Council Chambers Renovation		186,815		313,185	1,186,642		
500586 - Pistachio Regional Park - Phase 2					400,000		2,500,000
Total Fund: 3355 - Public Facilities	**12,619,466**	**8,876,528**		**13,311,937**	**12,938,575**		**5,720,000**
3360 - Fire Facilities							
500067 - Fire Station 8	5,530,517	5,062,244		468,273	468,273		
Total Fund: 3360 - Fire Facilities	**5,530,517**	**5,062,244**		**468,273**	**468,273**		
3375 - Air Quality Mitigation							
500305 - Zero Emission Bus Depot Project	23,013	15,710		7,303	7,303		
Total Fund: 3375 - Air Quality Mitigation	**23,013**	**15,710**		**7,303**	**7,303**		
3380 - Bike Trail							
500263 - 2024 Bike Trail Resurfacing	(277)	1,040	338,683		338,683		
500589 - 2027 Bike Trail Resurfacing			20,000		20,000	340,000	340,000
Total Fund: 3380 - Bike Trail	**(277)**	**1,040**	**358,683**		**358,683**	**340,000**	**340,000**
3385 - Pleasant Grove Drainage Basin							
400006 - Pleasant Grove Retention Basin	533,513	17,356		516,157	516,157		

Fund Summary - End Notes

Projects by Fund	FY2023-24 to FY2024-25 Project Carryover Reserve (net of revenue)	FY2024-25 Expenditure Actuals	FY2025-26 Revenue Budget Including Prior Year Carryover	FY2024-25 to FY2025-26 Project Carryover Reserve (net of revenue)	FY2025-26 Expenditure Budget Including Prior Year Carryover	FY2026-27 Revenue Budget	FY2026-27 Expenditure Budget
500258 - Pleasant Grove Curry Creek Watershed Drainage Mitigation Fee Update	101,219	44,782		65,182	65,182		
500360 - Pleasant Grove Stormwater Retention Facility	7,917,627	2,217,403		5,700,224	5,700,224		
Total Fund: 3385 - Pleasant Grove Drainage Basin	**8,552,359**	**2,279,542**		**6,281,563**	**6,281,563**		
3395 - City County Mitigation							
500299 - Baseline Traffic Signals		74,410		3,295,048	3,295,048		
500331 - Riego Road-Baseline Road Improvements	66,891	66,891					
Total Fund: 3395 - City County Mitigation	**66,891**	**141,301**		**3,295,048**	**3,295,048**		
4001 - Fleet Services							
500036 - Security Phase II	345			345	345		
500161 - Fleet Management Information System Replacement	197,184	2,244		194,940	194,940		
500278 - FY2022-23 Data Centers UPS and Environmental System Replacement	12,884	1,106		11,779	11,779		
500280 - FY2022-23 Fleet Facilities - Rehabilitation and Repair	111,260			111,260	111,260		
500362 - Alignment Racks in the Corp Yard Garage	100,000			100,000	100,000		
500379 - Public Records Request Implementation	374			374	374		
500401 - Fleet Facility Rehabilitation	95,526	4,804		90,722	90,722		
500402 - Fleet Parts Room Rehabilitation	128,940	67		128,873	128,873		
500474 - Fleet - Light Duty Lift Installation		157,404		142,596	142,596		
500486 - Fleet Services Charge Management Software Solution		818		274,182	274,182		
500562 - Public Firewall Replacement					988		
500564 - Operating System Upgrade					2,661		
500565 - Dedicated Security Operations Center for Information Security Staff					2,857		
500566 - Customer Relationship Management - Integration Phase II					4,597		
500578 - Fleet Services - Fuel Station Upgrades					200,000		
500600 - Corporation Yard Building C Skylight Replacement					135,000		
500607 - Corporation Yard Charge Depot - Light Duty - Phase 2					564,304		
500608 - Fleet Services Space Planning					80,000		
500650 - Network Switch Replacement							21,971
500680 - Corporation Yard Building C Joint Sealant Replacement							74,000
500683 - Data Room Uninterruptible Power Supply Replacement							7,926
500684 - Citywide Radio Tower Secondary Generator Integration							1,940
700044 - Clean Air Grant Program - Alternative Fueling Infrastructure	(63,870)	(3,000)	63,000	(60,870)	2,130		
Total Fund: 4001 - Fleet Services	**582,643**	**163,443**	**63,000**	**994,201**	**2,047,608**		**105,837**
4005 - Fleet Replacement							
500180 - Human Resources Applicant Tracking System	17			17	17		
500183 - Virtual Machine Server Infrastructure Replacement	443			443	443		
500234 - Citywide Content Management System Replacement	120	84		267	434		
500236 - Database Management - FTP	16			16	16		
500237 - Phone System Upgrade	20	5		15	15		
500238 - Security Incident Event Management (SIEM) & Phish Email Filtering Repl	8			8	8		
500370 - Security Equipment and Software - Email Security Gateway	310			310	310		
500371 - Agenda Automation Software	345	73		272	272		
500372 - Citywide and Public Safety Data Storage	3,424	2,885		539	539		
500373 - Data Center Networking	2,514	805		1,709	1,709		
500374 - Enterprise Training Software	358	1,821		29	29		
500375 - Security Equipment and Software - Enterprise Vulnerability Management	900	146		754	754		
500376 - Infrastructure Network and Server Equipment	1,890	19		1,871	2,591		
500482 - Uninterrupted Power Source Systems Replacement		71		1,099	1,099		
500523 - Enterprise Project Management Software		4,745		2,498	2,498		
500526 - Enterprise Asset Management Software Upgrade		1,182		6,938	11,265		4,500
500527 - Virtual Call Agent Software Replacement				900	900		
500549 - Agenda Management Software		1,318		(348)	(348)		
700035 - FY2020 Homeland Security Grant Program - Urban Area Security Initiative	36,787			36,787	36,787		
700042 - Clean Air Grant Program - On-Road Heavy-Duty Fleet Modernization			163,215		163,215		
Total Fund: 4005 - Fleet Replacement	**47,152**	**13,153**	**163,215**	**54,124**	**222,553**		**4,500**
4031 - Equipment Replacement							
500251 - Mike Shellito Indoor Pool - Pump and Motor Replacement	27,530			27,530	27,530		
500253 - Roseville Aquatics Complex - Competition Pool Pump and Motor Replace	43,529	37,362		6,167	6,167		
500296 - Library Self Check Out Equipment	381,121	369,725		11,396	11,396		
500389 - Roseville Aquatics Complex Pools Equipment Replacement	85,188	51,524		33,664	33,664		
500447 - Mobile Fire and Emergency Medical Services Reporting System		119,106		171,227	171,227		
500448 - Very High Frequency Handheld Portable Radios		7,311		412,304	412,304		
500461 - Irrigation Controller Replacement		80,979		19,467	119,913		100,446

Fund Summary - End Notes

Projects by Fund	FY2023-24 to FY2024-25 Project Carryover Reserve (net of revenue)	FY2024-25 Expenditure Actuals	FY2025-26 Revenue Budget Including Prior Year Carryover	FY2024-25 to FY2025-26 Project Carryover Reserve (net of revenue)	FY2025-26 Expenditure Budget Including Prior Year Carryover	FY2026-27 Revenue Budget	FY2026-27 Expenditure Budget
500518 - Police - Dispatch Workstations				80,000	80,000		300,000
500554 - Police Body-worn Camera Replacement				480,000	480,000		
500555 - Police Equipment Replacement		186,125		263,875	263,875		
500567 - Police Portable Radio Replacement					531,478		500,000
500568 - Police Workstation Cubicle Replacement					105,000		
500580 - Roseville Aquatics Complex - Filter Sand					55,000		
500581 - Roseville Aquatics Complex - Pool Cover Reels					60,000		
500651 - SWAT Ballistic Body Armor Replacement							154,000
500656 - Mike Shellito Indoor Pool Equipment Replacement							27,000
Total Fund: 4031 - Equipment Replacement	**537,368**	**852,133**		**1,505,630**	**2,357,554**		**1,081,446**
4061 - Facility Services							
500036 - Security Phase II	345			345	345		
500379 - Public Records Request Implementation	311			311	311		
500562 - Public Firewall Replacement					893		
500564 - Operating System Upgrade					2,405		
500565 - Dedicated Security Operations Center for Information Security Staff					2,582		
500566 - Customer Relationship Management - Integration Phase II					4,155		
500650 - Network Switch Replacement							19,480
500683 - Data Room Uninterruptible Power Supply Replacement							7,027
500684 - Citywide Radio Tower Secondary Generator Integration							1,720
Total Fund: 4061 - Facility Services	**656**			**656**	**10,691**		**28,227**
4065 - Facility Rehabilitation							
400122 - Saugstad Park Improvements	46,124	2,931		43,193	43,193		
400132 - Children's Art Center	191,811	19,091		172,720	172,720		
500180 - Human Resources Applicant Tracking System	35			35	35		
500183 - Virtual Machine Server Infrastructure Replacement	881			881	881		
500204 - FY2021-22 Facilities ADA Code Compliance Plan	11,204	4,620		6,584	6,584		
500205 - FY2021-22 Riley Library - Facilities Rehabilitation	101,558	235,543		352,926	352,926		
500208 - FY2021-22 Civic Center - Facilities Security	2,583	2,581					
500212 - FY2021-22 Corporation Yard Building D - Roll Up Doors	4,652	4,652					
500213 - FY2021-22 Civic Center - Renovation and Restoration							
500234 - Citywide Content Management System Replacement	255	171		575	930		
500236 - Database Management - FTP	34			34	34		
500237 - Phone System Upgrade	41	11		30	30		
500238 - Security Incident Event Management (SIEM) & Phish Email Filtering Replace	17			17	17		
500272 - FY2022-23 Civic Center - Facilities Security	(2)			(2)	(2)		
500273 - FY2022-23 Martha Riley Library - Facilities Security Upgrades	6,346			6,346	6,346		
500274 - FY2022-23 Security Upgrades	12,227	6,020		6,207	6,207		
500275 - FY2022-23 Civic Center - Renovation and Rehabilitation	432,556	479,357		20,636	20,636		
500277 - FY2022-23 Data Center Environm System and Passport Ctr HVAC Replace	101,045	16,718		84,327	84,327		
500278 - FY2022-23 Data Centers UPS and Environmental System Replacement	227,193	19,524		207,669	207,669		
500279 - FY2022-23 Fire and Police Facilities - Renovation and Rehabilitation	(37,442)	19,332					
500282 - FY2022-23 PRL Facilities - Renovation and Rehabilitation	176,283	124,484		51,799	51,799		
500284 - FY2022-23 Rental Facilities Rehabilitation							
500295 - Fire Training Center Rehabilitation	86,629	85,180					
500313 - Downtown Space Utilization and Feasibility Study							
500366 - Fire Station No. 3 Dorm Restroom Improvements	312,093			1	1		
500370 - Security Equipment and Software - Email Security Gateway	258			258	258		
500371 - Agenda Automation Software	291	61		230	230		
500372 - Citywide and Public Safety Data Storage	2,854	2,404		450	450		
500373 - Data Center Networking	2,069	660		1,409	1,409		
500374 - Enterprise Training Software	298	1,518		22	22		
500375 - Security Equipment and Software - Enterprise Vulnerability Management	750	121		629	629		
500376 - Infrastructure Network and Server Equipment	1,575	16		1,559	2,159		
500384 - Downtown Library Public Service Desk - Security Upgrades	148,657	188					
500396 - Aquatics Complex Classroom Rehabilitation							
500397 - Civic Center HVAC Boxcar Replacement	595,170	569,998		25,172	25,172		
500399 - Corporation Yard Administrative Network Cabling	4,060			4,060	4,060		
500400 - Fire Station Rehabilitation	41,209	14,620		26,589	26,589		
500404 - Mahany Fitness Center Wayfinding Update	15,319			15,319	15,319		
500405 - Maidu Library HVAC Replacements	371,685	78,177		293,508	293,508		
500406 - Martha R Library & Utility Exp Ctr Lighting Control & Gutter Repl	32,167	5,885		26,282	26,282		
500409 - Roseville Police Department Landscape and Irrigation Rehabilitation	3,000			3,000	3,000		

Fund Summary - End Notes

Projects by Fund	FY2023-24 to FY2024-25 Project Carryover Reserve (net of revenue)	FY2024-25 Expenditure Actuals	FY2025-26 Revenue Budget Including Prior Year Carryover	FY2024-25 to FY2025-26 Project Carryover Reserve (net of revenue)	FY2025-26 Expenditure Budget Including Prior Year Carryover	FY2026-27 Revenue Budget	FY2026-27 Expenditure Budget
500416 - HVAC Unit Replacement at Placer SPCA	28,440			28,440	28,440		
500428 - Police Department Facility Expansion, Design and Construction					1,030,000		
500469 - Civic Center Wallpaper Removal and Interior Painting		148,404		1,596	1,596		
500472 - FY2025 Fire Station Rehabilitation		91,981		8,019	8,019		
500476 - Mahany Fitness Center - Infrastructure Upgrade		152,169		397,831	397,831		
500477 - Maidu Community Center Roof and Flooring Replacement		78,794		626,206	626,206		
500478 - Martha Riley Library Flooring Replacement		34,138					
500480 - Maidu Community Center Room Partition Replacement		623		39,377	39,377		
500482 - Uninterrupted Power Source Systems Replacement		59		916	916		
500483 - Roseville Police Department Infrastructure Upgrade		559		339,441	339,441		
500485 - Placer SPCA Heating, Ventilation, and Air Conditioning Replacement		16,762		107,238	107,238		
500523 - Enterprise Project Management Software		3,954		2,082	2,082		
500526 - Enterprise Asset Management Software Upgrade		985		5,781	9,387		3,750
500527 - Virtual Call Agent Software Replacement				750	750		
500540 - Fire Station #3 Building Assessment		68,278		243,814	243,814		
500548 - Riley Library Cooling Tower Replacement		119,959		11,141	11,141		
500549 - Agenda Management Software		1,098		(290)	(290)		
500592 - Riley Library Meeting Room Partitions					80,000		
500593 - Roseville Aquatics Center Exterior Paint, Gutters, and Stucco Repair					187,000		
500595 - FY2026 Fire Station Rehabilitation					604,300		
500596 - FY2026 Police Department Rehabilitation					207,000		
500597 - Corporation Yard Administration Building Skylight Replacement					49,667		
500599 - Corporation Yard Building B Skylight Replacement					131,200		
500601 - Corporation Yard Administration Building Parking Lot Seal					26,489		
500602 - Corporation Yard Building D Skylight Replacement					144,050		
500604 - Downtown Library Men's Restroom Floor Replacement					195,500		
500660 - FY2027 Fire Station Rehabilitation							534,000
500661 - Amtrak Train Station Window Replacement (Phase 2)							270,000
500662 - Downtown Library Roof Replacement							305,000
500663 - Mahany Fitness Center Cooling Tower Replacement							250,000
500664 - Mahany Fitness Center Floor Resurfacing							55,000
500665 - Mahany Fitness Center Parking Lot Rehabilitation							50,000
500666 - Mahany Fitness Center Restroom Remodel							250,000
500667 - Riley Library Parking Lot Rehabilitation							43,675
500668 - Maidu Library Restroom Remodel							375,000
500669 - Maidu Community Center ADA Restroom Upgrade							82,000
500670 - Maidu Community Center HVAC Replacement							450,000
500671 - Downtown Library HVAC Replacement							325,000
500675 - Corporation Yard Building B HVAC Upgrade							164,000
500676 - Corporation Yard Building B Joint Sealant Replacement							26,400
500677 - Woodcreek Golf Course Cooler Replacement							29,000
500678 - Corporation Yard Administration Building Rehabilitation							74,000
500679 - Corporation Yard Administration Building Sidewalk							101,750
500681 - Corporation Yard Building D Joint Sealant Replacement							49,580
500682 - Civic Center Backup Generator Standardization							40,000
500685 - Citywide LED Lighting Retrofit							500,000
700073 - EECBG Grant for Civic Center Lighting RetroFit			189,726		189,726		
Total Fund: 4065 - Facility Rehabilitation	**2,923,925**	**2,411,625**	**189,726**	**3,164,807**	**6,014,300**		**3,978,155**
4101 - Information Technology Operations							
500132 - Customer Relationship Management	86,371	337,892		(251,521)	(251,521)		
500135 - Open Data	18,000			18,000	18,000		
500137 - VHF System Replacement	150,000			150,000	150,000		
500277 - FY2022-23 Data Center Environm System and Passport Ctr HVAC Replace	95,240	15,757		79,483	79,483		
500365 - New HVAC Unit in Corp Yard Warehouse	18,322	700		17,622	17,622		
500403 - Intermediate Distribution Frame Closet HVAC Replacement	16,889	2,843		14,046	14,046		
500562 - Public Firewall Replacement					2,371		
500564 - Operating System Upgrade					6,389		
500565 - Dedicated Security Operations Center for Information Security Staff					6,860		
500566 - Customer Relationship Management - Integration Phase II					11,037		
500650 - Network Switch Replacement							49,493
500683 - Data Room Uninterruptible Power Supply Replacement							17,853
500684 - Citywide Radio Tower Secondary Generator Integration							4,370
Total Fund: 4101 - Information Technology Operations	**384,822**	**357,193**		**27,630**	**54,287**		**71,716**

Fund Summary - End Notes

Projects by Fund	FY2023-24 to FY2024-25 Project Carryover Reserve (net of revenue)	FY2024-25 Expenditure Actuals	FY2025-26 Revenue Budget Including Prior Year Carryover	FY2024-25 to FY2025-26 Project Carryover Reserve (net of revenue)	FY2025-26 Expenditure Budget Including Prior Year Carryover	FY2026-27 Revenue Budget	FY2026-27 Expenditure Budget
4105 - Information Technology Replacement							
400126 - East Radio Site Relocation	208,696	978,215		55,983	71,276		
500036 - Security Phase II	20,377			20,377	20,377		
500131 - Fire Station Alerting System Replacement	83,895	108,660		(24,765)	(24,765)		
500136 - Police Department Radio Tower Maintenance	14,574			14,574	14,574		
500138 - Virtual Desktop Exploration	12,674						
500139 - IT Security Enhancements	1,428			1,428	1,428		
500140 - Telecommunications Software Upgrade	25,346			25,346	25,346		
500180 - Human Resources Applicant Tracking System	12,982			12,982	12,982		
500183 - Virtual Machine Server Infrastructure Replacement	(727)			(727)	(727)		
500233 - Audiolog Upgrade	3,166			3,166	3,166		
500234 - Citywide Content Management System Replacement	93,884	65,423		209,097	339,710		
500236 - Database Management - FTP	12,518			12,518	12,518		
500237 - Phone System Upgrade	15,194	4,123		11,071	11,071		
500238 - Security Incident Event Management (SIEM) & Phish Email Filtering Replace	6,268			6,268	6,268		
500319 - City Law Replacement	4,738	52,336		215	215		
500326 - Police Mobile Data Computer Replacement	23,008			23,008	23,008		
500370 - Security Equipment and Software - Email Security Gateway	9,733			9,733	9,733		
500371 - Agenda Automation Software	10,818	2,292		8,526	8,526		
500372 - Citywide and Public Safety Data Storage	107,697	90,720		16,977	16,977		
500373 - Data Center Networking	79,043	25,325		53,718	53,718		
500374 - Enterprise Training Software	11,226	57,270		848	848		
500375 - Security Equipment and Software - Enterprise Vulnerability Management	28,300	4,573		23,727	23,727		
500376 - Infrastructure Network and Server Equipment	59,430	588		58,842	81,482		
500377 - Police Department - Mutual Aid Repeaters	124,968	113,103		11,865	11,865		
500378 - Police Department - ESX Servers	108,643			108,643	108,643		
500380 - Law Enforcement Records Management System Upgrade	100,000			100,000	100,000		
500430 - Database Backup Storage Replacement	29,893	127,105		(97,212)	(97,212)		
500482 - Uninterrupted Power Source Systems Replacement		2,230		34,560	34,560		
500524 - Fire Mobile Data Computers Replacement		162,978		258,642	258,642		
500526 - Enterprise Asset Management Software Upgrade		37,165		218,153	354,228		141,500
500527 - Virtual Call Agent Software Replacement				28,300	28,300		
500549 - Agenda Management Software		41,449		(10,947)	(10,947)		
500562 - Public Firewall Replacement					30,230		
500563 - Police Department Firewall Replacement					76,735		
500564 - Operating System Upgrade					81,464		
500650 - Network Switch Replacement							609,878
500683 - Data Room Uninterruptible Power Supply Replacement							220,000
Total Fund: 4105 - Information Technology Replacement	**1,207,772**	**1,873,554**		**1,194,916**	**1,687,966**		**971,378**
6001 - Electric							
290001 - Electric - New Services	481,125	9,405,154		275,971	9,175,971		8,700,000
400015 - Washington and Andora Widening	33,600			33,600	33,600		
400041 - Electric - Relay Replacement	220,448	686,786		369,662	1,439,662		
400042 - Electric - Cable Replacement	683,358	266,147		1,571,211	1,571,211		304,000
400043 - Electric - 60kV Power Line Restringing	373,826	21,413		651,413	651,413		
400085 - Roseville Power Plant 2 Rehabilitation	734,765	1,110					
400112 - Zero Liquid Discharge Improvements	12						
400113 - Electric Advanced Metering Infrastructure	781,899	55,645					
400115 - Supervisory Control and Data Acquisition (SCADA) Cybersecurity	309,654						
400116 - Electric Dispatch Center	1,229,330	(560)					
400151 - Balance of Plant Rehabilitation	547,211	366,764		180,447	180,447		
500004 - Electric - LED Streetlights Upgrade	865,573						
500036 - Security Phase II	4,248			4,248	4,248		
500044 - Electric - Grid Modernization	597,569	93,746		103,823	209,823		
500046 - Roseville Power Plant 2 Switchyard Upgrade	628,529						
500047 - Electric - 12kV Recloser Dispatch Control	11,493	6,006		5,487			
500048 - Electric - 60kV Reconductor	50,095						
500065 - Utility Exploration Center Interior Exhibit Refresh	58,985	42,029		16,956	16,956		
500068 - Electric - Street Light Relocation	151,128	110,918		246,210	346,210		
500079 - Electric - Landscape Improvements	283,639						
500096 - Roseville Energy Park Rehabilitation	628,125	14,716		613,409	613,409		
500097 - Electric - Substation Security Upgrades	620,581	199,877		144,704	324,704		150,000
500115 - Pleasant Grove Boulevard Widening Project	(353)	(353)					

Fund Summary - End Notes

Projects by Fund	FY2023-24 to FY2024-25 Project Carryover Reserve (net of revenue)	FY2024-25 Expenditure Actuals	FY2025-26 Revenue Budget Including Prior Year Carryover	FY2024-25 to FY2025-26 Project Carryover Reserve (net of revenue)	FY2025-26 Expenditure Budget Including Prior Year Carryover	FY2026-27 Revenue Budget	FY2026-27 Expenditure Budget
500136 - Police Department Radio Tower Maintenance	3,349			3,349	3,349		
500138 - Virtual Desktop Exploration	2,912						
500139 - IT Security Enhancements	332			332	332		
500140 - Telecommunications Software Upgrade	5,824			5,824	5,824		
500160 - 116 S. Grant Street Building Improvements	2,997,232	4,068,757		178,475	4,134		
500174 - Electric - 12kV Upgrade and Extension	868,930	900,030		1,012,900	1,012,900		1,044,000
500176 - Electric - Wildfire Risk Mitigation	447,142	34,309		412,833	412,833		
500179 - Roseville Energy Park Site Security	315,000	25,167		289,833	289,833		188,000
500180 - Human Resources Applicant Tracking System	3,020			3,020	3,020		
500183 - Virtual Machine Server Infrastructure Replacement	138			138	138		
500205 - FY2021-22 Riley Library - Facilities Rehabilitation	8,719	728		42,878	42,878		
500208 - FY2021-22 Civic Center - Facilities Security	194	189					
500212 - FY2021-22 Corporation Yard Building D - Roll Up Doors	124	124					
500213 - FY2021-22 Civic Center - Renovation and Restoration	590						
500218 - Industrial Switchgear No 1	64,188						
500223 - 2090 Hilltop Generator Replacement	430,632	71,382		359,250	359,250		
500226 - Traffic Signal Maintenance Shop Expansion	683,974	675,034		8,940	8,940		
500228 - Electric - 60kV Bus Protection Upgrade	173,604	168,662		4,942	567,942		816,000
500229 - Electric - Cirby 12kV Switchgear Replacement	1,147,592	2,766,380		977,212	977,212		
500230 - Electric Generation - Continuous Emissions Monitoring Rehab	257,821	673		257,148	257,148		
500231 - Electric Generation - Duct Burners and Programmable Logic Controllers	1,000,000	17,804		982,196	982,196		
500232 - Utility Billing - Customer Self-Service Web Portal and Mobile App	330,125	9,181		(556)			
500234 - Citywide Content Management System Replacement	21,840	15,218		48,643	79,026		
500236 - Database Management - FTP	2,912			2,912	2,912		
500237 - Phone System Upgrade	3,536	959		2,577	2,577		
500238 - Security Incident Event Management (SIEM) & Phish Email Filtering Repl	1,457			1,457	1,457		
500273 - FY2022-23 Martha Riley Library - Facilities Security Upgrades	1,312			1,312	1,312		
500275 - FY2022-23 Civic Center - Renovation and Rehabilitation	21,028	23,302		1,004	1,004		
500278 - FY2022-23 Data Centers UPS and Environmental System Replacement	65,179	5,594		59,585	59,585		
500305 - Zero Emission Bus Depot Project	45,574	10,435		35,139	35,139		
500332 - Electric - Holt Substation	617,000	68,182		1,697,818	1,697,818		11,195,000
500333 - Electric - Facilities Improvements	187,295	159,628		527,667	1,777,667		
500334 - Electric - Sierra Vista Transformer No 2 Addition	605,024			1,052,024	2,849,024		1,348,000
500335 - Electric - Zero Liquid Discharge Screw Press Upgrade	892,415	405,867		1,666,548	1,666,548		883,000
500336 - Electric - Remote Terminal Unit Replacement	918,585	51,634		266,951	266,951		
500337 - Electric - Roseville Energy Park Catalyst Upgrade	1,601,564	3,868					
500338 - Electric - Utility Billing CIS Redundancy	175,000			100,000	100,000		
500356 - Traffic Operations Center Rehabilitation Project	563			563	563		
500370 - Security Equipment and Software - Email Security Gateway	2,614			2,614	2,614		
500371 - Agenda Automation Software	2,907	616		2,291	2,291		
500372 - Citywide and Public Safety Data Storage	28,922	24,363		4,559	4,559		
500373 - Data Center Networking	21,219	6,798		14,421	14,421		
500374 - Enterprise Training Software	3,015	15,380		228	228		
500375 - Security Equipment and Software - Enterprise Vulnerability Management	7,600	1,228		6,372	6,372		
500376 - Infrastructure Network and Server Equipment	15,960	158		15,802	21,882		
500379 - Public Records Request Implementation	3,153			3,153	3,153		
500406 - Martha R Library & Utility Exp Ctr Lighting Control & Gutter Repl	2,327	426		1,901	1,901		
500412 - Electric 2090 Hilltop Circle Roof Replacement	68,014						
500413 - Westbrook Blvd - Segment 4	334,652	185,421		149,231	149,231		
500417 - Electric Utility Department Operations Center	750,000	1,099,037		400,963	400,963		
500435 - Electric - Geographic Information System Upgrade				614,037	614,037		
500436 - Electric - Ovation Integration and Expansion				100,000	100,000		
500438 - Electric - RPEAK Phase 2 Upgrades		39,887		94,113	94,113		1,354,000
500439 - Roseville Energy Park Zero Liquid Discharge Ultra Filtration Piping				198,000	198,000		
500440 - Electric - Fleet Electrification				112,000	112,000		215,000
500441 - Electric - Foothills Substation 60kV Upgrade							1,468,000
500444 - Electric - Roseville Energy Park Turbine Control System Upgrade		93,275		23,725	141,725		
500445 - Roseville Energy Park Zero Liquid Discharge Instrumentation Rehab		673		753,327	753,327		
500479 - Martha Riley Library Access and Fire Alarm Systems Upgrade		3,791		4,425	4,425		
500482 - Uninterrupted Power Source Systems Replacement		599		9,281	9,281		
500520 - Electric - Roseville Power Plant 2 Engine Rehab	2,684,250						
500523 - Enterprise Project Management Software		40,069		21,098	21,098		
500526 - Enterprise Asset Management Software Upgrade		9,981		58,585	95,128		38,000
500527 - Virtual Call Agent Software Replacement				7,600	7,600		

Fund Summary - End Notes

Projects by Fund	FY2023-24 to FY2024-25 Project Carryover Reserve (net of revenue)	FY2024-25 Expenditure Actuals	FY2025-26 Revenue Budget Including Prior Year Carryover	FY2024-25 to FY2025-26 Project Carryover Reserve (net of revenue)	FY2025-26 Expenditure Budget Including Prior Year Carryover	FY2026-27 Revenue Budget	FY2026-27 Expenditure Budget
500530 - Electric - 60kV Circuit Breaker Replacement		266,721		128,280	198,280		
500548 - Riley Library Cooling Tower Replacement		8,647		803	803		
500549 - Agenda Management Software		11,131		(2,940)	(2,940)		
500556 - Legacy Building Stucco Replacement		1,475		563,525	563,525		
500558 - Electric - Roseville Power Plant 2 Repower		7,505,386		9,494,614	41,394,614		
500559 - Electric - Hardrock Battery Bank Addition					241,000		
500560 - Electric - Generation Control System Modernization					1,047,000		409,000
500561 - Electric - 116 S. Grant Street Backup Power					250,000		
500562 - Public Firewall Replacement					7,532		
500564 - Operating System Upgrade					20,295		
500565 - Dedicated Security Operations Center for Information Security Staff					21,789		
500566 - Customer Relationship Management - Integration Phase II					35,058		
500599 - Corporation Yard Building B Skylight Replacement					16,400		
500603 - Electric Service Center Skylight Replacement					240,000		
500637 - Spare Substation Transformer				3,000,000	3,000,000		1,602,000
500641 - Roseville Venture Lab					20,000		
500647 - Electric - Outage Management System							1,500,000
500648 - Electric - Operations Training Facility							625,000
500649 - Roseville Energy Park Zero Liquid Discharge Moisture Separator							1,622,000
500650 - Network Switch Replacement							154,820
500667 - Riley Library Parking Lot Rehabilitation							3,160
500672 - 116 S. Grant Street Building HVAC Upgrade							75,000
500673 - Electric Operations Building HVAC Upgrade							325,000
500675 - Corporation Yard Building B HVAC Upgrade							20,500
500676 - Corporation Yard Building B Joint Sealant Replacement							3,300
500683 - Data Room Uninterruptible Power Supply Replacement							55,848
500684 - Citywide Radio Tower Secondary Generator Integration							13,670
500689 - Traffic Changeable Message Signs Rehabilitation							67,000
700061 - Electric - RPEAK CTs Upgrade	8,079,500	5,618,831	1,350,113	2,310,556	6,410,669		
700074 - Electric - Industrial Control Systems Cybersecurity Technologies			174,720	80,280	255,000		
Total Fund: 6001 - Electric	**35,200,699**	**35,686,396**	**1,524,833**	**32,392,899**	**84,514,540**		**34,179,298**
6101 - Water Operations							
400099 - Advanced Metering Infrastructure Project	98,911	13,812					
500012 - State Water Efficiency Framework	135,001	45,000		90,001	90,001		
500150 - Water Security and Resiliency Improvements	235,714	598,182		337,532	637,532		
500196 - Meter Test Bench	46,110			46,110	46,110		
500265 - Utility Operations Center - Phase 1	5,971,057	193,906		6,237,151	6,237,151		
500306 - PGWWTP Maintenance Admin and Shop Building - SPWA					1,500,000		
500329 - Lead and Copper Rule Regulatory and Technical Assistance	34,118	34,537		72,022	72,022		
500338 - Electric - Utility Billing CIS Redundancy	58,334			166,668	166,668		
500346 - Backflow Program Technology Project	150,000	156,541		60,109	395,109		
500349 - Hydrant Program Technology Project	150,000	1,014		148,986	148,986		303,200
500506 - Data Management Strategy and Roadmap		3,610		85,910	85,910		
500508 - Groundwater Strategic Plan Update 2025				112,500	112,500		
500513 - Urban Water Management Plan and Water Management Plan Updates		311		199,689	249,689		
500538 - Water Staffing Study		52,952		43,537	43,537		
500548 - Riley Library Cooling Tower Replacement		2,882		268	268		
500698 - Water Supply and Demand Tracker							100,000
500699 - Environmental Utilities Data Management Implementation Initiative							100,000
700039 - RWA Grant - Advancing Water Efficiency in the Sacramento Region			30,855		30,855		
Total Fund: 6101 - Water Operations	**6,879,245**	**1,102,748**	**30,855**	**7,600,483**	**9,816,338**		**503,200**
6120 - Water Construction							
400014 - West Side Tank and Pump Station Project	2,554,865	15,955					
400063 - Regional Water Reliability Study	587,057	30,600		556,457	556,457		
400099 - Advanced Metering Infrastructure Project	105,653	4,813					
500015 - SMUD Water Recharge	775,115			1,275,115	1,275,115		
500018 - Integrated Resources Plan	321,790						
500019 - Long Term Water Contract	415,914						
500059 - Groundwater Well Property	808,946			808,946	808,946		
500115 - Pleasant Grove Boulevard Widening Project	(5,293)	(5,293)					
500147 - Cooperative Potable Water Transmission Infrastructure	1,716,205	73,515		1,142,690	1,142,690		
500148 - 2024 Potable Water Master Plan and Hydraulic Model Update	449,442	521,377		428,065	428,065		
500155 - Aquifer Storage and Recovery Well - Design	2,383,182	(495,706)		2,878,888	3,907,544		

Fund Summary - End Notes

Projects by Fund	FY2023-24 to FY2024-25 Project Carryover Reserve (net of revenue)	FY2024-25 Expenditure Actuals	FY2025-26 Revenue Budget Including Prior Year Carryover	FY2024-25 to FY2025-26 Project Carryover Reserve (net of revenue)	FY2025-26 Expenditure Budget Including Prior Year Carryover	FY2026-27 Revenue Budget	FY2026-27 Expenditure Budget
500157 - Aquifer Storage and Recovery Wells 9 Westbrook and 18 Solaire	534,331	18,531		515,800			
500315 - Aquifer Storage and Recovery Wells 13 Campus Oaks and 19 Misty Wood	7,006,103	2,857,472	4,208,210	10,900,421	15,108,631		
500505 - Cooperative Raw Water Supply Reliability Project		260,648		239,352	739,352		213,000
500508 - Groundwater Strategic Plan Update 2025				112,500	112,500		
500510 - Emergency Backup Generators - Well Sites				500,000	500,000		99,400
500512 - RiverArc		100,000		150,000	650,000		
500515 - Warren Act Contract Renewal				350,000	350,000		
500543 - Cooperative Treated Water Supply Reliability Project		153,588		346,412	846,412		
500624 - Commercial Corridors Project - Water					100,000		
500627 - Folsom Reliability Project					500,000		142,000
500631 - Aquifer Storage and Recovery Wells 5 and 6					3,000,000		
500703 - Water Reliability Project							142,000
Total Fund: 6120 - Water Construction	**17,653,310**	**3,535,500**	**4,208,210**	**20,204,646**	**30,025,712**		**596,400**
6130 - Water Rehabilitation							
400022 - Dry Creek Greenway East Trail Phase 1	170,000	155,208		14,792	14,792		
400063 - Regional Water Reliability Study					242,000		
400076 - Atlantic Street Rehabilitation Project near Railroad Crossing	1,470,294	286,377		1,183,917	1,183,917		
400077 - Water Facilities Condition Assessment	316,836						
400102 - Water Treatment Plant Two Million Gallon Tank Rehabilitation	5,407,978			7,407,978	7,407,978		
400202 - Water Treatment Plant Program Logic Controller Update	100,303	51,939		48,364	48,364		
500021 - Wells Chemical Retrofit	213,561	3,749		209,812	209,812		
500022 - Stoneridge Tank Site Improvements	549,726	99,988		449,738	799,738		
500023 - Industrial Avenue 12 inch Water Main Rehabilitation	230,000						
500036 - Security Phase II	2,418			2,418	2,418		
500055 - Diamond Oaks Fire Hydrant Relocation Project	62,724	25,308		77,416	77,416		
500057 - Corrosion Protection Program Update	1,699,434			1,699,434	1,699,434		
500059 - Groundwater Well Property					492,000		
500065 - Utility Exploration Center Interior Exhibit Refresh	18,913	14,014		4,899	4,899		
500070 - Washington Blvd All American Roundabout	3,522	724		2,798	2,798		
500136 - Police Department Radio Tower Maintenance	1,506			1,506	1,506		
500138 - Virtual Desktop Exploration	1,309						
500139 - IT Security Enhancements	146			146	146		
500140 - Telecommunications Software Upgrade	2,619			2,619	2,619		
500146 - Vactor Washout Station		27,308		93,692	278,692		
500151 - Well 12 Backwash Outfall	28,241	4,793		23,448			
500152 - Well Rehabilitation - Development and Retrofit	324,752	14,354		715,398	715,398		
500153 - Water Treatment Plant Reclaim Basin Rehabilitation	1,107,355	694,229		1,413,126	13,130,156		
500180 - Human Resources Applicant Tracking System	3,058			3,058	3,058		
500183 - Virtual Machine Server Infrastructure Replacement	50			50	50		
500197 - Safety Vault and Ladder Improvements	23,749			23,749	23,749		
500198 - Water Distribution System Improvements	1,788,269	2,381,446		(48,177)	45,323		
500205 - FY2021-22 Riley Library - Facilities Rehabilitation	2,866	256		14,244	14,244		
500208 - FY2021-22 Civic Center - Facilities Security	19	19					
500212 - FY2021-22 Corporation Yard Building D - Roll Up Doors	2,060	2,060					
500213 - FY2021-22 Civic Center - Renovation and Restoration	197						
500225 - Water Treatment Plant East Applied Pipeline Rehabilitation Project	153,022	1,551					
500227 - Pleasant Grove Pump Station Modifications	138,179	20,847		117,332	117,332		
500232 - Utility Billing - Customer Self-Service Web Portal and Mobile App	110,053	3,061		499,404			
500234 - Citywide Content Management System Replacement	9,824	6,848		21,879	35,548		
500236 - Database Management - FTP	1,310			1,310	1,310		
500237 - Phone System Upgrade	1,587	431		1,156	1,156		
500238 - Security Incident Event Management (SIEM) & Phish Email Filtering Repl	655			655	655		
500270 - Downtown Water Mains Rehabilitation - Phase 2	50,000			550,000	550,000		8,000,000
500272 - FY2022-23 Civic Center - Facilities Security	1			1	1		
500273 - FY2022-23 Martha Riley Library - Facilities Security Upgrades	400			400	400		
500275 - FY2022-23 Civic Center - Renovation and Rehabilitation	7,025	7,785		335	335		
500278 - FY2022-23 Data Centers UPS and Environmental System Replacement	20,209	1,734		18,475	18,475		
500286 - FY2022-23 Water Treatment Facility - Flooring Replacement	21,924			21,924	21,924		
500304 - Entrepreneurship Center				8,334			
500345 - EU Resiliency and Cyber Security Evaluation and Plan Development	61,797	22,222		39,575	36,471		
500347 - Downtown Water Capacity Modeling and Analysis	74,000			74,000	74,000		
500348 - Downtown Water Mains Rehabilitation - Phase 3	400,000			400,000	400,000		
500350 - Water Treatment Plant Motor Control Center Replacements	3,464,296	220,316		3,243,980	3,243,980		
500370 - Security Equipment and Software - Email Security Gateway	1,152			1,152	1,152		
500371 - Agenda Automation Software	1,282	271		1,011	1,011		

Fund Summary - End Notes

Projects by Fund	FY2023-24 to FY2024-25 Project Carryover Reserve (net of revenue)	FY2024-25 Expenditure Actuals	FY2025-26 Revenue Budget Including Prior Year Carryover	FY2024-25 to FY2025-26 Project Carryover Reserve (net of revenue)	FY2025-26 Expenditure Budget Including Prior Year Carryover	FY2026-27 Revenue Budget	FY2026-27 Expenditure Budget
500372 - Citywide and Public Safety Data Storage	12,748	10,739		2,009	2,009		
500373 - Data Center Networking	9,353	2,997		6,356	6,356		
500374 - Enterprise Training Software	1,329	6,779		101	101		
500375 - Security Equipment and Software - Enterprise Vulnerability Management	3,350	541		2,809	2,809		
500376 - Infrastructure Network and Server Equipment	7,035	70		6,965	9,645		
500379 - Public Records Request Implementation	1,390			1,390	1,390		
500398 - Corporation Yard Administration Intrusion Alarm Replacement	15,680	8,853		6,827	6,827		
500399 - Corporation Yard Administrative Network Cabling	3,460			3,460	3,460		
500406 - Martha R Library & Utility Exp Ctr Lighting Control & Gutter Repl	777	142		635	635		
500470 - Corporation Yard - Building D Water Shop		8,306		13,694	13,694		
500471 - Corporation Yard Card Key Access		14,577		1,103			
500479 - Martha Riley Library Access and Fire Alarm Systems Upgrade		1,266		1,477	1,477		
500482 - Uninterrupted Power Source Systems Replacement		264		4,091	4,091		
500498 - Cybersecurity Evaluation Phase II - Countermeasures				100,000	100,000		
500502 - Historian Data Repository Updates		88		83,162	333,162		
500503 - SCADA Automation Software Updates		81		83,169	833,169		
500504 - Aquifer Storage and Recovery Wells Automation				175,000	175,000		
500505 - Cooperative Raw Water Supply Reliability Project					500,000		1,287,000
500507 - Dual Purpose Pump Station - Generator Replacement		1,338		398,662	398,662		
500510 - Emergency Backup Generators - Well Sites					200,000		600,600
500511 - Pressure Reducing Stations Rehabilitation				200,000	400,000		200,000
500512 - RiverArc					500,000		
500514 - Water Storage Tank Sites Safety Upgrades				80,000	80,000		
500516 - Water Treatment Plant Alternate Access		14,697		135,303	1,035,303		
500519 - Americas Water Infrastructure Act Recertification	400,000	174,319		225,681	225,681		
500523 - Enterprise Project Management Software		17,661		9,301	9,301		
500526 - Enterprise Asset Management Software Upgrade		4,399		25,825	41,933		16,750
500527 - Virtual Call Agent Software Replacement				3,350	3,350		
500543 - Cooperative Treated Water Supply Reliability Project					500,000		
500549 - Agenda Management Software		4,907		(1,296)	(1,296)		
500550 - Cirby Way Water Pipeline Repair		55,543		114,457	114,457		
500562 - Public Firewall Replacement					3,693		
500564 - Operating System Upgrade					9,952		
500565 - Dedicated Security Operations Center for Information Security Staff					10,685		
500566 - Customer Relationship Management - Integration Phase II					17,191		
500597 - Corporation Yard Administration Building Skylight Replacement					42,336		
500601 - Corporation Yard Administration Building Parking Lot Seal					22,579		
500602 - Corporation Yard Building D Skylight Replacement					60,200		
500613 - Environmental Utilities Asset Management Plan					100,000		
500622 - Water Treatment Plant Parts Replacements (Actuators, Motors, Pumps)					880,000		
500623 - Water Treatment Plant Clarifier 3 Rehabilitation					410,000		
500624 - Commercial Corridors Project - Water					100,000		
500625 - Water Treatment Plant Filter System Rehabilitation					1,199,000		
500626 - Flocculation/Sedimentation Basin Upgrades					410,000		
500627 - Folsom Reliability Project					500,000		858,000
500628 - Water Quality Analysis - Retrofit Mitigation					100,000		
500629 - Water Transmission Mains Evaluation/Construction					350,000		
500630 - West Clearwell and Filtered Water Channel Repairs					410,000		
500631 - Aquifer Storage and Recovery Wells 5 and 6					3,000,000		
500632 - Distribution Sites Programmable Logic Controllers Rehabilitation					875,000		875,000
500641 - Roseville Venture Lab					8,334		
500650 - Network Switch Replacement							73,729
500667 - Riley Library Parking Lot Rehabilitation							1,055
500678 - Corporation Yard Administration Building Rehabilitation							62,000
500679 - Corporation Yard Administration Building Sidewalk							85,250
500681 - Corporation Yard Building D Joint Sealant Replacement							20,720
500683 - Data Room Uninterruptible Power Supply Replacement							26,596
500684 - Citywide Radio Tower Secondary Generator Integration							6,510
500692 - Environmental Utilities Department Operations Center							66,667
500697 - Water Security Improvements							200,000
500700 - Water Treatment Plant Filter Rehabilitation							423,000
500701 - Water Treatment Plant Valve Replacement - Filter Effluent Valves							309,000
500702 - Water Treatment Plant Valve Replacements and Meter Vault Rehabilitation							113,000
500703 - Water Reliability Project							858,000
Total Fund: 6130 - Water Rehabilitation	**18,503,743**	**4,374,407**		**20,028,879**	**44,914,443**		**14,082,877**

Fund Summary - End Notes

Projects by Fund	FY2023-24 to FY2024-25 Project Carryover Reserve (net of revenue)	FY2024-25 Expenditure Actuals	FY2025-26 Revenue Budget Including Prior Year Carryover	FY2024-25 to FY2025-26 Project Carryover Reserve (net of revenue)	FY2025-26 Expenditure Budget Including Prior Year Carryover	FY2026-27 Revenue Budget	FY2026-27 Expenditure Budget
6140 - Water Meter Retrofit							
500024 - Water Meter Retrofit	232,957	134,239		98,718	98,718		
Total Fund: 6140 - Water Meter Retrofit	**232,957**	**134,239**		**98,718**	**98,718**		
6201 - Wastewater Operations							
500338 - Electric - Utility Billing CIS Redundancy	58,333			166,666	166,666		
500506 - Data Management Strategy and Roadmap		3,610		85,910	85,910		
500548 - Riley Library Cooling Tower Replacement		2,882		268	268		
500699 - Environmental Utilities Data Management Implementation Initiative							100,000
Total Fund: 6201 - Wastewater Operations	**58,333**	**6,493**		**252,844**	**252,844**		**100,000**
6220 - Wastewater Construction							
500220 - Wastewater Collections Warehouse	155,936						
500419 - Wastewater Collections Building Expansion	1,269,792	209,580		1,060,212	6,060,212		
500546 - Sewer Routing Alternatives Analysis		50,816					
500618 - Sewer Model Update and Analysis					150,000		
Total Fund: 6220 - Wastewater Construction	**1,425,728**	**260,396**		**1,060,212**	**6,210,212**		
6230 - Wastewater Rehabilitation							
400046 - Shadowbrook Lift Station and Forcemain	30,159						
400064 - Wastewater Treatment Plants PLC Rehabilitation	3,686,344	1,183,294		2,503,050	2,503,050		
400078 - Sewer Collection System Cured-in-Place-Pipe Rehabilitation	1,475,797	1,747,907		477,890	477,890		350,000
500010 - Sewer Force Main Condition Assessment	397,092	112,516		284,576	484,576		
500018 - Integrated Resources Plan	47,816						
500036 - Security Phase II	3,419			3,419	3,419		
500065 - Utility Exploration Center Interior Exhibit Refresh	19,448	14,014		5,434	5,434		
500136 - Police Department Radio Tower Maintenance	2,103			2,103	2,103		
500138 - Virtual Desktop Exploration	1,828						
500139 - IT Security Enhancements	210			210	210		
500140 - Telecommunications Software Upgrade	3,657			3,657	3,657		
500146 - Vactor Washout Station	50,109	58,453		180,656	550,656		
500180 - Human Resources Applicant Tracking System	1,896			1,896	1,896		
500183 - Virtual Machine Server Infrastructure Replacement	77			77	77		
500205 - FY2021-22 Riley Library - Facilities Rehabilitation	2,857	256		14,221	14,221		
500208 - FY2021-22 Civic Center - Facilities Security	20	20					
500213 - FY2021-22 Civic Center - Renovation and Restoration	197						
500232 - Utility Billing - Customer Self-Service Web Portal and Mobile App	110,053	3,061		499,404			
500234 - Citywide Content Management System Replacement	13,714	9,553		30,539	49,612		
500236 - Database Management - FTP	1,829			1,829	1,829		
500237 - Phone System Upgrade	2,231	602		1,629	1,629		
500238 - Security Incident Event Management (SIEM) & Phish Email Filtering Repl	919			919	919		
500272 - FY2022-23 Civic Center - Facilities Security	1			1	1		
500273 - FY2022-23 Martha Riley Library - Facilities Security Upgrades	400			400	400		
500275 - FY2022-23 Civic Center - Renovation and Rehabilitation	7,025	7,785		335	335		
500278 - FY2022-23 Data Centers UPS and Environmental System Replacement	20,209	1,734		18,475	18,475		
500304 - Entrepreneurship Center				8,333			
500310 - Recycled Water Systems Evaluation Update	144,442	102,237		42,205	42,205		
500330 - 30 Inch Recycled Water Main Repair and Relocation	280,007	181,414					
500341 - Church Street Wet Weather Upgrades	74,793	4,565,587		1,159,206	1,159,206		
500343 - Collection Sewer Pump Station Programmable Logic Controllers Rehab	576,339	234,824		1,091,515	1,091,515		
500344 - West Zone Recycled Water Tank Rehabilitation	410,087	1,390,060		22,940	22,940		
500370 - Security Equipment and Software - Email Security Gateway	1,651			1,651	1,651		
500371 - Agenda Automation Software	1,835	389		1,446	1,446		
500372 - Citywide and Public Safety Data Storage	18,267	15,387		2,880	2,880		
500373 - Data Center Networking	13,402	4,497		8,905	8,905		
500374 - Enterprise Training Software	1,904	9,713		144	144		
500375 - Security Equipment and Software - Enterprise Vulnerability Management	4,800	776		4,024	4,024		
500376 - Infrastructure Network and Server Equipment	10,080	100		9,980	13,820		
500379 - Public Records Request Implementation	1,992			1,992	1,992		
500398 - Corporation Yard Administration Intrusion Alarm Replacement	6,120	3,455		2,665	2,665		
500399 - Corporation Yard Administrative Network Cabling	1,350			1,350	1,350		
500406 - Martha R Library & Utility Exp Ctr Lighting Control & Gutter Repl	773	141		632	632		
500471 - Corporation Yard Card Key Access		5,690		430			
500479 - Martha Riley Library Access and Fire Alarm Systems Upgrade		1,260		1,470	1,470		
500481 - PGWWTP Building Painting and Repair		126,459					

Fund Summary - End Notes

Projects by Fund	FY2023-24 to FY2024-25 Project Carryover Reserve (net of revenue)	FY2024-25 Expenditure Actuals	FY2025-26 Revenue Budget Including Prior Year Carryover	FY2024-25 to FY2025-26 Project Carryover Reserve (net of revenue)	FY2025-26 Expenditure Budget Including Prior Year Carryover	FY2026-27 Revenue Budget	FY2026-27 Expenditure Budget
500482 - Uninterrupted Power Source Systems Replacement		378		5,862	5,862		
500523 - Enterprise Project Management Software		25,306		13,326	13,326		
500526 - Enterprise Asset Management Software Upgrade		6,304		37,002	60,082		24,000
500527 - Virtual Call Agent Software Replacement				4,800	4,800		
500539 - Sanitary Sewer Manhole Access Assessment		61,196					
500549 - Agenda Management Software		7,030		(1,857)	(1,857)		
500562 - Public Firewall Replacement					5,100		
500564 - Operating System Upgrade					13,740		
500565 - Dedicated Security Operations Center for Information Security Staff					14,752		
500566 - Customer Relationship Management - Integration Phase II					23,736		
500597 - Corporation Yard Administration Building Skylight Replacement					16,524		
500598 - Corporation Yard Administration Building - Wastewater Offices Remodel					450,000		
500601 - Corporation Yard Administration Building Parking Lot Seal					8,813		
500605 - PGWWTP Administration Building Security Upgrades					200,000		
500606 - PGWWTP Card Key System Replacement					54,000		
500615 - Manhole Access Improvements					200,000		200,000
500617 - Recycled Water Reliability Pipeline Improvements					200,000		1,964,346
500619 - Sodium Hypochlorite System Replacement					500,000		
500620 - West Roseville Recycled Water Pump Station Valve Replacement					200,000		
500641 - Roseville Venture Lab					8,333		
500644 - Dry Creek Recycled Water Storage Improvements					1,320,594		
500645 - Sewer Lift Station 19 Force Main Condition Assessment					406,790		
500650 - Network Switch Replacement							101,816
500667 - Riley Library Parking Lot Rehabilitation							1,055
500678 - Corporation Yard Administration Building Rehabilitation							24,000
500679 - Corporation Yard Administration Building Sidewalk							33,000
500683 - Data Room Uninterruptible Power Supply Replacement							36,728
500684 - Citywide Radio Tower Secondary Generator Integration							8,990
500692 - Environmental Utilities Department Operations Center							66,667
500693 - Painted Desert Drive Recycled Water Pipeline Improvements							1,078,000
500696 - West Roseville Recycled Water Pump Station Capacity Improvements							438,580
Total Fund: 6230 - Wastewater Rehabilitation	**7,427,252**	**9,881,398**		**6,451,621**	**10,181,829**		**4,327,182**
6231 - Wastewater Regional Rehabilitation							
500060 - PGWWTP Influent Pump Station Pumps and Variable Frequency Drive	3,112,782	3,329,010		508,772			
500061 - DCWWTP 66-inch Influent Pipe Rehabilitation	692,898	71,166		621,732	434,477		
500063 - Dry Creek Operations and Laboratory Building	5,201,224	113,661		5,087,563	387,563		
500064 - DCWWTP and PGWWTP Lighting Rehab	54,001	161,847		192,154	192,154		
500142 - PGWWTP Maintenance Building	100,020			100,020			
500143 - Regional 30-inch Interceptor Rehabilitation	278,731	(2,055)		280,786	280,786		
500191 - 63-inch and 66-inch Interceptor Rehabilitation	83,889	75,016		2,508,873	2,508,873		
500192 - DCWWTP Biofilter System Rehabilitation	2,190,261	220,340		4,469,921	4,469,921		
500193 - DCWWTP Motor Control Center and Switchgear Replacement	7,249,399	305,006		7,244,393	7,244,393		
500194 - Regional Wastewater Lift Station No. 1 Decommissioning	722,848	49,721					
500268 - DCWWTP Solids Train Process Optimization Study	278,354	268,798		9,556	139,556		
500342 - Wastewater Industrial Pretreatment Program Update	266,638	123,861		317,777	317,777		
500345 - EU Resiliency and Cyber Security Evaluation and Plan Development	123,577	45,022		78,555	74,026		
500408 - Pleasant Grove Wastewater Treatment Plant Flooring	78,766	26,416		52,350	52,350		
500433 - DCWWTP Operations and Laboratory Building Construction Project - SPWA		3,357		596,643	5,296,643		
500498 - Cybersecurity Evaluation Phase II - Countermeasures				200,000	200,000		
500499 - DCWWTP Digester 1 Roof Rehabilitation		68,846		431,154			
500500 - DCWWTP Fiber Optic Rehabilitation				300,000	300,000		
500501 - DCWWTP Utility Water Piping Upgrades		40,594					
500502 - Historian Data Repository Updates		177		166,573	666,573		
500503 - SCADA Automation Software Updates		427		166,323	1,666,323		
500547 - DCWWTP Pond Levee FEMA LOMR		128,386		71,614	71,614		
500610 - DCWWTP and PGWWTP Focused Condition Assessment					1,000,000		
500611 - DCWWTP Areation Basins 500 - 800 Diffuser Replacement					2,250,000		
500612 - Dry Creek Sewer Interceptor Manhole Repairs					500,000		
500613 - Environmental Utilities Asset Management Plan					200,000		
500614 - Influent Improvements Alternatives Analysis					1,000,000		
500616 - PGWWTP Fencing Improvements					500,000		
500638 - DCWWTP Primary Sedimentation Basin Rehabilitation 07-DC					4,918,000		
500674 - PGWWTP Administration Building HVAC Replacement							450,000
500694 - PGWWTP Variable Frequency Drives Installation							1,500,000

Fund Summary - End Notes

Projects by Fund	FY2023-24 to FY2024-25 Project Carryover Reserve (net of revenue)	FY2024-25 Expenditure Actuals	FY2025-26 Revenue Budget Including Prior Year Carryover	FY2024-25 to FY2025-26 Project Carryover Reserve (net of revenue)	FY2025-26 Expenditure Budget Including Prior Year Carryover	FY2026-27 Revenue Budget	FY2026-27 Expenditure Budget
500695 - DCWWTP Tertiary Filter Rehabilitation							6,800,000
Total Fund: 6231 - Wastewater Regional Rehabilitation	**20,433,388**	**5,029,594**		**23,404,759**	**34,671,029**		**8,750,000**
6240 - Recycled Water Construction							
500617 - Recycled Water Reliability Pipeline Improvements							238,054
500644 - Dry Creek Recycled Water Storage Improvements					566,706		
500696 - West Roseville Recycled Water Pump Station Capacity Improvements							520,620
Total Fund: 6240 - Recycled Water Construction					**566,706**		**758,674**
6301 - Waste Services Operations							
400029 - Multi Hazard Plan Update	17,722			17,722	17,722		
500265 - Utility Operations Center - Phase 1	7,926,433	775,004		8,991,429	8,991,429		
500306 - PGWWTP Maintenance Admin and Shop Building - SPWA					1,500,000		
500338 - Electric - Utility Billing CIS Redundancy	58,333			166,666	166,666		
500399 - Corporation Yard Administrative Network Cabling	2,164			2,164	2,164		
500496 - Waste Services Comprehensive Software Solution				500,000	500,000		250,000
500497 - Utility Operations Center - Phase 2				4,000,000	4,000,000		
500506 - Data Management Strategy and Roadmap		3,610		85,910	85,910		
500548 - Riley Library Cooling Tower Replacement		2,882		268	268		
500699 - Environmental Utilities Data Management Implementation Initiative							100,000
700043 - CalRecycle Grant - SB 1383 Program Implementation		137,438					
700068 - CalRecycle FY23 SB 1383 Local Assistance Grant OWR4		102,479	301,575		301,575		
Total Fund: 6301 - Waste Services Operations	**8,004,652**	**1,021,414**	**301,575**	**13,764,159**	**15,565,734**		**350,000**
6330 - Waste Services Rehabilitation							
500036 - Security Phase II	2,694			2,694	2,694		
500065 - Utility Exploration Center Interior Exhibit Refresh	19,385	14,001		5,384	5,384		
500095 - CNG Fueling Station Upgrades	53,470						
500136 - Police Department Radio Tower Maintenance	1,468			1,468	1,468		
500138 - Virtual Desktop Exploration	1,277						
500139 - IT Security Enhancements	140			140	140		
500140 - Telecommunications Software Upgrade	2,554			2,554	2,554		
500180 - Human Resources Applicant Tracking System	1,325			1,325	1,325		
500183 - Virtual Machine Server Infrastructure Replacement	50			50	50		
500205 - FY2021-22 Riley Library - Facilities Rehabilitation	2,909	295		14,248	14,248		
500208 - FY2021-22 Civic Center - Facilities Security	20	20					
500212 - FY2021-22 Corporation Yard Building D - Roll Up Doors	416	415					
500213 - FY2021-22 Civic Center - Renovation and Restoration	197						
500232 - Utility Billing - Customer Self-Service Web Portal and Mobile App	110,020	3,059		499,137			
500234 - Citywide Content Management System Replacement	9,579	4,939		23,082	36,417		
500236 - Database Management - FTP	1,277			1,277	1,277		
500237 - Phone System Upgrade	1,535	421		1,114	1,114		
500238 - Security Incident Event Management (SIEM) & Phish Email Filtering Replace	637			637	637		
500272 - FY2022-23 Civic Center - Facilities Security	1			1	1		
500273 - FY2022-23 Martha Riley Library - Facilities Security Upgrades	400			400	400		
500275 - FY2022-23 Civic Center - Renovation and Rehabilitation	7,025	7,785		335	335		
500278 - FY2022-23 Data Centers UPS and Environmental System Replacement	20,209	1,734		18,475	18,475		
500304 - Entrepreneurship Center				8,333			
500340 - Waste Services Shop and Office Building Rehabilitation	297,357	131,032		166,325	166,325		
500370 - Security Equipment and Software - Email Security Gateway	1,307			1,307	1,307		
500371 - Agenda Automation Software	1,454	308		1,146	1,146		
500372 - Citywide and Public Safety Data Storage	14,461	12,181		2,280	2,280		
500373 - Data Center Networking	10,610	3,196		7,414	7,414		
500374 - Enterprise Training Software	1,507	7,690		113	113		
500375 - Security Equipment and Software - Enterprise Vulnerability Management	3,800	614		3,186	3,186		
500376 - Infrastructure Network and Server Equipment	7,980	79		7,901	10,941		
500379 - Public Records Request Implementation	1,577			1,577	1,577		
500398 - Corporation Yard Administration Intrusion Alarm Replacement	9,805	5,536		4,269	4,269		
500406 - Martha R Library & Utility Exp Ctr Lighting Control & Gutter Repl	776	142		634	634		
500471 - Corporation Yard Card Key Access		9,116		689			
500473 - Fleet - Construction of Compressed Natural Gas Fleet Repair Bay		72,650		177,350	177,350		
500479 - Martha Riley Library Access and Fire Alarm Systems Upgrade		1,266		1,477	1,477		
500482 - Uninterrupted Power Source Systems Replacement		299		4,641	4,641		
500523 - Enterprise Project Management Software		20,034		10,549	10,549		
500526 - Enterprise Asset Management Software Upgrade		4,990		29,293	47,565		19,000

Fund Summary - End Notes

Projects by Fund	FY2023-24 to FY2024-25 Project Carryover Reserve (net of revenue)	FY2024-25 Expenditure Actuals	FY2025-26 Revenue Budget Including Prior Year Carryover	FY2024-25 to FY2025-26 Project Carryover Reserve (net of revenue)	FY2025-26 Expenditure Budget Including Prior Year Carryover	FY2026-27 Revenue Budget	FY2026-27 Expenditure Budget
500527 - Virtual Call Agent Software Replacement				3,800	3,800		
500549 - Agenda Management Software		5,565		(1,470)	(1,470)		
500562 - Public Firewall Replacement					3,515		
500564 - Operating System Upgrade					9,471		
500565 - Dedicated Security Operations Center for Information Security Staff					10,168		
500566 - Customer Relationship Management - Integration Phase II					16,360		
500597 - Corporation Yard Administration Building Skylight Replacement					26,473		
500601 - Corporation Yard Administration Building Parking Lot Seal					14,119		
500602 - Corporation Yard Building D Skylight Replacement					10,750		
500641 - Roseville Venture Lab					8,333		
500650 - Network Switch Replacement							71,577
500667 - Riley Library Parking Lot Rehabilitation							1,055
500678 - Corporation Yard Administration Building Rehabilitation							40,000
500679 - Corporation Yard Administration Building Sidewalk							55,000
500681 - Corporation Yard Building D Joint Sealant Replacement							3,700
500683 - Data Room Uninterruptible Power Supply Replacement							25,820
500684 - Citywide Radio Tower Secondary Generator Integration							6,320
500692 - Environmental Utilities Department Operations Center							66,666
Total Fund: 6330 - Waste Services Rehabilitation	**587,222**	**307,369**		**1,003,135**	**628,812**		**289,138**
6511 - Transit							
400127 - Taylor Road Commuter Bus Stop Upgrade	(1)	414	584,690	(1)	584,689		
400164 - Commuter Bus Replacement	(3,965)	2,773,410	1,121,509	(3,969)	1,117,540		
400165 - Bus Rehabilitation	(304)						
500006 - On Board Bus Technology		88,572	161,428		161,428		
500036 - Security Phase II			691		691		
500077 - Fixed Route Bus Replacement and Commuter Bus Fleet Expansion	(2,193)						
500111 - Purchase of Seven New Zero Emission Commuter Buses			9,831,278		9,831,278		
500112 - Purchase of Eight Replacement Dial-A-Ride Buses		184,496	2,723,504		2,723,504		
500226 - Traffic Signal Maintenance Shop Expansion		10,750	1,388		1,388		
500261 - Microtransit Vehicle and Charger Purchase		61,499	756,525		756,525		
500277 - FY2022-23 Data Center Environm System and Passport Ctr HVAC Replace		2,703	15,119		15,119		
500278 - FY2022-23 Data Centers UPS and Environmental System Replacement	404	353	8,574	51	8,625		
500305 - Zero Emission Bus Depot Project	(264,773)	3,941	50,494		50,494		
500369 - Roseville Transit Comprehensive Operational Analysis		85,065	117,829		117,829		
500370 - Security Equipment and Software - Email Security Gateway			86		86		
500371 - Agenda Automation Software		20	75		75		
500372 - Citywide and Public Safety Data Storage		801	151		151		
500373 - Data Center Networking		224	474		474		
500374 - Enterprise Training Software		506	7		7		
500375 - Security Equipment and Software - Enterprise Vulnerability Management		40	210		210		
500376 - Infrastructure Network and Server Equipment		5	720		720		
500379 - Public Records Request Implementation			104		104		
500429 - Signal Pre-Emptions for Transit Services		4,874	150,008		150,008		
500466 - Bus Shelter Replacement Project			1,116,250		1,116,250		
500482 - Uninterrupted Power Source Systems Replacement		8	317		317		
500523 - Enterprise Project Management Software		574	1,438		1,438		
500526 - Enterprise Asset Management Software Upgrade		141	3,316		3,316	1,250	1,250
500527 - Virtual Call Agent Software Replacement			250		250		
500549 - Agenda Management Software		227	43		43		
500562 - Public Firewall Replacement			223		223		
500564 - Operating System Upgrade			601		601		
500565 - Dedicated Security Operations Center for Information Security Staff			646		646		
500566 - Customer Relationship Management - Integration Phase II			1,039		1,039		
500599 - Corporation Yard Building B Skylight Replacement			16,400		16,400		
500650 - Network Switch Replacement						4,417	4,417
500675 - Corporation Yard Building B HVAC Upgrade						20,500	20,500
500676 - Corporation Yard Building B Joint Sealant Replacement						3,300	3,300
500683 - Data Room Uninterruptible Power Supply Replacement						1,593	1,593
500684 - Citywide Radio Tower Secondary Generator Integration						390	390
700029 - South Placer County Express Bus Service - Capital	(1,190)	2,123,373	5,050,956	1,642,579	6,693,535		
700030 - South Placer County Express Bus Service - Operating			6,121,799		6,121,799		
700055 - ZEB Depot Phase II		63,570	1,050,901		1,050,901		
700056 - PW-AT Workforce Development	30	81,229	557,254		557,254		
700076 - ZEB Depot Phase III			600,000		600,000		
700081 - Fixed Route Bus Replacement			6,953,661		6,953,661		
Total Fund: 6511 - Transit	**(271,992)**	**5,486,797**	**36,999,958**	**1,638,660**	**38,638,618**	**31,450**	**31,450**

Fund Summary - End Notes

Projects by Fund	FY2023-24 to FY2024-25 Project Carryover Reserve (net of revenue)	FY2024-25 Expenditure Actuals	FY2025-26 Revenue Budget Including Prior Year Carryover	FY2024-25 to FY2025-26 Project Carryover Reserve (net of revenue)	FY2025-26 Expenditure Budget Including Prior Year Carryover	FY2026-27 Revenue Budget	FY2026-27 Expenditure Budget
6520 - Transportation							
400015 - Washington and Andora Widening		13	649,778		649,778		
400022 - Dry Creek Greenway East Trail Phase 1	(255,844)	13,355,035	11,924,762	(263,283)	11,661,479		
400028 - Oak Street Extension of the Miners Ravine Trail	(6,985)		319,713	(6,985)	312,728		
400034 - Harding Royer Trail Segment 3		1,638	246,407		246,407		
400090 - Pedestrian/Bike Bridge Inspection/Rating			18,580		18,580		
500007 - Multi Use Trail Wayfinding Signs			125,000		125,000		
500070 - Washington Blvd All American Roundabout		82,642	238,799		238,799		
500113 - Dry Creek Greenway West Trail Design and Construction	(169)	512	1,359,077	(169)	1,358,908		
500114 - Active Transportation Plans Update		266,890	33,654		33,654		
500139 - IT Security Enhancements			16		16		
500180 - Human Resources Applicant Tracking System	(104)		(1,487)	(104)	(1,591)		
500183 - Virtual Machine Server Infrastructure Replacement			10		10		
500190 - Mahany Park Trail Design and Construction			275,000		275,000		
500234 - Citywide Content Management System Replacement		335	3,036		3,036		
500236 - Database Management - FTP			105		105		
500237 - Phone System Upgrade		18	383		383		
500238 - Security Incident Event Management (SIEM) & Phish Email Filtering Replace			249		249		
500260 - Dry Creek Greenway East Trail Phase 2		805,534	2,200,329		2,200,329		
500264 - Bike-Ped Bridge Repainting			380,000		380,000		
500277 - FY2022-23 Data Center Environm System and Passport Ctr HVAC Replac		2,703	15,914		15,914		
500278 - FY2022-23 Data Centers UPS and Environmental System Replacement	404	353	10,458	51	10,509		
500324 - Vernon Atlantic Multimodal Safety Improvement Project			193,000		193,000		
500370 - Security Equipment and Software - Email Security Gateway			86		86		
500371 - Agenda Automation Software		20	75		75		
500372 - Citywide and Public Safety Data Storage		801	151		151		
500373 - Data Center Networking		224	474		474		
500374 - Enterprise Training Software		506	7		7		
500375 - Security Equipment and Software - Enterprise Vulnerability Management		40	210		210		
500376 - Infrastructure Network and Server Equipment		5	720		720		
500379 - Public Records Request Implementation	9	46	95	9	104		
500482 - Uninterrupted Power Source Systems Replacement		8	317		317		
500489 - Creek Vegetation and Channel Maintenance Project			62,500		62,500	35,000	35,000
500523 - Enterprise Project Management Software		574	1,438		1,438		
500526 - Enterprise Asset Management Software Upgrade		141	3,316		3,316	1,250	1,250
500527 - Virtual Call Agent Software Replacement			250		250		
500549 - Agenda Management Software		227	43		43		
500562 - Public Firewall Replacement			246		246		
500564 - Operating System Upgrade			661		661		
500565 - Dedicated Security Operations Center for Information Security Staff			710		710		
500566 - Customer Relationship Management - Integration Phase II			1,143		1,143		
500633 - Old Fiddyment - Emergency Culvert Repair		54,062	245,938		245,938		
500636 - HP Campus Oaks Trail					318,000		
500650 - Network Switch Replacement						4,870	4,870
500683 - Data Room Uninterruptible Power Supply Replacement						1,757	1,757
500684 - Citywide Radio Tower Secondary Generator Integration						430	430
700026 - Non-Infrastructure Washington Blvd Bikeway and Pedestrian Pathways	(12)		61,961	(12)	61,949		
Total Fund: 6520 - Transportation	**(262,703)**	**14,572,329**	**18,373,124**	**(270,493)**	**18,420,631**	**43,307**	**43,307**
6591 - Youth Development							
500248 - FY2022-23 Adventure Clubs - Facility Renovations and Restoration	5,323	5,323					
500311 - Adventure Club Westbrook facility	2,835	2,722		113	113		
500312 - Adventure Club Rex Fortune facility	105,302	204,420		14,882	14,882		
500381 - Adventure Club Flooring and Painting	73,039			281,039	281,039		
500531 - Adventure Club - Interior Cabinets and Counters	125,000			205,000	205,000		
500532 - Adventure Club - Exterior Paint and Siding	260,000	61,656		338,344	338,344		
500533 - Adventure Club - HVAC Replacement	170,000			255,000	255,000		143,000
500534 - Adventure Club - Ramps	35,000			50,000	50,000		
500535 - Adventure Club - Roof Repair and Replacement	135,000	69,270		115,730	115,730		
500536 - Adventure Club - Sinks and Plumbing	84,000			84,000	84,000		
500553 - Adventure Club - Programmable Locks		1,013		50,987	50,987		
500562 - Public Firewall Replacement					999		
500564 - Operating System Upgrade					2,691		
500565 - Dedicated Security Operations Center for Information Security Staff					2,889		
500566 - Customer Relationship Management - Integration Phase II					4,648		
500569 - Adventure Club Facility - Winding Creek					750,000		
500650 - Network Switch Replacement							20,499
500652 - Adventure Club - Internet Service Provider Connections							146,000
500683 - Data Room Uninterruptible Power Supply Replacement							7,394
500684 - Citywide Radio Tower Secondary Generator Integration							1,810
Total Fund: 6591 - Youth Development	**995,499**	**344,405**		**1,395,095**	**2,156,322**		**318,703**

Fund Summary - End Notes

[3]
Others Sources

1040 - Litigation Reserve

	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
Sources	-	-	350,000	-

The Litigation Reserve Fund is designated for unanticipated outside attorney fees. Staff anticipates that the funds budgeted in FY2025-26 will not be fully expended, allowing the unused balance to carry over into FY2026-27 and resulting in a positive fund balance at year-end.

1050 - General Fund Pension Reserve Trust Fund

	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
Sources	-	-	779,657	-

Staff will recommend an FY2025-26 budget adjustment to transfer $779,657 into the General Fund Pension Reserve Trust Fund from the Pension Reserve Trust Fund.

2260 - Federal Asset Seizure

	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
Sources	-	-	50,000	-

Staff anticipates that the budgeted expenditure in FY2025-26 will not be spent, allowing that unused amount to carry over into FY2026-27, resulting in a positive fund balance at year end.

2270 - Grants

	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
Sources	-	-	42,669	-

Staff will recommend a budget adjustment in FY2025-26 to increase revenues by $42,669 to support appropriations previously approved by the City Council.

2611 - Opioid Settlements

	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
Sources	-	-	41,690	-

Staff will recommend a budget adjustment in FY2025-26 to address the forecasted fund deficit.

3321 - Neighborhood Park - Campus Oaks

	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
Sources	-	-	76,516	

Staff will recommend a budget adjustment in FY2025-26 to increase revenues due to higher-than-anticipated collections and to decrease project expenses.

6001 - Electric

	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
Sources	-	-	80,360,952	-

Staff will recommend a budget adjustment in FY2025-26 to recognize Electric bond proceeds.

[4]
Other (Uses)

2280 - Federal Stimulus Reserve - ARPA

	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
(Uses)	-	-	(7,336)	-

Staff will recommend an FY2025-26 budget adjustment to increase expenditures by $7,336 to reflect the remaining balance incurred.

7011 - Pension Reserve Trust

	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
(Uses)	-	-	(779,657)	-

Staff will recommend an FY2025-26 budget adjustment to transfer $779,657 out of the Pension Reserve Trust Fund into the General Fund Pension Reserve Trust Fund.

[5]
Restatements

Citywide

	FY2023-24 Actuals ($)	FY2024-25 Actuals ($)	FY2025-26 Amended Budget ($)	FY2026-27 Budget ($)
Restatements	(102,497)	(1,201,814)		-

These adjustments reflect restatements of fund balance/net position to provide a more consistent measure of fund balance available for appropriation by including or excluding certain balance sheet accounts based on the City's budgetary basis of accounting.



Department Operating Budget

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Department Operating Budgets Overview



Department Operating Budgets Overview

The Department Operating Budgets section contains the operational costs by department. The section begins with a Budget Summary by Department that outlines all department operating budgets and full-time equivalent (FTE) positions. Following the Budget Summary is a citywide organizational chart. Each department section contains an organizational chart that displays the overall structure of the department and an overview of services, accomplishments, City Council Strategic Plan efforts, key performance measures, workload measures, and budget highlights.

The Department Budget Summary provides position and expenditure/expense information over a three-year period: prior year actuals, current year adopted budget, current year amended budget, and the new budget year. Each department section contains a summary of positions and expenditures/expenses by major category, fund, and center or division.

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

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

The salaries, wages and benefits categories include compensation and benefits paid to City employees. Materials, supplies, and services are non-capital costs. Internal reimbursements are for expenditures/expenses charged to other departments, funds, or projects. Capital outlay expenditures result in acquisitions of or additions to capital assets and represent a betterment or improvement. These expenditures typically have a life of more than one year and cost $5,000 or more.

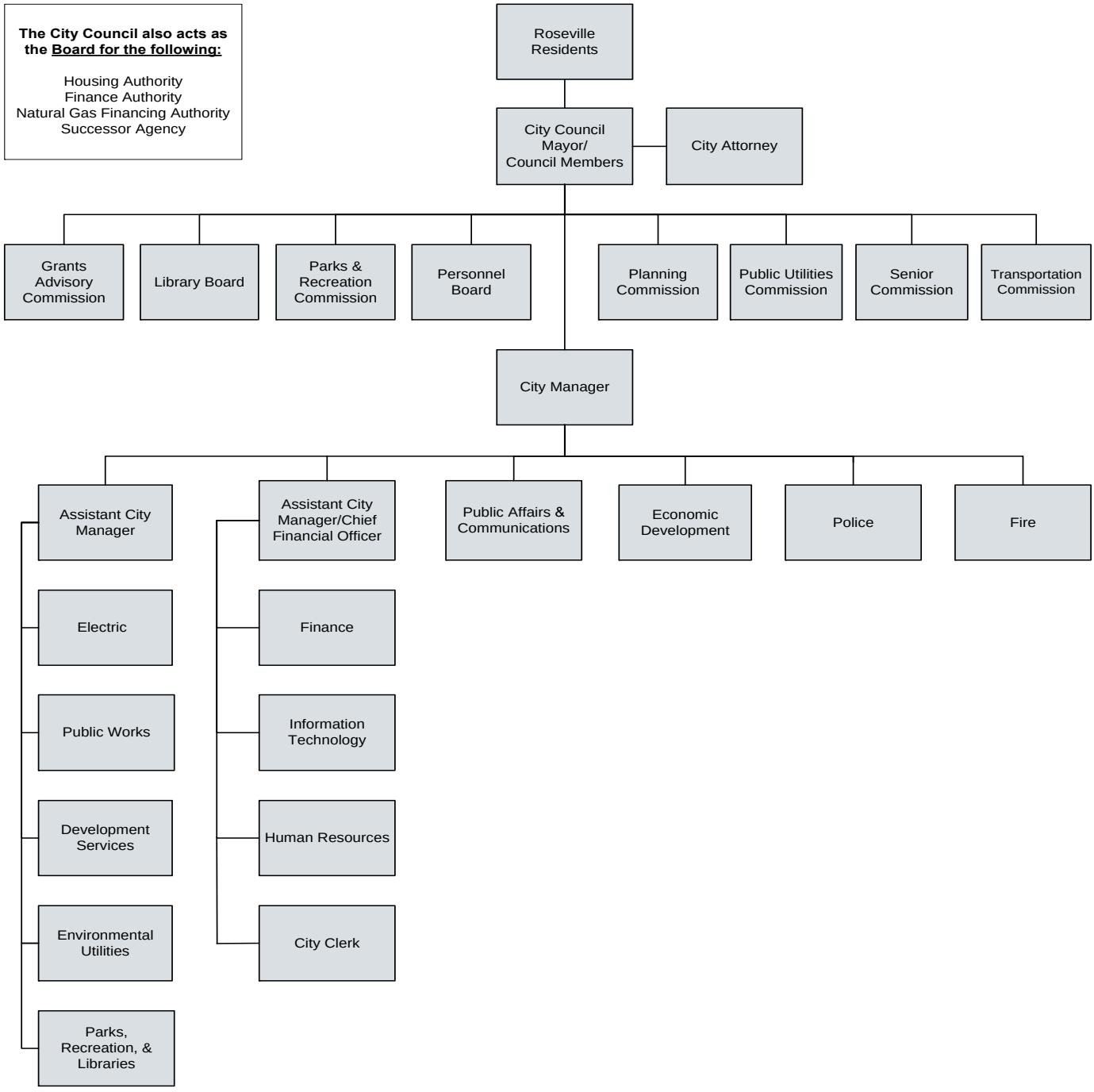
Department Operating Budgets

Budget Summary by Department

Department	FY2024-25 Actuals		FY2025-26 Adopted		FY2025-26 Amended		FY2026-27 Budget	
	FTE	Expenses/ Expenditures	FTE	Expenses/ Expenditures	FTE	Expenses/ Expenditures	FTE	Expenses/ Expenditures
City Council	0.000	159,881	0.000	252,122	0.000	252,123	0.000	214,656
City Manager	8.000	1,337,718	8.000	1,763,390	8.000	1,763,389	8.000	1,998,225
Public Affairs & Communications	9.000	2,014,453	9.000	2,061,826	9.000	2,061,825	10.000	2,018,336
City Attorney	10.000	2,602,441	10.000	2,782,429	11.000	2,782,428	11.000	2,992,463
Finance	52.600	5,950,043	53.600	5,737,006	52.600	5,764,250	52.600	5,576,195
Human Resources	20.000	18,689,651	20.000	21,386,996	20.000	21,404,221	20.000	22,425,043
Information Technology	58.000	15,680,298	60.000	17,744,947	59.000	17,846,074	58.000	18,344,279
City Clerk	12.000	1,604,668	12.000	1,627,675	12.000	1,627,673	12.000	1,844,716
Police	229.000	67,772,275	232.000	69,182,163	236.000	69,182,160	240.000	77,193,462
Fire	130.000	51,680,482	130.000	53,344,645	131.000	54,244,360	131.000	56,914,351
Economic Development	17.000	4,585,942	17.000	3,078,402	17.000	3,913,411	17.000	3,148,893
Parks, Recreation & Libraries	153.500	48,918,430	159.250	54,585,827	158.500	54,752,053	159.500	58,317,212
Public Works	134.250	55,782,124	139.250	65,884,816	138.250	90,199,229	139.250	65,449,714
Development Services	77.000	13,046,738	77.000	25,096,232	77.000	25,346,235	75.000	27,266,880
Electric	196.750	174,619,817	196.750	195,016,631	196.750	198,866,723	200.750	201,728,108
Environmental Utilities	285.000	100,366,773	288.000	123,295,490	293.000	124,030,628	299.000	131,318,422
Other Expenditures/Expenses (includes OPEB, Transfers, Tax Sharing Agreements)		160,834,300		155,176,968		190,030,505		157,739,806
CFD/LLD/SD		106,970,157		22,359,029		23,024,354		29,171,446
Debt Service		53,683,660		55,358,028		55,544,122		55,801,463
Project Related		185,786,741		118,763,192		155,744,710		114,331,053
External Agency Transactions		91,146		161,358		161,358		82,967
Total Positions/Appropriations (Gross)	**1,392.100**	**$ 1,072,177,738**	**1,411.850**	**$ 994,659,171**	**1,419.100**	**$ 1,098,541,831**	**1,433.100**	**$ 1,033,877,689**
Total Appropriations (Net)				**$ 827,220,438**				**$ 876,789,800**

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

Department Operating Budgets



City Council

Overview of Services

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

Accomplishments

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

Council Strategic Plan

In February 2026, the Roseville City Council held a public workshop for the third year of its four-year Strategic Plan to guide the City through Fiscal Year 2027-28. This plan reflects the City's commitment to providing a high quality of life for those in the Roseville community by delivering exceptional public services. It is a culmination of community engagement, a clear vision, and intentional decision-making. The only updates made to the strategies or priorities of the plan at the Council's annual Priorities Workshop were to add a focus on cybersecurity and to remove the strategy of completing the Soccer Complex, which was marked as complete. The rest of the plan remained unchanged given the multi-year nature of many of the projects and initiatives.

The resulting plan describes the City's mission, vision, and core competencies that guide the City's work. It includes overarching goals and specific strategies to support each goal. The plan is available on the City's website (www.roseville.ca.gov) in the City Council section.

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

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

Budget Highlights

The City Council's FY2026-27 budget totals approximately $215,000, reflecting a decrease of nearly $37,000 compared to the prior year. This reduction is primarily due to increased citywide cost allocation plan reimbursement. Expenditures for materials, supplies, and services increased, primarily due to professional services costs for the potential ballot measure related to Council compensation and higher training and development costs for Councilmembers. However, the higher citywide cost allocation plan reimbursements fully offset these increases.

Budget Summary

Expenditures/Expenses by Major Category

Major Category	FY2024-25 Actuals ($)	FY2025-26 Adopted ($)	FY2025-26 Amended ($)	FY2026-27 Budget ($)	FY2026-27 Change ($)	FY2026-27 Change (%)
Salaries and Wages	37,250	36,600	36,600	36,600	-	-
Benefits	2,435	3,077	3,078	3,007	(71)	(2.3)
Materials, Supplies, and Services	517,676	728,727	728,727	805,662	76,935	10.6
Internal Reimbursements	(397,480)	(516,282)	(516,282)	(630,613)	(114,331)	22.1
TOTAL	**$ 159,881**	**$ 252,122**	**$ 252,123**	**$ 214,656**	**$ (37,467)**	**(14.9%)**

Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2024-25 Actuals ($)	FY2025-26 Adopted ($)	FY2025-26 Amended ($)	FY2026-27 Budget ($)	FY2026-27 Change ($)	FY2026-27 Change (%)
1001 - General	159,881	252,122	252,123	214,656	(37,467)	(14.9)
TOTAL	**$ 159,881**	**$ 252,122**	**$ 252,123**	**$ 214,656**	**$ (37,467)**	**(14.9%)**

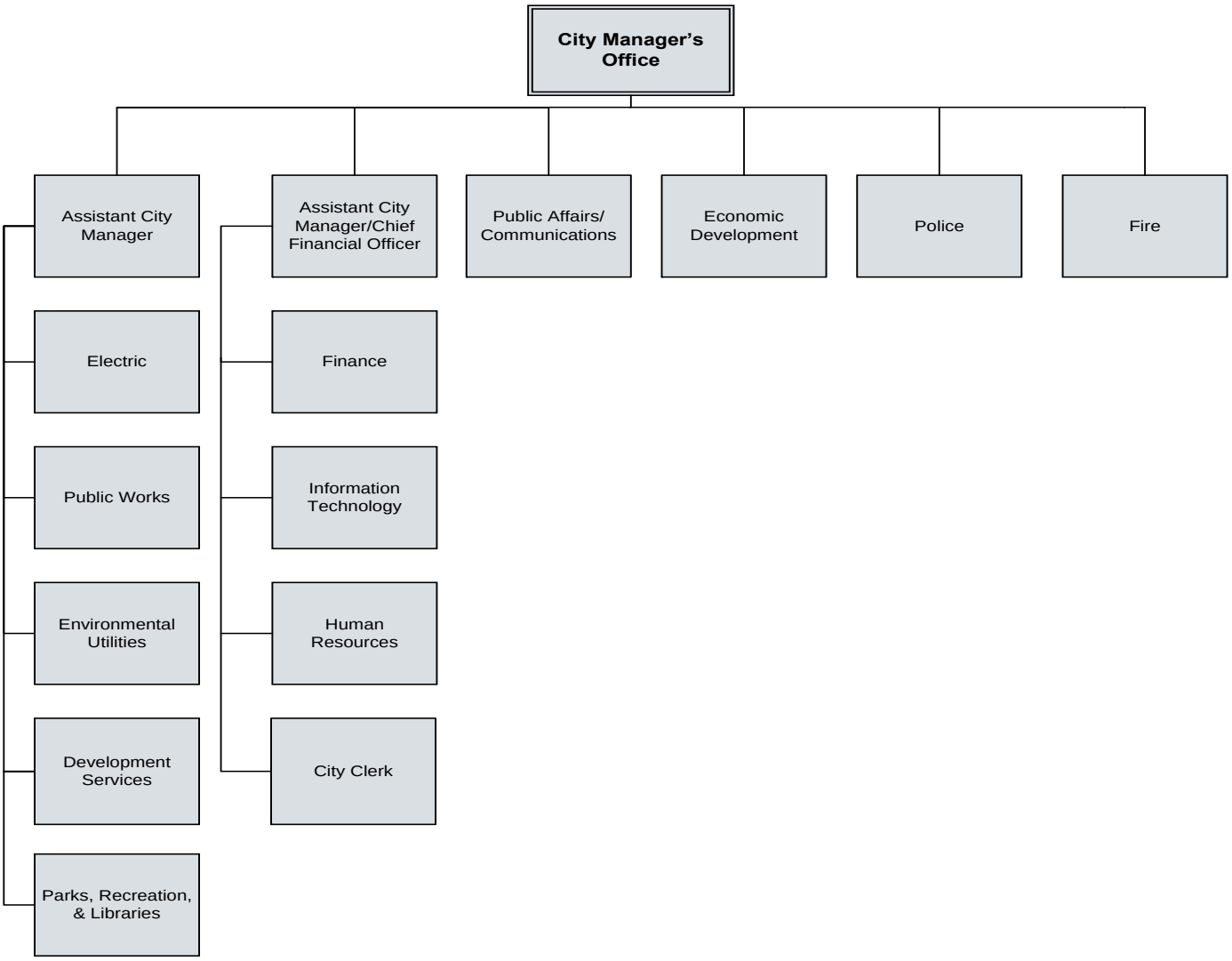
Expenditures/Expenses by Division/Program

Division/Program	FY2024-25 Actuals ($)	FY2025-26 Adopted ($)	FY2025-26 Amended ($)	FY2026-27 Budget ($)	FY2026-27 Change ($)	FY2026-27 Change (%)
City Council	159,881	252,122	252,123	214,656	(37,467)	(14.9)
TOTAL	**$ 159,881**	**$ 252,122**	**$ 252,123**	**$ 214,656**	**$ (37,467)**	**(14.9%)**



City Manager's Office





Overview of Services

The City Manager's Office carries out the City Council's vision and goals by aligning financial resources and managing City projects, programs, and services that support Council priorities. The City Manager provides policy recommendations to the City Council and oversees all City departments except the City Attorney's Office.

The office focuses on leadership, quality-of-life issues, fiscal accountability, and clear internal and external communication. It also supports a strong organizational culture and employee experience, collaborates with the business community and neighborhood associations, and works closely with regional partners. Additional responsibilities include strengthening interdepartmental coordination, supporting public and private partnerships, expanding higher-education opportunities, and advancing efficiency, innovation, and change across the City.

Accomplishments

- Guided the City through significant financial, regulatory, and economic changes while maintaining some of the highest resident satisfaction ratings in the nation.
- Worked with labor groups to support workforce stability and maintain competitive compensation.
- Conducted the annual City Council Strategic Plan Workshop for the third year of the four-year strategic plan covering FY2024-25 through FY2027-28.
- Launched the renovation of the City Council Chambers, including temporary relocation of meeting venues and

broadcast operations.

- Led the annual federal advocacy trip with subject-matter experts from Public Works, Transportation, Housing, Economic Development, Electric, and Environmental Utilities to meet with federal agencies and members of Congress.
- Recommended the distribution of $288,010 in grant funding in 2025 from the Citizens Benefit Fund to 17 nonprofit organizations supporting health and wellness, community and social services, and food security in the Roseville region.
- Hired new department heads in 2026 for the Police Department and the Parks, Recreation & Libraries Department following retirements.
- Fully funded General Fund reserves.
- Managed complex issues involving utilities and public works projects in changing financial, regulatory, and climate environments.

Focus Areas

- **Addressing Community Growth**: Opening of Costco at Baseline Marketplace; continued work on the Amoruso Ranch and Creekview specific plans; assessing service impacts from Placer County growth areas including Placer One, Vineyards, and Regional University; implementation of corridor plans; planning for the Phillip Road site; and supporting growth associated with Bosch, Kaiser, Sutter, and downtown projects.
- **Organizational culture:** Continued delivery of successful programs such as Welcome Day, Leadership Luncheons, Speed Networking, Mock Interviews, and All Managers Meetings to strengthen employee connection, development, and service delivery.
- **Communication:** Celebrated the launch of the “Know Your Boundaries” website, developed by the Public Affairs and Communications and the Information Technology Departments, which allows users to determine whether an address is within City limits, identify the applicable City Council district, and access information about school districts, public safety, and utility services. Continued implementation of Customer Relationship Management (CRM) tools.
- **Operations:** Supported employee onboarding and training as long-tenured employees retire; advanced succession planning, mentoring programs, organizational culture and leadership development; and strengthened performance management metrics.
- **Homelessness**: Continued refining priorities and strategies, strengthening interdepartmental coordination, and providing the City Council with a range of options to address homelessness. Used metrics to evaluate the effectiveness of physical and administrative strategies.

Budget Highlights

The City Manager’s Office FY2026-27 budget totals approximately $2 million, a 13 percent increase over the prior year. The budget supports eight positions, with the budget increase primarily driven by a one-time cost for a CliftonStrengths coaching workshop hosted by Gallup, and the addition of the citywide Organizational Culture and Leadership Committee budget, which moved from the Public Affairs & Communications Department. These cost increases are partially offset by increased reimbursement from the citywide cost allocation plan.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2024-25 Actuals	FY2025-26 Adopted	FY2025-26 Amended	FY2026-27 Budget	FY2026-27 Change	FY2026-27 Change (%)
City Manager Total	8.000	8.000	8.000	8.000	-	0.0%

Expenditures/Expenses by Major Category

Major Category	FY2024-25 Actuals ($)	FY2025-26 Adopted ($)	FY2025-26 Amended ($)	FY2026-27 Budget ($)	FY2026-27 Change ($)	FY2026-27 Change (%)
Salaries and Wages	1,051,391	1,435,242	1,435,241	1,544,870	109,629	7.6
Benefits	581,078	690,456	690,456	825,325	134,869	19.5
Materials, Supplies, and Services	445,888	463,684	463,684	674,470	210,786	45.5
Internal Reimbursements	(740,638)	(825,992)	(825,992)	(1,046,440)	(220,448)	26.7
TOTAL	**$ 1,337,718**	**$ 1,763,390**	**$ 1,763,389**	**$ 1,998,225**	**$ 234,836**	**13.3%**

Expenditures/Expenses by Fund

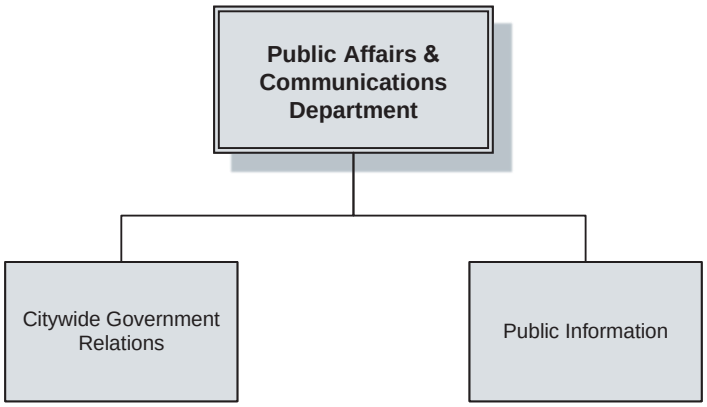
Fund Number - Fund Name	FY2024-25 Actuals ($)	FY2025-26 Adopted ($)	FY2025-26 Amended ($)	FY2026-27 Budget ($)	FY2026-27 Change ($)	FY2026-27 Change (%)
1001 - General	1,337,718	1,763,390	1,763,389	1,998,225	234,836	13.3
TOTAL	**$ 1,337,718**	**$ 1,763,390**	**$ 1,763,389**	**$ 1,998,225**	**$ 234,836**	**13.3%**

Expenditures/Expenses by Division/Program

Division/Program	FY2024-25 Actuals ($)	FY2025-26 Adopted ($)	FY2025-26 Amended ($)	FY2026-27 Budget ($)	FY2026-27 Change ($)	FY2026-27 Change (%)
City Manager	1,337,718	1,763,390	1,763,389	1,998,225	234,836	13.3
TOTAL	**$ 1,337,718**	**$ 1,763,390**	**$ 1,763,389**	**$ 1,998,225**	**$ 234,836**	**13.3%**

Public Affairs & Communications Department





Overview of Services

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

Staff manage work related to the City Council's Law & Regulation Committee and the REACH (Roseville Employees Annual Charitable Hearts) giving program. PAC leads citywide teams including communications, government relations, and emergency communications, and provides leadership on the myRSVL Team and the Regional Homelessness Working Group. PAC staff are the liaison for the Roseville Coalition of Neighborhood Associations (RCONA); Invest Health partnership; community/affinity/faith-based groups; and other business, education, and community initiatives.

Accomplishments

- Facilitated the annual City Council Strategic Plan Workshop
- Led the broadcast of Council and commission meetings from temporary facilities during the Council Chambers renovation
- Expanded public information and media outreach for major development, transportation, and infrastructure projects
- Collaborated on the launch of the "Know Your Boundaries" tool to help residents identify their City Council district, school district, and service providers
- Produced the annual State of the City event, including a flyover with the U.S. Air Force T-38 Talons
- Completed a citywide recruitment branding initiative
- Launched new culture-focused communication channels and videos in support of citywide events
- Supported organizational engagement programs, including CliftonStrengths and the Gallup Q12 survey
- Advanced digital accessibility, including the launch of a new City website, intranet improvements, and the transition to a .gov domain
- Partnered with Emergency Management to enhance employee emergency resources and communication tools
- Supported special community engagement projects such as the Union Pacific "Big Boy 4014" visit
- Produced the annual Pride of Roseville employee awards celebration
- Led marketing for Public Works initiatives, including Rapid Link, transit route updates, electric buses, and the Roseville Transit mobile app

- Implemented Transportation 360 to support long-range transit, bicycle, and pedestrian planning
- Supported Economic Development marketing and participated in regional economic branding efforts through the Greater Sacramento Economic Council
- Expanded senior meal distribution through the Health Education Council partnership
- Supported outreach and community engagement for a Sacramento Area Council of Governments (SACOG) Engaging, Educating, and Empowering for Inclusion (EEEI) grant awarded to the City through the Invest Health partnership, in partnership with school districts, employment-support agencies, and nonprofits to reach a broad cross-section of residents and reduce barriers to employment

Council Strategic Plan

Goal: Support community engagement and advocacy

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

- Collaborate with departments to provide transparent, easily understood communications about the City's financial situation through the City Manager's Budget Message and Budget in Brief.
- Coordinate with City departments to finalize the redesign of the City's website and transition to a new content management system, and the transition to a .gov web address.
- Support public engagement and communication related to the City's capital improvement projects.

Strategy: Explore opportunities to engage all community members in relevant ways

- Continue programs for staff that provide a space for discussion of diverse cultural and demographic experiences and perspectives to enhance connection among staff and understanding of the community.
- Participate in an advisory and consulting role with Roseville Coalition of Neighborhood Associations (RCONA).
- Work with Council members on Community Coffees and other outreach needs to ensure accurate, timely information.
- Actively post, monitor, and engage in social media channels to disseminate accurate information.
- Operate City of Roseville TV broadcasts to provide transparency in public policy discussions.
- Conduct surveys with the community to gauge priorities, concerns, and vision.
- Strategically inform and engage the public about Public Works, Development Services, and Economic Development projects, services, and initiatives.
- Continue the Development Decoded campaign to enhance understanding of long-range planning.

Strategy: Inform county, state, and federal policymakers on key City issues and the importance of local decision-making

- Develop an annual legislative platform in partnership with departments and conduct a Council workshop to discuss upcoming legislative priorities and regulatory challenges. Meet with elected representatives through sessions at the City, at the State Capitol, U.S. Congress, and at association and other gatherings. Actively engage with industry association legislative efforts.
- Participate in three federal advocacy trips to Washington, D.C., to discuss issues related to housing, water, electricity, public safety, supply chain, homelessness, and public works.

Goal: Ensure a safe and healthy community

Strategy: Maintain City efforts to reduce homelessness while collaborating and advocating regionally as appropriate

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

Strategy: Promote a safe community in which all feel welcome and included

- Work with various communities to ensure access to City services such as transportation, housing and the Police Department's Social Services Unit.

Goal: Enhance economic vitality

Strategy: Foster a business climate that supports small businesses and entrepreneurship while attracting and strengthening emerging technology and industry sectors

- Continue marketing to drive participation and partnerships in Roseville Venture Lab programs and events.
- Promote entrepreneur resources to start, invest, and expand businesses in Roseville.
- Develop marketing materials for prospective and current businesses about opportunities the City offers.
- Continue supporting local non-profit organizations through the Roseville Employees Annual Charitable Hearts (REACH), programs and donation drives.
- Continue supporting the Grants Advisory Commission in marketing grant funding availability for local non-profit organizations.
- Provide transparent, easily understood communications and data about the City's economic development activities through regular business newsletters, strategic presentations, columns, videos, public engagement efforts, and graphic visuals.
- Support annual economic outreach events, including the State of the City, Chamber events, and industry conferences.

Strategy: Attract businesses that are mutually beneficial to regional interests (e.g., manufacturing)

- Market Commercial Corridors incentives and investment opportunities.
- Promote the value and opportunity of Roseville as a manufacturing leader.
- Conduct site selector marketing to encourage new business siting and expansion in key industry sectors.

Strategy: Leverage opportunities for innovation and workforce development created by Bosch's investment in Roseville

- Support execution of SACOG EEEI grant.

Goal: Deliver Exceptional City Services

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

- Host a biennial Career Fair in partnership with Human Resources and the Westfield Galleria at Roseville to highlight the variety of City careers, strengthen the City's brand as an employer of choice, and foster community engagement.
- Partner with the Roseville Area Chamber of Commerce Talent Pipeline Management Program to highlight employment opportunities within local government.

- Continue the culture and employee spotlight video series to promote Roseville's organizational culture as a key differentiator in recruitment branding and employee retention.
- Conduct the second annual Gallup Q12 Employee Experience survey and analyze year-over-year results to assist managers in strengthening a culture of excellence throughout the City.
- Continue partnering with the City Manager's Office in the organizational rollout of CliftonStrengths to strengthen employee engagement, leadership and professional development, and high-performing teams.
- Continue the Culture Council to ensure a cohesive and collaborative approach across all efforts by the City's internal culture committees, including Be Well COR(E), Employee Recognition Committee, Inclusion Committee, Roseville Employees Annual Charitable Hearts (REACH), and the Organizational Culture & Leadership team.
- Partner with Information Technology in the upgrade of the City's intranet (HUB) to strengthen internal communications and provide easily accessible training and resources for staff.
- Provide transparent, easily understood communications about the City's policies and operational objectives to staff, including feedback mechanisms for two-way communication such as surveys and custom polls.
- Continue partnering with the Emergency Management Team and Human Resources to share tips and resources with employees for safety and emergency preparedness.
- Continue partnering with the City Manager's Office in planning and facilitating citywide staff meetings, All Managers Summits, and written and video presentations to staff on behalf of the City Manager.

Goal: Invest in well-planned infrastructure and growth

Strategy: Reinvest in core neighborhoods

- Continue active participation with the Invest Health partnership in exploring and adopting best practices for health outcomes from communities nationwide. Continue participating in monthly advisory council meetings and community engagement activities.
- Communicate Los Cerritos and Roseville Heights drainage improvements and road resurfacing.
- Communicate road resurfacing and sidewalk repairs.

Strategy: Seek increased regional and local transportation funding and revenues

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

Budget Highlights

PAC's FY2026-27 budget totals approximately $2.0 million and supports ten positions. PAC's budget decreased by 2 percent from the prior year, primarily due to moving the budget for the citywide Organizational Culture and Leadership Committee to the City Manager's Office, partially offset by increases in professional services contracts, software subscriptions, training, and general liability and workers compensation insurance.

FY2026-27 includes an additional regular Marketing and Communications Analyst position, converted from an existing limited-term position, to support ongoing needs related to three City departments as well as citywide projects including the new website and federal ADA regulations. Converting this to a regular position does not have any budgetary impact.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2024-25 Actuals	FY2025-26 Adopted	FY2025-26 Amended	FY2026-27 Budget	FY2026-27 Change	FY2026-27 Change (%)
Public Affairs & Communications Total	9.000	9.000	9.000	10.000	1.000	11.1%

Expenditures/Expenses by Major Category

Major Category	FY2024-25 Actuals ($)	FY2025-26 Adopted ($)	FY2025-26 Amended ($)	FY2026-27 Budget ($)	FY2026-27 Change ($)	FY2026-27 Change (%)
Salaries and Wages	1,592,120	1,464,050	1,464,050	1,540,481	76,431	5.2
Benefits	757,872	767,979	767,978	808,004	40,026	5.2
Materials, Supplies, and Services	693,643	929,007	929,007	892,003	(37,004)	(4.0)
Internal Reimbursements	(1,029,182)	(1,099,210)	(1,099,210)	(1,222,152)	(122,942)	11.2
TOTAL	**$ 2,014,453**	**$ 2,061,826**	**$ 2,061,825**	**$ 2,018,336**	**$ (43,489)**	**(2.1%)**

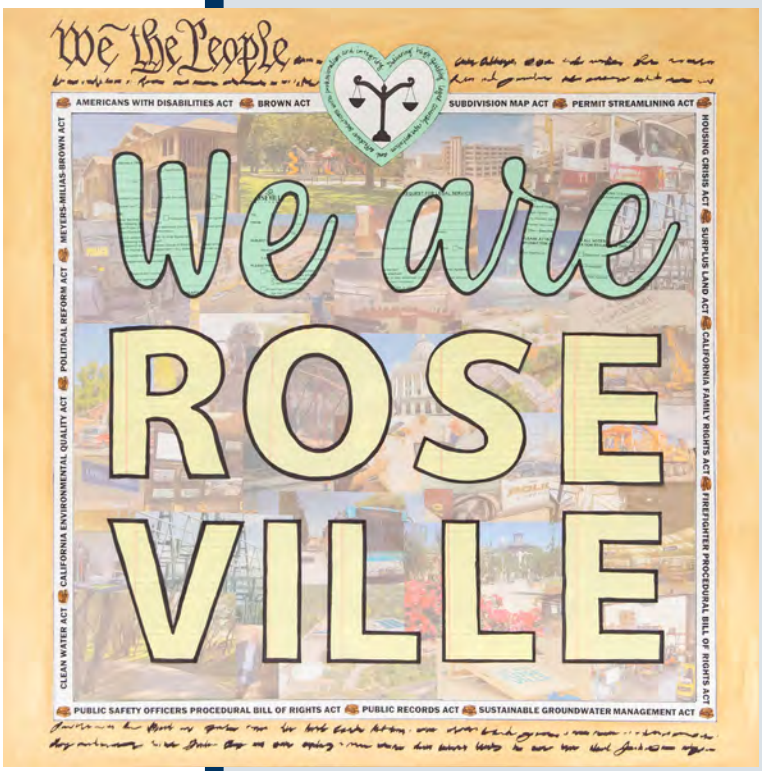
Expenditures/Expenses by Fund

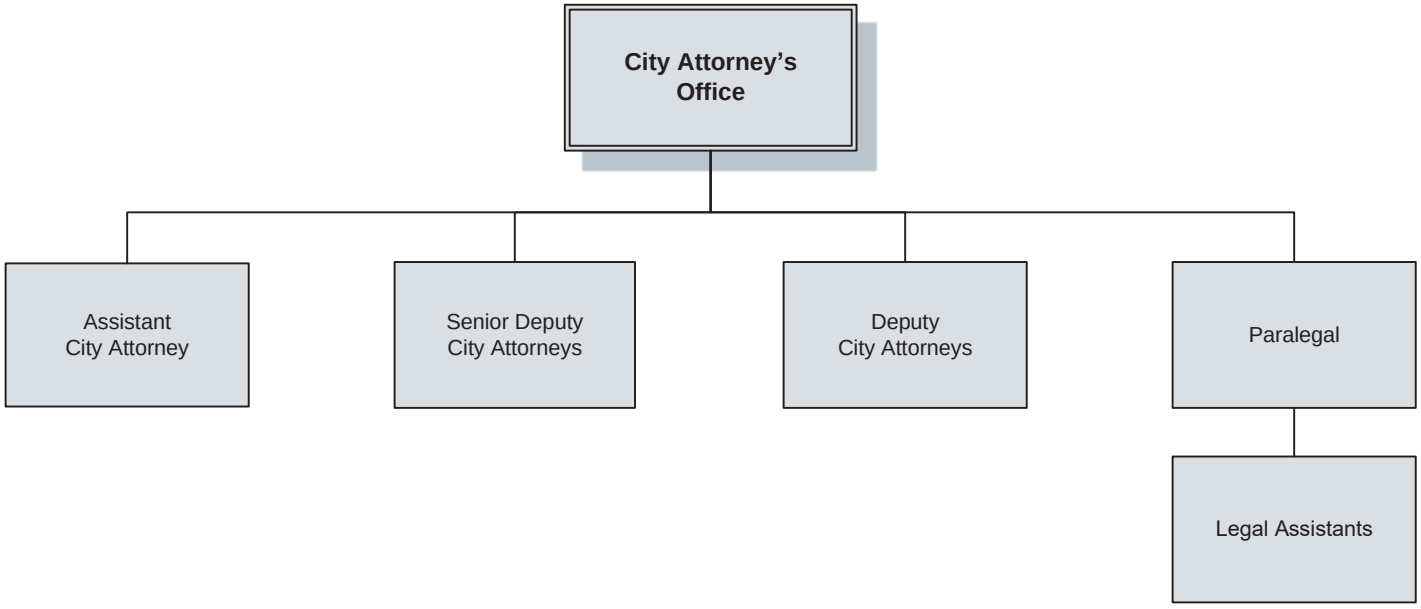
Fund Number - Fund Name	FY2024-25 Actuals ($)	FY2025-26 Adopted ($)	FY2025-26 Amended ($)	FY2026-27 Budget ($)	FY2026-27 Change ($)	FY2026-27 Change (%)
1001 - General	1,991,473	1,760,876	1,760,875	1,787,386	26,511	1.5
2701 - Cable TV Peg	22,980	300,950	300,950	230,950	(70,000)	(23.3)
TOTAL	**$ 2,014,453**	**$ 2,061,826**	**$ 2,061,825**	**$ 2,018,336**	**$ (43,489)**	**(2.1%)**

Expenditures/Expenses by Division/Program

Division/Program	FY2024-25 Actuals ($)	FY2025-26 Adopted ($)	FY2025-26 Amended ($)	FY2026-27 Budget ($)	FY2026-27 Change ($)	FY2026-27 Change (%)
Public Affairs and Communications	2,014,453	2,061,826	2,061,825	2,018,336	(43,489)	(2.1)
TOTAL	**$ 2,014,453**	**$ 2,061,826**	**$ 2,061,825**	**$ 2,018,336**	**$ (43,489)**	**(2.1%)**

City Attorney's Office





Overview of Services

The City Attorney's Office provides comprehensive in-house legal services for the City of Roseville. Its mission is to support the City's success by delivering high-quality legal counsel, representation, and effective solutions with professionalism and integrity. Core services include staffing meetings of the City Council and City boards, commissions, and committees; preparing and reviewing ordinances, resolutions, contracts, and other legal documents; and providing legal advice and strategic guidance to City departments.

The office also supports the City on regional legal matters; participates in labor relations negotiations; manages or provides representation in civil litigation; conducts various legal proceedings; reviews government claims; monitors legislation; provides staff training; handles debt collection and code enforcement matters; and prosecutes violations of the Roseville Municipal Code.

Accomplishments

- Supported discussions related to the Local Agency Formation Commission (LAFCo) Municipal Service Review and Sphere of Influence, providing legal analysis and responses to complex regulatory questions that contributed to LAFCo issuing a favorable review and expanding Roseville's Sphere of Influence.
- Aided Roseville Electric in procuring two replacement generating units from the California Department of Water Resources for RPP2, increasing generation capacity by approximately 39 percent and improving efficiency, reliability, and infrastructure modernization.
- Assisted the Public Works Department with bidding, awarding, and managing the Dry Creek Greenway East Phase 1 project, which will provide two miles of bike trails and a new trailhead on Riverside Avenue.
- Provided legal support for multiple single-issue meet-and-confer discussions and comprehensive Memoranda of Understanding negotiations regarding employee terms and conditions of employment.
- Supported the Parks, Recreation & Libraries Department in preparing its application for the Commission for Accreditation of Park and Recreation Agencies accreditation. The accreditation team confirmed that the department met 100 percent of the required standards in April 2025, resulting in accreditation in September 2025.
- Assisted the Parks, Recreation & Libraries Department in finalizing several sponsorship agreements, including a three-year, $50,000 sponsorship for a wall mural at the Placer Valley Soccer Complex and a three-year, $75,000 sponsorship for a universally accessible playground at the same site.
- Drafted an ordinance revising Chapters 1.20 and 2.50 of the Roseville Municipal Code and developed new fine

and bail schedules. These updates helped establish the City Prosecutor's Office and strengthened the City's code enforcement and nuisance abatement efforts.

- Established the City Prosecutor's Office within the City Attorney's Office in October 2025, allowing the City to prosecute certain municipal code violations as misdemeanors and strengthen public health, safety, and welfare protections.
- Assisted the Environmental Utilities Department in implementing a Proposition 218-compliant utility rate increase.
- Settled eight cases for a total of approximately $582,000 (which is low for this number of cases), settled two cases for no payment, secured dismissals in seven cases, and achieved a full defense verdict in a jury trial over the past two years.

Council Strategic Plan

The City Attorney's Office will continue to support the City Council, executive management, and City departments in advancing key projects and achieving the City's strategic goals.

Goal: Remain fiscally responsible in a changing world

- Support Roseville Electric in the Roseville Power Plant 2 (RPP2) Repower Project, which includes decommissioning the current facility and acquiring two newer, more efficient generation units from the California Department of Water Resources.
- Issue a Request for Proposals to secure a vendor to collect unpaid fines and debts owed to the City.
- Advise and participate in labor negotiations, to assist the City in entering into fiscally sound labor agreements.

Goal: Ensure a safe and healthy community

- Use the City Prosecutor's Office to address nuisances and serious municipal code violations through criminal prosecution.
- Continue processing administrative citations, managing appeals to the Board of Appeals, and collecting outstanding debt owed to the City through the Franchise Tax Board's Interagency Intercept Collection Program.

Goal: Enhance economic vitality

- Work with the Economic Development Department and the Development Services Department on the proposed sale and development of the 6382 Phillip Road site, which includes residential, commercial, and research and development uses.
- Continue supporting discussions on potential annexation and assist in developing a legally sound and well-informed approach to future decisions.
- Assist the Economic Development Department in disposing of the 505 Royer Street property, which has successfully completed the Surplus Land Act process.
- Support the Economic Development Department in exploring public-private partnerships for redevelopment of the former fire station at 401 Oak Street. This effort will help activate a key downtown property in alignment with the Downtown Specific Plan.

Goal: Deliver exceptional City services

- Develop and present updated citywide Public Records Act training in collaboration with the City Clerk's Office.
- Assist the Human Resources Department in a comprehensive update of the City's Personnel Rules to ensure compliance with changing laws.
- Support the City Council in placing a measure on the November 2026 ballot to amend the City Charter to adjust City Council compensation.

- Assist with citywide efforts to ensure the City's website meets accessibility requirements set by the U.S. Department of Justice.
- Support implementation of new Brown Act requirements under Senate Bill 707, including provisions related to remote public participation.
- Assist Roseville Electric in consolidating several operating permits with the California Energy Commission and the Placer County Air Pollution Control District for the REP, RPP2, RPEAK, and RPP2 Repower sites. Consolidating these permits will streamline compliance, reduce duplication, lower costs, and improve project delivery.

Goal: Invest in well-planned infrastructure and growth

- Support the Public Works Department in acquiring property rights and bidding, awarding, and managing construction for the Roseville Parkway Widening project, which will reduce congestion around the Westfield Galleria area.
- Assist the Public Works Department in acquiring property rights and managing construction for the Dry Creek Greenway East Phase 2 bike trail project, which will add two miles of trail and provide a connection to Old Auburn Road.

Goal: Support community engagement and advocacy

- Continue expanding community outreach by educating residents about their rights and responsibilities and participating in regional partnerships.
- Assist with strategic legal challenges and support the City's legislative and regulatory advocacy efforts.
- Monitor regional and statewide legal developments related to homelessness.

Key Workload Measures

	FY2024-25 Actuals	FY2025-26 Initial Estimate	FY2025-26 Revised Estimate	FY2026-27 Estimate
Requests for Legal Services Completed	1,091	1,200	1,200	1,250
Legal Opinions	29,941	25,000	27,000	28,000
Citations/Code Enforcement Complaints	420	400	600	500
Public Meetings	176	170	170	170
Trainings/Presentations	34	45	40	40

Budget Highlights

The City Attorney's Office FY2026-27 budget totals approximately $3 million and includes funding for eleven positions. The budget reflects an 8 percent increase, primarily due to rising labor costs, including the addition of a Deputy City Attorney position in FY2025-26. Costs for materials, supplies, and services also increased due to higher general liability and workers' compensation insurance premiums. These increases were partially offset by higher reimbursements from the City's indirect cost allocation plan.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2024-25 Actuals	FY2025-26 Adopted	FY2025-26 Amended	FY2026-27 Budget	FY2026-27 Change	FY2026-27 Change (%)
City Attorney Total	10.000	10.000	11.000	11.000	-	0.0%

Expenditures/Expenses by Major Category

Major Category	FY2024-25 Actuals ($)	FY2025-26 Adopted ($)	FY2025-26 Amended ($)	FY2026-27 Budget ($)	FY2026-27 Change ($)	FY2026-27 Change (%)
Salaries and Wages	1,991,873	1,946,755	1,946,755	2,241,522	294,767	15.1
Benefits	907,516	985,989	985,988	1,166,645	180,657	18.3
Materials, Supplies, and Services	522,984	843,082	843,082	940,562	97,480	11.6
Internal Reimbursements	(819,932)	(993,397)	(993,397)	(1,356,266)	(362,869)	36.5
TOTAL	**$ 2,602,441**	**$ 2,782,429**	**$ 2,782,428**	**$ 2,992,463**	**$ 210,035**	**7.5%**

Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2024-25 Actuals ($)	FY2025-26 Adopted ($)	FY2025-26 Amended ($)	FY2026-27 Budget ($)	FY2026-27 Change ($)	FY2026-27 Change (%)
1001 - General	2,505,795	2,432,429	2,432,428	2,602,463	170,035	7.0
1040 - Litigation Reserve	96,646	350,000	350,000	350,000	-	-
4031 - Equipment Replacement	-	-	-	40,000	40,000	0.5
TOTAL	**$ 2,602,441**	**$ 2,782,429**	**$ 2,782,428**	**$ 2,992,463**	**$ 210,035**	**7.5%**

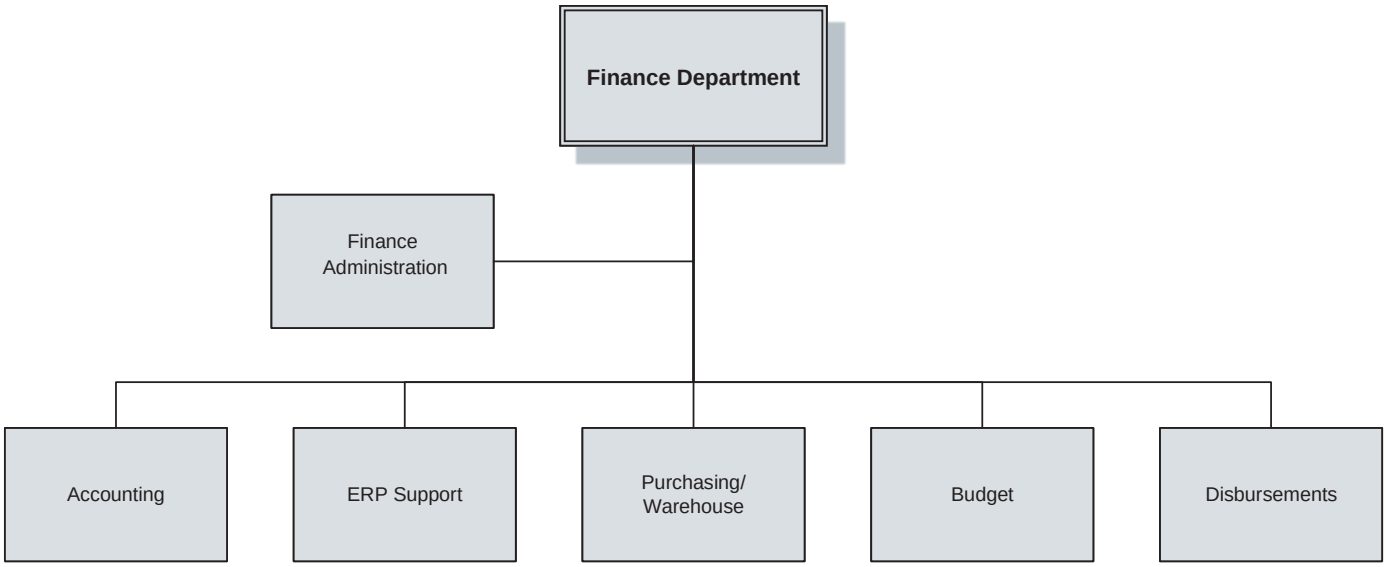
Expenditures/Expenses by Division/Program

Division/Program	FY2024-25 Actuals ($)	FY2025-26 Adopted ($)	FY2025-26 Amended ($)	FY2026-27 Budget ($)	FY2026-27 Change ($)	FY2026-27 Change (%)
City Attorney	2,602,441	2,782,429	2,782,428	2,992,463	210,035	7.5
TOTAL	**$ 2,602,441**	**$ 2,782,429**	**$ 2,782,428**	**$ 2,992,463**	**$ 210,035**	**7.5%**



Finance Department





Overview of Services

The Finance Department provides a wide range of services that support the City's financial operations and long-term stability. These services include budgeting, accounting, investments and cash management, debt issuance and management, special district administration, accounts payable, payroll, Enterprise Resource Planning (ERP) system support, purchasing, and central stores.

Finance Administration Division

The Finance Administration Division provides leadership and coordination for the department. It oversees the formation and administration of special districts, as well as related debt management. The division leads long-term financial forecasting to support strategic decision-making and maintain the City's fiscal health. It also coordinates updates to user fees to align with operational needs and financial goals. In addition, the division provides administrative support to other Finance divisions and facilitates the Local Sales Tax Citizens' Oversight Committee and the Other Post-Employment Benefits (OPEB) Trust Review Committee.

Budget Division

The Budget Division works with all City departments to develop the annual adopted budget. This includes managing the cost allocation plan, indirect cost rate proposals, the annual General Fund capital rehabilitation process, and internal service fund rate studies. Throughout the year, the division monitors departmental spending to ensure it remains within City Council-approved appropriations. The division also prepares quarterly financial reports, processes budget adjustments, coordinates with the Payroll and Human Resources divisions on off-cycle position requests, and maintains the budgeting module of the City's financial system.

Accounting Division

The Accounting Division develops, implements, and maintains financial accounting systems and internal controls. It ensures the City can accurately present its financial position in a timely manner. The division manages revenue operations, monitors the City's debt and investment portfolio, and oversees billed receivables, including the collection of delinquent accounts. It also administers grants, special assessments, capital assets, and financial reporting.

Enterprise Resource Planning (ERP) Support Division

The Enterprise Resource Planning (ERP) Support Division maintains and improves the City's ERP system, which supports financial, human resources, and payroll functions. The division develops and refines reports, manages projects that integrate with the ERP system, and maintains the City's chart of accounts.

Disbursements Division

The Disbursements Division ensures the accurate and timely processing of payroll and vendor payments. It also administers and reports on California Public Employees' Retirement System (CalPERS) activities and manages retiree health benefit payments. The division ensures compliance with all federal and state payroll and accounts payable reporting requirements. In addition, Payroll prepares the salaries, wages, and benefits portion of the annual budget and coordinates with the Human Resources Department to maintain the citywide position allocation schedule.

Purchasing and Central Stores Division

The Purchasing and Central Stores Division provides procurement and acquisition services, central warehousing, mail handling, and courier services. The division also delivers citywide procurement training, manages the annual purchase order renewal process, supports the encumbrance carryforward process in coordination with the Budget Division, and works with the City Attorney's Office on contract development and review.

Accomplishments

- Reviewed and updated City Council-adopted financial policies, including revisions to the Investment Policy to incorporate changes in state law. These policies are available on the City's website.
- Implemented Oracle Guided Learning, an interactive, in-application guidance and training tool, to bring accessible and personalized training to our system end users.
- Developed a new budget adjustment workbook and training materials to support departments and improve efficiency and consistency in this process.
- Updated and implemented the City's travel policy to improve clarity, consistency, and administrative efficiency in travel approvals and reimbursements.
- Supported CFD financing and refunding efforts, along with bond issuance activities for Roseville Electric, to help fund infrastructure and capital improvement needs.

Council Strategic Plan

Goal: Remain fiscally responsible in a changing world

Strategy: Seek ways to reduce pension obligations

The Finance Department continues to pursue strategies to manage pension costs and improve the City's long-term financial position related to the California Public Employees' Retirement System (CalPERS). One approach is the use of one-time resources to make Additional Discretionary Payments (ADPs), which reduce the City's unfunded liability and generate long-term savings. To date, the City Council has approved $18.4 million in ADPs. The City has also established a Section 115 Pension Trust Fund to help stabilize future CalPERS costs in the General Fund, with total contributions of $21.5 million. Beginning in FY2025-26, the City is also utilizing the trust to offset a portion of annual pension costs, providing budget relief while maintaining a long-term funding strategy.

Goal: Invest in well-planned infrastructure and growth

Strategy: Increase funding for CIP rehabilitation to prevent erosion of infrastructure

In accordance with City Council policy, the FY2026-27 budget increases funding for General Fund facilities, equipment, and information technology capital rehabilitation and replacement by $1 million, for a total of $9.3 million. These investments support the maintenance and replacement of critical infrastructure. Projects in the FY2026-27 budget include the Main Street arterial roadway resurfacing, soundwall rehabilitation; replacement of Police portable radios; heating, ventilation, and air conditioning (HVAC) replacements; re-roofing of the downtown library; and culvert maintenance.

Goal: Support community engagement and advocacy

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

The Finance Department supports community engagement and education by coordinating the citywide budget process and producing clear, accurate, and accessible financial information. The department prepares budget documents that receive state and national recognition for quality and transparency. To improve public understanding, the department also produces summary materials such as the “Proposed Budget Overview” and “Budget in Brief,” which present complex financial information in a clear and accessible format.

Key Performance Measures

Excellence in Budgeting

Goal	Support community engagement and advocacy			
	FY2024-25 Actuals	FY2025-26 Initial Estimate	FY2025-26 Revised Estimate	FY2026-27 Estimate
Receive Distinguished Budget Presentation Award from Government Finance Officers Association (GFOA)	✓	✓	✓	✓
Receive Certificate of Award in Budgeting from the California Society Municipal Finance Officers (CSMFO)	✓	✓	✓	✓
Purpose	Receiving GFOA and CSMFO awards for budgeting demonstrates a commitment to meeting the highest principles of governmental budgeting.			
Status	The Finance Department received both of the awards for the FY2025-26 budget and plans to submit the FY2026-27 budget for the awards.			

Excellence in Financial Reporting

Goal	Remain fiscally responsible in a changing world			
	FY2025-25 Actuals	FY2025-26 Initial Estimate	FY2025-26 Revised Estimate	FY2026-27 Estimate
Receive Certificate of Achievement for Excellence in Financial Reporting from the GFOA	✓	✓	✓	✓
Purpose	Receiving GFOA awards for financial reporting demonstrates a commitment to meeting the highest principles of governmental financial management.			
Status	The Finance Department received the award for the FY2023-24 Annual Comprehensive Financial Report and submitted the FY2024-25 Report for the award again in FY2025-26.			

Key Workload Measures

	FY2024-25 Actuals	FY2025-26 Initial Estimate	FY2025-26 Revised Estimate	FY2026-27 Estimate
Number of vendor invoices paid	53,269	51,000	52,200	53,000
Number of payroll checks processed	46,994	48,200	47,500	48,300
Number of purchase requisitions processed	3,648	3,800	3,855	3,950

Budget Highlights

The Finance Department's FY2026-27 budget totals approximately $5.6 million and supports 52.6 positions. This represents a 3 percent decrease from the prior fiscal year, primarily due to a significant increase in reimbursements through the citywide indirect cost allocation plan. These reimbursements help offset rising compensation and benefit costs, and increases in professional services and general liability and workers' compensation costs.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2024-25 Actuals	FY2025-26 Adopted	FY2025-26 Amended	FY2026-27 Budget	FY2026-27 Change	FY2026-27 Change (%)
Finance Total	52.600	53.600	52.600	52.600	-	0.0%

Expenditures/Expenses by Major Category

Major Category	FY2024-25 Actuals ($)	FY2025-26 Adopted ($)	FY2025-26 Amended ($)	FY2026-27 Budget ($)	FY2026-27 Change ($)	FY2026-27 Change (%)
Salaries and Wages	5,912,702	5,843,623	5,843,623	6,127,838	284,215	4.9
Benefits	3,035,275	3,534,699	3,534,698	3,507,009	(27,689)	(0.8)
Materials, Supplies, and Services	3,207,935	3,454,806	3,482,051	3,824,136	342,085	9.8
Internal Reimbursements	(6,223,727)	(7,096,122)	(7,096,122)	(7,882,788)	(786,666)	11.1
Capital Outlay	17,858	-	-	-	-	-
TOTAL	**$ 5,950,043**	**$ 5,737,006**	**$ 5,764,250**	**$ 5,576,195**	**$ (188,055)**	**(3.3%)**

Expenditures/Expenses by Fund

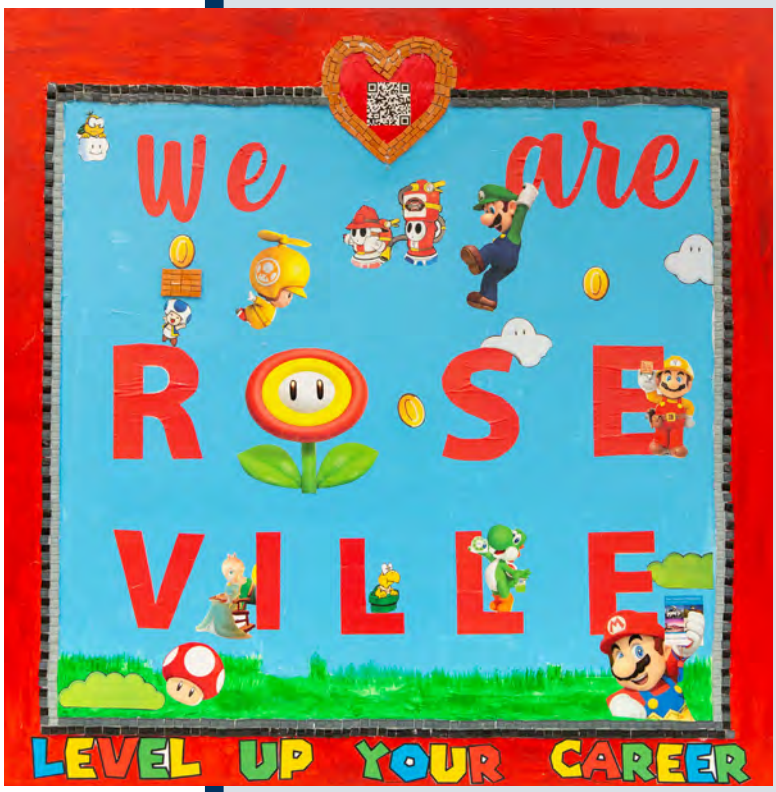
Fund Number - Fund Name	FY2024-25 Actuals ($)	FY2025-26 Adopted ($)	FY2025-26 Amended ($)	FY2026-27 Budget ($)	FY2026-27 Change ($)	FY2026-27 Change (%)
1001 - General	5,932,184	5,737,006	5,764,250	5,576,195	(188,055)	(3.3)
4031 - Equipment Replacement	17,858	-	-	-	-	-
TOTAL	**$ 5,950,043**	**$ 5,737,006**	**$ 5,764,250**	**$ 5,576,195**	**$ (188,055)**	**(3.3%)**

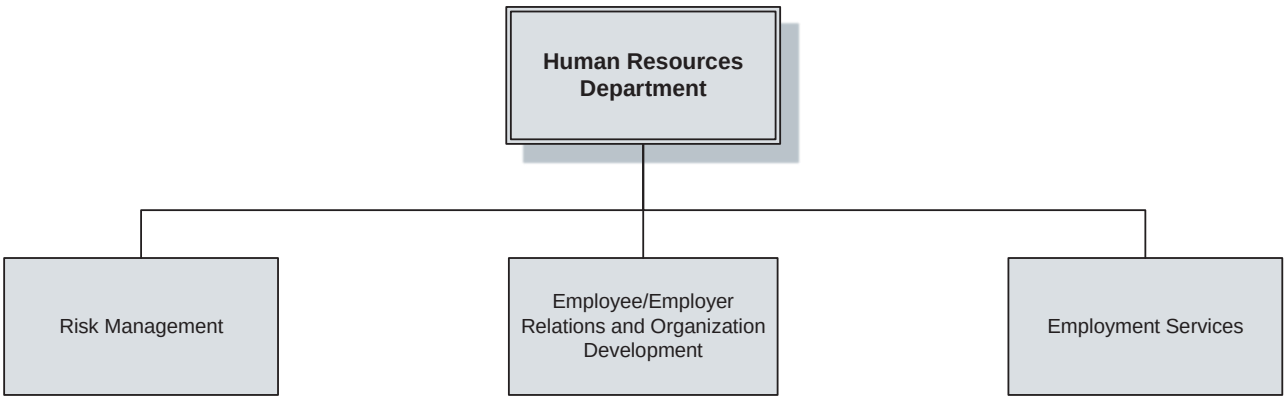
Expenditures/Expenses by Division/Program

Division/Program	FY2024-25 Actuals ($)	FY2025-26 Adopted ($)	FY2025-26 Amended ($)	FY2026-27 Budget ($)	FY2026-27 Change ($)	FY2026-27 Change (%)
Finance	2,091,747	2,165,656	2,165,655	2,323,630	157,975	7.3
Accounting	1,256,696	936,831	941,532	879,360	(62,172)	(6.6)
Budget	379,472	366,502	381,198	294,930	(86,268)	(22.6)
Purchasing	682,842	913,151	921,000	688,638	(232,362)	(25.2)
Disbursements	1,041,097	910,163	910,162	837,469	(72,693)	(8.0)
ERP Support	498,189	444,704	444,703	552,169	107,466	24.2
TOTAL	**$ 5,950,043**	**$ 5,737,006**	**$ 5,764,250**	**$ 5,576,195**	**$ (188,055)**	**(3.3%)**



Human Resources Department





Overview of Services

The Human Resources Department provides services to assist City departments and the community with employment and volunteer opportunities. The department's focus is on recruiting, developing, engaging, and retaining a diverse, well-qualified and professional workforce of approximately 1,325 regular and 568 temporary/seasonal employees to deliver high-quality services to the City.

Employment Services and Benefits

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

Employee and Labor Relations/Performance Management/Organizational Development

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

Risk Management

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

Management and Administrative Support Services

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

Accomplishments

- Negotiated four-year memorandums of understanding (MOUs) with Roseville Police Officers' Association; Roseville Firefighters, Local 1592; and International Brotherhood of Electrical Workers, Local 1245.
- Completed 44 meet-and-confers with the labor groups regarding new and updated policies, new laws, and various other mandatory subjects of bargaining.
- Offered employees multiple onsite classes and workshops to promote nutrition and physical, mental, and financial wellness through the "Be Well" City of Roseville Employees (CORE) wellness program.
- Continued to work with the Electric and Environmental Utilities Departments to implement succession-planning programs.
- Offered Supervisory Effectiveness academies for 30 supervisors/managers over eight months with full-day development topics presented by department heads to ensure knowledge transfer and support leadership development.
- Made approximately 100 courses available for employees in the City's new Learning Management System. Since the March 2025 implementation, 1,333 employees have taken 2,532 online courses.
- Continued to streamline and enhance the City's applicant tracking system and onboarding module to provide efficiencies for staff, new hires, and applicants.
- Issued 123 Pride of Roseville awards to City employees and enhanced the City recognition program in partnership with the Employee Recognition Committee, which continued to replenish 45 recognition kits in City departments and support the online social recognition platform.
- Secured and implemented vendor-led confrontation management training for 304 participants to enhance staff skills in de-escalation and safe, effective responses to challenging behaviors.

Council Strategic Plan

Goal: Deliver exceptional City services

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

The Human Resources Department focuses on streamlining the hiring and onboarding process with an updated applicant tracking system and will continue the collaborative partnership with the citywide Communications Team to enhance recruitment branding, create videos, and expand outreach methods to attract top talent and interns. Continuing to enhance and expand the RoseU training program for supervisors and employees will support a high-performing and learning culture. Further, the succession planning program being implemented for the utilities will be fully developed and offered to other departments to support retention, reorganization of work, skills development, and effective outreach for specialized operational skills.

Key Performance Measures

Recruitments

Goal	Deliver exceptional City services			
	FY2024-25 Actuals	FY2025-26 Initial Estimate	FY2025-26 Revised Estimate	FY2026-27 Estimate
Total number of General/ Management Recruitments	230	210	270	275
Number of Employees Onboarded (Regular)	155	171	140	145
Number of Employees Promoted (Regular)	148	141	141	145
Number of Employees Onboarded (Temporary)	324	352	300	305
Purpose	To efficiently deliver a more diverse and highly skilled candidate pool to produce a dedicated workforce to deliver City services to the community.			
Status	Human Resources continues to enhance recruitment outreach through job fairs and various social media tools to promote City opportunities. Recruitment branding efforts and continuous filing of openings have reduced the number of repeat recruitments and increased the successful recruitments of hard-to-fill positions.			

Key Workload Measures

	FY2024-25 Actuals	FY2025-26 Initial Estimate	FY2025-26 Revised Estimate	FY2026-27 Estimate
Total Filled Regular Positions	1,250	1,343	1,343	1,377
Number of Workers' Compensation Lost Time Claims	38	50	50	45
Total Liability Claims Cost	$1,814,273	$1,427,206	$2,034,706	$1,300,000

Budget Highlights

The Human Resources FY2026-27 budget totals approximately $22.4 million (an increase of 4.8 percent over the prior fiscal year) and funds 20 positions. This budget increase is primarily due to rising labor costs and Workers' Compensation and General Liability Fund insurance premiums and claims costs. Increased reimbursements from citywide indirect cost allocation plan partially offsets these increases. This budget includes funding to hire consultants to assist in creating a fiduciary committee for deferred compensation retirement plan oversight, leadership training and succession planning, and $80,000 in funding from the FY2024-25 General Fund surplus to continue converting paper files to digital records to improve efficiency and reduce storage needs. The budget includes the following highlights:

Recruitment Branding

The budget includes funding to continue working on the City's recruitment brand as an Employer of Choice to attract top talent as an inclusive, equal employment opportunity employer in the region. The funds will also be used to establish a stronger presence on LinkedIn and Glassdoor for broader outreach to more diverse candidates.

Student Intern Program

The budget includes funding for a high school internship program in collaboration with the Roseville Joint Union High School District (RJUHSD). Fall and spring semester unpaid internships and paid summer sessions support high school

students enrolled in the Careers in Technical Education (CTE) program by providing an opportunity to explore public sector career paths.

Human Resources continues to partner with internal stakeholders to present or be involved in college career events to increase the City's visibility with future applicants.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2024-25 Actuals	FY2025-26 Adopted	FY2025-26 Amended	FY2026-27 Budget	FY2026-27 Change	FY2026-27 Change (%)
Human Resources Total	20.000	20.000	20.000	20.000	-	0.0%

Expenditures/Expenses by Major Category

Major Category	FY2024-25 Actuals ($)	FY2025-26 Adopted ($)	FY2025-26 Amended ($)	FY2026-27 Budget ($)	FY2026-27 Change ($)	FY2026-27 Change (%)
Salaries and Wages	2,129,240	2,231,378	2,231,378	2,440,248	208,870	9.4
Benefits	1,163,411	1,287,393	1,287,393	1,437,810	150,417	11.7
Materials, Supplies, and Services	17,187,527	19,766,962	19,784,187	20,547,891	763,704	3.9
Internal Reimbursements	(1,790,528)	(1,898,737)	(1,898,737)	(2,000,905)	(102,168)	5.4
TOTAL	**$ 18,689,651**	**$ 21,386,996**	**$ 21,404,221**	**$ 22,425,043**	**$ 1,020,822**	**4.8%**

Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2024-25 Actuals ($)	FY2025-26 Adopted ($)	FY2025-26 Amended ($)	FY2026-27 Budget ($)	FY2026-27 Change ($)	FY2026-27 Change (%)
1001 - General	1,776,446	2,133,417	2,150,642	2,555,912	405,270	18.8
4211 - Workers Compensation	6,504,555	7,967,390	7,967,390	8,528,729	561,339	7.0
4231 - General Liability	9,904,643	10,681,226	10,681,226	10,659,951	(21,275)	(0.2)
4251 - Unemployment Insurance	6,297	6,594	6,594	7,304	710	10.8
4279 - General Benefits	497,711	598,369	598,369	673,147	74,778	12.5
TOTAL	**$ 18,689,651**	**$ 21,386,996**	**$ 21,404,221**	**$ 22,425,043**	**$ 1,020,822**	**4.8%**

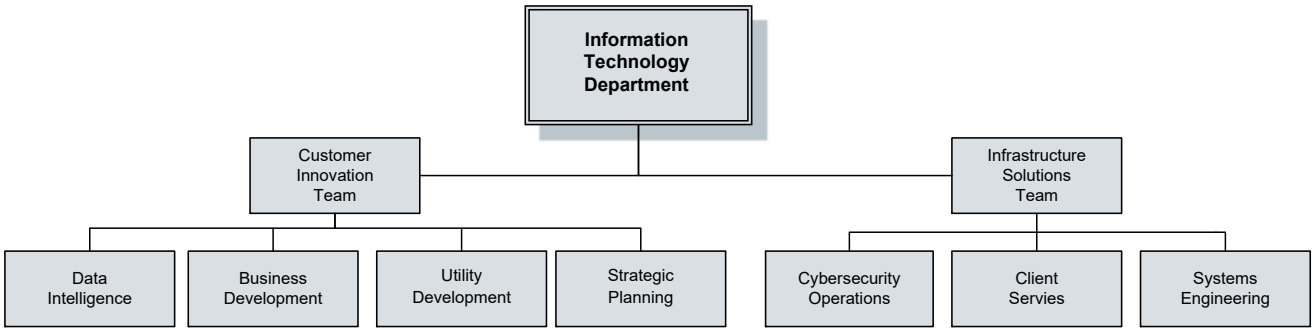
Expenditures/Expenses by Division/Program

Division/Program	FY2024-25 Actuals ($)	FY2025-26 Adopted ($)	FY2025-26 Amended ($)	FY2026-27 Budget ($)	FY2026-27 Change ($)	FY2026-27 Change (%)
Human Resources Administration	1,659,323	1,964,725	1,981,950	2,384,571	402,621	20.3
Risk Management	17,030,328	19,422,271	19,422,271	20,040,472	618,201	3.2
TOTAL	**$ 18,689,651**	**$ 21,386,996**	**$ 21,404,221**	**$ 22,425,043**	**$ 1,020,822**	**4.8%**



Information Technology Department





Overview of Services

The Information Technology Department is dedicated to delivering high-quality technology services that support both internal departments and the Roseville community. The department plays a critical role in maintaining and enhancing essential City services through innovative tools, business solutions, and strong cybersecurity practices.

Guided by a commitment to leadership, innovation, partnership, and performance, the department provides services across the following areas:

Strategic Planning Team

The Strategic Planning Team leads long-term technology planning and governance. This team defines the department's goals and vision, manages the technology roadmap, and supports enterprise-wide initiatives. Key responsibilities include budgeting, strategic planning, eGovernment services, technology governance, collaboration tools, open data, and administrative support.

Customer Innovation Team

The Customer Innovation Team includes three divisions: Data Intelligence, Business Development, and Utility Development. This team provides direct support for a wide range of City technology programs and services, including public safety systems, utility technology solutions, enterprise resource planning, geographic information systems, and data integration. The team also manages incident response, project coordination, business solutions analysis, and business intelligence reporting.

Infrastructure Solutions Team

The Infrastructure Solutions Team consists of Client Services, Systems Engineering, and Cybersecurity Operations. This team ensures the quality and stability of the City's technology infrastructure, including campus and Wi-Fi networks, radio and telephone systems, data centers, and end-user devices. Responsibilities include server and storage administration, authentication services, infrastructure development, and help desk support. The team also leads cybersecurity operations, including threat monitoring, incident response, and risk mitigation.

Accomplishments

- Blocked an average of 241,000 spam and malicious emails and 1.37 million malicious connection attempts per month in 2025, upgraded cybersecurity tools and improved incident response and vulnerability remediation.
- Developed a targeted cybersecurity training program to help staff prevent, detect, and respond to evolving threats, improving the security and reliability of critical infrastructure systems.
- Enhanced the City's Enterprise Asset Management system by integrating it with the myRSVL app and the utility billing system.
- Delivered major infrastructure upgrades, including decommissioning over 50 servers, expanding network and Wi-Fi coverage, migrating data center platforms, modernizing HVAC and UPS systems, and improving radio tower reliability.

- Expanded monitoring capabilities, upgraded cardkey and camera systems, improved telecom infrastructure, and supported radio user groups with over 200 device updates.
- Advanced Senate Bill 707 implementation by preparing citywide technology, translation, and remote-participation systems to meet new Brown Act accessibility and transparency requirements.
- Transitioned legacy copper telephone lines to modern fiber service, improving reliability, reducing telecom issues, and lowering ongoing costs for City facilities.
- Improved tracking and reporting of City cell phone services, resulting in better visibility for departments and cost savings of approximately $20,000 annually.
- Replaced firewalls at critical infrastructure sites to enhance security and resiliency.
- Launched the City's new website, providing a modern, mobile-friendly, and accessible online experience for residents.
- Improved digital accessibility across City platforms by enhancing compliance with the Americans with Disabilities Act and making online services easier for all residents to use.
- Implemented the City's first artificial intelligence policy and deployed Microsoft Copilot citywide, providing secure and responsible AI tools to improve productivity, service delivery, and data-driven decision making.
- Reenergized the Tech-Teens program to expand hands-on STEM learning, increase exposure to public-sector technology careers, and strengthen partnerships with local high schools to help prepare students for technology careers.
- Deployed the "Know Your Boundaries" tool to help residents identify their council district, school district, and service providers.
- Supported approximately 5,000 service requests through the myRSVL app.

Council Strategic Plan

The department's technology roadmap translates long-term goals into practical steps and detailed annual work plans. These efforts align with the City Council's strategic plan and guide operations throughout the fiscal year. A new five-year strategic plan, covering 2028–2032, will be developed in the coming year to shape future priorities and work plans.

The department is also developing an Enterprise Cybersecurity Strategic Roadmap to establish guiding principles and foundational strategies to proactively protect the City's digital assets.

Goal: Remain fiscally responsible in a changing world

Funded as an internal service fund, the Information Technology Department continues to streamline its budget development processes. The department sets priorities that reflect the operational needs of City departments and the broader community, ensuring responsible financial stewardship.

Goal: Ensure a safe and healthy community

Cybersecurity remains a top priority. The department plans to implement new tools to improve external risk assessments related to third-party vendors and enhance existing threat intelligence capabilities. As third-party cybersecurity incidents increase across departments, these efforts will help mitigate emerging risks.

The Environmental Utilities Backflow Billing project will update City processes to comply with the Cross Connection Control Policy Handbook. This initiative will improve backflow compliance, helping prevent contamination of potable water systems and supporting public health.

Technology upgrades are also planned to improve operations for public safety departments, including enhancements to computer-aided dispatch, law enforcement records, and regional information-sharing systems.

Goal: Support community engagement and advocacy

The website replacement project will modernize the City's public-facing website, a vital communication tool, and its internal staff portal, known as the Hub. This project will improve accessibility, usability, and responsiveness for all users.

In addition, California State Assembly Bill 1637 requires all local government agencies to transition to a .gov domain by 2029. After updating the website domain, IT will transition email addresses, servers, and related back-end configurations.

Goal: Deliver exceptional City services

To improve project management across departments, the Information Technology Department is leading an effort to consolidate various tools and manual processes into a complementary enterprise project and portfolio management system. This citywide software will help optimize resources, enhance collaboration, and increase transparency, resulting in better-managed projects and improved services.

The department will also implement the Hydrant Program Software Integrations project, which will automate the rental hydrant process. This system will improve data accuracy, streamline customer interactions, and enhance reporting and billing capabilities.

Goal: Invest in well-planned infrastructure and growth

The department continues to invest in technology infrastructure that supports operational continuity and information security. This includes proactive planning, budgeting, and resource allocation to maintain and improve existing systems.

Key initiatives include upgrading campus network switches and enhancing the Enterprise Asset Management system. These efforts will expand functionality and streamline asset and work order management processes.

Key Performance Measures

Response Times

Goal	Deliver exceptional City services			
	FY2024-25 Actuals	FY2025-26 Initial Estimate	FY2025-26 Revised Estimate	FY2026-27 Estimate
Percent of service requests fulfilled, or incidents resolved within established Service Level Agreements (SLAs)	89%	91%	90%	95%
Percentage of application uptime during business hours	99%	99%	99%	99%
Percentage of overall customer satisfaction	97%	98%	99%	99%
Purpose	Achieve results by meeting business needs through flexible and agile services. Develop a trusted, cooperative, collaborative work environment.			
Status	The goal remains at 95 percent, and the department will continue to strive to meet that goal.			

Key Workload Measures

	FY2024-25 Actuals	FY2025-26 Initial Estimate	FY2025-26 Revised Estimate	FY2026-27 Estimate
Number of technology incidents resolved	1,671	1,700	1,518	1,900
Number of service requests resolved	5,589	5,600	4,034	5,800
Number of general government business systems and solutions supported	60	90	95	98
Number of visits to City website	1.7 million	4.6 million	5.0 million	5.5 million
Number of innovative projects submitted	23	55	63	67
* FY2025-26 reflects a revised methodology for counting website visits; figures are not directly comparable to prior years.				

Budget Highlights

The Information Technology Department's FY2026-27 operating budget totals $18.3 million, representing a 3 percent increase compared with the prior fiscal year's amended budget. The increase is primarily driven by rising costs for software licensing, cybersecurity, infrastructure upgrades, materials and contracted services, as well as continued investments in system modernization and the replacement of aging equipment. The budget also includes new funding for additional cybersecurity tools and support for the City's data center network. The operating budget supports 58 position allocations, after the deletion of one Database Analyst position due to a promotional reclassification.

Budget Summary

Positions by Division

Full Time Equivalent (FTE) Positions	FY2024-25 Actuals	FY2025-26 Adopted	FY2025-26 Amended	FY2026-27 Budget	FY2026-27 Change	FY2026-27 Change (%)
Information Technology Total	58.000	60.000	59.000	58.000	(1.000)	-1.7%

Expenditures/Expenses by Major Category

Major Category	FY2024-25 Actuals ($)	FY2025-26 Adopted ($)	FY2025-26 Amended ($)	FY2026-27 Budget ($)	FY2026-27 Change ($)	FY2026-27 Change (%)
Salaries and Wages	6,745,066	7,716,304	7,716,303	7,404,593	(311,710)	(4.0)
Benefits	3,750,890	4,491,470	4,491,472	4,098,171	(393,301)	(8.8)
Materials, Supplies, and Services	6,491,169	7,313,168	7,414,294	8,298,209	883,915	11.9
Internal Reimbursements	(1,306,827)	(1,775,995)	(1,775,995)	(1,456,694)	319,301	(18.0)
TOTAL	**$ 15,680,298**	**$ 17,744,947**	**$ 17,846,074**	**$ 18,344,279**	**$ 498,205**	**2.8%**

Expenditures/Expenses by Fund

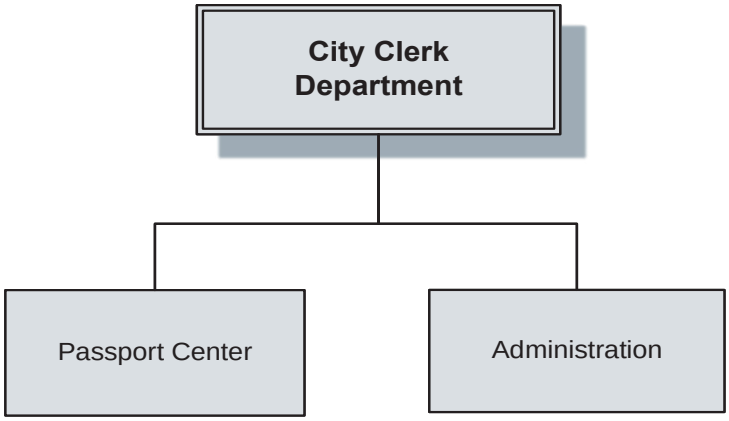
Fund Number - Fund Name	FY2024-25 Actuals ($)	FY2025-26 Adopted ($)	FY2025-26 Amended ($)	FY2026-27 Budget ($)	FY2026-27 Change ($)	FY2026-27 Change (%)
4101 - Information Technology Operations	15,666,363	17,744,947	17,846,074	18,344,279	498,205	2.8
4105 - Information Technology Replacement	13,936	-	-	-	-	-
TOTAL	**$ 15,680,298**	**$ 17,744,947**	**$ 17,846,074**	**$ 18,344,279**	**$ 498,205**	**2.8%**

Expenditures/Expenses by Division/Program

Division/Program	FY2024-25 Actuals ($)	FY2025-26 Adopted ($)	FY2025-26 Amended ($)	FY2026-27 Budget ($)	FY2026-27 Change ($)	FY2026-27 Change (%)
Strategic Planning	2,865,563	4,053,165	4,054,575	4,375,939	321,364	7.9
Cybersecurity Operations	1,388,668	1,342,819	1,342,819	1,493,411	150,592	11.2
Data Intelligence	2,134,206	2,368,532	2,368,534	2,054,864	(313,670)	(13.2)
Systems Engineering	2,963,555	3,363,864	3,446,253	2,994,655	(451,598)	(13.1)
Business Development	2,204,702	2,617,719	2,623,060	3,302,575	679,515	25.9
Client Services	1,885,984	1,739,681	1,751,665	1,937,980	186,315	10.6
Utility Development	2,237,620	2,259,168	2,259,168	2,184,853	(74,315)	(3.3)
TOTAL	**$ 15,680,298**	**$ 17,744,947**	**$ 17,846,074**	**$ 18,344,279**	**$ 498,205**	**2.8%**

City Clerk Department





Overview of Services

The City Clerk Department provides election services, legislative administration, records management, and passport application processing for the community. The department supports transparency, public access to information, and the effective operation of City government.

Elections

The Elections Division administers regular and special municipal elections in coordination with the Placer County Elections Office. These elections include those for City Councilmembers, local initiatives, referendums, recalls, and charter amendments, in accordance with the California Elections Code.

The division also administers requirements under the Political Reform Act, including campaign disclosure statements, conflict of interest filings, and the redistricting process.

Administration

The Administration Division manages the legislative process for the City Council, City Council Law and Regulation Committee, Finance Authority, Housing Authority, and Roseville Natural Gas Financing Authority. Responsibilities include preparing, posting, and publishing agendas, minutes, resolutions, ordinances, and contracts in compliance with applicable laws, as well as providing staff support during meetings.

The division oversees the bid opening process and ensures the safekeeping of bonds and securities. It also coordinates recruitment, orientation, and training for board, commission, and committee members.

In addition, the division ensures compliance with Assembly Bill 1234 (AB 1234) Ethics Training for Local Officials, sexual harassment prevention training requirements, and Fair Political Practices Commission regulations for designated employees and appointed officials.

The division manages the City's records program to ensure official actions are accurately documented, securely maintained, and easily retrievable. It also provides public access to records in compliance with the California Public Records Act, supporting transparency and accountability

Passport Center

The Passport Center is a revenue-generating division that provides passport application and photo processing services to the public.

Accomplishments

- Processed more than 13,500 passport applications in FY2024-25.
- Responded to more than 1,100 public records requests in FY2024-25.

- Conducted two recruitment cycles for boards and commissions.
- Supported implementation of digital accessibility improvements.
- Supported implementation of the City's new website.
- Hosted a pre-candidate workshop in preparation for the 2026 municipal election.
- Supported implementation of the City's new website.
- Participated in the City Council Chambers renovation project team.
- Coordinated the annual boards and commissions recognition dinner.
- Coordinated a joint county and City officials event.
- Implemented Senate Bill 707 (SB 707), which amended requirements related to public meetings.
- Implemented Senate Bill 827 (SB 827), requiring tracking of employee biennial ethics and financial training.

Council Strategic Plan

Goal: Deliver exceptional City services

- The City Clerk Department will monitor legislation for potential impacts on the City Council and the departments' operations.
- The department will strengthen employee performance and engagement to enhance service delivery.

Goal: Support community engagement and advocacy

- The City Clerk Department will provide resources and education to City Council candidates.
- The department will continue recruiting residents to serve on the City's boards and commissions.
- The department will expand opportunities for community participation by providing two-way audiovisual access at City Council meetings.
- The department will expand opportunities for community participation by providing two-way audiovisual access at City Council meetings.
- The department will conduct outreach to underrepresented and non-English-speaking communities to encourage participation in public meetings, consistent with SB 707 requirements.

Key Performance Measures

Public Records Act

Goal	Deliver exceptional City services			
	FY2024-25 Actuals	FY2025-26 Initial Estimate	FY2025-26 Revised Estimate	FY2026-27 Estimate
Percent of records requests completed within 10 days	89%	90%	93%	95%
Percent of records requests completed within 14 additional days	9%	10%	6%	5%
Purpose	The California Public Records Act dictates strict timelines to fulfill requests for records. The City Clerk Department responded to over 1,100 public records requests in FY2024-25.			
Status	Records request responses consistently met the 10-day response mandate.			

Meeting Agendas

Goal	Support community engagement and advocacy			
	FY2024-25 Actuals	FY2025-26 Initial Estimate	FY2025-26 Revised Estimate	FY2026-27 Estimate
Number of agendas posted 72 hours prior to City Council, and Law & Regulation Committee	25	35	21	31
Number of special meeting agendas posted 24 hours prior to City Council, Law & Regulation meetings	10	1	11	8
Purpose	Brown Act law mandates agendas be posted 72 hours prior to a meeting of the governing body including Council appointed boards, commissions, and committees.			
Status	All City Council, boards, commissions, and committee agendas are meeting mandated posting deadlines.			

Passport Center

Goal	Deliver Exceptional City Services			
	FY2024-25 Actuals	FY2025-26 Initial Estimate	FY2025-26 Revised Estimate	FY2026-27 Estimate
Number of passport applications processed	13,780	13,750	9,815	10,150
Number of passport photos processed	11,488	11,750	8,460	8,750
Purpose	Provide an important service to area residents.			
Status	No anticipated changes for FY2026-27.			

Key Workload Measures

	FY2024-25 Actuals	FY2025-26 Initial Estimate	FY2025-26 Revised Estimate	FY2026-27 Estimate
Number of calls for service and information	10,909	12,000	7,000	7,000

Budget Highlights

The City Clerk Department's FY2026-27 budget totals $1.8 million, a 13 percent increase from the prior year. The budget increase is primarily due to the general municipal election scheduled for November 3, 2026. The budget supports 12 full-time equivalent positions.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2024-25 Actuals	FY2025-26 Adopted	FY2025-26 Amended	FY2026-27 Budget	FY2026-27 Change	FY2026-27 Change (%)
City Clerk Total	12.000	12.000	12.000	12.000	-	0.0%

Expenditures/Expenses by Major Category

Major Category	FY2024-25 Actuals ($)	FY2025-26 Adopted ($)	FY2025-26 Amended ($)	FY2026-27 Budget ($)	FY2026-27 Change ($)	FY2026-27 Change (%)
Salaries and Wages	1,037,035	1,000,012	1,000,010	1,087,076	87,066	8.7
Benefits	552,698	603,009	603,009	637,098	34,089	5.7
Materials, Supplies, and Services	522,617	533,485	533,485	748,640	215,155	40.3
Internal Reimbursements	(507,682)	(508,831)	(508,831)	(628,098)	(119,267)	23.4
TOTAL	**$ 1,604,668**	**$ 1,627,675**	**$ 1,627,673**	**$ 1,844,716**	**$ 217,043**	**13.3%**

Expenditures/Expenses by Fund

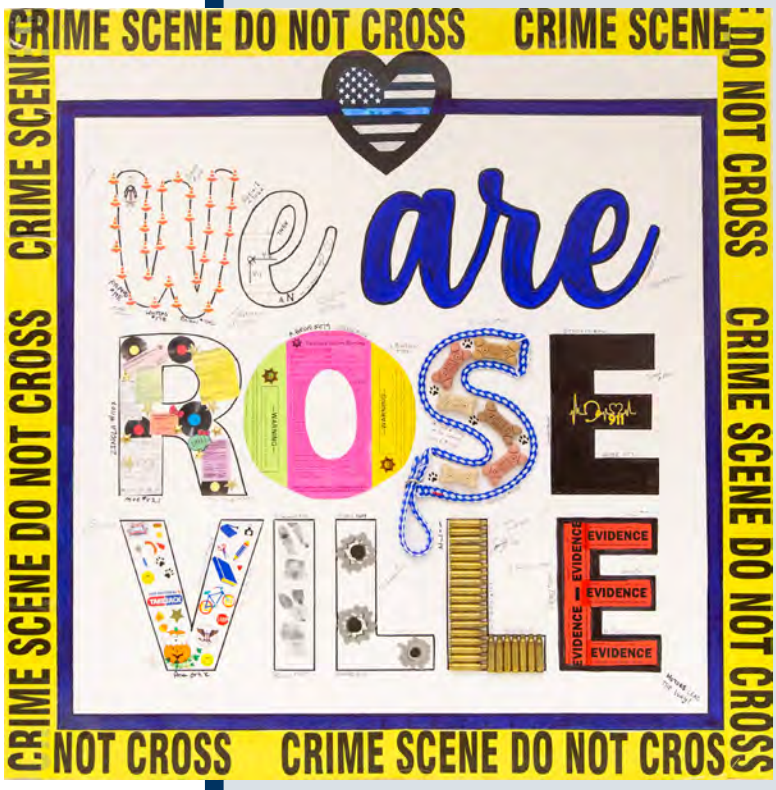
Fund Number - Fund Name	FY2024-25 Actuals ($)	FY2025-26 Adopted ($)	FY2025-26 Amended ($)	FY2026-27 Budget ($)	FY2026-27 Change ($)	FY2026-27 Change (%)
1001 - General	1,604,668	1,627,675	1,627,673	1,844,716	217,043	13.3
TOTAL	**$ 1,604,668**	**$ 1,627,675**	**$ 1,627,673**	**$ 1,844,716**	**$ 217,043**	**13.3%**

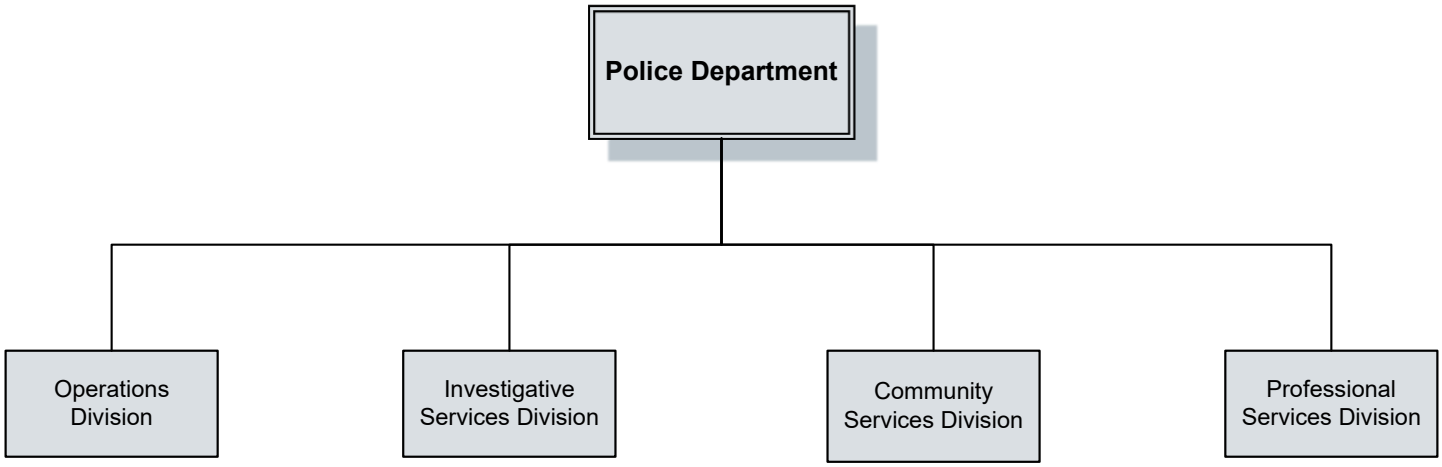
Expenditures/Expenses by Division/Program

Division/Program	FY2024-25 Actuals ($)	FY2025-26 Adopted ($)	FY2025-26 Amended ($)	FY2026-27 Budget ($)	FY2026-27 Change ($)	FY2026-27 Change (%)
City Clerk	913,137	932,705	932,705	903,257	(29,448)	(3.2)
Elections	37,849	15,000	15,000	175,000	160,000	1,066.7
Passport Center	653,681	679,969	679,968	766,459	86,491	12.7
TOTAL	**$ 1,604,668**	**$ 1,627,675**	**$ 1,627,673**	**$ 1,844,716**	**$ 217,043**	**13.3%**



Police Department





Overview of Services

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

Administration

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

Property, Records and Crime Scene Investigation Unit

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

Communications Unit

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

Social Services

This unit provides a comprehensive Social Service model to reduce recidivism and maintain a collaborative multidisciplinary team with City departments and state, county, and local agencies. Social Services officers address mental health, substance abuse, and homelessness. School Resource Officers (SRO) are assigned to all high schools through a partnership with the Roseville Joint Union High School District.

Patrol

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

Investigation

This unit investigates major crimes to identify and arrest the perpetrators. The Investigation unit includes investigators assigned to the Placer County Special Investigations Unit (SIU) and the Placer County Regional Auto Theft Task Force

(RATTF). This division also consists of the Crime Suppression Unit (CSU), which targets gangs, known offenders, and emerging crime problems. Additionally, the unit includes the department's Threat Assessment Officer, who monitors and identifies potential, immediate, or imminent threats (such as an active shooter).

Traffic

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

Animal Control

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

Accomplishments

- Operation Grinch, a program to combat property crime and organized retail theft during the holiday season, resulted in 137 arrests and the recovery of more than $23,000 in stolen property.

- Conducted a pilot program known as Drone First Responder (DFR) which places drones at strategic locations and connects them to a PD workstation allowing remote piloting rather than requiring officers to travel to the scene before deployment. The drones can help determine when a police response is necessary and enhance the department's ability to gather and relay critical information to officers before they arrive. During the pilot, approximately 30% of calls involving a drone deployment were resolved without dispatching an officer, allowing patrol staff to focus on higher-priority incidents and proactive enforcement.

- Established an eighth patrol beat in February 2026 to better serve the City's westward growth. Implementation will be phased in over a three-year period. The FY2026-27 budget reflects the second year of the phased rollout plan.

Council Strategic Plan

Goal: Ensure a safe and healthy community

Strategy: Maintain public safety service levels and response times as the City grows

Over the past five years, the Police Department has hired 91 police officers to fill new positions, replace retirees, and meet other staffing needs. As of the start of 2026, the department has reached full staffing. Whereas vacancies previously averaged 10–12 positions, current vacancies typically range from one to two. In addition to officer hiring, the Dispatch Center is fully staffed, and most professional staff units are at full capacity. Across all 225 positions, the department averages just 2–5 openings—a significant achievement given the ongoing public safety staffing challenges across the region and state. Over this period, the department has identified its strong and positive organizational culture as the primary driver of recruitment and retention.

In 2025, the Police Department responded to 75,178 total incidents which includes 45,469 calls for service and 29,709 officer-initiated actions. Included in those officer-initiated actions are 14,520 traffic enforcement stops, a 53 percent increase over 2024. The Dispatch Center received over 154,000 911 calls for either Police or Fire service with almost 200,000 total calls coming into the Center on all incoming lines.

Crime continues to decline, with an overall reduction of 7.7 percent in 2025, following a 5 percent decrease in 2024. Violent crime remains low in Roseville, accounting for approximately 20 percent of total crime. Property-related crimes, which make up 54 percent of all crime in the city, declined by 14 percent, significantly contributing to the overall reduction. Specific categories saw notable decreases, including burglary (down 15 percent), robbery (down 35 percent), and vehicle theft (down 27 percent). These improvements reflect the combined impact of proactive patrol responses to crimes in progress, investigative follow-up by specialized units, and the work of the Real Time Crime Center.

Strategy: Maintain City efforts to reduce homelessness while collaborating and advocating as regionally as appropriate

The Social Services Unit (SSU) remains the PD's primary resource for addressing homelessness in Roseville. The unit is staffed by three SSU Police Officers, a Social Services Practitioner Supervisor, a Social Services Practitioner, an Outreach Worker, a Code Enforcement Inspector, and a Crisis Canine. All positions are funded by the City and dedicated to homelessness and mental health response. In addition, the partnerships developed over recent years have continued to strengthen, with SSU helping lead homelessness response efforts in Placer County.

Strategy: Promote a safe community in which all feel welcome and included

The Police Department continues to engage the community at every level, from local neighborhood meetings and community events to social media outreach. These efforts reflect the PD's commitment to its mission: to work with the community to keep Roseville safe. Ongoing training in procedural justice is provided to both sworn and professional staff. Participation in community events, including the Placer County Martin Luther King Jr. Walk and Placer Pride, further supports efforts to promote inclusiveness and strengthen community relationships.

Goal: Support community engagement and advocacy

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

The PD attended, hosted, or sponsored 189 community outreach events during 2025 including neighborhood association meetings and community events such as National Night Out, the Fourth of July Crime Stoppers Fun Run, the Fourth of July Parade, the Christmas Tree Lighting, BikeFest, and Family Day. The department also hosted RPD 101 courses in the spring and fall, providing residents with an opportunity to learn more about department operations. Planning began in spring 2025 for the first Junior Police Academy, which was held in June and was highly successful. This program, similar to RPD 101, is designed to give youth insight into the role and responsibilities of the Police Department. The department also continued its Coffee with a Cop outreach events. In addition, the Police volunteer program remains a key component of outreach efforts, contributing more than 6,600 hours of volunteer service in 2025.

Goal: Deliver exceptional City Services

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

The Police Department has made significant efforts to attract high-quality staff, with a strong emphasis on fostering a positive workplace culture grounded in leadership values, internal support, and strong community relationships.

Key Performance Measures

Traffic Enforcement

Goal	Ensure a safe and healthy community			
	FY2024-25 Actuals	FY2025-26 Initial Estimate	FY2025-26 Revised Estimate	FY2026-27 Estimate
DUI-related collisions (target of <100 annually)	105	114	105	111
Injury and fatal traffic collisions (target of <500 annually)	599	464	620	548
Purpose	To increase public safety on City roadways and streets through traffic law education, enforcement, and checkpoints.			
Status	The number of DUI-related collisions has been on a slow increase over the last couple of years, while injury/fatal traffic accidents have remained relatively consistent. The PD will continue to study traffic mitigation and identify what changes are needed to reach these goals, including such elements as traffic congestion.			

National Incident-Based Reporting System

Goal	Ensure a safe and healthy community		
	FY2025 Actuals	FY2024 Actuals	FY2026 Estimate
Part 1 violent crimes reported (by calendar year)	313	331	338
Part 1 property crimes reported (by calendar year)	2168	2374	2103
Purpose	To increase safety and protection through criminal law enforcement, outreach and prevention, and effective follow-up and investigations.		
Status	Efficiency and effectiveness are determined by Part 1 Crimes per 100,000 population (crime rate). PD constantly analyzes this performance measure to target specific areas or needs.		

Maintain Community Outreach

Goal	Ensure a safe and healthy community			
	FY2024-25 Actuals	FY2025-26 Initial Estimate	FY2025-26 Revised Estimate	FY2026-27 Estimate
In-person community outreach events department went to or participated in compared to requests	98%	98%	96%	95%
Purpose	To increase safety and protection through criminal law enforcement, outreach and prevention, and effective follow-up and investigations.			
Status	The PD connects with the residents of Roseville through a comprehensive approach of communications and community engagement. The department hosts community programs, attends neighborhood meetings, and communicates through print and digital channels to inform and educate. Through these efforts, the department strives to reduce crime, improve connections and align services for the homeless, and advocate for increased mental health services, substance abuse assistance, and suicide prevention resources.			

Key Workload Measures

	FY2024-25 Actuals	FY2025-26 Initial Estimate	FY2025-26 Revised Estimate	FY2026-27 Estimate
Number of police calls for service where personnel responded	72,911	63,694	73,497	66,788
Number of arrests (including citations issued)	3,479	3,162	3,418	3,042
Percentage of calls that are 911 related (Police)	17%	20%	18%	19%

Budget Highlights

The PD's FY2026-27 budget totals $77.2 million and provides funding for 240 position allocations. The budget increased by 11.6 percent over the prior fiscal year, primarily due to increased labor costs, SPCA contract costs, and new funding for ammunition, ballistic body armor,and training. The FY2026-27 budget also includes four new positions to support the City's recently established eighth patrol beat.

Staffing for Beat 8

The PD recently established an eighth patrol beat as part of a three-year staffing plan. The department created Beat 8 by dividing the former Beat 7, which previously covered the far west side of Roseville and was the largest geographical beat in the City. Rapid westward expansion drove this change, as the City expects approximately 21,000 new residents and several major commercial developments in West Roseville over the coming years.

The FY2026-27 budget includes the addition of four new positions: two patrol police officers, one traffic motor officer, and one dispatcher. Beyond these, the department's budget includes funding to maintain two existing police officer positions that were previously supported by a hospital reimbursement for dedicated patrol services. These officers will be assigned to Beat 8, bringing the total staff increase for the beat in FY2026-27 to four patrol police officers, one traffic motor officer,

and one dispatcher. This staffing will allow the department to provide seven-day-a-week coverage during peak call-for-service periods.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2024-25 Actuals	FY2025-26 Adopted	FY2025-26 Amended	FY2026-27 Budget	FY2026-27 Change	FY2026-27 Change (%)
Police Total	229.000	232.000	236.000	240.000	4.000	1.7%

Expenditures/Expenses by Major Category

Major Category	FY2024-25 Actuals ($)	FY2025-26 Adopted ($)	FY2025-26 Amended ($)	FY2026-27 Budget ($)	FY2026-27 Change ($)	FY2026-27 Change (%)
Salaries and Wages	31,467,098	30,805,071	30,915,617	34,199,302	3,283,685	10.6
Benefits	18,053,485	20,719,564	20,719,565	22,213,651	1,494,086	7.2
Materials, Supplies, and Services	18,578,467	18,272,768	18,272,768	21,355,255	3,082,487	16.9
Internal Reimbursements	(499,354)	(673,840)	(784,390)	(688,194)	96,196	(12.3)
Capital Outlay	172,579	58,600	58,600	113,448	54,848	93.6
TOTAL	**$ 67,772,275**	**$ 69,182,163**	**$ 69,182,160**	**$ 77,193,462**	**$ 8,011,302**	**11.6%**

Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2024-25 Actuals ($)	FY2025-26 Adopted ($)	FY2025-26 Amended ($)	FY2026-27 Budget ($)	FY2026-27 Change ($)	FY2026-27 Change (%)
1001 - General	64,482,256	68,730,425	68,730,422	76,623,639	7,893,217	11.5
2240 - Supplemental Law Enforcement Services	110,890	251,500	251,500	434,323	182,823	72.7
2250 - Forfeited Property	51,921	101,238	101,238	62,500	(38,738)	(38.3)
2260 - Federal Asset Seizure	48,169	50,000	50,000	50,000	-	-
2280 - Federal Stimulus Reserve - ARPA	3,035,198	-	-	-	-	-
2321 - Traffic Safety	14,751	-	-	-	-	-
2601 - Police Evidence	29,091	23,000	23,000	23,000	-	-
4031 - Equipment Replacement	-	26,000	26,000	-	(26,000)	(100.0)
TOTAL	**$ 67,772,275**	**$ 69,182,163**	**$ 69,182,160**	**$ 77,193,462**	**$ 8,011,302**	**11.6%**

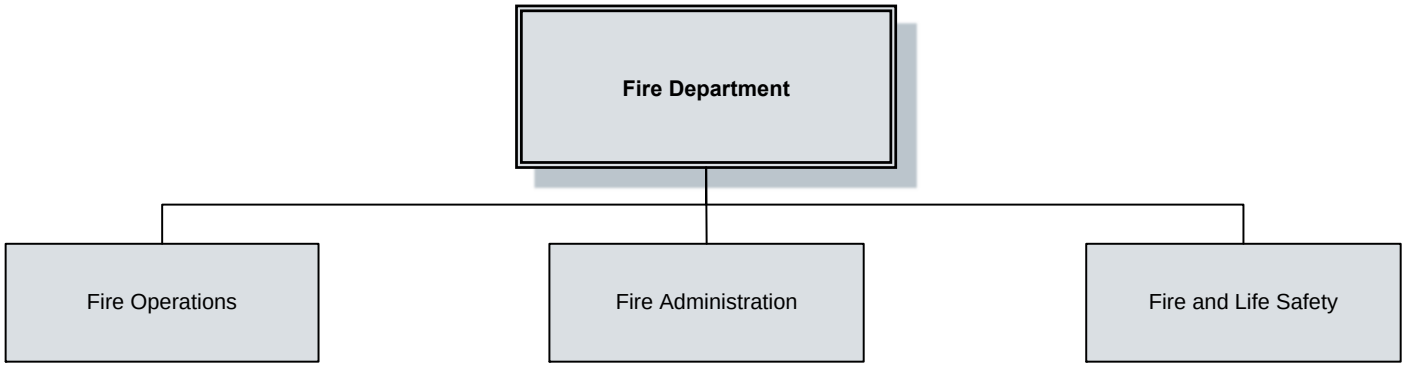
Expenditures/Expenses by Division/Program

Division/Program	FY2024-25 Actuals ($)	FY2025-26 Adopted ($)	FY2025-26 Amended ($)	FY2026-27 Budget ($)	FY2026-27 Change ($)	FY2026-27 Change (%)
Police Administration	9,177,975	9,698,434	9,698,433	11,244,836	1,546,403	15.9
Records Property	3,465,165	3,773,711	3,773,712	4,130,971	357,259	9.5
Police Communications	5,273,620	5,333,102	5,333,100	5,975,375	642,275	12.0
Social Services	2,933,392	2,912,499	2,912,498	2,993,114	80,616	2.8
Patrol	31,826,734	31,521,438	31,521,438	34,327,386	2,805,948	8.9
Investigations	6,568,218	7,780,287	7,780,287	8,616,555	836,268	10.7
Police Traffic	2,735,362	2,794,555	2,794,556	3,254,910	460,354	16.5
Animal Control	2,119,923	1,915,259	1,915,258	2,811,900	896,642	46.8
Police Vehicles	3,671,887	3,452,878	3,452,878	3,838,415	385,537	11.2
TOTAL	**$ 67,772,275**	**$ 69,182,163**	**$ 69,182,160**	**$ 77,193,462**	**$ 8,011,302**	**11.6%**



Fire Department





Overview of Services

The Roseville Fire Department is an all-hazard emergency service organization dedicated to providing the community with high quality public safety services. The department works to protect lives, property, and the environment through fire suppression, emergency medical services, community risk reduction, public education, and emergency preparedness. To fulfill this mission, the department provides the following services.

Fire Administration

Fire Administration provides direction, leadership, and strategic goals for the department. The division coordinates work with other City departments and outside agencies; establishes departmental policies and procedures, including implementing citywide policies; and manages the department's budget, payroll, community outreach, and public information programs.

Fire and Life Safety

The Fire and Life Safety Division reduces community risk by enforcing the California Fire Code and administering a comprehensive hazardous materials inspection program as a California Environmental Protection Agency (CalEPA) Certified Unified Program Agency. The division conducts annual fire safety and hazardous materials inspections; issues fire safety and Certified Unified Program Agency (CUPA) permits; reviews and permits building fire system plans; and manages the annual weed abatement program to remove hazardous vegetation from vacant parcels.

Fire Operations

The Fire Operations Division responds to a wide range of hazards and emergencies, including fires, medical incidents, rescues, and hazardous materials releases. The division suppresses and investigates fires; provides emergency medical care and advanced life support; and responds to complex incidents with its Type I Hazardous Materials Response Team and Type II Technical Rescue Team. The division also participates in the statewide mutual aid system. A minimum of 37 firefighters are on duty each day, operating from nine fire stations strategically located throughout the City.

Fire Training

The Fire Training Division manages initial and ongoing emergency response and medical training for all firefighters. The division maintains a training center that is used daily by operational personnel to maintain proficiency in firefighting and emergency medical skills. Service agreements with Sierra College and other agencies allow shared use of the facility and provide an annual revenue source for the City.

Emergency Preparedness

The department leads the City's Emergency Management Team, which includes representatives from each City department. As the program lead, the Fire Department coordinates required citywide emergency management training and exercises. The department also ensures the readiness of the Emergency Operations Center and the City's Emergency Operations Plan.

Accomplishments

- Responded to more than 21,175 priority calls for service in FY2024-25.
- Received $51,284 in federal funds as a sub-grantee through the Placer County Office of Emergency Services' 2024 Homeland Security Grant Program for hazardous materials training and technical rescue equipment.
- Received a Federal Emergency Management Agency (FEMA) Assistance to Firefighters Grant totaling $131,520, with a ten percent cost share, to provide specialized medical evaluations for department personnel.

Council Strategic Plan

Goal: Remain fiscally responsible in a changing world

Strategy: Seek ways to improve cost recovery

- Continue to seek grants and cost recovery opportunities such as nuisance false alarms and business re-inspections.
- Continue to monitor legislative and regulatory mandates and develop fiscally responsible and sustainable solutions.
- Continue strengthening partnerships in higher education with Sierra College, California Specialized Training Institute, and California Office of Emergency Services.

Goal: Ensure a safe and healthy community

Strategy: Maintain public safety service levels and response times as the City grows

- Continue to monitor response times and optimize service levels.
- Continue to explore technological innovation including computer-aided-dispatch (CAD)-to-CAD functionality and incident data-sharing platforms.
- Develop lithium-ion battery response and remediation protocols.

Goal: Invest in well-planned infrastructure and growth

- Collaborate with the Facility Services Division to develop a plan to extend the useful life of Fire Station 3.

Goal: Support community engagement and advocacy

Strategy: Explore opportunities to engage all community members in relevant ways

- Continue engaging the community through public safety outreach programs such as fire station open houses and Kids Fire Camp.
- Continue emergency services advocacy through fire service organizations such as Western Placer County Chiefs and Cal Chiefs.

Key Performance Measures

Response Times within Standards

Goal	Ensure a safe and healthy community			
	CY2024 Actuals	CY2025 Actuals	CY2026 Estimate	CY2027 Estimate
Total response time (call to arrival) for 90 percent of the total emergency hazardous materials incidents	05:59	08:30	08:00	08:00
Total response time (call to arrival) for 90 percent of the total emergency technical rescue incidents	10:24	08:25	08:00	08:00
Total response time (call to arrival) for 90 percent of the total emergency fire incidents	10:40	09:36	09:00	08:00
Total response time (call to arrival) for 90 percent of the total emergency medical incidents	09:33	08:24	08:04	07:00
Purpose	Total response time impacts the outcome of each emergency incident.			
Status	The department continually monitors response times to emergency incidents. Current data differs from last year's reporting due to the implementation of ImageTrend in Q3 of 2025, which transitioned the department from paper-based reporting to real-time electronic documentation, improving accuracy, efficiency, and data capture. In addition, the shift from NFIRS to NERIS introduced new data standards and categorization methods, resulting in differences in how incidents are classified and reported year after year.			

State Mandated Inspections Performed

Goal	Ensure a safe and healthy community			
	FY2024* Number of Occupancies	FY2024* Number of Occupancies Inspected	FY2024* Percent Completed	FY2025* Total Inspections
Number of Assembly (A) occupancy	392	392	100%	708
Number of Educational (E) occupancy	114	114	100%	179
Number of Institutional (I) occupancy	36	36	100%	66
Number of Hotel/Motel/ Apartment (R-1/R-2) occupancy	216	216	100%	317
Total Certified Unified Program Agencies (CUPA) inspections conducted	1,110	1,110	100%	1,383
Total	1868	1858	100%	2.653
Purpose	Pursuant to CA Health & Safety Code section, 13146.4, every fire department is required to perform annual inspections and shall report statistics annually to its administering authority when discussing its annual budget in a resolution or a similar formal document.			
Status	The department continually monitors the status of mandated inspections to ensure they are completed.			

Key Workload Measures

	CY2024 Actuals	CY2025 Actuals	CY2026 Estimate	CY2027 Estimate
Number of medical incidents	12,671	12,800	12,930	13,060
Number of fire incidents	345	375	405	435
Number of total incidents	20,368	20,768	21,175	21,175

Budget Highlights

The Fire Department's FY2026-27 budget totals $56.9 million, reflecting a 4.9 percent increase over the prior fiscal year, and supports 131 position allocations. The increase is primarily driven by increased labor costs and includes funding for several key priorities, including maintaining minimum staffing through a fire academy, a phased update to the Fire and EMS reporting software, and replacement aging fire station equipment and emergency medical service supplies. The budget also includes $45,000 from the FY2024-25 General Fund surplus to host a cadet pilot program, to help fill a critical talent pipeline gap between adolescent and young adult programs.

The budget also includes funding for a new Senior Fire Inspector position to support the Fire and Life Safety Division in with timely building systems reviews. This position will provide much-needed additional resources to current staff, technical expertise and additional in-house training. Funded by the General Fund, the costs will be offset by permit fees, builder reimbursements, and reduced contract service spending. As this is a new classification, the position allocation will be presented to the City Council once the classification is formally established.

The budget also includes $79,600 in FY2024-25 General Fund surplus funding for a vehicle to support the new Senior Fire Inspector position.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2024-25 Actuals	FY2025-26 Adopted	FY2025-26 Amended	FY2026-27 Budget	FY2026-27 Change	FY2026-27 Change (%)
Fire Total	130.000	130.000	131.000	131.000	-	0.0%

Expenditures/Expenses by Major Category

Major Category	FY2024-25 Actuals ($)	FY2025-26 Adopted ($)	FY2025-26 Amended ($)	FY2026-27 Budget ($)	FY2026-27 Change ($)	FY2026-27 Change (%)
Salaries and Wages	26,299,807	26,277,063	26,829,688	27,828,237	998,549	3.7
Benefits	13,889,752	15,640,388	15,640,388	15,870,994	230,606	1.5
Materials, Supplies, and Services	11,450,386	11,417,194	11,764,284	13,040,120	1,275,836	10.8
Internal Reimbursements	-	(20,000)	(20,000)	-	20,000	(100.0)
Capital Outlay	40,536	30,000	30,000	175,000	145,000	483.3
TOTAL	**$ 51,680,482**	**$ 53,344,645**	**$ 54,244,360**	**$ 56,914,351**	**$ 2,669,991**	**4.9%**

Expenditures/Expenses by Fund

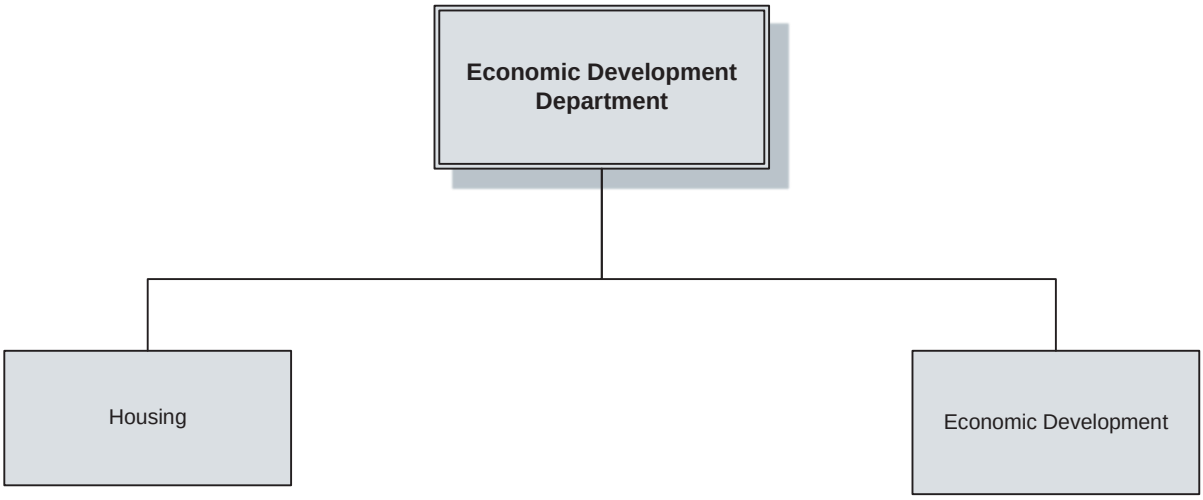
Fund Number - Fund Name	FY2024-25 Actuals ($)	FY2025-26 Adopted ($)	FY2025-26 Amended ($)	FY2026-27 Budget ($)	FY2026-27 Change ($)	FY2026-27 Change (%)
1001 - General	49,273,287	53,305,945	54,214,360	56,739,351	2,524,991	4.7
2280 - Federal Stimulus Reserve - ARPA	2,384,799	-	-	-	-	-
2611 - Opioid Settlements	-	8,700	-	-	-	-
4031 - Equipment Replacement	22,396	30,000	30,000	175,000	145,000	483.3
TOTAL	**$ 51,680,482**	**$ 53,344,645**	**$ 54,244,360**	**$ 56,914,351**	**$ 2,669,991**	**4.9%**

Expenditures/Expenses by Division/Program

Division/Program	FY2024-25 Actuals ($)	FY2025-26 Adopted ($)	FY2025-26 Amended ($)	FY2026-27 Budget ($)	FY2026-27 Change ($)	FY2026-27 Change (%)
Fire Administration	1,753,226	1,637,839	1,646,839	2,127,925	481,086	29.2
Fire Grants	12,020	-	-	-	-	-
Fire Prevention	1,938,095	2,102,902	2,093,901	2,328,633	234,732	11.2
Contracted Fire Plan Review	118,871	150,000	400,000	150,000	(250,000)	(62.5)
Fire Operations	41,046,265	42,182,079	42,714,576	43,961,466	1,246,890	2.9
Fire Support Services	5,164,048	5,453,043	5,485,653	6,190,536	704,883	12.8
Fire Training	135,647	171,184	171,184	187,765	16,581	9.7
Fire Services - External Training	27,868	99,000	99,000	98,526	(474)	(0.5)
Emergency Preparedness	1,604	11,575	77,148	60,651	(16,497)	(21.4)
Fire Emergency Medical Services - Patient Care	602,985	677,957	682,905	732,733	49,828	7.3
Fire Hazardous Materials Response	55,417	45,456	47,106	58,000	10,894	23.1
Fire Emergency Rescue	8,525	13,100	13,100	19,200	6,100	46.6
Fire Academy	266,303	166,892	172,909	207,544	34,635	20.0
Fire Fleet Equipment	69,413	79,858	82,700	256,358	173,658	210.0
Fire Investigations	680	4,200	4,200	4,200	-	-
Fire Station Facilities	479,515	549,560	553,139	530,812	(22,327)	(4.0)
TOTAL	**$ 51,680,482**	**$ 53,344,645**	**$ 54,244,360**	**$ 56,914,351**	**$ 2,669,991**	**4.9%**

Economic Development Department





Overview of Services

The Economic Development Department includes the Economic Development Division and the Housing Division, which oversees the federally funded Roseville Housing Authority. Together, these divisions support business growth, attract private investment, and expand access to housing to strengthen the community's overall vitality. The department works to create an environment where businesses can thrive and where residents have access to safe, affordable housing options.

The Economic Development Division works to position Roseville as a community of choice for businesses, investors, and residents. Its efforts focus on retaining, attracting, and growing businesses; supporting job creation; and leveraging local and regional partnerships. The division also promotes Roseville's quality of life and competitive advantages, including the City's municipal utilities. Staff provide support to the City's Economic Development Advisory Committee.

The Housing Division administers programs designed to expand affordable housing opportunities in Roseville. These include Housing Choice Voucher rental assistance, grant funding to support homeless prevention, affordable purchase and rental programs, and owner-occupied rehabilitation. The division supports the Roseville Housing Authority, the Homeless Response Team, and the Successor Agency.

Economic Development Advisory Committee

The Economic Development Advisory Committee collaborates closely with staff and advises the City Council on strategies that support existing businesses, attract desirable new businesses, and promote tourism as an important part of the local economy. The committee helps guide the City's efforts to maintain a strong business climate and enhance Roseville's regional economic position.

Roseville Housing Authority

The Roseville Housing Authority receives federal funding from the U.S. Department of Housing and Urban Development and administers the Housing Choice Voucher rental assistance program, formerly known as Section 8. The program helps elderly, disabled, and low-income households secure safe, affordable housing, including 200 special purpose vouchers dedicated to assisting households transitioning directly out of homelessness.

Roseville Housing Loan and Grant Programs

The Housing Division manages several programs that support the development and preservation of affordable housing and homeless prevention and rapid rehousing. These include the Community Development Block Grant; First-Time Homebuyer; Housing Rehabilitation; Permanent Local Housing Allocation; Local Housing Trust Fund; and affordable purchase and rental programs. Funding comes from federal and state grants, developer fees, and other sources.

Roseville Homeless Response Team

The department leads coordination efforts with the City's internal Homeless Coordination Team to improve communication and align actions across departments. It also oversees the multidisciplinary Homeless Response Team and works with the Placer County Continuum of Care to address homelessness through shared strategies and resources.

Successor Agency and Housing Successor

The department provides staffing 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 manages resources used primarily for affordable housing projects and homelessness intervention activities.

Accomplishments

Economic Development

- Elevated the City's regional partnerships by securing appointments to the Greater Sacramento Economic Council (GSEC) Competitiveness Council, Team California Board of Directors, and the Placer Workforce Development Foundation. These appointments strengthened the City's role in regional economic and workforce initiatives.
- Transitioned the Roseville Venture Lab to a broader and more resilient management structure, securing more than $160,000 in sponsorships that supported expanded programs and services focused on workforce development and small business assistance.
- Launched two major commercial corridor incentive programs—the Development Impact Fee Credit Program and the Façade and Frontage Improvement Program—providing up to $1 million in strategic support to encourage redevelopment, attract private investment, and strengthen the City's key business districts.
- Advanced the region's economic competitiveness by contributing to the Greater Sacramento Economic Council–Newmark study, a strategic playbook for expanding electric vehicle battery and semiconductor opportunities in the region. The playbook will help the City prioritize site readiness efforts to accelerate development, support targeted industry growth, and promote the creation of high-quality jobs.
- Completed the Downtown Parking Study and supported the Public Works Department in acquiring key Union Pacific property to expand parking in the historic downtown district. These efforts help provide long-term solutions to parking shortages, improve access, supports local businesses, and enhances the overall visitor experience.
- Launched the City's Real Estate Map in partnership with the Information Technology Department. This internal tool centralizes City-owned properties within ArcGIS, giving employees a single, interactive resource for accessing property information. The map streamlines research, improves data accuracy, and supports more efficient property management across the organization.

Housing Division

- Supported the City Council in adopting the City's Homelessness Strategy and Response Plan, which establishes a comprehensive framework to guide how the City prioritizes, manages, and addresses homelessness.
- Distributed more than $624,000 in Homeless Prevention and Rapid Rehousing (HPRR) funding to provide financial assistance and supportive services. These resources helped prevent individuals and families from entering homelessness and assisted those experiencing homelessness in quickly securing stable housing.
- Issued more than $9.5 million from the Local Housing Trust Fund (LHTF) to support the development of affordable housing projects in Roseville. This investment contributes to the availability of affordable rental units, including 412 units that count toward the City's Regional Housing Needs Allocation requirements.
- Achieved full utilization of the U.S. Department of Housing and Urban Development (HUD) Housing Choice Voucher (HCV) budget and successfully leased 100 percent of the HUD Veterans Affairs Supportive Housing (VASH) vouchers. These efforts maximized available federal resources to help low-income families and veterans find housing.

- The Roseville Housing Authority received the 2025 High Performer Section Eight Management Assessment Program (SEMAP) Award and the 2025 Excellent Veterans Affairs Medical Center (VAMC) Partnership Award from HUD. The VAMC partnership award recognizes strong collaboration between the department and Veterans Affairs Medical Centers through the HUD–VASH program.

Council Strategic Plan

Goal: Ensure a safe and healthy community

Strategy: Maintain City efforts to reduce homelessness while collaborating and advocating regionally as appropriate

The Housing Division will continue to expand affordable housing options and address homelessness by partnering with affordable housing developers to access capital and keep projects on schedule. The division will also administer Homeless Prevention and Rapid Rehousing funds, coordinate with the City's internal Homeless Coordination Team and regional multidisciplinary Homeless Response Teams and collaborate with the Placer County Continuum of Care.

Strategy: Promote a safe community in which all feel welcome and included

The Housing Division will continue to strengthen partnerships with local nonprofits and community-based organizations by investing Community Development Block Grant (CDBG) and Homeless Prevention and Rapid Rehousing (HPRR) resources in programs and services that support community well-being.

Goal: Enhance economic vitality

Strategy: Advance sports tourism, including soccer complex

The Economic Development Division will continue to partner with the Parks, Recreation & Libraries Department to advance sports tourism strategies, projects, and opportunities. This work includes collaborating with Placer Valley Tourism and the Roseville Area Chamber of Commerce to strengthen the City's position as a regional destination. The City's Economic Development Strategy identifies sports tourism as a key industry opportunity, supported by retail, dining, hospitality, arts and culture, and civic amenities that contribute to growth in this sector.

Strategy: Foster a business climate that supports small businesses and entrepreneurship while attracting and strengthening emerging technology and industry sectors

With the continued expansion of the Roseville Venture Lab, the Economic Development Division will focus on strengthening Roseville's entrepreneurship ecosystem, supporting small businesses, and advancing workforce development. The Roseville Venture Lab also serves as a hub for strategic community partners, aligning their strengths and expertise to connect individuals with essential resources and enhance coordinated support for community needs. The division will explore additional targeted programs, partnerships, and events to ensure the long-term sustainability of the Roseville Venture Lab.

Strategy: Attract businesses that are mutually beneficial to regional interests (e.g., manufacturing)

The Economic Development Division will continue to pursue opportunities that support job growth, strengthen key industries, and attract investment in Roseville in alignment with regional priorities. This includes working with regional partners to promote Roseville's competitive advantages, improve the development experience, and support both established and emerging industry sectors. The division will also focus on preparing sites for future investment and innovation, helping to position Roseville for long-term economic growth.

Strategy: Leverage opportunities for innovation and workforce development created by Bosch's investment in Roseville

The Economic Development Division will continue to build on regional workforce development momentum through ongoing Talent Pipeline Management initiatives, participation on the Placer County Workforce Development Foundation Board, Bosch's workforce development partnership with Sierra Community College, expanded career exploration programs offered through the Roseville Venture Lab, and the findings of the Greater Sacramento Economic Council–

Newmark site-readiness study. Together, these partnerships support a coordinated, industry-aligned workforce strategy that strengthens local talent pipelines, expands training pathways, and advances opportunities in emerging technologies. By leveraging these collective efforts, the City aims to ensure that employers have access to a skilled workforce, residents have clear opportunities for upward mobility, and Roseville remains a competitive and future-ready economic center.

Strategy: Accentuate arts and culture in creating a sense of place

The Economic Development Division will continue to partner with the Parks, Recreation and Libraries Department and external stakeholders, including Blue Line Arts, the Arts Council of Placer County, and the Downtown Roseville Partnership, to support and expand economic opportunities driven by the City's cultural amenities, artistic programming, and events.

Goal: Invest in well-planned infrastructure and growth

Strategy: Reinvest in core neighborhoods

The City's Commercial Corridor Incentive programs are designed to encourage reinvestment and catalyze redevelopment in the Douglas–Harding, Douglas–Sunrise, and Atlantic Street corridors. The Economic Development Division will continue to promote these programs and support investment in the approved commercial corridor plan areas. This work includes assisting property and business owners who are committed to improving the appearance of their buildings and enhancing the overall vitality of these key corridors. The division will also continue to support the Downtown Roseville Partnership's Façade Program to sustain available resources for reinvestment in other infill areas of the city.

Key Performance Measures

Housing Choice Voucher Lease Up

Goal	Ensure a safe and healthy community			
	FY2024-25 Actuals	FY2025-26 Initial Estimate	FY2025-26 Revised Estimate	FY2026-27 Estimate
Provide HCV rental assistance to at least 845 households monthly	100%	95%	95%	95%
Purpose	To maintain 95 percent monthly lease up of HCV households.			
Status	The Housing Authority's ability to assist the same number of households is declining due to sharp rent increases in Placer County. Continued increases could result in a shortfall in Housing Choice Voucher funds for a third consecutive year. The Roseville Housing Authority is working closely with the Department of Housing and Urban Development to address funding challenges and secure additional support in future years. The goal is to increase the Housing Authority's budget authority and maintain a lease-up rate of 95 percent or higher.			

Affordable Projects Monitoring

Goal	Ensure a safe and healthy community			
	FY2024-25 Actuals	FY2025-26 Initial Estimate	FY2025-26 Revised Estimate	FY2026-27 Estimate
Monitor all 28 affordable rental agreements on an annual basis	100%	100%	100%	100%
Purpose	To ensure all affordable rental obligations are met.			
Status	As required, all affordable projects are current on rental obligations and annual monitoring.			

Key Workload Measures

	FY2024-25 Actuals	FY2025-26 Initial Estimate	FY2025-26 Revised Estimate	FY2026-27 Estimate
Family Self-Sufficiency Escrow Accounts	25	25	25	25

Budget Highlights

The Economic Development Department's FY2026-27 budget supports 17 position allocations and totals $3.1 million, a decrease of nearly 20 percent from the prior fiscal year. This decrease is primarily due to lower materials, supplies, and services costs in the Community Development Block Grant (CDBG) and the HOME Investment Partnership Program Funds. The CDBG budget decreased by more than $400,000 but will be realigned later in the fiscal year once the program receives its award funding letter from HUD. The HOME Investment Partnership Fund budget decreased because there are no planned affordable housing projects for FY2026-27.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2024-25 Actuals	FY2025-26 Adopted	FY2025-26 Amended	FY2026-27 Budget	FY2026-27 Change	FY2026-27 Change (%)
Economic Development Total	17.000	17.000	17.000	17.000	-	0.0%

Expenditures/Expenses by Major Category

Major Category	FY2024-25 Actuals ($)	FY2025-26 Adopted ($)	FY2025-26 Amended ($)	FY2026-27 Budget ($)	FY2026-27 Change ($)	FY2026-27 Change (%)
Salaries and Wages	1,779,717	1,957,531	1,957,531	1,968,561	11,030	0.6
Benefits	944,995	1,137,512	1,137,512	1,117,005	(20,507)	(1.8)
Materials, Supplies, and Services	3,758,592	2,316,273	3,151,282	2,392,322	(758,960)	(24.1)
Internal Reimbursements	(2,017,362)	(2,452,914)	(2,452,914)	(2,448,995)	3,919	(0.2)
Debt Service	120,000	120,000	120,000	120,000	-	-
TOTAL	**$ 4,585,942**	**$ 3,078,402**	**$ 3,913,411**	**$ 3,148,893**	**$ (764,518)**	**(19.5%)**

Expenditures/Expenses by Fund

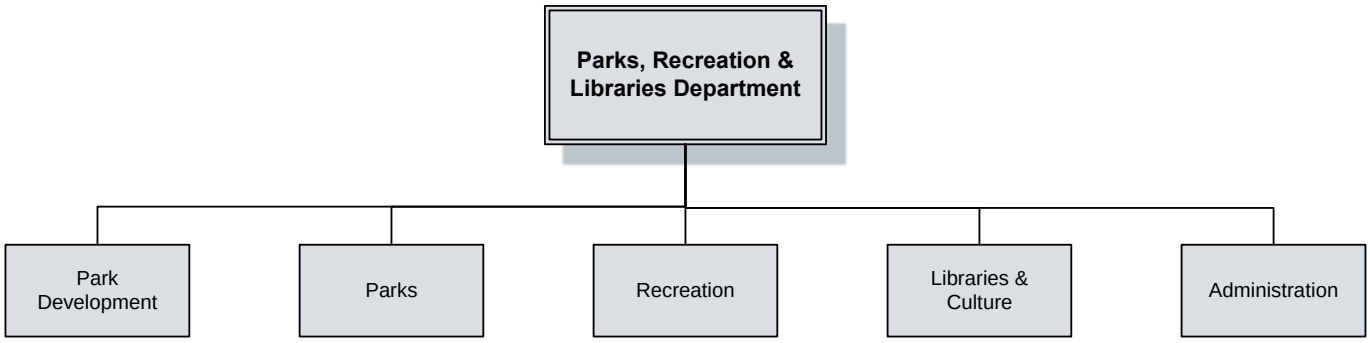
Fund Number - Fund Name	FY2024-25 Actuals ($)	FY2025-26 Adopted ($)	FY2025-26 Amended ($)	FY2026-27 Budget ($)	FY2026-27 Change ($)	FY2026-27 Change (%)
1001 - General	958,057	1,031,686	1,031,686	1,096,225	64,539	6.3
1030 - Strategic Improvement	54,271	-	729	-	(729)	(100.0)
2201 - Community Development Block Grant	875,011	730,000	1,214,743	750,000	(464,743)	(38.3)
2210 - HOME Investment Partnership Program	1,425,215	435,419	779,134	434,817	(344,317)	(44.2)
2220 - CalHOME	96,562	210,000	210,000	211,665	1,665	0.8
2270 - Grants	7,336	-	-	-	-	-
2280 - Federal Stimulus Reserve - ARPA	498,664	-	-	-	-	-
2821 - Housing Trust	223,211	217,564	217,564	223,341	5,777	2.7
2841 - Housing Successor Low Mod	169,346	150,723	150,723	137,904	(12,819)	(8.5)
3901 - Citizens Benefit	278,270	303,010	308,832	294,941	(13,891)	(4.5)
TOTAL	**$ 4,585,942**	**$ 3,078,402**	**$ 3,913,411**	**$ 3,148,893**	**$ (764,518)**	**(19.5%)**

Expenditures/Expenses by Division/Program

Division/Program	FY2024-25 Actuals ($)	FY2025-26 Adopted ($)	FY2025-26 Amended ($)	FY2026-27 Budget ($)	FY2026-27 Change ($)	FY2026-27 Change (%)
Economic Development	1,165,909	771,080	777,630	748,081	(29,549)	(3.8)
Housing	3,420,033	2,307,322	3,135,781	2,400,811	(734,970)	(23.4)
TOTAL	**$ 4,585,942**	**$ 3,078,402**	**$ 3,913,411**	**$ 3,148,893**	**$ (764,518)**	**(19.5%)**

Parks, Recreation & Libraries Department





Overview of Services

The mission of the Parks, Recreation & Libraries Department (PRL) is to enhance lives and the community by providing exceptional experiences. The department fulfills this mission through a broad range of services, programs, and facilities.

PRL Administration

The Administration Division, including the Administration and Marketing & Communications sections, provides essential support to the department. Administration includes human resources, budgeting, accounting, and technology. Marketing & Communications provides information to residents and visitors through the City website, social media, public meetings, print collateral, and other communication channels.

Parks

The Parks Division includes the Parks and Natural Resources sections. The Parks section manages 94 parks totaling more than 1,000 acres, Adventure Club and aquatics facilities, 368 acres of City streetscapes, and 43.5 acres of school property. The Natural Resources section maintains approximately 4,300 acres of natural areas, 74 miles of creeks, and more than 50 miles of paved trails. The division also provides support for department programs and special events.

Park Development

The Park Development Division works with department staff, other City departments, the development community, and residents to plan, construct, and rehabilitate parks and recreation facilities. Staff leads public outreach for new parks, major renovations, and playground replacements to ensure these facilities meet the community's recreation, library, parks, and natural area needs.

Recreation

The Recreation Division includes the Programs & Facilities, Sports, and Youth Development sections. The Programs & Facilities section offers activities for tots, kids, teens, adults, and seniors, and manages the Maidu Community Center, Mahany Fitness Center, and three City pool facilities. The Sports section manages the Placer Valley Soccer Complex, the City's two championship golf courses, and youth and adult sports programs and leagues. Youth Development includes Adventure Club before- and after-school programs, Preschool programs, and summer Adventure Camps.

Libraries & Culture

The Libraries & Culture Division includes the Library and Cultural Arts sections. The Library section manages the City's three libraries, which loaned more than 1.6 million items and welcomed more than 430,000 visitors this past year. The libraries continue expanding print and digital services while leveraging technology to improve efficiency and accessibility for all community members. The Cultural Arts section oversees the Maidu Museum & Historic Site, where visits increased more than 10% last year and nearly 10,000 participants engaged in cultural programs. The section also installed four public art pieces in parks and facilities in 2025.

Accomplishments

New parks:

- Denio Family Park
- Lower Bank Park
- Byouk Park
- Riego Creek Park, Phase 2
- Rockholm Park
- Placer Valley Soccer Complex
- Power Playground

Completion of major renovations:

- Replaced play structures at Doyle and White Parks
- Renovated basketball courts at Santucci and Silverado Parks
- Added new mulch to 24 parks as part of a four-year replacement cycle
- Replaced four softball field scoreboards at Maidu Regional Park
- Updated space and increased shelving at Riley Library
- Replaced HVAC units, roofs and siding at multiple Adventure Club buildings
- Removed the portable building at Eich Middle School
- Added two new sand volleyball courtsat Kaseberg Park

Groundbreaking of park projects

- FD-50 Neighborhood Park
- JM-51 Neighborhood Park
- JM-52 Neighborhood Park
- CO-61 Neighborhood Park
- Rocky Ridge Streetscape Improvements
- Tennis/Pickleball Court Renovations at Woodbridge Park

Public outreach for:

- DF-50 Neighborhood Park
- KT-51 Neighborhood Park
- C-60 School/Park
- Sunrise Greenway
- Maidu Regional Park – replacement of non-functional batting cages

Additional accomplishments:

- In 2025, the department proudly earned national accreditation through the National Recreation and Park Association's Commission for Accreditation of Park and Recreation Agencies (CAPRA). This accreditation provides a nationally recognized system of best practices that helps ensure quality management and service delivery. PRL is one of only 222 accredited park and recreation agencies in the nation, demonstrating its commitment to providing the community with a high level of service.
- Continued implementation of PRL's Strategic Master Plan

- Secured sponsorships for nine soccer fields and a wall mural at the Placer Valley Soccer Complex
- Secured funding for naming rights of the accessible playground at the Placer Valley Soccer Complex
- Secured three anchor tenants at the Placer Valley Soccer Complex
- Created the Sports section within the Recreation Division
- Installed new murals at Johnson Pool, Weber Park, and the Soccer Complex. A new sculpture called Game On was installed at the Soccer Complex.
- Increased opening hours at the Maidu Museum & Historic Site, resulting in nearly 12 percent increase in visits.
- Increased opening hours during summer at the Downtown Library, resulting in over 7,000 more visitors to the library.
- Saw nearly 7 percent increase in library attendance and 40 percent increase in library program attendance
- 15 percent increase in digital downloads from the libraries
- Fitness memberships increased by 25 percent
- Cleaned 731 homeless encampments and removed 92 tons of hazardous debris
- Completed the Fiddyment Homestead Vision Plan

Council Strategic Plan

Goal: Remain fiscally responsible in a changing world

The department actively identifies new and grows existing revenue streams by developing innovative programs and regularly updating user fees to reflect service delivery. The FuturePRL Strategic Master Plan helps ensure resources are aligned with community priorities, andsponsorships furthersupport programs and facilities.

Goal: Support community engagement and advocacy

PRL engages residents through Facebook, Instagram, Nextdoor, TikTok, Experience PRL magazine, and video content. The department also gathers community input through public meetings, social media, the City website, and surveys on park design, playground replacements, program offerings, service priorities, facility rentals, and overall satisfaction.

Goal: Ensure a safe and healthy community

The department supports community health and wellness through recreation programs, libraries, trails, parks, and playgrounds. Opportunities to read, learn, play, and connect promote physical, social, intellectual, and emotional wellness for residents of all ages. The City's Be Well Roseville initiative continues to reach thousands of residents with information about physical activity, nutrition, and overall well-being.

PRL also supports the City's efforts to address homelessness by conducting camp cleanups and and removing hundreds of tons of hazardous debris from natural areas each year, protecting people and the environment.

An inclusive playground, Power Playground, was completed at the Placer Valley Soccer Complex property, and additional adaptive programs and events are now offered for individuals with special needs. City libraries, recreation programs, and facilities remain welcoming and inclusive for all community members.

Goal: Enhance economic vitality

The department plays a key role in sports tourism by hosting league and tournament play at many sports facilities, including the Placer Valley Soccer Complex, which opened in late 2025. PRL promotes arts and culture through public art installations, including two sculptures and seven murals installed over the past three years. Museum programs highlight Roseville's Native American history. Research shows that parks increase nearby property values, improve air and water quality, and attract businesses, talented workers, and new residents.

Goal: Deliver exceptional City services

Delivering exceptional service is central to the department's mission. PRL focuses on building a positive workplace culture that supports staff retention. A written succession plan emphasizes training and development, and the department invests in technology to enhance service delivery.

Goal: Invest in well-planned infrastructure and growth

The City continues reinvesting in aging infrastructure, including playgrounds, park amenities, and streetscapes. Major renovations at Weber Park and Johnson Pool were completed in 2025. Improvements to the Rocky Ridge and Cirby median streetscapes are complete, and work continues on the Sunrise Greenway and Cirby Way projects.

Investment in City parks, facilities, and streetscapes continues to improve neighborhood vitality.

Key Performance Measures

Participations/Visitations

Goal	Deliver exceptional City services			
	FY2024-25 Actuals	FY2025-26 Initial Estimate	FY2025-26 Revised Estimate	FY2026-27 Estimate
Program and Event Participations*	722,590	818,300	660,000	700,000
Recreation Facility Visitations	773,530	799,000	840,000	880,000
Maidu Museum & Historic Site Visitations	14,126	13,000	14,500	15,500
Library Facility Visitations	418,675	435,000	430,000	440,000
Park Visitations	4,508,166	3,600,000	5,300,000	5,450,000
Purpose	The department's mission is to enhance lives and the community by providing exceptional experiences. PRL's facilities and programs enable staff to accomplish its mission and add value to the Roseville community.			
Status	Visitations at PRL facilities and participation in programming and events are anticipated to increase with more programs and events being offered.			
* Note: The methodology for calculating program and event participations was revised in FY2024-25 following a review of historical and current practices.				

Cost Recovery

Goal	Remain fiscally responsible in a changing world			
	FY2024-25 Actuals	FY2025-26 Initial Estimate	FY2025-26 Revised Estimate	FY2026-27 Estimate
Revenue to Operating Expenditures (without CFD/LLD)	36%	36%	37%	37%
Purpose	The financial stability of the department is key to its success. The department continues to seek new revenue opportunities to lessen its reliance on the General Fund.			
Status	Cost-recovery percentages remain steady, with the department closing FY2024-25 slightly higher and projecting a slight increase for FY2025-26. PRL is actively exploring alternative funding options to sustain the department's fiscal health.			

Library Comparisons

Goal	Deliver exceptional City services			
	FY2024-25 Actuals	FY2025-26 Initial Estimate	FY2025-26 Revised Estimate	FY2026-27 Estimate
Items loaned per capita	9.59	10.00	9.81	10.00
Budget to purchase new books per capita	$3.48	$3.69	$3.78	$4.14
Visitors per hours open	54	57	54	55
Purpose	The library provides equitable access to reading and learning resources and services that empower and enrich communities in the City of Roseville.			
Status	The Library will expand services and engagement with communities through outreach and new programs.			

Key Workload Measures

	FY2024-25 Actuals	FY2025-26 Initial Estimate	FY2025-26 Revised Estimate	FY2026-27 Estimate
Parks Maintained Facilities Maintained *(includes Adventure Clubs)*	89 36	94 38	95 37	100 38
Park Acres Open Space Acres Streetscape Acres	963 4,294 355	1,109 4,361 368	1047 4,304 363	1,109 4,314 382
Library Materials Loaned	1,521,343	1,600,000	1,600,000	1,650,000
New Parks (construction) New Parks (design) Capital Improvement Project Rehabilitations Unscheduled or Value-Added Projects (On-Demand Work)	3 3 5 28	5 4 8 30	3 3 3 21	4 3 2 29
myRSVL tickets for PRL	2,534	2,200	2,600	2,700

Budget Highlights

PRL's FY2026-27 budget totals $58.3 million, an increase of 6.5 percent over the prior fiscal year, and supports 159.5 position allocations. The increase is primarily due to higher labor costs as well as increases in materials, supplies, and services needed to maintain current service levels and support the department's parks, facilities, and programs.

The department completed a comprehensive strategic master plan in 2022, supported by an action plan that outlines goals, objectives, and implementation strategies for the next decade. The department continues to make strong progress, with 86 percent of the plan's recommendations completed or underway within the first three years. In alignment with the plan, the FY2026-27 budget includes funding to maintain existing parks and facilities and to provide new recreational opportunities.

The department continues to face challenges in recruiting and retaining staff to support its many programs and events and to ensure parks and facilities are properly maintained. PRL continues to evaluate its staffing structure to maintain the right balance of full-time and part-time employees and contractor resources to deliver services effectively and efficiently.

The FY2026-27 budget includes a new Parks Maintenance Worker position funded through Community Facilities District (CFD) revenues. This position will provide dedicated support for maintaining new parks, open spaces, and streetscapes within CFD boundaries, helping ensure these amenities meet City standards and remain sustainable over time.

Staffing within the Parks and Natural Resources Division is designed to grow as the City expands. With the late 2025 opening of the Placer Valley Soccer Complex, home to Power Playground, the City's largest inclusive playground, and the addition of four neighborhood parks in spring 2026, the division now manages 95 parks.

The department will continue evaluating future staffing and operational needs as additional parks and facilities are added citywide.

Golf Course Fund

The Golf Course Fund's largest revenue source is user fees from course play. Golf rounds have increased since 2021, resulting in higher revenue. With Diamond Oaks Golf Course now more than 60 years old and Woodcreek Golf Club celebrating 30 years in 2026, both facilities and courses require significant improvements. Turf conversion to Bermuda grass is nearly complete at Woodcreek Golf Club, and upgrades are planned at Diamond Oaks. A course assessment and

10-year plan are expected to be completed in early FY2026-27 to help prioritize future improvements.

Youth Development Fund

Youth Development Fund revenue comes from fees collected for Adventure Club before- and after-school programs and preschool programs. Fund expenses include staff salaries and benefits, facility maintenance, enrichment contractors, materials and supplies, indirect charges, internal service fund charges, and facility loan payments.

In June 2024, the City Council adopted the Youth Development Funding Policy, which establishes that the fund must generate revenue to cover all direct program costs, except for subsidized program losses, building-related expenses, and certain City indirect and internal service fund obligations. The FY2026-27 budget includes approximately $1 million in General Fund support to cover these costs.

Significant investment in aging Adventure Club facilities continues, including HVAC repairs, roof and flooring replacements, exterior painting, and Americans with Disabilities Act (ADA) ramp repairs and resurfacing.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2024-25 Actuals	FY2025-26 Adopted	FY2025-26 Amended	FY2026-27 Budget	FY2026-27 Change	FY2026-27 Change (%)
Parks, Recreation & Libraries Total	153.500	159.250	158.500	159.500	1.000	0.6%

Expenditures/Expenses by Major Category

Major Category	FY2024-25 Actuals ($)	FY2025-26 Adopted ($)	FY2025-26 Amended ($)	FY2026-27 Budget ($)	FY2026-27 Change ($)	FY2026-27 Change (%)
Salaries and Wages	18,681,501	20,085,265	20,085,261	20,982,631	897,370	4.5
Benefits	8,265,140	9,686,810	9,686,805	10,028,881	342,076	3.5
Materials, Supplies, and Services	23,569,729	26,240,536	26,516,771	29,059,099	2,542,328	9.6
Internal Reimbursements	(1,607,463)	(1,586,784)	(1,586,784)	(1,803,399)	(216,615)	13.7
Capital Outlay	9,524	160,000	50,000	50,000	-	-
TOTAL	**$ 48,918,430**	**$ 54,585,827**	**$ 54,752,053**	**$ 58,317,212**	**$ 3,565,159**	**6.5%**

Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2024-25 Actuals ($)	FY2025-26 Adopted ($)	FY2025-26 Amended ($)	FY2026-27 Budget ($)	FY2026-27 Change ($)	FY2026-27 Change (%)
1001 - General	36,850,471	41,330,925	41,607,149	45,111,680	3,504,531	8.4
1200 - Parks & Recreation Donation	20,000	71,030	71,030	121,010	49,980	70.4
1201 - Roseville Youth Sports Coalition	7,104	100,000	100,000	100,000	-	-
1202 - Harrigan Trust Adult Literacy	-	3,500	3,500	19,700	16,200	462.9
2521 - Open Space	1,090,185	876,370	876,370	965,844	89,474	10.2
2541 - Native Oak Tree Propagation	202,346	259,897	259,897	237,418	(22,479)	(8.6)
2545 - Non-Native Tree Propagation	43,023	116,507	116,507	91,028	(25,479)	(21.9)
2551 - Roseville Aquatics Maintenance	59,995	40,000	40,000	20,000	(20,000)	(50.0)
2599 - Golf Course	2,937,700	3,248,977	3,248,977	3,276,029	27,052	0.8
3131 - Parks and Recreation Fee Funded Projects	106,909	289,050	179,050	266,700	87,650	49.0
3303 - Citywide Park	17,423	19,770	19,770	19,441	(329)	(1.7)
3304 - Citywide Park - West Roseville SP	8,797	10,991	10,991	11,109	118	1.1
3305 - Citywide Park - Sierra Vista SP	1,270	1,190	1,190	1,309	119	10.0
3308 - Neighborhood Park - North Central Roseville SP	1,593	-	-	-	-	-
3311 - Neighborhood Park - West Roseville SP	21,951	25,712	25,712	25,246	(466)	(1.8)
3318 - Neighborhood Park - Westbrook	3,176	3,916	3,916	2,200	(1,716)	(43.8)
3319 - Neighborhood Park - Sierra Vista	3,487	5,541	5,541	5,400	(141)	(2.5)
3322 - Neighborhood Park - Creekview	1,199	1,685	1,685	1,564	(121)	(7.2)
3323 - Bike Trail - Creekview	1,211	-	-	-	-	-
3410 - Al Johnson Wildlife Area	15,447	50,000	50,000	50,000	-	-
4031 - Equipment Replacement	(3,718)	-	-	-	-	-
6591 - Youth Development	7,528,860	8,130,766	8,130,768	7,991,534	(139,234)	(1.7)
TOTAL	**$ 48,918,430**	**$ 54,585,827**	**$ 54,752,053**	**$ 58,317,212**	**$ 3,565,159**	**6.5%**

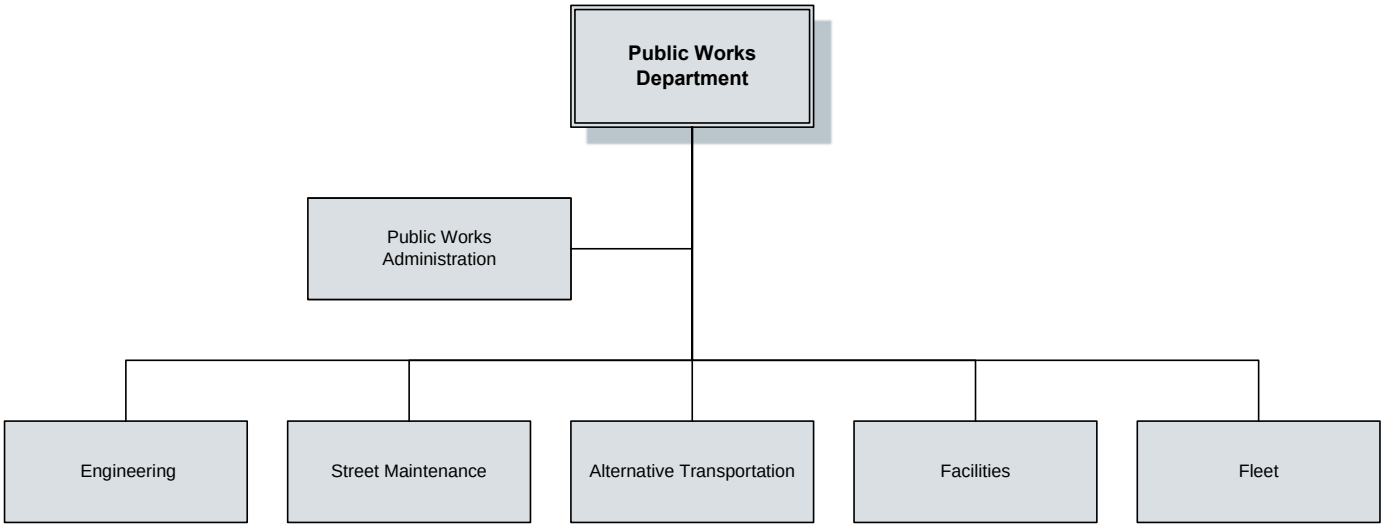
Expenditures/Expenses by Division/Program

Division/Program	FY2024-25 Actuals ($)	FY2025-26 Adopted ($)	FY2025-26 Amended ($)	FY2026-27 Budget ($)	FY2026-27 Change ($)	FY2026-27 Change (%)
Parks, Recreation & Libraries Admin	5,880,782	6,258,408	6,258,409	7,428,912	1,170,503	18.7
Parks	17,252,830	18,940,375	19,167,635	19,880,007	712,372	3.7
Recreation	9,293,249	11,237,040	11,173,637	12,042,867	869,230	7.8
Library	6,025,009	6,770,261	6,772,627	7,702,779	930,152	13.7
Youth Development	7,528,860	8,130,766	8,130,768	7,991,534	(139,234)	(1.7)
Golf	2,937,700	3,248,977	3,248,977	3,271,113	22,136	0.7
TOTAL	**$ 48,918,430**	**$ 54,585,827**	**$ 54,752,053**	**$ 58,317,212**	**$ 3,565,159**	**6.5%**



Public Works Department





Overview of Services

The Public Works Department (PWD) manages the City's transportation infrastructure and essential public facilities. The department maintains and operates programs and services that support the safe and efficient movement of residents, businesses, and visitors. In addition to overseeing transportation within the public right of way, the department also manages the construction and maintenance of public buildings, flood control operations, and the City's vehicle fleet.

Public Works plans, develops, and maintains public roads, bridges, buildings, traffic signals, fleet vehicles, and flood control facilities. The department also operates Roseville Transit and maintains Class I offroad multiuse trails across the community.

Administration

The Administration Division provides leadership, direction, and oversight for the Public Works Department. The division ensures that departmental policies, procedures, staffing, and budget practices are consistent, transparent, and aligned with City goals. Administration also coordinates support services for all divisions and represents the department at City Council meetings, City management discussions, regional forums, and public events.

The division provides staff support to the Transportation Commission, which serves as an advisory body to the City Council on transportation-related matters.

Alternative Transportation

The Alternative Transportation Division manages Roseville Transit and oversees a variety of active transportation programs, projects, and grants. These efforts support safe and convenient travel options for people who walk, bike, roll, or use transit.

The division administers programs such as Roseville Bikefest, Safe Routes to School, School Crossing Guards, Mobility Training, and the volunteer Transit Ambassador and Bike/Walk Ambassador programs. It also oversees transportation demand management through the Transportation Systems Management Ordinance.

In addition, the division operates the South Placer Transit Information service on behalf of the Placer County Transportation Planning Agency. This regional resource provides phone, web, and email assistance to help the public access trip-planning information for all transit providers in the South Placer area.

Facilities

The Facilities Services Division is responsible for maintaining safe, functional, and efficient environments across City-owned properties. The division oversees routine and preventive maintenance, responds to service requests, manages

custodial operations, and delivers renovation and longterm capital improvement projects.

Facilities Services also manages improvements related to the Americans with Disabilities Act to ensure City facilities remain accessible to all community members. The proposed budget includes the resources needed to support current service levels, address deferred maintenance, and continue investing in the City's long-term infrastructure needs.

Fleet Services

The Fleet Services Division manages the full lifecycle of the City's vehicles and equipment. This includes acquiring and replacing vehicles, performing preventive maintenance, and completing repairs to ensure safe, reliable, and cost-effective fleet operations for all City departments.

Fleet Services ensures compliance with regulations established by the California Air Resources Board and follows the California Highway Patrol Basic Inspection of Terminals Program, which sets requirements for the safety and inspection of commercial fleet operations. The division also supports the City's sustainability goals by implementing and maintaining zero-emission and alternative-fuel vehicles, including battery electric sedans and buses, renewable diesel applications, and compressed natural gas vehicles. This work includes maintaining the charging and fueling infrastructure needed to support these advanced technologies.

Street Maintenance

The Street Maintenance Division is responsible for maintaining more than 1,100 lane miles of public roadway infrastructure. This work includes pavement maintenance, street sweeping, drainage system upkeep, sign and marking replacement, emergency afterhours response, and traffic control operations that support special projects and community events.

The division also maintains the City's storm drain system, including drain inlets, underground pipes, and open channel tributaries that flow into the City's creeks. This preventive work reduces the risk of flooding by identifying and removing blockages before storms occur. Pavement maintenance covers streets, alleys, multiuse trails, and parking lots to prolong the life of these assets.

Regular street sweeping helps keep pollutants out of the storm drain system and City creeks while also supporting neighborhood cleanliness. Signs located in the public right of way, City parks, and City facilities are repaired or replaced as needed to ensure compliance with state and federal standards. Roadway markings are maintained to provide clear and consistent guidance for pedestrians, bicyclists, and motorists using City streets and shared-use paths.

Engineering

The Engineering Division designs and manages the construction and maintenance of public roads, bridges, Class I multiuse paved trails, and flood control projects. This work includes operating the City's advanced flood alert and warning system. Roseville is one of only two communities in the United States to hold a Federal Emergency Management Agency Class I rating for flood protection and insurance, and the division is responsible for maintaining this rating for the safety and benefit of the community.

Engineering also manages the City's Intelligent Transportation System. This network includes 203 traffic signals, 11 changeable message signs, 38 pedestrian flashing signs, two automated horn train crossings, 25 speed radar signs, 34 Police Department license plate reader cameras, 30 floodplain monitoring stations, and an extensive fiberoptic system used by multiple City departments.

Accomplishments

Alternative Transportation

- The first zero-emission electric buses were introduced into service, with additional buses on order to complete the conversion of Commuter service and begin converting Local service.
- Kuba devices were installed on all revenue vehicles, enabling a new tap-to-pay system scheduled to launch in July 2026.

- Automated Vehicle Annunciators and Automated Passenger Counters were implemented on buses to enhance service information and data collection.

Facilities

- Completed the Maidu Community Center roof replacement project, including new gutters and exterior paint.
- Completed tenant improvements for the Development Services permit center.
- Completed Phase I of the Zero Emissions Bus Depot.

Street Maintenance

- Completed an updated Pavement Condition Assessment Survey for all City streets, including over 40 miles of newly added area since 2022.

Engineering

- Completed construction of the $13 million Pleasant Grove Widening Project and the $2 million Quail Glen Residential Resurfacing Project.
- Completed the approximately $30 million Dry Creek Greenway East Phase 1 Project.
- Completed design and released construction bid advertisements for the Roseville Parkway Widening (Phase 1) Project.

Council Strategic Plan

Goal: Remain fiscally responsible in a changing world

Alternative Transportation coordinates the construction of multiuse trails with specific plan developers and actively pursues regional, state, and federal grant funding. These efforts support implementation of the City's Bicycle Master Plan and ShortRange Transit Plan.

The division continues to utilize an $8 million grant award from the SB125 Transit and Intercity Rail Capital Program that will be used over the next several years to support transitrelated projects, including bus electrification and bus shelter improvements.

Fleet Services continues to identify and implement operational efficiencies that generate cost savings across the City's fleet. These savings help offset potential budget increases in future years.

Street Maintenance operates a proactive pavement resurfacing program designed to preserve streets using costeffective treatments before more expensive reconstruction is required. The division also follows best maintenance practices to keep the storm drain system functioning properly and provides patching and paving services for the City's water and wastewater utilities, resulting in additional cost savings.

Goal: Support community engagement and advocacy

Street Maintenance and Engineering work together to communicate how resurfacing projects are selected, planned, and delivered. They share information about resurfacing activities, capital improvement projects, and project schedules throughout each project's lifecycle so the community understands what to expect.

Alternative Transportation engages the public throughout the development of transportation planning documents and bikeway studies. This work ensures community input is reflected in longrange planning and in the design of projects that support walking, biking, rolling, and transit use.

Goal: Deliver exceptional City services

Engineering continues to expand the use of WiFi and connected vehicle technologies throughout the City to enhance pedestrian safety, improve traffic circulation, and support more efficient operations. These systems also provide realtime data through online tools and digital roadway signage.

Alternative Transportation is expanding public transit service with the new South Placer Express route, now called Rapid Link. This route is designed to improve rider convenience, use transit resources more efficiently, and increase ridership through an appbased service model. Rapid Link will operate zeroemission batteryelectric buses to connect Roseville and South Placer County residents with major destinations such as the Galleria, medical centers, and the I80/Watt Avenue light rail station. Microtransit service, known as Roseville Transit Arrow, continues to see growing ridership. Twelve new Ford ETransit vans will be added to the service, offering a dualbattery system for extended range and reduced charging downtime.

Fleet Services is actively implementing the City's fleet electrification plan, which identifies the infrastructure, technology, and operations needed to transition the municipal fleet to zeroemission vehicles. This includes adding electric sedans, trucks, and commuter buses that reduce emissions while maintaining costefficient operations. The division also continues to refine maintenance practices, replacement planning, and asset management to ensure vehicles and equipment remain safe, reliable, and available when needed. These efforts support the City's operational readiness and sustainability goals while keeping essential services moving.

Goal: Invest in well-planned infrastructure and growth

Facility Services takes a proactive approach to preventive maintenance to protect the City's investment in its buildings and structures. This program reduces downtime, minimizes unplanned highcost repairs, and supports longterm stewardship of City facilities. The division's 10year Asset Rehabilitation Plan provides a practical framework for maintaining facilities in excellent condition.

Fleet Services strategically manages the lifecycle and replacement of City vehicles and equipment to ensure timely and cost-effective investments. The division evaluates factors such as vehicle age, mileage, maintenance history, reliability, operational needs, and regulatory requirements to determine when replacement is appropriate. This data-driven approach helps the City balance fiscal responsibility with operational readiness, ensuring departments have the vehicles and equipment necessary to deliver essential services while planning for future needs and emerging technologies.

Street Maintenance operates a stateoftheart proactive resurfacing program that maintains more than 519 centerline miles of roadway and 45 miles of offroad multiuse trails. City crews place more than 420,000 square feet of pavement and 450,000 linear feet of crack seal each year to extend the life of roadway infrastructure.

Engineering works closely with Street Maintenance to design and manage roadway and trail resurfacing projects. Resurfacing is a preventive technique that protects the City's transportation assets and helps keep streets and trails in good condition.

Engineering and Street Maintenance are also constructing roadway projects that improve intersection safety and accessibility for bicyclists and pedestrians while reducing vehicle emissions and addressing traffic concerns.

Alternative Transportation works with Fleet Services and the Purchasing Division to manage the replacement of transit vehicles based on the ShortRange Transit Plan. Roseville Transit secured $11.6 million in federal funding for 15 electric buses, charging equipment, and supporting infrastructure. An additional $7 million in state and federal grants was secured for 10 more electric buses, along with an $8 million award from the SB125 Transit and Intercity Rail Capital Program to support additional transit improvements.

The Active Transportation Plan, completed in 2025, will guide future projects that connect bicycle trails and pedestrian facilities across the community, improving opportunities for walking, biking, and rolling in Roseville. Construction of the Dry Creek Greenway East Phase 1 bike trail was completed in early 2026. This two-mile trail connects Darling Way near Saugstad Park to Maidu Park.

Engineering manages the City's Intelligent Transportation System, which monitors realtime traffic conditions to respond quickly to circulation concerns. Staff proactively reviews and updates traffic control devices to improve safety and mobility for drivers, bicyclists, and pedestrians.

Engineering also oversees the design and construction of roadway Capital Improvement Program projects that enhance roadway capacity, operations, and safety for all modes of travel. Current examples include widening Blue Oaks Boulevard

from Woodcreek Oaks Boulevard to Highway 65, widening Roseville Parkway near the Galleria, widening Pleasant Grove Boulevard between Foothills Boulevard and Woodcreek Oaks Boulevard, the Vernon Street/Atlantic Street Multimodal Safety Improvement Project, and the Westbrook Boulevard Signal Installation Project.

Key Performance Measures

Roseville Transit

Goal	Invest in well-planned infrastructure and growth			
	FY2024-25 Actuals	FY2025-26 Initial Estimate	FY2025-26 Revised Estimate	FY2026-27 Estimate
Passenger Trips	218,245	210,000	215,000	225,000
Passenger Trips per Vehicle Revenue Hour (VRH)	4.3	4.1	4.2	4.4
Farebox Recovery Ratio	11.14%	11%	11.3%	11.5%
Purpose	Roseville Transit provides essential transportation services for seniors, people with disabilities, and lower-income residents, helping them reach work, shopping, and medical appointments. Transit services also reduce traffic congestion and emissions by offering a reliable alternative for commuters traveling to Downtown Sacramento.			
Status	Transit agencies statewide continue to operate below the minimum farebox recovery ratio due to lasting impacts from the COVID-19 pandemic. Assembly Bill 125 extended temporary relief through FY2026-27. While ridership increased by more than 25,000 passengers compared to the previous year, it is expected to take several years for systemwide ridership to return to pre-pandemic levels.			

Facility Prevenative Maintenance Work

Goal	Invest in well-planned infrastructure and growth			
	FY2024-25 Actuals	FY2025-26 Initial Estimate	FY2025-26 Revised Estimate	FY2026-27 Estimate
Percent of preventive maintenance work orders completed in 30 days of assignment	98.6%	95%	98.3%	95%
Percent of health and safety work orders completed in 30 days of assignment	100%	100%	100%	100%
Purpose	Preventive maintenance is a proactive approach that protects the City's investment in its buildings and facilities. Regularly scheduled maintenance reduces downtime, prevents unexpected high-cost repairs, and extends the overall life of City assets. Health and safety work orders ensure that essential equipment, such as fire extinguishers, ground-fault circuit interrupters, and emergency lighting, functions properly and is ready for use whenever needed.			

Status	Preventive maintenance and health and safety work orders continue to form the core of daily operations. The division's strong work order management program is a key indicator of its effectiveness in maintaining safe, reliable, and efficient City facilities.

Availability of City Vehicles

Goal	Invest in well-planned infrastructure and growth			
	FY2024-25 Actuals	FY2025-26 Initial Estimate	FY2025-26 Revised Estimate	FY2026-27 Estimate
Preventative maintenance work orders completed on schedule	95%	95%	97%	95%
Vehicles in service daily	85%	85%	83%	85%
Purpose	Preventive maintenance is a proactive strategy that protects the City's investment in its fleet vehicles and equipment. By completing maintenance on schedule, the City reduces downtime, prevents unplanned and high-cost repairs, and extends the useful life of its fleet assets. Ensuring that vehicles remain in service each day supports reliable operations across all departments.			
Status	Preventive and scheduled maintenance continues to serve as the foundation of daily fleet operations. The division's performance is measured by the operational status of vehicles each day, demonstrating a strong commitment to reliability and service readiness.			

Pavement Street Maintenance

Goal	Invest in well-planned infrastructure and growth			
	FY2024-25 Actuals	FY2025-26 Initial Estimate	FY2025-26 Revised Estimate	FY2026-27 Estimate
Pavement Quality Index (PQI) rating for City streets (Arterial/ Residential)	74/69	72/68	72/68	72/67
Purpose	Preventive maintenance on roadways is a proactive approach to preserving one of the City's largest infrastructure assets. Addressing pavement needs early helps extend the life of the roadway, reduces long-term repair costs, and minimizes disruption to the public. Waiting until streets significantly deteriorate results in far more expensive and disruptive reconstruction work.			
Status	The target Pavement Quality Index (PQI) is 72 for arterial streets and 67 for residential streets. Although the City does not have enough funding each year to apply preventive treatments to all roads that qualify, available resources are used strategically to maintain the overall roadway network in good condition. Applying the right treatment to the right road at the right time is especially critical when funding is limited.			

Traffic Engineering

Goal	Invest in well-planned infrastructure and growth			
	FY2024-25 Actuals	FY2025-26 Initial Estimate	FY2025-26 Revised Estimate	FY2026-27 Estimate
Traffic studies completed within three months	42%	25%	44%	35%
Signalized intersections at Level of Service C or better	95%	95%	91%	92%
Purpose	Timely completion of traffic studies ensures the department can respond to current roadway conditions and make necessary improvements. Maintaining a high level of service at signalized intersections supports smooth traffic flow, enhances safety, and improves overall quality of life for residents and visitors.			
Status	Ongoing engineering evaluations, real-time monitoring of traffic circulation, and regular preventive and scheduled maintenance form the foundation of traffic engineering operations. The division's success is measured by the consistently high performance of City intersections and its responsiveness to traffic study requests.			

Key Workload Measures

	FY2024-25 Actuals	FY2025-26 Initial Estimate	FY2025-26 Revised Estimate	FY2026-27 Estimate
Number of facility preventive maintenance work orders	5,910	5,850	5,685	6,200
Number of fleet work orders	7,328	8,000	8,000	7,500
Linear feet of crack fill on streets	530,429	450,000	400,000	450,000
Intersections re-timed to improve traffic flow	4%	10%	10%	15%

Budget Highlights

The Public Works Department's FY2026–27 budget totals $65.4 million, reflecting a 27.4 percent decrease from the prior fiscal year. This budget supports 139.25 allocated positions, including one new position. This budget decrease is due primarily to a significant reduction in the Fleet Replacement Fund budget of $27.1 million (or 76.2 percent) related to a budget adjustment during FY2025-26 to carryover unspent budgets on vehicles that were ordered but not yet received. The Public Works budget includes the resources necessary to support the following priorities:

Maintaining Drainage Infrastructure and Flood Protection

The FY2026-27 budget includes funding for an additional Street Maintenance Worker position focused on drainage infrastructure inspection and maintenance activities. This position will help address increasing drainage system maintenance demands associated with community growth, enhance weed abatement activities, and support the City's ongoing efforts to maintain its current flood rating. The position will be funded through gas tax revenues.

Optimizing Transit Operations

Alternative Transportation staff completed the Active Transportation Plan in 2025 and will continue advancing projects that improve bicycle and pedestrian connectivity throughout Roseville. Construction began on the Dry Creek Greenway East Phase 1 bike trail in early 2024. This two-mile trail links an existing path at Darling Way near Saugstad Park to Maidu Park was

completed in spring 2026. Design work for Phase 2 is scheduled to begin in summer 2026.

Following approval of the Roseville Transit Comprehensive Operational Analysis in 2025, the City will begin implementing updated fare structures, new routes, and an all-electric fleet over the next two to three years. These improvements are intended to enhance ridership and better align service with community needs.

Roseville Transit will launch a new regional bus service, Rapid Link, in summer 2026. This pilot project will operate zeroemission electric buses connecting Lincoln, the Westfield Galleria at Roseville, Sutter Hospital, Kaiser Hospital, and the I80/ Watt Avenue light rail station.

The City continues to expand the Zero Emission Bus Depot, with the final phase adding more level3 chargers for large buses and level2 chargers for midrange and relief vehicles.

Maintaining Reliable Transportation Infrastructure

The FY2026-27 budget continues the City's proactive approach to preserving roadway and trail assets. Funding supports pavement resurfacing, crack sealing, and drainage system maintenance that extend the life of streets and reduces long-term repair costs. The budget also sustains storm drain inspections, inlet clearing, and channel maintenance to reduce localized flooding risk prior to major storm events. These investments help preserve Roseville's Pavement Quality Index targets and ensure safe, dependable travel across the community.

Strengthening Facility Stewardship and Asset Management

The FY2026-27 budget invests in preventative maintenance, infrastructure renewal, and long-term rehabilitation of City facilities. These resources support routine and scheduled maintenance, custodial services, ADA accessibility improvements, and the systematic renewal of aging building systems and core infrastructure. By integrating infrastructure renewal into ongoing maintenance efforts, the City is better positioned to modernize essential systems, improve reliability, and extend the useful life of its assets.

The budget also advances the City's 10-year Capital Improvement Plan, ensuring that critical facilities and infrastructure remain safe, functional, and efficient. This coordinated approach reduces the likelihood of unexpected repair costs, minimizes service disruptions, and supports the continuity of City services while aligning investments with long-term operational and capital priorities.

Supporting Fleet Electrification and Operational Readiness

Fleet Services will continue implementing the City's fleet electrification plan, including acquiring zero emission vehicles and expanding charging infrastructure that supports sedans, service vehicles, and commuter buses. The budget also funds preventive maintenance programs that sustain high vehicle availability rates and extend the useful life of fleet assets. These efforts maintain operational reliability across all City departments while advancing Citywide sustainability and regulatory compliance goals.

Advancing Major Capital Improvements

The FY2026–27 budget supports a range of capital projects that enhance roadway safety, improve neighborhood accessibility, and strengthen the City's stormwater and drainage systems. Construction is underway on the Fairway Drive and Junction Boulevard Arterial Resurfacing Project, with completion anticipated in summer or fall 2026, while design continues for future arterial improvements such as Main Street and Fiddyment Road. The budget also includes ADA upgrades at Sierra Gardens and the South Cirby/Cirby Ranch Residential Project, along with scheduled curb, gutter, and sidewalk repairs planned from fall 2026 through summer 2027. These investments extend the useful life of City infrastructure and improve accessibility for residents across multiple neighborhoods.

Stormwater reliability remains a priority, with several projects scheduled for summer 2026 to address system deficiencies, including storm drain and outfall repairs in various locations and targeted improvements along Stoney Point Way. The City will also continue its annual creek bank erosion control program to mitigate damage from seasonal flows and protect adjacent infrastructure. Together, these capital improvements strengthen the resilience of Roseville's transportation and drainage networks while preparing the community for long-term growth.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2024-25 Actuals	FY2025-26 Adopted	FY2025-26 Amended	FY2026-27 Budget	FY2026-27 Change	FY2026-27 Change (%)
Public Works Total	134.250	139.250	138.250	139.250	1.000	0.7%

Expenditures/Expenses by Major Category

Major Category	FY2024-25 Actuals ($)	FY2025-26 Adopted ($)	FY2025-26 Amended ($)	FY2026-27 Budget ($)	FY2026-27 Change ($)	FY2026-27 Change (%)
Salaries and Wages	13,101,458	14,765,898	14,765,893	15,592,647	826,754	5.6
Benefits	7,169,462	8,350,459	8,350,462	8,898,636	548,174	6.6
Materials, Supplies, and Services	26,732,480	33,235,853	33,584,476	35,116,566	1,532,090	4.6
Internal Reimbursements	(3,295,854)	(2,799,303)	(2,799,303)	(3,203,535)	(404,232)	14.4
Capital Outlay	12,074,579	12,331,910	36,297,701	9,045,400	(27,252,301)	(75.1)
TOTAL	**$ 55,782,124**	**$ 65,884,816**	**$ 90,199,229**	**$ 65,449,714**	**$ (24,749,515)**	**(27.4%)**

Expenditures/Expenses by Fund

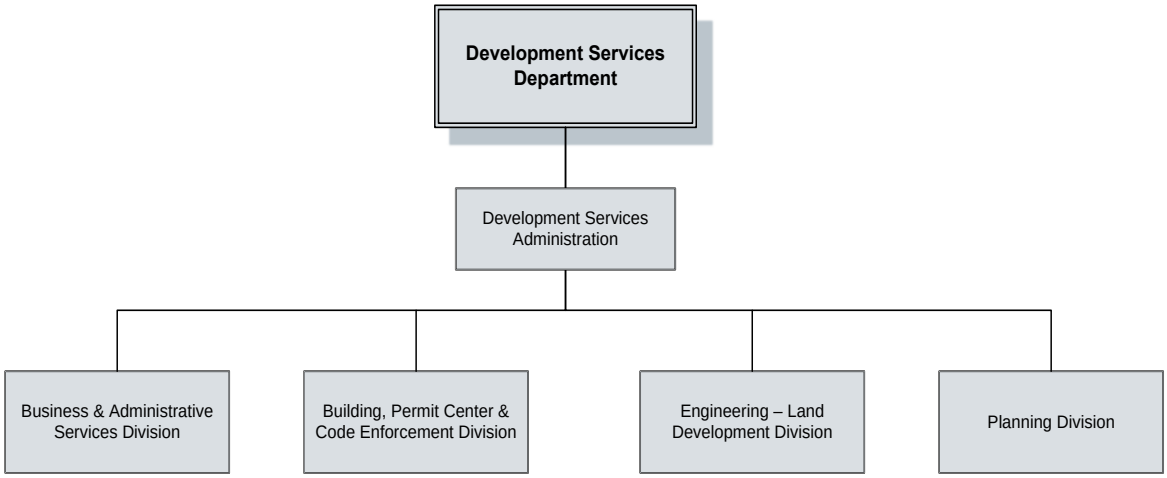
Fund Number - Fund Name	FY2024-25 Actuals ($)	FY2025-26 Adopted ($)	FY2025-26 Amended ($)	FY2026-27 Budget ($)	FY2026-27 Change ($)	FY2026-27 Change (%)
1001 - General	10,342,797	11,593,241	11,769,184	12,968,269	1,199,085	10.2
2301 - State Gas Tax	-	65,000	65,000	40,000	(25,000)	(38.5)
2305 - Highway Users Tax	1,181,126	2,076,300	2,229,135	1,890,211	(338,924)	(15.2)
2321 - Traffic Safety	86,295	220,000	220,000	220,000	-	-
3151 - Traffic Mitigation	147,271	718,500	718,500	407,250	(311,250)	(43.3)
3380 - Bike Trail	203,728	209,376	209,376	222,218	12,842	6.1
3390 - Traffic Coordination	11,845	40,000	40,000	40,000	-	-
4001 - Fleet Services	10,892,111	13,552,164	13,552,164	14,112,747	560,583	4.1
4005 - Fleet Replacement	12,156,894	11,614,610	35,580,401	8,475,400	(27,105,001)	(76.2)
4031 - Equipment Replacement	29,744	-	-	-	-	-
4061 - Facility Services	6,706,127	8,021,362	8,021,362	8,124,988	103,626	1.3
4065 - Facility Rehabilitation	92,074	12,068	12,068	-	(12,068)	(100.0)
6001 - Electric	2,759,883	3,499,855	3,499,855	3,796,282	296,427	8.5
6301 - Waste Services Operations	1,956,039	2,260,622	2,260,623	2,304,106	43,483	1.9
6511 - Transit	7,314,687	9,736,212	9,756,055	10,546,312	790,257	8.1
6520 - Transportation	1,410,696	1,593,086	1,593,087	1,664,729	71,642	4.5
6540 - Consolidated Transit Services Agency	490,807	672,419	672,419	637,202	(35,217)	(5.2)
TOTAL	**$ 55,782,124**	**$ 65,884,816**	**$ 90,199,229**	**$ 65,449,714**	**$ (24,749,515)**	**(27.4%)**

Expenditures/Expenses by Division/Program

Division/Program	FY2024-25 Actuals ($)	FY2025-26 Adopted ($)	FY2025-26 Amended ($)	FY2026-27 Budget ($)	FY2026-27 Change ($)	FY2026-27 Change (%)
Public Works Admin	218,200	424,178	424,177	473,271	49,094	11.6
Public Works Engineering	5,366,982	7,371,017	7,543,460	7,977,922	434,462	5.8
Street Maintenance	10,057,894	11,614,477	11,767,314	12,163,350	396,036	3.4
Alternative Transportation	9,419,919	12,211,093	12,230,937	13,070,461	839,524	6.9
Facility Maintenance	7,670,125	9,097,276	9,100,776	9,176,562	75,786	0.8
Fleet	23,049,005	25,166,774	49,132,565	22,588,147	(26,544,418)	(54.0)
TOTAL	**$ 55,782,124**	**$ 65,884,816**	**$ 90,199,229**	**$ 65,449,714**	**$ (24,749,515)**	**(27.4%)**

Development Services Department





Overview of Services

The Development Services Department evaluates and maintains development impact fee programs, provides long-range planning, reviews entitlement and building permit applications, conducts 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 private land development projects. The department also helps protect public health and safety by enforcing local and state building and nuisance laws through code enforcement activities. Divisions of the department and services offered include:

Building, Permit Center, and Code Enforcement

This division provides residents with efficient and professional permit and development review services in a single location. It assists residents, businesses, and the development community with meeting minimum building code standards to safeguard life, health, property, and public welfare. The division does this by ensuring that design, construction, materials, use, occupancy, and location conform to applicable building code requirements and the City's health and safety standards.

Engineering - Land Development

This division helps ensure that public and private infrastructure development meets required City engineering standards, codes, and policies through plan review and construction inspection, including compliance with the City's Municipal Separate Storm Water System permit. This division also supports engineering-related work for long-range planning and development projects, traffic analysis, fee program development and administration process improvements, and fee analyses.

Planning

This division provides professional guidance and technical assistance on planning law, environmental review, and the City's General Plan, specific plans, and Zoning Ordinance to the City Council, Planning Commission, Design Committee, City Manager, and the public. It implements and monitors City growth and development policies and accepts, processes, analyzes, and makes recommendations to the City's hearing bodies on development applications. It also acts on items such as administrative permits, sign permits, home-based business permits, and code enforcement complaints involving the Zoning Ordinance. The division also provides environmental review and permitting for City projects and programs, coordination and processing of Capital Improvement Projects, and citywide specific plans.

Business and Administrative Services

This division provides organizational, technological, and business process support as well as budget, administrative, and office support to all divisions of the Development Services Department. It manages and supports the City's enterprise permitting platform, Accela, related development records and data, citywide basemap and parcel data maintenance, and

addressing and street naming administration. The division is also responsible for creating and maintaining Geographic Information System data, mapping products, and distributing information regarding citywide development activities.

Accomplishments

- Facilitated plan review and inspection services for completion of the Bosch M-Line plant refurbishment project, representing the first major milestone toward full production at the Bosch facility.
- Completed the Permit Center remodel, delivering critical safety upgrades and a more efficient, customer-focused environment for staff and the public.
- Secured renewal of the California Department of Housing and Community Development Prohousing Designation, maintaining competitiveness for state housing funding opportunities.
- Facilitated completion of the Costco Wholesale development at Baseline Marketplace, including the warehouse, gas station, and car wash.
- Facilitated completion of the widening of Baseline Road to four lanes from Fiddyment Road west to the City and County boundary, improving traffic flow and supporting continued growth.
- Facilitated the installation and activation of three new traffic signals at Fiddyment Road and San Fernando Road, Baseline Road and Upland Drive, and Baseline Road and Pavilion Drive.
- Completed an update to the 2021 Comparative Fee Analysis to evaluate the City's cost competitiveness for processing and development impact fees compared with regional agencies.
- Completed the first phase of enhancements to the Online Permitting System Portal, improving usability and creating a more intuitive and efficient user experience.
- Adopted and implemented the 2025 California Building Codes issued by the California Building Standards Commission, ensuring compliance with current state regulations and safety standards.
- Facilitated the first phase of construction within the Amoruso Ranch Specific Plan by providing efficient and coordinated permitting, plan review, and inspection services.
- Developed Objective Design Standards to streamline the approval of market-rate infill residential projects through a ministerial process.
- Facilitated the completion of more than 600 affordable housing units, including Fiddyment Ranch Apartments and Prospera Apartments, supporting the City's affordable housing goals.
- Assisted in the preparation and public release of the Environmental Impact Report for the Environmental Utilities Operations Center project, ensuring adherence to regulatory requirements.
- Assisted in the preparation and public release of the Draft Environmental Impact Report for the Phillips Road Site project.
- Identified and secured funding to support the widening of Blue Oaks Boulevard west of Fiddyment Road, advancing critical infrastructure improvements to accommodate future growth.
- Established a new Professional Services Agreement for housing-related consulting services to support the upcoming Housing Element update and other capacity analysis efforts.
- Launched a new Permitting Dashboard, an interactive web-based mapping and analytics tool that provides the public with real-time access to permit activity, detailed project information, and free subscription-based notifications by location.

Council Strategic Plan

Goal: Enhance economic vitality

Strategy: Foster a business climate that supports small businesses and entrepreneurship while attracting and strengthening emerging technology and industry sectors

Development Services will facilitate the Westfield Galleria Open Air Promenade “Trail” renovation project by providing efficient, coordinated plan review and permitting services. The department will support timely review and construction to help deliver an experience-driven destination that enhances foot traffic, supports local businesses, and strengthens overall economic activity.

Goal: Support community engagement and advocacy

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

Development Services will continue advancing transparency by implementing digital tools that provide the public with improved access to real-time development and permit activity, including interactive maps, project-level details, and free subscription-based notification features.

Strategy: Explore opportunities to engage all community members in relevant ways

Development Services will continue engaging younger generations through high school career fairs, City-sponsored events, and internship opportunities to promote public sector careers and build a talent pipeline of qualified candidates for hard-to-fill positions.

Goal: Invest in well-planned infrastructure and growth

Strategy: Reinvest in core neighborhoods

Development Services will continue to support economic vitality by partnering with Economic Development on corridor revitalization efforts, helping attract new businesses, and enhancing the overall quality and vibrancy of key commercial corridors.

Strategy: Seek increased regional and local transportation funding and revenues

Development Services will continue to participate in multi-agency coordination efforts to develop a regional traffic fee program to support critical infrastructure improvements, including the widening of Baseline Road from the western City limits to Highway 99 and the construction of Placer Parkway through Sutter County.

Goal: Deliver exceptional City services

Strategy: Maintain a strong focus on code enforcement efforts, including graffiti and blight abatement

Development Services has achieved measurable success through its improved graffiti response and abatement model. In FY2026-27, the department will continue to prioritize graffiti and blight abatement and refine processes to maximize efficiency.

Strategy: Anticipate and implement succession planning strategies, including training and development

Development Services anticipates key staff transitions within the next two to three years and is proactively advancing training, knowledge transfer, and succession planning efforts to ensure continuity in critical leadership and technical roles while maintaining service levels and operational efficiency.

Goal: Remain Fiscally Responsible in a Changing World

Strategy: Identify and pursue opportunities for new revenue streams

Development Services will evaluate rising costs associated with subscription-based permitting software and related

technology services and develop a long-term, sustainable funding strategy for the Technology Fund to ensure continued support of critical systems, innovation, and business operations.

Key Performance Measures

Building Plan Review & Inspection

Goals	Deliver exceptional city services Enhance economic vitality Invest in well-planned infrastructure and growth			
	FY2024-25 Actuals	FY2026-26 Target	FY2025-26 Projected Actuals	FY2026-27 Target
Overall permit process (average number of business days in City possession versus the total number of business days to process)	55%	<50%	40%	<50%
On-time inspection performance (completion of daily scheduled inspections)	96%	100%	96%	100%
Minor permits issued within five business days	87%	100%	86%	100%
Overall plan review performance (meeting published turnaround times)	87%	90%	89%	90%
Purpose	Timely permit processing, plan review, and inspection services support community investment and safe, code-compliant structures and support sustainable economic growth.			
Status	Plan review complexity, particularly for multi-family and other non-residential construction, has increased significantly due to recent code cycle updates and legislative mandates, requiring additional staff time and expertise. Recruitment for the Plans Examiner position has proven difficult due to a limited pool of eligible, qualified candidates, resulting in unsuccessful hiring efforts and ongoing staffing constraints. Despite these challenges, performance has remained strong. On-time plan review completion improved to 89 percent, while inspections completed within 24 hours remained consistent with the division's five-year average of 97 percent.			

Code Enforcement Activity

Goals	**Ensure a safe and healthy community** **Enhance economic vitality** **Invest in well-planned infrastructure and growth** **Deliver exceptional City services**			
Strategy	**Maintain a strong focus code enforcement efforts, including graffiti and blight abatement**			
	FY2024-25 Actuals	FY2025-26 Target	FY2025-26 Projected Actuals	FY2026-27 Target
Initial response to code complaint within two business days	99%	95%	99%	95%
Initial inspection within five business days	89%	80%	81%	80%
Code Enforcement cases resolved within 30/60/90 days	80% / 90% / 94%	70% / 80% / 90%	86% / 94% / 97%	70% / 80% / 90%
Purpose	Efficient and responsive code enforcement activities help maintain quality of life by preserving community appearance, supporting neighborhood stability, and abating unsafe or non-compliant conditions in a timely manner, consistent with the Municipal Code.			
Status	Code enforcement activity levels have stabilized, and performance continues to meet or exceed target metrics for response times, inspections, and case resolution, reflecting a strong emphasis on timely service and operational consistency. The division continues to implement a targeted proactive blight enforcement approach through its rotating beat-of-the-month approach, allowing inspectors to focus on specific areas, address issues early, and help prevent escalation while supporting overall neighborhood quality. As the City continues to grow, maintaining current service levels and performance outcomes may require additional staffing resources, particularly if expanded proactive enforcement efforts are adopted.			

Engineering Plan Review, Inspection, and Transportation Planning

Goals	Deliver exceptional city services Enhance economic vitality Invest in well-planned infrastructure and growth			
	FY2024-25 Actuals	FY2025-26 Target	FY2025-26 Projected Actuals	FY2026-27 Target
Overall permit process (average number of business days in City possession versus total number of business days to process)	48%	<50%	49%	<50%
Encroachment permits issued same day (i.e., PODS & dumpster)	100%	95%	100%	95%
Overall plan review performance (meeting published turnaround times)	84%	90%	86%	90%
Purpose	Thorough plan review and inspection of public improvements help prevent significant future maintenance costs to taxpayers and utility ratepayers by ensuring infrastructure is installed to City specifications. These services are also important to ensure the safety of the traveling public through proper roadway funding, design, and construction. The division coordinates over $1 billion in local and regional fee programs that facilitate local development and ensure long-term infrastructure, health, and safety needs are addressed.			
Status	Plan review volume slowed slightly in FY2025-26 as the three primary growth areas in West Roseville continue toward buildout. In response, the department will continue to evaluate and implement efficiency measures in FY2026-27 to maintain service levels and build on recent performance gains in this goal area. From a staffing perspective, the department will remain flexible, adjusting resources based on workload and development trends while maintaining the ability to scale with future growth and demand.			

Current and Long-Range Planning Activities

Goals	Enhance economic vitality Support community engagement and advocacy Invest in well-planned infrastructure and growth			
	FY2024-25 Actuals	FY2025-26 Target	FY2025-26 Projected Actuals	FY2026-27 Target
Overall permit process (average number of business days in City possession versus total number of business days to process)	61%	<60%	52%	<60%
Ministerial permits issued same day (i.e., home occupations)	100%	95%	100%	95%
Overall plan review performance (meeting published turnaround times)	90%	90%	91%	90%
Purpose	Well-planned development supports attractive, orderly growth, economic vitality, and long-term financial sustainability. The number of planning applications is a leading indicator of the City's growth. Ongoing participation in regional planning and policy efforts ensures that the Roseville community's interests are effectively represented while maintaining alignment with state mandates and community priorities.			
Status	Development activity continues to evolve, with a shift from low-density residential subdivisions toward higher-density apartment, mixed-use, and commercial developments. This transition reflects changing market conditions, state housing requirements, and the City's long-term growth strategy. Staff continues to actively participate in state, regional, and county coordination efforts to advocate for the City on behalf of the Roseville community, particularly on housing, infrastructure, and regulatory changes. In FY2026–27, the division will advance implementation of Housing Element programs, including preparation for the upcoming Housing Element update and associated capacity analysis. The department will also continue to support corridor planning and revitalization efforts in partnership with Economic Development, helping facilitate targeted reinvestment, streamline development processes, and enhance economic vitality.			

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

Goals	Ensure a safe and healthy community Deliver exceptional city services Remain fiscally responsible in a changing world			
	FY2024-25 Actuals	FY2025-26 Target	FY2025-26 Projected Actuals	FY2026-27 Target
Address change requests processed within seven days	94%	90%	90%	90%
Requests for service completed by established due date	85%	90%	90%	90%
Purpose	The Development Services Department maintains the citywide basemap and manages addressing and street naming on behalf of the City. Complete accuracy and reliability are essential to support life-saving emergency response, utility billing, and a wide range of City services. The department also administers and supports the City's enterprise permitting and electronic plan review systems and conducts annual required reviews of active development agreements to ensure compliance and accountability.			
Status	The Business and Administrative Services Division continues to experience a high volume and complexity of service requests, driven by increased reliance on Geographic Information System data and enterprise systems across the organization. While performance targets are being met, sustained demand is placing pressure on existing resources. In FY2025-26, the department established a new Professional Services Agreement for on-call Geographic Information System support services to improve operational performance, strengthen capacity, and expand civic engagement capabilities. A key objective will be to develop a strategic plan, including an evaluation of service delivery models, technology needs, and staffing levels necessary to meet current and future demand. Efforts will continue in FY2026-27 to improve efficiency, enhance system capabilities, and ensure the long-term sustainability of Geographic Information System and permitting services.			

Key Workload Measures

	FY2024-25 Actuals	FY2025-26 Target	FY2025-26 Projected Actuals	FY2026-27 Target
• Total Building rermits	7,636	7,000	6,851	7,000
○ Single Family Dwelling (SFD) units	1,113	618	651	777
○ Multi Family Dwelling (MFD) units	860	365	500	550
○ Revisions	876	500	808	500
• Total Engineering records	466	500	578	500
○ Improvement Plans	54	35	33	30
○ Encroachments	319	350	473	350
○ Revisions	73	50	54	50
• Total Planning records	538	250	680	550
○ Entitlements	68	150	108	150
○ Ministerial Permits	470	150	54	400
Commercial building valuation	$213,177,828	$150,000,000	$88,023,439	$150,000,000
Building inspections conducted	42,118	25,000	36,299	25,000
Phone calls fielded	13,331	12,000	13,200	12,000
Code Enforcement:				
• Complaints responded to	1,936	1,200	1,971	1,500
• Inspections conducted	3,015	3,000	3,009	3,000
• Cases closed	1,873	1,100	1,956	1,250

Budget Highlights

The Development Services Department's FY2026-27 budget totals $27.3 million and supports 75 full-time position allocations. This year's budget represents a 7.6 percent increase over the prior fiscal year and includes the elimination of two vacant Associate Engineer positions, reflecting Development Services' commitment to maintaining its core services while managing costs.

Overall, the budget is influenced by a continued softening in development activity, particularly in single-family residential permits, resulting in lower permit and impact fee revenues. At the same time, operating expenditures continue to increase due to labor and benefits costs, internal service fund charges, and ongoing investments in technology systems that support permitting, plan review, and customer service.

The department remains committed to maintaining service levels while adapting to these shifts through strategic use of contract services, careful management of position vacancies, and continued focus on efficiency and process improvements. Targeted investments, including funding for contracted plan review services, are fully cost recoverable to ensure the department can respond to fluctuations in development activity without impacting the General Fund.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2024-25 Actuals	FY2025-26 Adopted	FY2025-26 Amended	FY2026-27 Budget	FY2026-27 Change	FY2026-27 Change (%)
Development Services Total	77.000	77.000	77.000	75.000	(2.000)	-2.6%

Expenditures/Expenses by Major Category

Major Category	FY2024-25 Actuals ($)	FY2025-26 Adopted ($)	FY2025-26 Amended ($)	FY2026-27 Budget ($)	FY2026-27 Change ($)	FY2026-27 Change (%)
Salaries and Wages	8,052,440	8,665,984	8,665,986	8,775,961	109,975	1.3
Benefits	4,457,600	5,146,066	5,146,068	5,128,584	(17,484)	(0.3)
Materials, Supplies, and Services	3,639,687	4,095,986	4,345,986	4,947,328	601,342	13.8
Internal Reimbursements	(4,360,089)	(3,721,944)	(3,721,944)	(3,739,537)	(17,593)	0.5
Capital Outlay	1,257,099	10,910,139	10,910,139	12,154,543	1,244,404	11.4
TOTAL	**$ 13,046,738**	**$ 25,096,232**	**$ 25,346,235**	**$ 27,266,880**	**$ 1,920,645**	**7.6%**

Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2024-25 Actuals ($)	FY2025-26 Adopted ($)	FY2025-26 Amended ($)	FY2026-27 Budget ($)	FY2026-27 Change ($)	FY2026-27 Change (%)
1001 - General	11,599,267	13,621,093	13,871,096	14,172,170	301,074	2.2
2401 - Technology Replacement	141,013	565,000	565,000	940,167	375,167	66.4
3151 - Traffic Mitigation	-	1,000,000	1,000,000	1,000,000	-	-
3152 - TMF - Amoruso Ranch SAF	-	975,958	975,958	1,363,863	387,905	39.7
3153 - TMF - CVSP SAF	1,257,099	504,500	504,500	757,293	252,793	50.1
3154 - TMF - Sierra Vista SAF	49,359	859,900	859,900	1,221,939	362,039	42.1
3155 - TMF - Westbrook SAF	-	-	-	241,667	241,667	-
3395 - City County Mitigation	-	7,569,781	7,569,781	7,569,781	-	-
TOTAL	**$ 13,046,738**	**$ 25,096,232**	**$ 25,346,235**	**$ 27,266,880**	**$ 1,920,645**	**7.6%**

Expenditures/Expenses by Division/Program

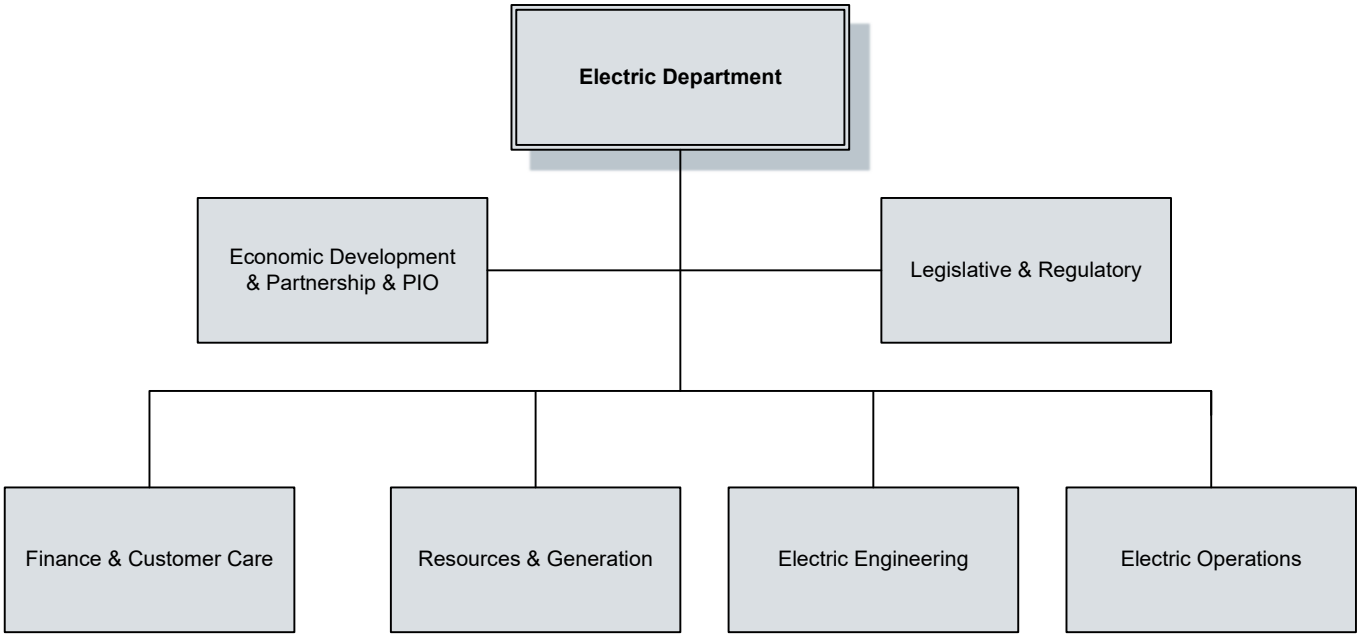
Division/Program	FY2024-25 Actuals ($)	FY2025-26 Adopted ($)	FY2025-26 Amended ($)	FY2026-27 Budget ($)	FY2026-27 Change ($)	FY2026-27 Change (%)
Development Services Admin	702,171	1,175,213	1,175,213	1,555,953	380,740	32.4
Business Services	1,368,913	1,935,780	1,935,780	2,414,312	478,532	24.7
Building Inspection	5,065,869	5,952,938	5,952,941	5,925,819	(27,122)	(0.5)
Contracted Building Plan Review	852,564	500,000	750,000	750,000	-	-
Code Enforcement	919,197	1,133,954	1,133,954	1,085,448	(48,506)	(4.3)
Planning	1,438,552	1,453,420	1,453,420	1,481,477	28,057	1.9
Development Services Engineering	1,393,015	2,034,788	2,034,788	1,899,328	(135,460)	(6.7)
Traffic Mitigation Setaside Sierra Vista	49,359	-	-	-	-	-
Developer Reimbursement	-	8,569,781	8,569,781	8,569,781	-	-
Traffic Mitigation Funds	1,257,099	2,340,358	2,340,358	3,584,762	1,244,404	53.2
TOTAL	**$ 13,046,738**	**$ 25,096,232**	**$ 25,346,235**	**$ 27,266,880**	**$ 1,920,645**	**7.6%**

Department Operating Budgets



Electric Department





Overview of Services

The Roseville Electric Utility is a community-owned utility that provides safe, reliable, and affordable electricity to residents and businesses throughout Roseville. State and national organizations regularly recognize the utility and its employees for high service quality, customer satisfaction, and innovative programs. The utility serves approximately 43 square miles and relies on a dedicated workforce that delivers a wide range of services across six major operating units:

Executive

- Develops and implements the utility's organizational strategic plan and supporting initiatives.
- Monitors legislative and regulatory activity affecting the utility and coordinates advocacy efforts with partner organizations.

Resources & Generation

- Manages the City's power portfolio by procuring and producing electricity to meet community needs.
- Operates and maintains the utility's power plants and oversees enhancements to new generation peaking units.

Electric Engineering

- Plans, designs, and supports construction and rehabilitation of the electric distribution system, streetlights, and generation assets.
- Ensures compliance with federal, state, regional, and local regulatory requirements.

Electric Operations

- Constructs, operates, and maintains the electric distribution system and streetlights.
- Supports system planning, design, and rehabilitation activities.
- Maintains and enhances control systems for the power plants and distribution system.

Finance and Customer Care

- Manages billing and collection services for electric, water, wastewater, and waste programs, including new service requests, transfers, payments, and delinquency processing.
- Designs and delivers advanced metering infrastructure and grid performance solutions.
- Oversees budgeting, financial planning, load forecasting, pricing, and customer data management.

Economic Development and Partnerships

- Oversees residential and business energy efficiency and education programs.
- Manages marketing and communication efforts, including outage updates and community engagement.
- Builds and maintains relationships with key commercial accounts.
- Supports economic development and business retention efforts.

Accomplishments

- Navigating California's energy landscape: California's regulatory environment presents complex and evolving requirements for electric utilities. Despite these challenges, Roseville Electric Utility continues to provide affordable service, with rates at nearly half those of neighboring investor-owned utilities. As energy demand grows and market conditions become more restrictive, the utility continues to invest in local energy resources that support reliability and align with statewide clean-energy goals. A notable example is the partnership with the California Department of Water Resources (CDWR) , which enhances statewide energy resilience while ensuring Roseville customers have access to dependable and affordable power.
- Financial strength fuels infrastructure: In 2025, Moody's, S&P, and Fitch Ratings evaluated the utility's financial standing. Fitch affirmed its 'AA' rating, citing low debt levels, strong cash flow, and stable revenues. Moody's upgraded the utility to Aa3, and S&P reaffirmed its long-term 'AA' rating. These strong ratings supported the successful closing of an $80 million bond issuance to fund generation, distribution, and facility infrastructure projects.
- Strengthening reliability: To meet rising demand, Roseville Electric Utility participated in a competitive proposal process with CDWR to relocate two natural gas generators to Roseville Sunset Energy Center (RSEC). The City's proposal highlighted existing infrastructure, gas supply, electrical connections, and skilled staff. Combined with a strong history of collaboration, these advantages led to RSEC's selection as the preferred site.

Council Strategic Plan

Council Goal: Ensure a safe and healthy community

Strategy: Maintain focus on safety while providing community value

- Sponsor a playground at the new Placer Valley Soccer Complex.
- Fund the Utility Exploration Center to support educational programming.
- Maintain infrastructure to protect public safety.

Council Goal: Remain fiscally responsible in a changing world

Strategy: Balance City services and customer rates amid legislative mandates and rising costs

- Use debt funding for select capital projects in FY2026-27.
- Evaluate pre-pay options for renewable and natural gas contracts.
- Propose a balanced FY2026-27 budget supports operations and capital investment.

Council Goal: Enhance economic vitality

Strategy: Foster a business climate that supports small businesses and entrepreneurship while attracting and strengthening emerging technology and industry sectors

- Promote the economic advantages of Roseville Electric Utility.
- Support regional economic development initiatives.
- Support new residential and commercial development.

Council Goal: Invest in well-planned infrastructure and growth

Strategy: Maintain investment in resiliency and expand electric utility capacity

- Develop and implement a citywide electric vehicle (EV) charging program.
- Manage the development and maintenance of the distribution and generation assets.
- Maintain a high level of system reliability.

Council Goal: Support community engagement and advocacy

Strategy: Inform county, state, and federal policymakers on key City issues and the importance of local decision-making

- Educate policymakers on local impacts of state and federal decisions.
- Promote regional and national advocacy on energy policy and regulation.
- Partner with industry associations and organizations.

Council Goal: Deliver exceptional City services

- Develop and promote customer programs that help reduce electric costs.
- Provide accurate, friendly, and timely customer service.
- Enhance customer experience through new engagement tools.

Key Performance Measures

Distribution System Reliability

Goal	Deliver exceptional city services			
	FY2024-25 Actuals	FY2025-26 Initial Estimate	FY2025-26 Revised Estimate	FY2026-27 Estimate
Average Outage Length (minutes per customer, per year)	6.07	< 30	9.63	< 30
Average Number of Outages (per customer, per year)	0.08	< 0.35	0.08	< 0.35
Average Response Time (minutes)	31	< 30	29	< 30
Purpose	Providing safe and reliable power to customers and responding quickly in the event of an unplanned outage are operational priorities. The three metrics measure how many minutes the average customer is without power in a year, how many times the average customer is without power in a year (numbers less than one mean less than one outage per customer per year), and how quickly crews respond to an outage.			
Status	Distribution system reliability targets are being evaluated given City and system growth.			

Safety

Goal	Ensure a safe and healthy community			
	FY2024-25 Actuals	FY2025-26 Initial Estimate	FY2025-26 Revised Estimate	FY2026-27 Estimate
OSHA Other Recordable Cases	1	0	0	0
Vehicle Accidents	3	0	1	0
Purpose	Providing safe and reliable power to customers and responding quickly in the event of an unplanned outage are operational priorities. The two safety performance metrics include OSHA (Occupational Safety and Health Administration) recordable incidents for lost time, and preventable vehicle accidents.			
Status	Safety metrics are on target.			

Generation Fleet Availability

Goal	Deliver exceptional city services			
	FY2024-25 Actuals	FY2025-26 Initial Estimate	FY2025-26 Revised Estimate	FY2026-27 Estimate
Availability*	83.9%	> 90%	83.9%	> 90%
Forced Outage Rate	0.4%	< 4%	0.4%	< 4%
Start Reliability	83%	> 95%	83%	> 95%
Purpose	The generation performance metrics evaluate the Roseville Energy Park against industry averages. The metrics measure its availability, how often it goes out of service, and how reliably it starts up when called.			
Status	Updated generation performance data was not available at the time of publication. As a result, metrics remain unchanged from the prior fiscal year-end report.			

Customer Solutions & Programs

Goal	Ensure a safe and healthy community			
	FY2024-25 Actuals	FY2025-26 Initial Estimate	FY2025-26 Revised Estimate	FY2026-27 Estimate
Low income, load control, energy efficiency, electric vehicle and solar rebates and program expense	$4,568,006	$7,338,463	$6,513,907	$7,878,857
Estimated energy savings (kWh)	6,023,531	12,743,000	12,743,000	11,897,000
Purpose	Public benefit programs help customers reduce electricity consumption, lower peak demand, invest in local renewable energy, and support low-income electric rate assistance. By California law, 2.85 percent of electric sales revenue is set aside for public benefits programs. The metrics track fiscal year spending and estimated customer energy savings associated with completed program installations.			
Status	Customer solutions and program metrics are on target.			

Financial Strength

Goal	Remain fiscally responsible in a changing world			
	FY2024-25 Actuals	FY2025-26 Initial Estimate	FY2025-26 Revised Estimate	FY2026-27 Estimate
Debt Service Coverage Ratio	8.57	4.98	5.87	4.80
Days Cash on Hand	362	312	430	388
Bond Rating	AA	AA	AA	AA
Purpose	Council adopted financial targets for debt service coverage ratio, days cash on hand, and bond rating to maintain the lowest cost liquidity and flexibility to enable the organization to achieve its operating goals.			
Status	Financial strength metrics are on target.			

Customer Relationships

Goal	Deliver exceptional city services			
	FY2024-25 Actuals	FY2025-26 Initial Estimate	FY2025-26 Revised Estimate	FY2026-27 Estimate
Average Speed of Answer (minutes:seconds)	1:08	1:00	1:10	1:10
Average Handle Time (seconds)	285	285	305	305
Billing Accuracy	99.42%	98.13%	99.74%	98.00%
Purpose	Building and maintaining strong customer relationships is an organizational priority. The three metrics measure how quickly a customer's call is answered, how quickly a customer's call is handled from start to finish, and the percentage of customers billed accurately.			
Status	Customer relationship metrics are on target.			

Key Workload Measures

	FY2024-25 Actuals	FY2025-26 Initial Estimate	FY2025-26 Revised Estimate	FY2026-27 Estimate
Cost of Goods Sold (COGS) per kWh	$0.079	$0.090	$0.086	$0.084
Total operations and maintenance (O&M) less fuel and purchased power per retail customer	$1,177	$1,236	$1,253	$1,393
Distribution O&M per retail customer	$515	$625	$579	$592
Distribution O&M per Circuit Mile	$35,641	$44,453	$41,032	$41,300

Budget Highlights

The Electric Department's FY2026-27 operating budget totals $201.7 million, a 1.4 percent increase from the prior fiscal year and supports 200.75 positions. The relatively modest increase is primarily attributable to electricity and natural gas procurement costs trending lower than earlier projections.

New Positions

Growth at the City's power plants requires additional staffing. Two new generation units were added at the Roseville Energy Park (RPEAK), and two units are being replaced at Roseville Power Plant 2. These additions increase maintenance needs for both new and existing equipment.

- A Senior Power Plant Operator Technician and a Power Plant Operator Technician will support a fully staffed additional shift, improving operational readiness. The senior-level position provides oversight and performs advanced work.
- A Power Plant Engineer is being added to meet increased engineering demands related to the new generation units. Approximately 10,000 engineering hours per year will be required over the next three years.

To expand electric vehicle charging services, an Energy Services Account Representative will support program development, station management, reporting, customer engagement, contract administration, grant opportunities, and policy compliance.

Position adds with associated vacant position eliminations

- A Senior Electric Substation Technician will replace a vacant Electric Substation Technician position. The senior role meets growing technical testing needs, supports small crews performing plant testing, and serves as the primary liaison between Generation and Operations for scheduling maintenance work.

Prudent Investment in infrastructure and technology

- Improve efficiency and output of the newly acquired RPEAK generating units.
- Install and assume ownership of two combustion turbines replacing Roseville Power Plant 2 units.

Focus on new revenue opportunities

- Electric vehicles and charging.
- Building electrification.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2024-25 Actuals	FY2025-26 Adopted	FY2025-26 Amended	FY2026-27 Budget	FY2026-27 Change	FY2026-27 Change (%)
Electric Total	196.750	196.750	196.750	200.750	4.000	2.0%

Expenditures/Expenses by Major Category

Major Category	FY2024-25 Actuals ($)	FY2025-26 Adopted ($)	FY2025-26 Amended ($)	FY2026-27 Budget ($)	FY2026-27 Change ($)	FY2026-27 Change (%)
Salaries and Wages	31,428,547	34,706,163	34,706,162	37,580,531	2,874,369	8.3
Benefits	15,236,252	17,636,191	17,636,191	18,348,844	712,653	4.0
Materials, Supplies, and Services	132,496,733	146,373,056	146,373,056	143,289,266	(3,083,790)	(2.1)
Internal Reimbursements	(6,817,876)	(5,473,289)	(5,473,289)	(5,239,738)	233,551	(4.3)
Capital Outlay	2,276,161	1,774,510	5,624,603	7,749,205	2,124,602	37.8
TOTAL	**$ 174,619,817**	**$ 195,016,631**	**$ 198,866,723**	**$ 201,728,108**	**$ 2,861,385**	**1.4%**

Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2024-25 Actuals ($)	FY2025-26 Adopted ($)	FY2025-26 Amended ($)	FY2026-27 Budget ($)	FY2026-27 Change ($)	FY2026-27 Change (%)
6001 - Electric	170,243,629	190,794,748	194,644,843	197,538,711	2,893,868	1.5
6101 - Water Operations	1,558,536	1,450,310	1,450,309	1,414,588	(35,721)	(2.5)
6201 - Wastewater Operations	1,517,110	1,422,645	1,422,644	1,410,525	(12,119)	(0.9)
6301 - Waste Services Operations	1,300,541	1,348,928	1,348,927	1,364,284	15,357	1.1
TOTAL	**$ 174,619,817**	**$ 195,016,631**	**$ 198,866,723**	**$ 201,728,108**	**$ 2,861,385**	**1.4%**

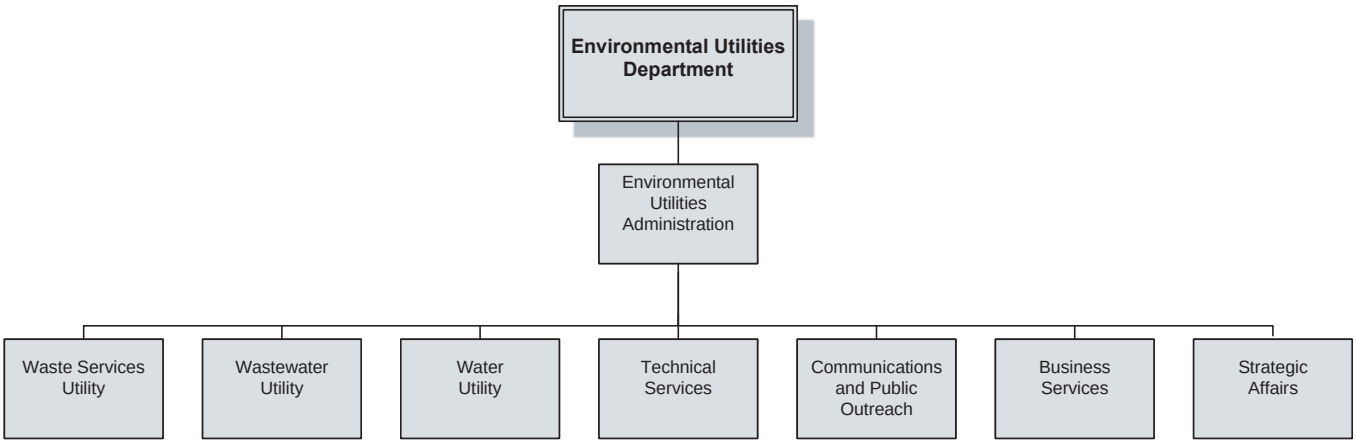
Expenditures/Expenses by Division/Program

Division/Program	FY2024-25 Actuals ($)	FY2025-26 Adopted ($)	FY2025-26 Amended ($)	FY2026-27 Budget ($)	FY2026-27 Change ($)	FY2026-27 Change (%)
Electric Administration	165,907,506	186,796,125	190,646,218	193,404,116	2,757,898	1.4
Utility Billing	8,712,311	8,220,506	8,220,505	8,323,991	103,486	1.3
TOTAL	**$ 174,619,817**	**$ 195,016,631**	**$ 198,866,723**	**$ 201,728,108**	**$ 2,861,385**	**1.4%**



Environmental Utilities Department





Overview of Services

Environmental Utilities (EU) is a nationally recognized Utility of the Future delivering high-value, environmentally responsible, and financially sound public services. EU serves more than 55,000 customer accounts and delivers three core utility services, including water, wastewater, and waste services, in addition to producing and delivering recycled water and managing the City's stormwater quality program. EU also partners with Roseville Electric Utility to manage the Utility Exploration Center (UEC) and the Customer Care Division, supporting public education efforts and customer service across utilities.

Administration and Technical Services

EU Administration provides leadership and oversight for utility support services and coordinates efforts across department groups including planning, engineering, regulatory compliance, data management, GIS, utility rate development, budget, accounting, reporting, government relations, public information, and outreach.

Water

The Water Utility provides safe, reliable, high-quality potable water service. To ensure reliable drinking water distribution, the Water Utility operates a 100-million gallon-per-day surface water treatment plant and maintains nearly 725 miles of pipes, 6,000 hydrants, and eight potable water tanks that provide 44 million gallons of storage capacity. The Water Utility also manages a strategic groundwater management plan that includes an expanding Aquifer Storage and Recovery (ASR) groundwater program. Additionally, the utility oversees water efficiency programs and is focused on further increasing the City's long-term water supply resiliency and reliability.

Wastewater/Recycled Water

The Wastewater Utility collects and treats wastewater for Roseville and its regional partners which include the South Placer Municipal Utility District and Placer County. It also produces and delivers recycled water. The utility maintains wastewater collection and recycled water infrastructure within the Roseville city limits, operates two regional wastewater treatment plants, and provides analytical laboratory and preventive maintenance services that support both the water and wastewater utilities.

Waste Services

The Waste Services Utility collects, recycles, and disposes of more than 140,000 tons of refuse annually, including solid waste, green waste, recycling, organics, and household hazardous waste for residential and commercial customers. The Waste Services Utility also oversees the compliance and maintenance of the closed Roseville Sanitary Landfill and manages the City's stormwater quality program, which is a state-mandated program supported, in part, by the General Fund.

Utility Exploration Center

The UEC is an interactive museum jointly operated by EU and Roseville Electric Utility. The center educates the community on City efforts to use water and energy efficiently, reduce waste, and protect watersheds. UEC staff also conduct special events, outreach, and school education programs to connect Roseville residents and business owners with their city utilities.

Accomplishments

- Continued the development of significant water infrastructure projects, including two additional ASR groundwater wells, rehabilitation of reclaimed water basins at the Barton Road Water Treatment Plant, and improvements to water interties, pump stations, and pipelines.
- Completed construction of a new potable water intertie with Placer County Water Agency at Woodcreek Oaks Boulevard for the Placer One development. This 12-inch bidirectional connection improves operational functionality, redundancy, and water supply resiliency.
- Completed a Risk and Resiliency Assessment for the Water System and updated the Emergency Response Plan for the Water Utility to increase system security and to maintain compliance with the America's Water Infrastructure Acts (AWIA) requirements administered by the Environmental Protection Agency (EPA).
- Received $31.2 million clean-energy investment tax credit from the Internal Revenue Service (IRS) under the Inflation Reduction Act of 2022 for the Pleasant Grove Wastewater Treatment Plant Expansion and Energy Recovery Projects.
- Received $5.3 million in federal funding under Section 219 of the Water Resources Development Act (WRDA) for Phase 1 design of the joint raw water conveyance project between the City and Placer County Water Agency (PCWA) to develop additional access to water supplies upstream of Folsom Reservoir, ensuring greater future water supply reliability.
- Initiated the 2025 updates to the City's Urban Water Management Plan (UWMP) and Water Management Plan (WMP).
- Secured City Council approval and execution of the Water Forum Agreement 2050 and the City's Purveyor Specific Agreement, after five years of negotiations, reinforcing Roseville's leadership in regional water reliability, environmental stewardship, and long-term sustainable water management.
- Developed and implemented the Water Rate Assistance Program (WRAP) to provide financial assistance to income-qualified residents.
- Partnered with Delta Landscape to support the removal of more than 11,000 square feet of turf at the TJ Maxx shopping center on Douglas Boulevard, reducing annual water use from more than 500,000 gallons to approximately 71,000 gallons, representing an 86 percent reduction.
- Advanced key initiatives by updating the Industrial Pretreatment Program and developing a new Commercial Discharger Program.
- In partnership with the City Attorney's Office, resolved a wastewater connection fee dispute, recovering $790,000 in unpaid sewer connection fees for the City and South Placer Wastewater Authority (SPWA) partners.
- Generated 25,081 tons of Class B biosolids, as valuable soil amendments, avoiding landfill disposal. Digesters at the Pleasant Grove Wastewater Treatment Plant enabled an increase in biosolids for beneficial reuse.
- Partnered with the Roseville Coalition of Neighborhood Associations (RCONA) for the fourth consecutive year to host a free Neighborhood Clean-Up event for City residents, resulting in the collection of 56 dumpsters and 10 rear-loader loads, totaling over 160 tons of waste.
- Advanced SB 1383 by procuring new organics containers using grant funding to strengthen source-separated collection.

- Conducted a residential Municipal Solid Waste (MSW) route efficiency study, reducing routes from 15 to 12 effective April 2026 due to improved truck capacity and efficiency, helping moderate future rate adjustments.
- Used $117,000 of a CalRecycle grant to replace roll-off containers with 75 front-loader bins at six sites, cutting materials recovery facility (MRF) hauls from 63 to 24 per week and reducing fuel, labor, and vehicle wear while improving service levels.
- EU also organized the third Succulents for Soups food drive at the UEC to support the community and raise water efficiency awareness. In collaboration with St. Vincent de Paul Society and Green Acres Nursery and Supply, EU distributed more than 400 complimentary succulents in exchange for canned food donations, collecting over 13,000 pounds of food for those in need.
- Building on the success of the high school Field Day program, UEC staff worked with Westpark High School to develop an Energy, Environment, and Utilities Career and Technical Education (CTE) Pathway for their students. Implemented in 2025, this pathway allows participants to better understand and develop the skills required to pursue a career in utilities.
- The UEC received its highest overall level of visitor engagement in FY2024-25 serving over 89,000 visitors through the UEC exhibits, school programs, workshops, community events.

Council Strategic Plan

Goal: Remain fiscally responsible in a changing world

Strategy: Balance City services and customer rates, amid legislative mandates and rising costs

EU optimizes services while maintaining some of the lowest utility rates in the region. It conducts biennial rate analyses for water, wastewater, and waste services to fund operations, reserves, and rehabilitation, in compliance with Proposition 218. Each utility maintains operating and rate stabilization reserves to manage revenue fluctuations. Rehabilitation funding is guided by lifecycle modeling, with costs smoothed over time to support steady rate increases. This approach ensures reliable, cost-effective service delivery.

Government Relations staff identify, pursue, and secure external funding opportunities, including state and federal grants and appropriations, to help deliver critical water, wastewater, recycled water, and solid waste infrastructure projects while reducing costs to ratepayers.

Staff also work across the organization to advance initiatives that support community priorities, such as the Water Rate Assistance Program (WRAP), which provides financial assistance to income-qualified residents and helps ensure equitable access to essential utility services.

Goal: Invest in well-planned infrastructure and growth

Strategy: Increase funding for CIP rehabilitation to prevent erosion of infrastructure

EU is responsible for the operation, and maintenance over $2 billion of critical infrastructure, including water and wastewater pipelines, pumping stations, storage tanks, and wastewater and water treatment facilities. EU proactively and consistently performs preventive repair and rehabilitation of critical aging infrastructure.

EU will continue replacing water main segments and related infrastructure that are nearing the end of their useful life in Roseville's older core neighborhoods. Planned projects include phase two of the downtown water mains rehabilitation and the ongoing project in the Roseville Heights neighborhood. This work is conducted in close coordination with the Public Works (PW) Department to ensure that EU completes all underground infrastructure improvements prior to PW completing new roadway improvements in each neighborhood.

The Wastewater Utility continues to invest in the rehabilitation of neighborhood sewer systems and critical infrastructure at its two wastewater treatment plants. As part of ongoing efforts to improve the wastewater collection system in older core neighborhoods, the Wastewater team completed sewer upgrades along Church Street.

This project replaced aging pipelines using a trenchless pipe-bursting method, improving efficiency while minimizing disruption to the community. The utility also completed a major rehabilitation of a 66-inch interceptor that conveys wastewater to the Dry Creek Wastewater Treatment Plant (DCWWTP). This project was delivered in-house by Wastewater Collections and Maintenance teams, reducing costs for ratepayers and completing the improvements more quickly than if done by outside contractors.

The Wastewater Utility is also investing in projects to expand system capacity to support future growth including the Pleasant Grove Wastewater Treatment Plant (PGWWTP) Ultraviolet (UV) Disinfection Project, the Influent Pump Station Replacement Project, and the Pump Station 26 Upgrades Project.

Planned investments for FY2026-27 include improvements to recycled water pipeline infrastructure, tertiary filter rehabilitation at DCWWTP, installation of variable frequency drives at PGWWTP, and capacity improvements to the West Roseville recycled water pump station.

Strategy: Maintain investment in water resiliency

The Water Utility is committed to improving the resiliency and reliability of Roseville's water supply, including continued investments in water infrastructure security and resilience to prepare for current and future challenges.

Ongoing facility upgrades at the Barton Road Water Treatment Plant will improve overall resiliency of utility operations including the reclaimed basin project, which will replace a vital part of the water treatment process.

The utility continues to expand the ASR groundwater wells inventory and other vital assets with two new ASR wells on track for completion this year to increase groundwater recharge capacity. The utility is currently collaborating with PCWA to explore options for future treated water alternate supplies, independent of Folsom Reservoir.

Additionally, the City is partnering with PCWA on the Cooperative Raw Water Supply Reliability Project, which will provide a dependable alternative method for accessing water supplies during extreme drought conditions. In severe drought years, low levels in Folsom Reservoir can restrict the City's ability to receive water through the reservoir; this project establishes a separate, reliable connection to the PCWA supply to ensure continued access during those periods. The project has secured a $5.3 million federal appropriation, with the U.S. Army Corps of Engineers serving as the federal partner.

Strategy: Focus on cybersecurity to ensure continuity of operations and operational resiliency

Efforts are focused on advancing the maturity of EU's Operational Technology (OT) cybersecurity program, including the addition of an Operational Technology and Security Administrator position. Key initiatives include conducting vulnerability assessments, along with enhanced emergency preparedness and radio training. The department is also implementing critical planning and response tools, including a Water and Wastewater Security Standard Operating Procedure, a Business Impact Analysis, and an OT Cybersecurity Incident Response and Recovery Standard with an accompanying Incident Data Collection Form. Complementary measures include a Corporation Yard Security Policy and related physical security for safety and prevention of physical infiltration of critical utility infrastructure and Corporation Yard.

Goal: Support community engagement and advocacy

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

EU connects with customers through a coordinated public information and outreach program that informs, educates, and drives action. The program focuses on helping customers understand utility services, major projects, and everyday behaviors that protect our systems and environment. EU uses a multi-channel approach supported by public opinion research conducted every two years to track awareness, sentiment, and priorities. These insights directly shape communication strategies, ensuring outreach is targeted, relevant, and effective.

In partnership with the UEC, EU expands this effort through hands-on educational programs for all ages, allowing staff

to engage the community with new utility educational mandates and initiatives. These experiences align with school andards and combine environmental messaging with real-world application, building long-term community awareness and stewardship of Roseville's utilities.

To ensure EU can continue providing reliable, high-quality, and cost-effective services, Government Relations staff monitor and analyze legislative and regulatory proposals that may affect operations, infrastructure planning, regulatory compliance, and costs to ratepayers.

Staff inform county, state, and federal policymakers about key City issues affecting utility services, develop and advance policy positions consistent with the City's adopted legislative platform, draft amendments to legislative and regulatory proposals, and coordinate advocacy efforts with regional and statewide partners to protect the operational and financial interests of the Roseville community and preserve local decision-making authority.

Goal: Deliver exceptional City services

EU strives to provide highly reliable utility facilities, programs, and services. In addition to delivering reliable water, wastewater, recycled water, and waste services year-round to Roseville residents and businesses, EU offers programs and services that directly benefit customers, including:

- Water-wise house calls to residents, providing personalized recommendations to help conserve water and save money. Working closely with commercial customers, staff offers tailored guidance on water conservation and cost-saving strategies.
- Household Hazardous Waste (HHW) Free Doorstep Collection Program, one of the most valued services offered to our community, provides residents with a safe and convenient way to properly dispose of HHW such as paint, chemicals, and other materials that require careful handling. By offering this service at no cost, Waste Services helps residents stay compliant with disposal regulations while actively protecting public health and the environment. In FY2024–25, program participation increased with nearly 2,300 appointments completed.
- Operating cardboard recycling sites that collected more than 1,349 tons of material in FY2024–25.
- Annual Neighborhood Clean-Up Events, providing residents with the opportunity to dispose of bulky items, such as couches and mattresses, free of charge, while also helping to reduce illegal dumping.

Key Performance Measures

Fiscal Strength

Goal	Remain fiscally responsible in a changing world			
	FY2024-25 Actuals	FY2025-26 Initial Estimate	FY2025-26 Revised Estimate	FY2026-27 Estimate
Water bond rating	AA+	AA+	AA+	AA+
Water Utility debt ratio	5.9%	6%	6%	6%
Wastewater Utility debt ratio	14%	14%	14%	14%
Purpose	Maintaining strong water bond ratings and debt ratios is critical for future bond offerings. As the City grows, issuing bonds is a viable strategy to build infrastructure and support repayment through future connection fee revenue. Maintaining EU's overall fiscal health ensures cost-effective operations, fully funded rehabilitation programs, healthy reserves, and regionally competitive utility rates.			
Status	EU has been steadily maintaining its fiscal health and adjusting rates annually to keep pace with inflation per City Council direction. EU continues to contribute to reserves to meet its fiscal policies.			

Waste Diversion

Goal	Ensure a safe and healthy community			
	FY2024-25 Actuals	FY2025-26 Initial Estimate	FY2025-26 Revised Estimate	FY2026-27 Estimate
Disposal per capita per day (pounds)	4.4	5.0	4.8	5.0
Purpose	The City's recycling, green waste, and organics programs divert significant waste from landfills. The state-mandated per capita metric (8.9 pounds per person per day) is to ensure jurisdictions comply with diversion requirements.			
Status	The City is meeting the state mandate by staying significantly below the disposal per capita target.			

Effectiveness of UEC programs

Goal	Support community engagement and advocacy			
	FY2024-25 Actuals	FY2025-26 Initial Estimate	FY2025-26 Revised Estimate	FY2026-27 Estimate
Teachers rating programs as "good" to "excellent"	100%	95%	98%	98%
Purpose	Providing effective school programs helps build awareness of resource conservation and environmental stewardship.			
Status	Two years ago, the UEC expanded K-5 program participation and added new middle and high school program opportunities. In FY2025-26, the UEC continues to maximize its K-12 program calendar with a goal of filling all available days. UEC staff is also promoting the newly refurbished visitor center for programs and general visitors. The UEC team will continue its high school programming and support utility career awareness for local high school students during FY2026-27.			

Key Workload Measures

	FY2024-25 Actuals	FY2025-26 Initial Estimate	FY2025-26 Revised Estimate	FY2026-27 Estimate
Water production (acre feet)	32,095	33,000	37,417	42,000
Wastewater treated (gallons)	7,292 million	7,186 million	7,365 million	7,439 million
Recycled water delivered (gallons)	1,220 million	1,300 million	1,300 million	1,313 million
Solid waste collected (tons)	136,714	145,000	145,000	147,000
Number of UEC visitors	51,296	52,000	55,000	56,000

Budget Highlights

Environmental Utilities' FY2026-27 budget totals $131.3 million, an increase of 5.9 percent over the prior fiscal year. The majority of this increase is increased labor, materials, supplies, and services costs. This budget supports a total of 299 positions and increases overall staffing levels by six regular positions.

Addressing growth and regulations

The new positions included in the budget are essential to meeting service demand, supporting system growth, and complying with evolving regulatory requirements. All positions will be funded through utility rate revenues.

- Water Utility – Adding one Associate Engineer to support the expanding engineering workload driven by increased system complexity and continued growth of the ASR program and a Water Distribution Worker to meet new state requirements for the Cross Connection Program.
- Wastewater Utility – Adding a Wastewater Utility Maintenance Worker position to support the increased cleaning and maintenance needs of the growing wastewater pipeline system.
- Waste Services Utility – Adding a Refuse Truck Driver to maintain service levels as new commercial development increases demand.

- Technical Services Division – Adding a new position to support the growing volume and complexity of the department's capital improvement projects (As this is a new classification, the position allocation will be presented to the City Council once it is evaluated by Human Resources Department).
- Strategic Affairs Division – Adding two Management Analyst positions to support operational needs within the Water and Wastewater utilities.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2024-25 Actuals	FY2025-26 Adopted	FY2025-26 Amended	FY2026-27 Budget	FY2026-27 Change	FY2026-27 Change (%)
Environmental Utilities Total	285.000	288.000	293.000	299.000	6.000	2.0%

Major Category	FY2024-25 Actuals ($)	FY2025-26 Adopted ($)	FY2025-26 Amended ($)	FY2026-27 Budget ($)	FY2026-27 Change ($)	FY2026-27 Change (%)
Salaries and Wages	28,093,147	34,043,242	34,043,236	37,137,932	3,094,696	9.1
Benefits	15,884,095	18,496,218	18,496,218	19,950,528	1,454,310	7.9
Materials, Supplies, and Services	57,239,470	71,407,846	72,142,990	75,076,145	2,933,155	4.1
Internal Reimbursements	(1,718,669)	(1,339,176)	(1,339,176)	(1,416,182)	(77,006)	5.8
Capital Outlay	868,731	687,360	687,360	570,000	(117,360)	(17.1)
TOTAL	**$ 100,366,773**	**$ 123,295,490**	**$ 124,030,628**	**$ 131,318,422**	**$ 7,287,794**	**5.9%**

Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2024-25 Actuals ($)	FY2025-26 Adopted ($)	FY2025-26 Amended ($)	FY2026-27 Budget ($)	FY2026-27 Change ($)	FY2026-27 Change (%)
1130 - Stormwater	538,395	793,828	793,830	827,413	33,583	4.2
6101 - Water Operations	26,267,457	34,861,466	34,860,397	36,659,019	1,798,622	5.2
6130 - Water Rehabilitation	599,610	1,053,000	1,054,066	1,053,000	(1,066)	(0.1)
6140 - Water Meter Retrofit	46,146	-	-	-	-	-
6201 - Wastewater Operations	39,522,725	47,071,679	47,806,823	50,536,645	2,729,822	5.7
6230 - Wastewater Rehabilitation	26,337	60,000	60,000	60,000	-	-
6301 - Waste Services Operations	32,718,664	38,471,724	38,471,720	41,198,277	2,726,557	7.1
6320 - Waste Services Capital Purchases	141,020	400,000	400,000	400,000	-	-
6330 - Waste Services Rehabilitation	506,420	583,792	583,792	584,068	276	-
TOTAL	**$ 100,366,773**	**$ 123,295,490**	**$ 124,030,628**	**$ 131,318,422**	**$ 7,287,794**	**5.9%**

Expenditures/Expenses by Division/Program

Division/Program	FY2024-25 Actuals ($)	FY2025-26 Adopted ($)	FY2025-26 Amended ($)	FY2026-27 Budget ($)	FY2026-27 Change ($)	FY2026-27 Change (%)
Water	26,913,212	35,914,466	35,914,463	37,712,019	1,797,556	5.0
Waste Services	33,904,499	40,249,344	40,249,342	43,009,758	2,760,416	6.9
Wastewater	39,549,062	47,131,679	47,866,823	50,596,645	2,729,822	5.7
TOTAL	**$ 100,366,773**	**$ 123,295,490**	**$ 124,030,628**	**$ 131,318,422**	**$ 7,287,794**	**5.9%**

Community Facilities Districts, Lighting and Landscaping Districts, and Service Districts

Overview

Community Facilities Districts (CFD)

Infrastructure CFDs provide financing for acquiring and constructing infrastructure improvements in the districts. Additional information on the use of funds and bonds is available on the City of Roseville website.

Lighting and Landscaping Districts (LLD)

The City of Roseville annually levies and collects special assessments to maintain authorized improvements within its eight Landscaping and Lighting Districts. Annual assessments are levied pursuant to the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code ("1972 Act").

Service Districts (SD)

These districts provide funding for the maintenance of public improvements within the boundaries of the various special tax districts and zones. The perpetual maintenance may include public landscaping, landscape setbacks, street medians and corridors, bike trails, park and open space, wetlands, signage, and lighting improvements. The budget for these districts may include costs related to additional police protection, fire suppression, recreation programs, and library services created in areas of new development.

Budget Summary

The CFD/LLD/SD budget totals $29.2 million, an increase of 26.7 percent from the FY2025-26 Amended Budget. The increase is primarily due to contract services, planned repairs and maintenance costs, and anticipated developer reimbursement activity associated with infrastructure improvements within the districts. The budget will be amended as necessary for any CFD bonds issued by the City.

Expenditures/Expenses by Major Category

Major Category	FY2024-25 Actuals ($)	FY2025-26 Adopted ($)	FY2025-26 Amended ($)	FY2026-27 Budget ($)	FY2026-27 Change ($)	FY2026-27 Change (%)
Materials, Supplies, and Services	91,452,260	21,396,022	22,048,812	28,032,575	5,983,763	27.1
Internal Reimbursements	879,065	963,007	963,007	1,138,871	175,864	18.3
Capital Outlay	9,214,627	-	12,535	-	(12,535)	(100.0)
Debt Service	5,424,207	-	-	-	-	-
TOTAL	**$ 106,970,157**	**$ 22,359,029**	**$ 23,024,354**	**$ 29,171,446**	**$ 6,147,092**	**26.7%**

Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2024-25 Actuals ($)	FY2025-26 Adopted ($)	FY2025-26 Amended ($)	FY2026-27 Budget ($)	FY2026-27 Change ($)	FY2026-27 Change (%)
2199 - Landscape & Lighting Districts/Services District	10,346,800	11,849,350	11,981,311	13,105,910	1,124,599	9.4
3099 - Community Facility District Capital Project	44,545,790	4,517,355	4,529,890	7,196,724	2,666,834	58.9
7499 - Special Assessments Community Facility Districts	52,077,567	5,992,324	6,513,153	8,868,812	2,355,659	36.2
TOTAL	**$ 106,970,157**	**$ 22,359,029**	**$ 23,024,354**	**$ 29,171,446**	**$ 6,147,092**	**26.7%**

Expenditures/Expenses by Division/Program

Division/Program	FY2024-25 Actuals ($)	FY2025-26 Adopted ($)	FY2025-26 Amended ($)	FY2026-27 Budget ($)	FY2026-27 Change ($)	FY2026-27 Change (%)
LLD/SD	10,346,800	11,849,350	11,981,311	13,105,910	1,124,599	9.4
CFD Capital Projects	44,545,790	4,517,355	4,529,890	7,196,724	2,666,834	58.9
CFD Special Assessments	52,077,567	5,992,324	6,513,153	8,868,812	2,355,659	36.2
TOTAL	**$ 106,970,157**	**$ 22,359,029**	**$ 23,024,354**	**$ 29,171,446**	**$ 6,147,092**	**26.7%**

Other Expenditures/Expenses

Overview

Budgeted expenditures/expenses that do not align with any particular operating department and benefit the entire organization are budgeted in this category. For FY2026-27, these total approximately $157.7 million, a decrease of 17 percent over the prior fiscal year. The decrease is primarily due to an administrative change implemented in FY2025-26 related to the Pension Reserve Trust Fund, including a change to the fund name and fund number, which affected how related financial activity is reported within this category. This change was for accounting and reporting purposes only; the fund's purpose, operations, and financial activity remain unchanged. Additionally, FY2025-26 included a one-time transfer from the Wastewater Rehabilitation Fund to the Wastewater Regional Rehabilitation Fund.

Significant items budgeted in this category include:

- Regional connection fees collected by the City and distributed to SPWA ($15.6 million)
- Unemployment, vision, and dental insurance ($2.6 million)
- Leave payoffs for General Fund employees that retire during the fiscal year ($750,000)
- Other post-employment benefit (OPEB) payments for retired employees' medical insurance ($11.4 million)--these payments are reflected in multiple budget locations to comply with accounting requirements (as disbursements from the fund from which the employee retired and as disbursements from the OPEB Trust Fund)
- Replacement pension benefit for retired employees ($341,000)
- Annexation tax-sharing agreement payments to Placer County ($14.3 million)
- Contingency budgets for the General Fund ($1.5 million), Water Operations Fund ($500,000), Wastewater Operations Fund ($500,000), and Waste Services Operations Fund ($500,000)
- Fees charged by the state and county for the collection and disbursement of sales and property taxes ($1.9 million)
- Indirect cost expenditure/expense reimbursements associated with general government services ($18.7 million)
- Debt service includes interest expense for interfund loans ($320,000)
- Transfers between funds ($78.8 million): operating transfers ($67.8 million), capital transfers ($6.5 million), and loan payments ($4.5 million). Transfers from the General Fund include:
    - $1.4 million to General Fund Emergency Reserve Fund
    - $2.1 million to General Fund Stabilization Reserve Fund

Budget Summary

Expenditures/Expenses by Major Category

Major Category	FY2024-25 Actuals ($)	FY2025-26 Adopted ($)	FY2025-26 Amended ($)	FY2026-27 Budget ($)	FY2026-27 Change ($)	FY2026-27 Change (%)
Salaries and Wages	-	750,000	750,000	750,000	-	-
Benefits	26,905,317	21,834,098	21,834,098	23,191,838	1,357,740	6.2
Materials, Supplies, and Services	40,849,921	36,797,569	36,785,613	37,858,091	1,072,478	2.9
Internal Reimbursements	13,347,176	14,933,120	14,933,120	16,811,879	1,878,759	12.6
Debt Service	459,902	359,193	359,193	319,741	(39,452)	(11.0)
Transfers Out	79,271,983	80,502,988	115,368,481	78,808,257	(36,560,224)	(31.7)
TOTAL	**$ 160,834,300**	**$ 155,176,968**	**$ 190,030,505**	**$ 157,739,806**	**$ (32,290,699)**	**(17.0%)**

Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2024-25 Actuals ($)	FY2025-26 Adopted ($)	FY2025-26 Amended ($)	FY2026-27 Budget ($)	FY2026-27 Change ($)	FY2026-27 Change (%)
1001 - General	47,648,750	33,824,301	34,483,619	41,072,811	6,589,192	19.1
1010 - General Fund Emergency Reserve	(44)	-	-	-	-	-
1011 - General Fund Stabilization Reserve	(66)	-	-	-	-	-
1012 - General Fund Capital Reserve	395,000	-	530,000	-	(530,000)	(100.0)
1020 - General Fund Contributions by Developers	354,536	-	-	-	-	-
1030 - Strategic Improvement	3,417,525	200,000	200,000	200,000	-	-
1050 - General Fund Pension Reserve Trust Fund	-	-	790,660	4,116,868	3,326,208	420.7
1130 - Stormwater	54,275	52,609	52,609	54,270	1,661	3.2
2001 - Johnson Ranch LLD Zone A	12,731	13,113	13,113	13,506	393	3.0
2002 - Johnson Ranch LLD Zone B	7,421	7,645	7,645	7,874	229	3.0
2003 - Johnson Ranch LLD Zone C	7,545	7,772	7,772	6,563	(1,209)	(15.6)
2004 - Johnson Ranch LLD Zone D	129	133	133	137	4	3.0
2005 - Johnson Ranch LLD Zone E	9,068	9,340	9,340	9,378	38	0.4
2009 - North West Roseville LLD Zone B	1,411	1,411	1,411	674	(737)	(52.2)
2011 - North Central Roseville LLD Zone B Local Benefit	581	599	599	616	17	2.8
2012 - North Central Roseville LLD Zone F Diamond Oaks 10	6,526	6,723	6,723	6,923	200	3.0
2013 - North Central Roseville LLD Zone G Diamond Oaks 14	7,431	7,655	7,655	7,883	228	3.0
2101 - North Roseville CFD 2 SD Zone A	23,945	24,663	24,663	25,402	739	3.0
2102 - North Roseville CFD 2 SD Zone B	14,290	14,719	14,719	15,160	441	3.0
2103 - North Roseville CFD 2 SD Zone C	35,864	36,939	36,939	38,047	1,108	3.0
2104 - Stoneridge CFD 1 SD	176,160	180,416	180,416	185,827	5,411	3.0
2105 - Stoneridge Parcel 1 CFD 2 SD	15,076	15,519	15,519	15,984	465	3.0
2106 - Woodcreek West CFD 2 SD	63,743	65,656	65,656	67,625	1,969	3.0
2107 - Highland Reserve North CFD 2 SD	116,280	119,572	119,572	123,010	3,438	2.9
2108 - Crocker Ranch CFD 2 SD	34,720	35,763	35,763	36,835	1,072	3.0
2109 - Woodcreek East CFD 2 SD	26,290	27,079	27,079	27,892	813	3.0
2110 - Stone Point CFD 2 SD	40,201	41,408	41,408	42,650	1,242	3.0
2111 - Fiddyment Ranch CFD 2 SD Public Services	237,687	251,303	251,303	255,044	3,741	1.5
2112 - Municipal Services District CFD 3 SD	8,359,507	9,175,729	9,175,729	9,831,763	656,034	7.1
2113 - Westpark CFD 2 SD Public Services	204,028	209,397	209,397	219,502	10,105	4.8
2114 - Longmeadow CFD 2 SD	7,505	7,731	7,731	7,962	231	3.0
2115 - Infill Services District CFD 4 SD	75,109	77,185	77,185	79,544	2,359	3.1
2116 - Infill Services District CFD 4 Annex 4 SD	55,413	57,076	57,076	58,769	1,693	3.0
2117 - Stone Point CFD 4 SD	12,988	13,343	13,343	13,715	372	2.8
2118 - North Roseville CFD 2 SD Zone E	1,013	1,043	1,043	1,075	32	3.1
2119 - Westbrook Services District CFD 2 SD	54,599	57,231	57,231	100,271	43,040	75.2
2120 - HP Campus Oaks CFD 2 SD	24,943	27,945	27,945	30,339	2,394	8.6
2121 - Creekview CFD 2 SD	34,001	43,524	43,524	51,039	7,515	17.3
2122 - Sierra Vista Services District CFD 2 SD	67,646	88,052	88,052	220,244	132,192	150.1
2124 - Amoruso Ranch CFD 2 SD	-	2,757	2,757	12,141	9,384	340.4
2220 - CalHOME	16,365	-	-	-	-	-
2240 - Supplemental Law Enforcement Services	135,000	135,000	135,000	135,000	-	-
2280 - Federal Stimulus Reserve - ARPA	-	-	-	1,020,534	1,020,534	-
2301 - State Gas Tax	88,481	93,326	93,326	48,066	(45,260)	(48.5)
2305 - Highway Users Tax	81,958	80,709	80,709	80,848	139	0.2
2307 - Road Maintenance and Rehab	(18)	-	-	-	-	-
2401 - Technology Replacement	32,190	280,061	280,061	13,272	(266,789)	(95.3)
2521 - Open Space	13,344	18,836	18,836	16,807	(2,029)	(10.8)
2541 - Native Oak Tree Propagation	7,655	10,247	10,247	9,373	(874)	(8.5)
2545 - Non-Native Tree Propagation	4,228	4,240	4,240	3,231	(1,009)	(23.8)
2551 - Roseville Aquatics Maintenance	(18)	-	-	-	-	-
2591 - Diamond Oaks	33,235	33,450	33,450	29,210	(4,240)	(12.7)
2594 - Woodcreek	120,165	97,790	97,790	97,790	-	-

Department Operating Budgets

Fund Number - Fund Name	FY2024-25 Actuals ($)	FY2025-26 Adopted ($)	FY2025-26 Amended ($)	FY2026-27 Budget ($)	FY2026-27 Change ($)	FY2026-27 Change (%)
2701 - Cable TV Peg	5,057	-	-	-	-	-
2821 - Housing Trust	14,474	3,357	3,357	3,441	84	2.5
2824 - Affordable Housing In Lieu and Program Equity	592,867	-	-	-	-	-
2841 - Housing Successor Low Mod	14,850	4,039	4,039	5,683	1,644	40.7
3151 - Traffic Mitigation	156,893	151,225	151,225	160,896	9,671	6.4
3201 - Roadway	11,713	10,422	10,422	9,661	(761)	(7.3)
3210 - Utility Impact Reimbursement	1,588,470	1,800,000	1,800,000	1,020,480	(779,520)	(43.3)
3303 - Citywide Park	637,609	434,587	434,587	-	(434,587)	(100.0)
3304 - Citywide Park - West Roseville SP	(16)	-	-	-	-	-
3311 - Neighborhood Park - West Roseville SP	(15)	-	-	-	-	-
3318 - Neighborhood Park - Westbrook	46,559	-	-	-	-	-
3319 - Neighborhood Park - Sierra Vista	(24)	-	-	-	-	-
3345 - SVSP Fee Program - Admin	119,932	181,851	181,851	183,181	1,330	0.7
3347 - SVSP Fee Program - Park Land	2,284,168	-	-	-	-	-
3355 - Public Facilities	626,334	876,551	876,551	874,516	(2,035)	(0.2)
3360 - Fire Facilities	1,401,342	2,340,620	2,340,620	55,800	(2,284,820)	(97.6)
3365 - Downtown Parking	625,471	611,168	611,168	602,443	(8,725)	(1.4)
3367 - Downtown Benefit	611,518	612,823	612,823	605,054	(7,769)	(1.3)
3380 - Bike Trail	16,511	9,637	9,637	15,444	5,807	60.3
3385 - Pleasant Grove Drainage Basin	38,823	40,071	40,071	25,095	(14,976)	(37.4)
3390 - Traffic Coordination	37,485	38,376	38,376	46,097	7,721	20.1
3395 - City County Mitigation	26,230	3,131	3,131	-	(3,131)	(100.0)
3410 - Al Johnson Wildlife Area	-	-	-	1,278	1,278	-
3901 - Citizens Benefit	(8,371)	-	-	-	-	-
4001 - Fleet Services	778,057	933,459	933,459	1,025,173	91,714	9.8
4005 - Fleet Replacement	156,593	157,930	157,930	1,198,980	1,041,050	659.2
4061 - Facility Services	720,456	791,763	791,763	951,436	159,673	20.2
4065 - Facility Rehabilitation	311,088	-	-	-	-	-
4101 - Information Technology Operations	1,331,542	1,180,551	1,180,551	1,176,308	(4,243)	(0.4)
4211 - Workers Compensation	617	-	-	-	-	-
4251 - Unemployment Insurance	162,266	572,339	572,339	578,567	6,228	1.1
4271 - Vision Insurance	186,682	199,275	199,275	201,677	2,402	1.2
4274 - Dental Insurance	1,644,466	1,772,919	1,772,919	1,790,284	17,365	1.0
6001 - Electric	14,590,519	15,858,912	22,358,912	16,703,868	(5,655,044)	(25.3)
6010 - Electric Rate Stabilization	6,835	9,101	9,101	8,683	(418)	(4.6)
6101 - Water Operations	9,882,916	13,230,080	17,230,080	14,002,036	(3,228,044)	(18.7)
6110 - Water Rate Stabilization	5,481	4,506	4,506	4,540	34	0.8
6120 - Water Construction	35,404	48,326	48,326	37,164	(11,162)	(23.1)
6130 - Water Rehabilitation	41,689	82,246	82,246	53,487	(28,759)	(35.0)
6140 - Water Meter Retrofit	-	-	-	1,337	1,337	-
6201 - Wastewater Operations	13,877,821	14,440,217	14,440,217	16,535,716	2,095,499	14.5
6210 - Wastewater Rate Stabilization	5,717	5,145	5,145	5,229	84	1.6
6220 - Wastewater Construction	22,752,118	12,291,012	12,291,012	15,638,652	3,347,640	27.2
6230 - Wastewater Rehabilitation	46,267	16,058,126	16,058,126	53,175	(16,004,951)	(99.7)
6231 - Wastewater Regional Rehabilitation	(57)	-	-	21,980	21,980	-
6301 - Waste Services Operations	7,890,092	8,576,317	8,576,317	7,340,133	(1,236,184)	(14.4)
6310 - Waste Services Rate Stabilization	(15)	2,826	2,826	3,237	411	14.5
6320 - Waste Services Capital Purchases	6,651	17,368	17,368	8,201	(9,167)	(52.8)
6330 - Waste Services Rehabilitation	23,813	71,182	71,182	27,327	(43,855)	(61.6)
6511 - Transit	380,834	436,613	436,613	412,344	(24,269)	(5.6)
6520 - Transportation	253,535	287,938	287,938	267,618	(20,320)	(7.1)
6540 - Consolidated Transit Services Agency	31,936	25,605	25,605	25,058	(547)	(2.1)
6591 - Youth Development	908,621	990,340	990,340	1,021,709	31,369	3.2
7001 - Other Post Employment Benefits Trust	10,123,344	12,619,040	12,619,040	13,711,450	1,092,410	8.7
7011 - Pension Reserve Trust	2,596	790,660	23,164,219	-	(23,164,219)	(100.0)

Fund Number - Fund Name	FY2024-25 Actuals ($)	FY2025-26 Adopted ($)	FY2025-26 Amended ($)	FY2026-27 Budget ($)	FY2026-27 Change ($)	FY2026-27 Change (%)
7102 - Woodcreek West Endowment	(17)	-	-	-	-	-
7103 - No Central Wetlands Endowment	(17)	-	-	-	-	-
7201 - Successor Agency to the former RDA	3,692,160	1,146,304	1,146,304	2,913,894	1,767,590	154.2
TOTAL	**$ 160,834,300**	**$ 155,176,968**	**$ 190,030,505**	**$ 157,739,806**	**$ (32,290,699)**	**(17.0%)**

Expenditures/Expenses by Division/Program

Division/Program	FY2024-25 Actuals ($)	FY2025-26 Adopted ($)	FY2025-26 Amended ($)	FY2026-27 Budget ($)	FY2026-27 Change ($)	FY2026-27 Change (%)
Other Expenditures/Expenses	138,774,424	132,231,326	167,084,863	134,064,589	(33,020,274)	(19.8)
Retiree Payments	10,264,063	9,135,642	9,135,642	9,375,217	239,575	2.6
Annexation Payments	11,795,812	13,810,000	13,810,000	14,300,000	490,000	3.5
TOTAL	**$ 160,834,300**	**$ 155,176,968**	**$ 190,030,505**	**$ 157,739,806**	**$ (32,290,699)**	**(17.0%)**

Position Allocation Schedule

Department/Position Classification	FY2024-25 Actuals	FY2025-26 Adopted Budget	FY2025-26 Amended Budget	FY2026-27 Changes	FY2026-27 Budget
City Attorney					
Assistant City Attorney	1.000	1.000	1.000	-	1.000
City Attorney	1.000	1.000	1.000	-	1.000
Deputy City Attorney I/II	1.000	1.000	2.000	-	2.000
Legal Assistant I/II	2.000	2.000	2.000	-	2.000
Paralegal	1.000	1.000	1.000	-	1.000
Senior Deputy City Attorney	4.000	4.000	4.000	-	4.000
City Attorney Total	**10.000**	**10.000**	**11.000**	**-**	**11.000**
City Clerk					
Assistant City Clerk	1.000	1.000	1.000	-	1.000
City Clerk	1.000	1.000	1.000	-	1.000
City Clerk Technician I/II	5.000	5.000	5.000	-	5.000
Deputy City Clerk I/II	2.000	2.000	2.000	-	2.000
Passport Agent	3.000	3.000	3.000	-	3.000
City Clerk Total	**12.000**	**12.000**	**12.000**	**-**	**12.000**
City Manager					
Assistant City Manager	1.000	1.000	1.000	-	1.000
Assistant City Manager/Chief Financial Officer	1.000	1.000	1.000	-	1.000
City Manager	1.000	1.000	1.000	-	1.000
Executive Assistant	2.000	2.000	1.000	-	1.000
Management Analyst I/II -CMO	1.000	1.000	1.000	-	1.000
Management Assistant I/II	1.000	1.000	1.000	-	1.000
Organizational Performance Program Administrator	1.000	1.000	1.000	-	1.000
Senior Executive Assistant	-	-	1.000	-	1.000
City Manager Total	**8.000**	**8.000**	**8.000**	**-**	**8.000**
Development Services					
Administrative Assistant	1.000	1.000	1.000	-	1.000
Administrative Technician	2.000	2.000	2.000	-	2.000
Assistant Building Official	1.000	1.000	1.000	-	1.000
Assistant Development Services Director	-	-	1.000	-	1.000
Associate (PE)/Assistant/Junior Engineer	6.000	6.000	6.000	(2.000)	4.000
Associate Engineer	1.000	1.000	1.000	-	1.000
Associate/Assistant Planner	5.000	5.000	5.000	-	5.000
Building Inspector I/II	7.000	7.000	7.000	-	7.000
Building Official	1.000	1.000	1.000	-	1.000
Building Plans Examiner I/II	5.000	5.000	5.000	-	5.000
Building Plans Examiner Supervisor	1.000	1.000	1.000	-	1.000
City Engineer	-	-	1.000	-	1.000
Code Enforcement Inspector I/II	5.000	5.000	4.000	-	4.000
Code Enforcement Supervisor	1.000	1.000	1.000	-	1.000
Construction Inspection Superintendent	1.000	1.000	1.000	-	1.000
Construction Inspection Supervisor	1.000	1.000	1.000	-	1.000
Construction Inspector I/II	5.000	5.000	5.000	-	5.000
Development Services Business Analyst	2.000	2.000	2.000	-	2.000
Development Services Business Systems Administrator	1.000	1.000	1.000	-	1.000
Development Services Director	1.000	1.000	1.000	-	1.000
Development Services Manager	1.000	1.000	1.000	-	1.000
Development Technician I/II	4.000	4.000	4.000	-	4.000
Engineering Manager	1.000	1.000	-	-	-
Environmental Coordinator	1.000	1.000	1.000	-	1.000
GIS Analyst I/II	1.000	1.000	1.000	-	1.000
GIS Technician I/II	1.000	1.000	1.000	-	1.000
Management Analyst I/II	1.000	1.000	1.000	-	1.000
Office Assistant I/II	2.000	2.000	2.000	-	2.000
Permit Technician I/II	4.000	4.000	4.000	-	4.000
Permits Supervisor	1.000	1.000	1.000	-	1.000

Position Allocation Schedule

Department/Position Classification	FY2024-25 Actuals	FY2025-26 Adopted Budget	FY2025-26 Amended Budget	FY2026-27 Changes	FY2026-27 Budget
Planning Manager	1.000	1.000	1.000	-	1.000
Principal Engineer	1.000	1.000	1.000	-	1.000
Senior Building Inspector	2.000	2.000	2.000	-	2.000
Senior Building Plans Examiner	1.000	1.000	1.000	-	1.000
Senior Construction Inspector	2.000	2.000	2.000	-	2.000
Senior Development Services Business Analyst	1.000	1.000	1.000	-	1.000
Senior Engineer	2.000	2.000	2.000	-	2.000
Senior Permits Technician	1.000	1.000	1.000	-	1.000
Senior Planner	2.000	2.000	2.000	-	2.000
Development Services Total	**77.000**	**77.000**	**77.000**	**(2.000)**	**75.000**
Economic Development					
Development Analyst I/II	1.000	1.000	1.000	-	1.000
Economic Development Director	1.000	1.000	1.000	-	1.000
Economic Development Manager	1.000	1.000	1.000	-	1.000
Economic Development Project Manager	1.000	1.000	1.000	-	1.000
Housing Analyst I/II	4.000	4.000	4.000	-	4.000
Housing Manager	1.000	1.000	1.000	-	1.000
Housing Supervisor	1.000	1.000	1.000	-	1.000
Housing Technician I/II	4.000	4.000	4.000	-	4.000
Management Analyst I/II	1.000	1.000	1.000	-	1.000
Office Assistant I/II	1.000	1.000	1.000	-	1.000
Senior Housing Technician	1.000	1.000	1.000	-	1.000
Economic Development Total	**17.000**	**17.000**	**17.000**	**-**	**17.000**
Electric					
Administrative Assistant	1.000	1.000	1.000	-	1.000
Administrative Technician	4.000	4.000	3.000	-	3.000
Assistant Electric Utility Director	4.000	4.000	4.000	-	4.000
Associate/Assistant Electric Analyst	10.000	10.000	10.000	-	10.000
Customer Care Manager	1.000	1.000	1.000	-	1.000
Department Public Information Officer	1.000	1.000	1.000	-	1.000
Electric/Apprentice Metering System Technician	-	-	6.000	-	6.000
Electric Business Analyst I/II	7.000	8.000	9.000	-	9.000
Electric Compliance Analyst	2.000	2.000	2.000	-	2.000
Electric Customer Programs and Public Affairs Supervisor	1.000	1.000	1.000	-	1.000
Electric Drafting Technician I/II	1.000	1.000	1.000	-	1.000
Electric Economic and Development Partnership Manager	1.000	1.000	1.000	-	1.000
Electric Engineering Technician I/II	4.000	4.000	4.000	-	4.000
Electric Engineering Technician Supervisor	1.000	1.000	1.000	-	1.000
Electric Line General Foreperson	1.000	1.000	1.000	-	1.000
Electric Line Troubleshooter	4.000	4.000	4.000	-	4.000
Electric Materials Technician I/II	4.000	4.000	4.000	-	4.000
Electric Metering Systems Technician I/II	5.000	5.000	-	-	-
Electric Operations Safety Technician	1.000	1.000	1.000	-	1.000
Electric Operations Manager	1.000	1.000	1.000	-	1.000
Electric Operations Supervisor	2.000	2.000	2.000	-	2.000
Electric Preventive Data System Technician	1.000	1.000	1.000	-	1.000
Electric Resource Planner I/II	4.000	4.000	4.000	-	4.000
Electric Risk and Compliance Supervisor	1.000	1.000	1.000	-	1.000
Electric Substation Supervisor	1.000	1.000	1.000	-	1.000
Electric Substation Technician I/II	12.000	12.000	12.000	(1.000)	11.000
Electric System Dispatcher	3.000	3.000	3.000	-	3.000
Electric Technology System Technician	3.000	4.000	4.000	-	4.000
Electric Technology Systems Administrator	1.000	1.000	1.000	-	1.000
Electric Utility Chief Operating Officer	1.000	1.000	1.000	-	1.000
Electric Utility Director	1.000	1.000	1.000	-	1.000
Electric Utility Financial Administrator	1.000	1.000	1.000	-	1.000
Electric Utility Inspection Technician	3.000	3.000	3.000	-	3.000

Position Allocation Schedule

Department/Position Classification	FY2024-25 Actuals	FY2025-26 Adopted Budget	FY2025-26 Amended Budget	FY2026-27 Changes	FY2026-27 Budget
Electric/Apprentice Line Technician/Pre-Apprentice	13.000	13.000	13.000	-	13.000
Energy Program Technician	2.000	2.000	2.000	-	2.000
Energy Services Account Representative I/II	3.000	3.000	3.000	1.000	4.000
Generation Maintenance Scheduler-Coordinator	1.000	1.000	1.000	-	1.000
Government Relations Representative I/II	1.000	1.000	1.000	-	1.000
Instrument and Control Technician	3.000	4.000	4.000	-	4.000
Marketing and Communication Analyst I/II	2.000	2.000	2.000	-	2.000
Meter Reader	2.000	-	-	-	-
Office Assistant I/II	4.000	3.000	3.000	-	3.000
Power Engineer I/II	3.000	3.000	3.000	-	3.000
Power Generation Safety Technician	-	-	1.000	-	1.000
Power Generation Superintendent	1.000	1.000	1.000	-	1.000
Power Plant Engineer I/II	2.000	2.000	2.000	1.000	3.000
Power Plant Mechanic	3.000	3.000	3.000	-	3.000
Power Plant Operations and Maintenance Supervisor	2.000	2.000	2.000	-	2.000
Power Plant Operator Technician I/II	9.000	9.000	9.000	1.000	10.000
Power Supply and Portfolio Administrator	1.000	1.000	1.000	-	1.000
Principal Power Engineer	1.000	1.000	2.000	-	2.000
Senior Electric Business Analyst	4.000	4.000	4.000	-	4.000
Senior Electric Line Technician	3.000	3.000	3.000	-	3.000
Senior Electric Line Troubleshooter	1.000	1.000	1.000	-	1.000
Senior Electric Materials Technician	1.000	1.000	1.000	-	1.000
Senior Electric Metering Systems Technician	1.000	1.000	1.000	-	1.000
Senior Electric Substation Technician	3.000	3.000	3.000	1.000	4.000
Senior Electric System Dispatcher	1.000	1.000	1.000	-	1.000
Senior Electric Technology Systems Analyst	1.000	1.000	1.000	-	1.000
Senior Energy Services Account Representative	2.000	2.000	2.000	-	2.000
Senior Utility Billing Analyst I/II	2.000	2.000	2.000	-	2.000
Senior Utility Customer Services Field Representative	1.000	1.000	-	-	-
Senior Power Engineer	2.000	2.000	1.000	-	1.000
Senior Power Plant Engineer	1.000	1.000	1.000	-	1.000
Senior Power Plant Operator Technician	4.000	4.000	4.000	1.000	5.000
Senior Utility Customer Service Specialist	3.000	3.000	3.000	-	3.000
Utility Billing Analyst	5.000	5.000	5.000	-	5.000
Utility Billing and Field Services Supervisor	1.000	1.000	1.000	-	1.000
Utility Business System Administrator	1.000	1.000	1.000	-	1.000
Utility Customer Services Field Representative I/II	1.000	1.000	-	-	-
Utility Customer Service Representative II	11.750	11.750	11.750	-	11.750
Utility Customer Service Specialist I/II	5.000	5.000	5.000	-	5.000
Utility Customer Service Supervisor	1.000	1.000	1.000	-	1.000
Electric Total	**196.750**	**196.750**	**196.750**	**4.000**	**200.750**
Environmental Utilities					
Administrative Assistant	1.000	1.000	1.000	-	1.000
Administrative Technician	4.000	4.000	4.000	-	4.000
Assistant Environmental Utilities Director	2.000	2.000	1.000	-	1.000
Assistant Environmental Utilities Director of Operations	-	-	1.000	-	1.000
Associate (PE)/Assistant/Junior Engineer	2.000	2.000	4.000	-	4.000
Associate Engineer	3.000	3.000	2.000	1.000	3.000
Data Management Specialist I/II	3.000	3.000	3.000	-	3.000
Department Public Information Officer	1.000	1.000	1.000	-	1.000
Development Technician I/II	1.000	1.000	1.000	-	1.000
Engineering Manager	1.000	1.000	1.000	-	1.000
Engineering Technician I/II	1.000	1.000	1.000	-	1.000
Environmental Compliance Specialist I/II	2.000	2.000	2.000	-	2.000
Environmental Utilities Business Analyst I/II	5.000	5.000	5.000	-	5.000
Environmental Utilities Business Services Manager	1.000	1.000	1.000	-	1.000
Environmental Utilities Compliance Administrator	4.000	4.000	3.000	-	3.000
Environmental Utilities Director	1.000	1.000	1.000	-	1.000

Position Allocation Schedule

Department/Position Classification	FY2024-25 Actuals	FY2025-26 Adopted Budget	FY2025-26 Amended Budget	FY2026-27 Changes	FY2026-27 Budget
Environmental Utilities Instrument and Control Technician I/II	5.000	5.000	5.000	-	5.000
Environmental Utilities Maintenance Superintendent	1.000	1.000	1.000	-	1.000
Environmental Utilities Operations Superintendent	1.000	2.000	2.000	-	2.000
Environmental Utilities Policy and Compliance Manager	-	-	1.000	-	1.000
ERP Business Analyst I/II	1.000	1.000	1.000	-	1.000
GIS Analyst I/II	3.000	3.000	3.000	-	3.000
Government Relations Representative I/II	1.000	1.000	1.000	-	1.000
Industrial Waste Analyst	1.000	1.000	1.000	-	1.000
Industrial Waste Supervisor	-	-	1.000	-	1.000
Industrial Waste Technician	1.000	1.000	-	-	-
Industrial Waste Technician I/II	-	-	1.000	-	1.000
Interpretive Services Specialist I/II	2.000	2.000	2.000	-	2.000
Laboratory Analyst I/II	4.000	4.000	4.000	-	4.000
Management Analyst I/II	2.000	2.000	3.000	2.000	5.000
Marketing and Communication Analyst I/II	2.000	2.000	2.000	-	2.000
Materials Technician	2.000	2.000	2.000	-	2.000
Office Assistant I/II	10.000	10.000	9.000	-	9.000
Operational Technology and Security Administrator	-	-	1.000	-	1.000
Organics Truck Driver	1.000	1.000	1.000	-	1.000
Plant and Equipment Maintenance Worker I/II	3.000	3.000	3.000	-	3.000
Plant and Equipment Mechanic I/II	6.000	6.000	6.000	-	6.000
Predictive Maintenance Technician I/II	1.000	1.000	1.000	-	1.000
Preventative Maintenance Coordinator	2.000	2.000	2.000	-	2.000
Preventative Maintenance Supervisor	2.000	2.000	2.000	-	2.000
Preventative Maintenance Technician I/II	5.000	5.000	5.000	-	5.000
Principal Engineer	2.000	2.000	2.000	-	2.000
Process Engineer	1.000	1.000	1.000	-	1.000
Recycling and Organics Coordinator	1.000	1.000	1.000	-	1.000
Refuse and Stormwater Manager	1.000	1.000	1.000	-	1.000
Refuse Maintenance Worker I/II	5.000	5.000	5.000	-	5.000
Refuse Superintendent	1.000	1.000	1.000	-	1.000
Refuse Supervisor	4.000	4.000	4.000	-	4.000
Refuse Truck Driver I/II	36.000	37.000	37.000	1.000	38.000
Safety Coordinator	2.000	2.000	2.000	-	2.000
SCADA System Technician	2.000	2.000	2.000	-	2.000
Senior Engineer	5.000	5.000	5.000	-	5.000
Senior Engineering Technician	1.000	1.000	1.000	-	1.000
Senior Environmental Utilities Business Analyst	1.000	1.000	1.000	-	1.000
Senior Environmental Utilities Instrument & Control Technician	1.000	1.000	1.000	-	1.000
Senior GIS Analyst	1.000	1.000	1.000	-	1.000
Senior Interpretive Services Specialist	1.000	1.000	1.000	-	1.000
Senior Laboratory Analyst	2.000	2.000	2.000	-	2.000
Senior Preventative Maintenance Technician	3.000	3.000	3.000	-	3.000
Senior Refuse Truck Driver	7.000	7.000	7.000	-	7.000
Senior SCADA System Technician	1.000	1.000	1.000	-	1.000
Senior Solid Waste Billing Technician	1.000	1.000	1.000	-	1.000
Senior Wastewater Utility Maintenance Worker	6.000	6.000	6.000	-	6.000
Senior Water Distribution Worker	8.000	8.000	8.000	-	8.000
Solid Waste Billing Technician	1.000	1.000	1.000	-	1.000
Utility Exploration Center Supervisor	1.000	1.000	1.000	-	1.000
Utility Government Relations Administrator	1.000	1.000	1.000	-	1.000
Waste Services Clerk I/II	2.000	2.000	2.000	-	2.000
Waste Services Field Enforcement Inspector	1.000	1.000	1.000	-	1.000
Wastewater Collection Superintendent	1.000	1.000	1.000	-	1.000
Wastewater Collection Supervisor	3.000	3.000	3.000	-	3.000
Wastewater Treatment Plant Chief Operator	1.000	2.000	2.000	-	2.000
Wastewater Treatment Plant Operator Grade III 24Hr	6.000	6.000	5.000	-	5.000
Wastewater Treatment Plant Operator Grade III 8Hr	7.000	7.000	8.000	-	8.000
Wastewater Treatment Plant Operator Grade IV	2.000	2.000	2.000	-	2.000

Position Allocation Schedule

Department/Position Classification	FY2024-25 Actuals	FY2025-26 Adopted Budget	FY2025-26 Amended Budget	FY2026-27 Changes	FY2026-27 Budget
Wastewater Utility Maintenance Worker I/II	27.000	27.000	27.000	1.000	28.000
Wastewater Utility Manager	1.000	1.000	1.000	-	1.000
Water Conservation Administrator	1.000	1.000	1.000	-	1.000
Water Conservation Specialist	1.000	1.000	1.000	-	1.000
Water Conservation Worker I/II	5.000	5.000	6.000	-	6.000
Water Distribution Superintendent	1.000	1.000	1.000	-	1.000
Water Distribution Supervisor	4.000	4.000	4.000	-	4.000
Water Distribution Worker I/II	27.000	27.000	28.000	1.000	29.000
Water Quality Lab Supervisor	2.000	2.000	2.000	-	2.000
Water Quality Technician	1.000	1.000	1.000	-	1.000
Water Treatment Plant Chief Operator	1.000	1.000	1.000	-	1.000
Water Treatment Plant Operator Grade I/II/III 24Hr	6.000	6.000	6.000	-	6.000
Water Utility Manager	1.000	1.000	1.000	-	1.000
Environmental Utilities Total	**285.000**	**288.000**	**293.000**	**6.000**	**299.000**
Finance					
Accountant I/II	3.000	3.000	2.000	-	2.000
Accounting Manager	1.000	1.000	1.000	-	1.000
Accounting Supervisor	1.000	1.000	1.000	-	1.000
Accounts Payable Supervisor	1.000	1.000	1.000	-	1.000
Administrative Assistant	1.000	1.000	1.000	-	1.000
Administrative Technician	2.000	2.000	2.000	-	2.000
Assistant Finance Director	1.000	1.000	1.000	-	1.000
Budget Analyst I/II	4.000	4.000	4.000	-	4.000
Budget Manager	1.000	1.000	1.000	-	1.000
Buyer I/II	4.000	4.000	4.000	-	4.000
ERP Business Analyst I/II	4.000	5.000	5.000	-	5.000
ERP Program Manager	1.000	1.000	1.000	-	1.000
Finance Director	1.000	1.000	1.000	-	1.000
Finance Manager	1.000	1.000	1.000	-	1.000
Finance Technician I/II	7.000	7.000	6.000	-	6.000
Internal Control Accountant	-	-	1.000	-	1.000
Inventory Control and Supply Technician	1.000	1.000	1.000	-	1.000
Inventory Control and Supply Worker I/II	2.000	2.000	2.000	-	2.000
Management Analyst I/II	2.000	2.000	1.000	-	1.000
Payroll Analyst	2.000	2.000	2.000	-	2.000
Payroll Supervisor	1.000	1.000	1.000	-	1.000
Payroll Technician I/II	3.600	3.600	3.600	-	3.600
Purchasing and Warehouse Manager	1.000	1.000	1.000	-	1.000
Purchasing Supervisor	1.000	1.000	1.000	-	1.000
Senior Accountant	3.000	3.000	4.000	-	4.000
Senior Buyer	1.000	1.000	1.000	-	1.000
Senior Finance Technician	1.000	1.000	1.000	-	1.000
Senior Payroll Technician	1.000	1.000	1.000	-	1.000
Finance Total	**52.600**	**53.600**	**52.600**	**-**	**52.600**
Fire					
Administrative Assistant	1.000	1.000	1.000	-	1.000
Administrative Technician	1.000	1.000	1.000	-	1.000
Assistant Fire Chief	1.000	1.000	1.000	-	1.000
Department Public Information Officer	1.000	1.000	1.000	-	1.000
EMS Quality Assurance Coordinator	1.000	1.000	1.000	-	1.000
Fire and Environmental Inspection Supervisor	1.000	1.000	1.000	-	1.000
Fire and Environmental Safety Inspector I/II	5.000	5.000	5.000	-	5.000
Fire Battalion Chief	7.000	7.000	7.000	-	7.000
Fire Captain	34.000	34.000	34.000	-	34.000
Fire Chief	1.000	1.000	1.000	-	1.000
Fire Division Chief	2.000	2.000	2.000	-	2.000
Fire Engineer	33.000	33.000	33.000	-	33.000

Position Allocation Schedule

Department/Position Classification	FY2024-25 Actuals	FY2025-26 Adopted Budget	FY2025-26 Amended Budget	FY2026-27 Changes	FY2026-27 Budget
Fire Plans Examiner	-	-	1.000	-	1.000
Firefighter Paramedic I/II	39.000	39.000	39.000	-	39.000
GIS Analyst I/II	1.000	1.000	1.000	-	1.000
Management Analyst I/II	1.000	1.000	1.000	-	1.000
Office Assistant I/II	1.000	1.000	1.000	-	1.000
Fire Total	**130.000**	**130.000**	**131.000**	**-**	**131.000**
Human Resources					
Administrative Assistant	1.000	1.000	1.000	-	1.000
Assistant Human Resources Director	1.000	1.000	1.000	-	1.000
Human Resources Analyst I/II	5.000	5.000	5.000	-	5.000
Human Resources Director	1.000	1.000	1.000	-	1.000
Human Resources Manager	1.000	1.000	1.000	-	1.000
Human Resources Technician	8.000	8.000	8.000	-	8.000
Risk Manager	1.000	1.000	1.000	-	1.000
Senior Human Resources Technician	2.000	2.000	2.000	-	2.000
Human Resources Total	**20.000**	**20.000**	**20.000**	**-**	**20.000**
Information Technology					
Administrative Technician	1.000	1.000	1.000	-	1.000
Assistant Information Technology Director	2.000	2.000	2.000	-	2.000
Business Systems Analyst I/II	11.000	12.000	12.000	-	12.000
Business Systems Supervisor	3.000	3.000	3.000	-	3.000
Chief Information Officer	1.000	1.000	1.000	-	1.000
Database Analyst I/II	6.000	6.000	6.000	(1.000)	5.000
Database Supervisor	1.000	1.000	1.000	-	1.000
Information Security Administrator	1.000	1.000	1.000	-	1.000
Information Technology Analyst I/II	8.000	9.000	8.000	-	8.000
Information Technology Client Services Supervisor	1.000	1.000	1.000	-	1.000
Information Technology Program Manager	5.000	5.000	5.000	-	5.000
Information Technology Supervisor	1.000	1.000	1.000	-	1.000
Information Technology Technician I/II	3.000	2.000	2.000	-	2.000
Management Analyst I/II	1.000	1.000	1.000	-	1.000
Office Assistant I/II	-	1.000	1.000	-	1.000
Security Analyst I/II	2.000	2.000	2.000	-	2.000
Security Architect	1.000	1.000	1.000	-	1.000
Senior Information Technology Technician	2.000	2.000	2.000	-	2.000
System Architect	8.000	8.000	8.000	-	8.000
Information Technology Total	**58.000**	**60.000**	**59.000**	**(1.000)**	**58.000**
Parks, Recreation & Libraries					
Administrative Assistant	1.000	1.000	1.000	-	1.000
Administrative Technician	8.000	8.000	8.000	-	8.000
Aquatics Maintenance Technician	2.000	2.000	2.000	-	2.000
Arborist Technician	1.000	1.000	1.000	-	1.000
Child Care Site Coordinator	14.000	14.750	14.000	-	14.000
City Librarian	1.000	1.000	1.000	-	1.000
Cultural Arts Supervisor	1.000	1.000	1.000	-	1.000
Department Public Information Officer	1.000	1.000	1.000	-	1.000
Graphic Designer	1.000	1.000	1.000	-	1.000
Irrigation Technician	1.000	1.000	1.000	-	1.000
Librarian I/II	5.500	5.500	5.500	-	5.500
Library Assistant I/II	4.000	4.000	4.000	-	4.000
Library Supervisor	3.000	3.000	3.000	-	3.000
Library Technician	3.000	3.000	3.000	-	3.000
Management Analyst I/II	3.000	3.000	3.000	-	3.000
Marketing and Communication Analyst I/II	2.000	2.000	2.000	-	2.000
Museum Assistant	1.000	1.000	1.000	-	1.000
Natural Resources Specialist I/II	1.000	1.000	1.000	-	1.000

Position Allocation Schedule

Department/Position Classification	FY2024-25 Actuals	FY2025-26 Adopted Budget	FY2025-26 Amended Budget	FY2026-27 Changes	FY2026-27 Budget
Natural Resources Worker I/II	6.000	6.000	6.000	-	6.000
Office Assistant I/II	4.000	4.000	4.000	-	4.000
Open Space Supervisor	4.000	4.000	4.000	-	4.000
Park Development Project Manager I/II	2.000	2.000	2.000	-	2.000
Parks & Open Space Superintendent	2.000	2.000	2.000	-	2.000
Parks & Open Space Supervisor	-	1.000	1.000	-	1.000
Parks Contract Compliance Technician	3.000	3.000	3.000	-	3.000
Parks Inspector	2.000	2.000	2.000	-	2.000
Parks Maintenance and Construction Technician	1.000	1.000	1.000	-	1.000
Parks Maintenance Worker I/II	30.000	32.000	32.000	1.000	33.000
Parks Planning and Development Manager	1.000	1.000	1.000	-	1.000
Parks Recreation and Libraries Director	1.000	1.000	1.000	-	1.000
Parks Recreation and Libraries Manager	3.000	3.000	3.000	-	3.000
Recreation Coordinator I/II	10.000	11.000	11.000	-	11.000
Recreation Leader	5.000	5.000	5.000	-	5.000
Recreation Superintendent	3.000	3.000	3.000	-	3.000
Recreation Supervisor	7.000	7.000	7.000	-	7.000
Senior Interpretive Services Specialist	1.000	1.000	1.000	-	1.000
Senior Natural Resources Worker	1.000	1.000	1.000	-	1.000
Senior Park Development Project Manager	1.000	1.000	1.000	-	1.000
Senior Parks Maintenance Worker	5.000	6.000	6.000	-	6.000
Senior Tree Trimmer	1.000	1.000	1.000	-	1.000
Tree Trimmer I/II	2.000	2.000	2.000	-	2.000
Turf and Sports Field Technician	1.000	1.000	1.000	-	1.000
Urban Forester	1.000	1.000	1.000	-	1.000
Youth Development Program Coordinator	3.000	3.000	3.000	-	3.000
Parks, Recreation & Libraries Total	**153.500**	**159.250**	**158.500**	**1.000**	**159.500**
Police					
Administrative Assistant	1.000	1.000	1.000	-	1.000
Animal Control Officer	3.000	3.000	3.000	-	3.000
Animal Control Supervisor	1.000	1.000	1.000	-	1.000
Communications Supervisor	4.000	4.000	4.000	-	4.000
Community Services Officer I/II	11.000	11.000	9.000	-	9.000
Crime Analyst	1.000	1.000	1.000	-	1.000
Crime Analysis Supervisor	1.000	1.000	1.000	-	1.000
Crime Scene Investigations Supervisor	-	-	1.000	-	1.000
Crime Scene Investigator I/II	-	-	4.000	-	4.000
Dispatcher I/II	21.000	21.000	21.000	1.000	22.000
Management Analyst I/II	1.000	1.000	1.000	-	1.000
Police Captain	3.000	3.000	3.000	-	3.000
Police Chief	1.000	1.000	1.000	-	1.000
Police Code Enforcement Officer	-	-	1.000	-	1.000
Police Community Outreach Specialist	1.000	1.000	1.000	-	1.000
Police Lieutenant	8.000	8.000	9.000	-	9.000
Police Officer/Police Trainee	127.000	130.000	130.000	3.000	133.000
Police Property and Evidence Technician	4.000	4.000	4.000	-	4.000
Police Property and Evidence Supervisor	1.000	1.000	1.000	-	1.000
Police Records Clerk I/II	9.000	9.000	9.000	-	9.000
Police Scene Technician I/II	4.000	4.000	-	-	-
Police Sergeant	17.000	17.000	17.000	-	17.000
Police Services Administrator	2.000	2.000	2.000	-	2.000
Police Social Services Practitioner I/II	1.000	1.000	1.000	-	1.000
Police Social Services Supervisor	1.000	1.000	1.000	-	1.000
Police Systems Security and Compliance Technician	-	-	2.000	-	2.000
Public Safety Program Coordinator	1.000	1.000	1.000	-	1.000
Real Time Crime Center Specialist	-	-	2.000	-	2.000
Records Supervisor	2.000	2.000	2.000	-	2.000
Senior Police Records Clerk	3.000	3.000	2.000	-	2.000
Police Total	**229.000**	**232.000**	**236.000**	**4.000**	**240.000**

Position Allocation Schedule

Department/Position Classification	FY2024-25 Actuals	FY2025-26 Adopted Budget	FY2025-26 Amended Budget	FY2026-27 Changes	FY2026-27 Budget
Public Affairs & Communications					
Department Public Information Officer	2.000	2.000	2.000	-	2.000
Deputy City Manager	1.000	1.000	1.000	-	1.000
Digital Content Analyst	1.000	1.000	1.000	-	1.000
Government Relations Administrator	1.000	1.000	1.000	-	1.000
Marketing and Communication Analyst I/II	2.000	2.000	2.000	1.000	3.000
Public Affairs and Communication Manager	1.000	1.000	1.000	-	1.000
Video and Multimedia Technician	1.000	1.000	1.000	-	1.000
Public Affairs & Communications Total	**9.000**	**9.000**	**9.000**	**1.000**	**10.000**
Public Works					
Administrative Assistant	1.000	1.000	1.000	-	1.000
Administrative Technician	5.750	5.750	6.750	-	6.750
Alternative Transportation Manager	1.000	1.000	1.000	-	1.000
Assistant Public Works Director	1.000	1.000	1.000	-	1.000
Associate (PE)/Assistant/Junior Engineer	12.000	12.000	12.000	-	12.000
Associate/Assistant Transportation Planner	2.000	2.000	2.000	-	2.000
Building Maintenance Worker I/II	6.000	7.000	7.000	-	7.000
Community Relations Analyst	1.000	1.000	1.000	-	1.000
Custodian	6.000	6.000	6.000	-	6.000
Custodian Supervisor	1.000	1.000	1.000	-	1.000
Electronics Technician I/II	5.000	5.000	5.000	-	5.000
Engineering Technician I/II/III	2.000	2.000	2.000	-	2.000
Equipment Serviceworker	5.000	5.000	5.000	-	5.000
Facilities Supervisor	1.000	1.000	1.000	-	1.000
Fleet Management Technician	1.000	1.000	1.000	-	1.000
Fleet Services Parts Buyer	1.000	1.000	1.000	-	1.000
Fleet Services Supervisor	2.000	2.000	2.000	-	2.000
GIS Technician I/II	1.000	1.000	1.000	-	1.000
Intelligent Transportation Systems Maintenance Supervisor	1.000	1.000	1.000	-	1.000
Inventory Control and Supply Worker I/II	2.000	2.000	2.000	-	2.000
Management Analyst I/II	2.000	2.000	2.000	-	2.000
Mechanic I/II	10.000	11.000	11.000	-	11.000
Office Assistant I/II	6.500	6.500	5.500	-	5.500
Preventative Maintenance Supervisor	1.000	1.000	-	-	-
Principal Engineer	1.000	1.000	1.000	-	1.000
Project Coordinator	3.000	4.000	4.000	-	4.000
Project Supervisor	1.000	1.000	1.000	-	1.000
Public Works Director	1.000	1.000	1.000	-	1.000
Public Works Manager	2.000	2.000	2.000	-	2.000
Senior Building Maintenance Worker	1.000	1.000	1.000	-	1.000
Senior Custodian	1.000	1.000	1.000	-	1.000
Senior Electronic Technician	1.000	1.000	1.000	-	1.000
Senior Engineer	3.000	3.000	4.000	-	4.000
Senior Mechanic	2.000	2.000	2.000	-	2.000
Senior Street Maintenance Worker	6.000	6.000	5.000	-	5.000
Street Maintenance Manager	1.000	1.000	1.000	-	1.000
Street Maintenance Supervisor	3.000	3.000	3.000	-	3.000
Street Maintenance Worker I/II	20.000	21.000	21.000	1.000	22.000
Street Sweeper Operator	5.000	5.000	5.000	-	5.000
Senior Street Sweeper Operator	-	-	1.000	-	1.000
Traffic Signal Maintenance Worker I/II	2.000	3.000	3.000	-	3.000
Transit Operations Supervisor	1.000	1.000	1.000	-	1.000
Transportation Grants Analyst	1.000	1.000	1.000	-	1.000
Transportation Technician I/II	1.000	1.000	1.000	-	1.000
Vehicle Maintenance Servicewriter	1.000	1.000	-	-	-
Public Works Total	**134.250**	**139.250**	**138.250**	**1.000**	**139.250**
Grand Total	**1,392.100**	**1,411.850**	**1,419.100**	**14.000**	**1,433.100**

Capital Improvement Program

Capital Improvement Program

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Capital Improvement Program Overview



Capital Improvement Program Overview

The City of Roseville's Capital Improvement Program (CIP) includes projects related to the acquisition, design, construction, or expansion of an element of the City's infrastructure, including physical improvements such as streets, public buildings and parks, as well as equipment and technology infrastructure.

The five-year CIP budget estimate is $619.2 million, of which $90.5 million is the funding recommended for FY2026-27. The current year's budget recommendation represents an $8.2 million decrease in funding from the prior year. The decreases are in the following areas: Water ($7.8 million), Electric ($7.7 million), and Public Works ($2.1 million).

This reduction is offset by increases in Parks, Recreation & Libraries ($8.8 million), Citywide Technology ($0.3 million), Waste Services ($0.2 million), and Public Safety ($0.1 million).

The CIP includes projects for which future funding has yet to be identified. The project page presents these with a "TBD - To Be Determined" funding source. The total funding to be determined for the five-year plan is $107.0 million.

This section presents in detail only projects that include additional funding in the current or future budget years through FY2030-31. Projects planned to start in the coming years have been identified as forecasted projects on the summary page of each CIP classification as applicable.

Since project budgets are approved on a total project basis, any unspent funds at the end of the fiscal year are carried forward automatically into the following year's budget. Existing projects with unspent budgets are listed in the "Existing Projects" section on the summary table of each CIP classification.

CIP budget pages display general project information and include department, location, description, operating budget impact, the City Council goal associated with the project, and a summary timeline. The "Funding Overview" section of each project budget page summarizes the project's financial information and the "FY2026-27 Budget and Five-Year Plan" section provides project cost estimates by funding source for FY2026-27 through FY2030-31.

In limited instances, the summary tables and individual project pages show lower available resources and actual expenditures/expenses from prior years than actually incurred due to funds that have been closed and the use of non-City funding sources.

Projects are classified as: Citywide Technology; Electric; General Government; Parks, Recreation & Libraries; Public Safety; Public Works; Waste Services; Wastewater; and Water.

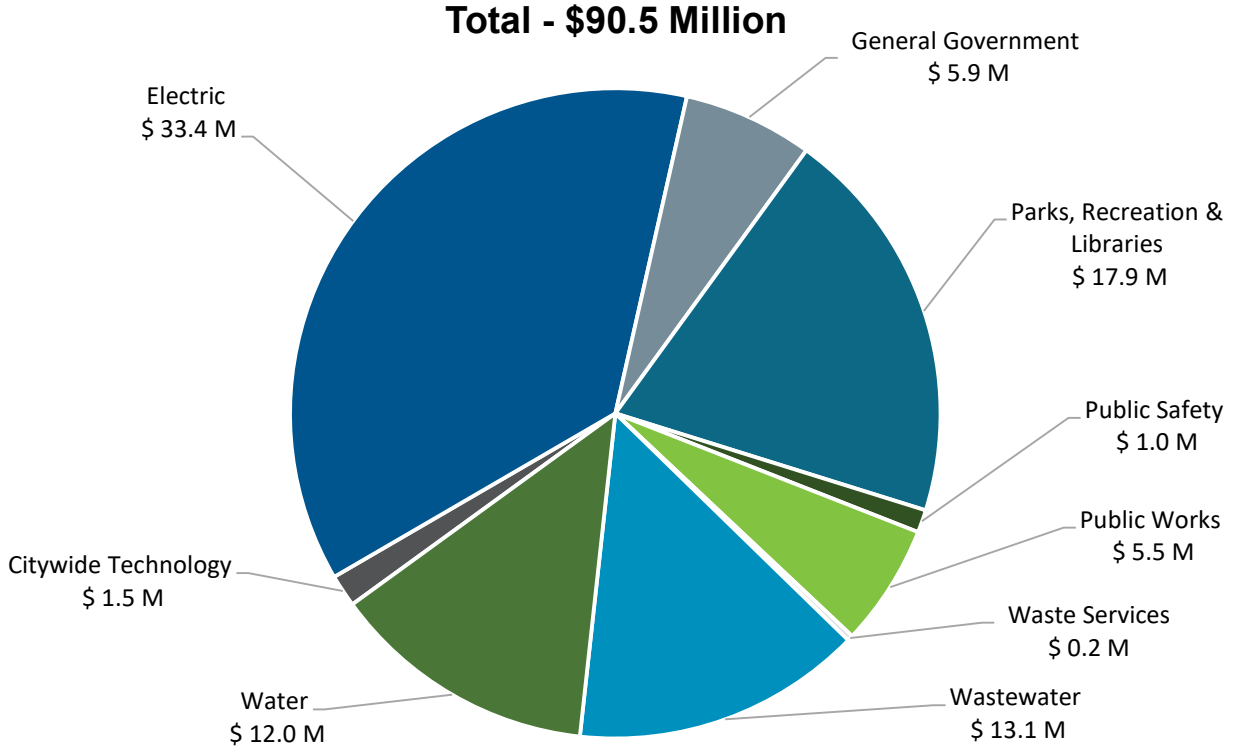
The table titled "Capital Improvement Program Summary by Classification" is a high-level view of each category's total capital project expenditures over the next five years.

Capital Improvement Program Summary by Classification

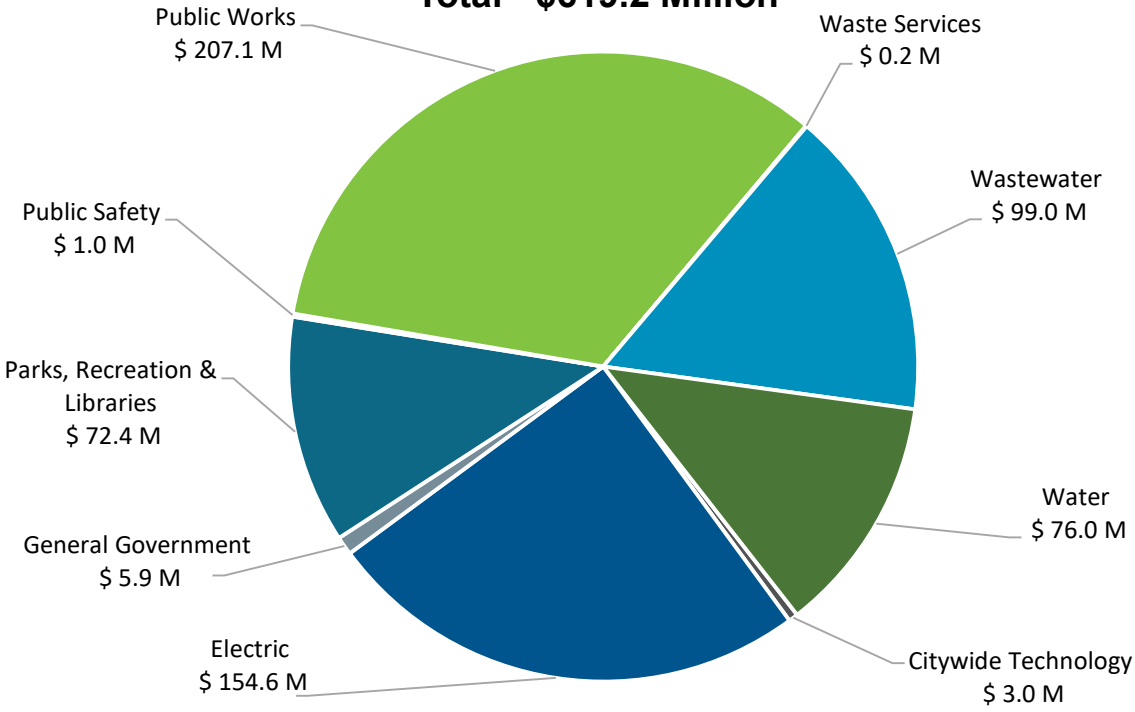
Classification	Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Five-Year Plan	Total Projects
Citywide Technology	9,437,140	5,527,724	1,463,335	806,231	698,686	-	-	2,968,252	17,933,116
Electric	80,286,443	83,440,900	33,423,000	24,296,000	33,676,000	38,189,000	24,977,000	154,561,000	318,288,343
General Government	5,214,460	455,636	5,850,000	-	-	-	-	5,850,000	11,520,096
Parks, Recreation & Libraries	95,027,092	37,708,863	17,934,965	13,446,100	13,809,478	9,776,000	17,492,407	72,458,950	205,194,905
Public Safety	16,074,251	3,616,893	1,024,100	-	-	-	-	1,024,100	20,715,244
Public Works	151,305,031	100,467,664	5,487,000	50,565,000	88,763,000	15,250,000	47,050,000	207,115,000	458,887,695
Waste Services	4,163,122	19,924,467	250,000	-	-	-	-	250,000	24,337,589
Wastewater	24,672,530	46,421,983	13,089,600	30,067,800	24,321,000	23,435,100	8,080,100	98,993,600	170,088,113
Water	19,503,802	60,861,446	12,003,200	11,884,000	31,199,000	20,913,454	-	75,999,654	156,364,902
TOTAL	**$ 405,683,871**	**$ 358,425,576**	**$ 90,525,200**	**$ 131,065,131**	**$ 192,467,164**	**$ 107,563,554**	**$ 97,599,507**	**$ 619,220,556**	**$ 1,383,330,003**

Capital Improvement Program Summary by Classification

FY2026-27 Capital Improvement Program (Expenditures) Total - $90.5 Million



FY2026-27 through FY2030-31 Capital Improvement Program (Expenditures) Total - $619.2 Million

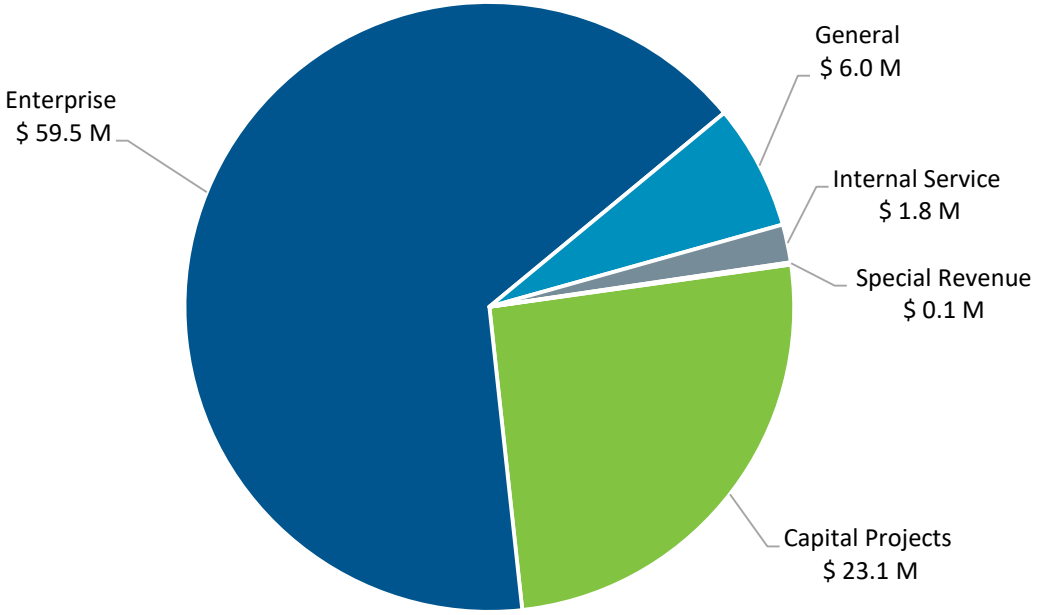


Capital Improvement Program Summary by Fund

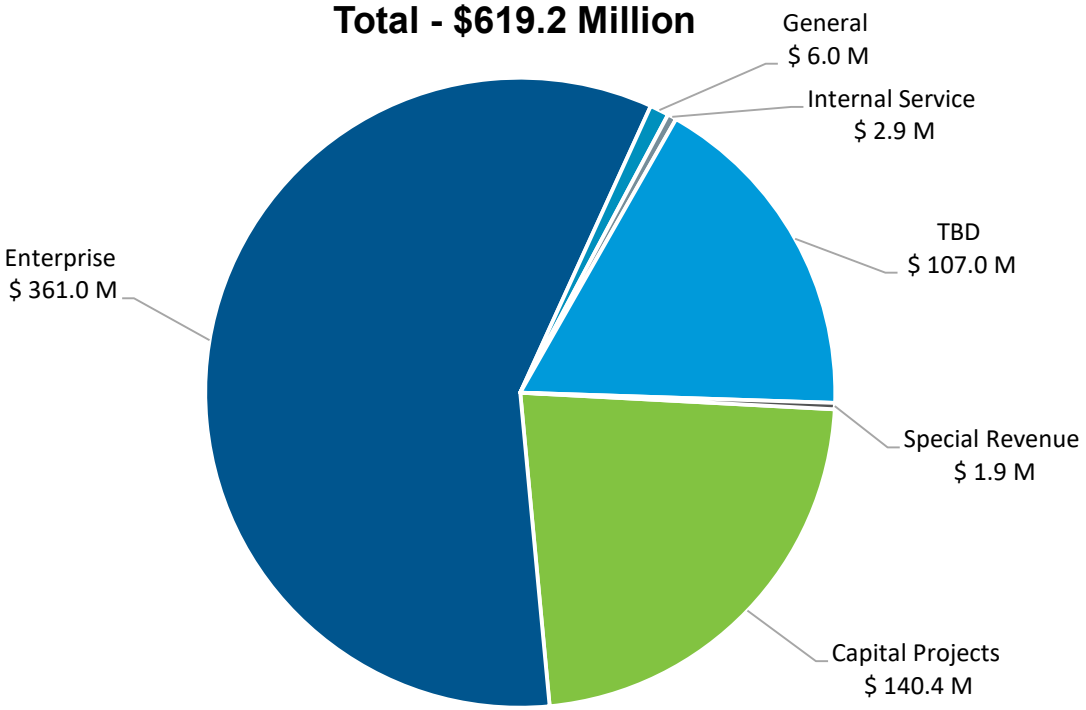
Fund	FY2024-25 Project Carryover Net of Revenue	Available Resources as of the FY2025-26 Amended Budget	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Five-Year Plan
1001 - General	19,733,358	21,566,414	6,000,885	-	-	-	-	6,000,885
1030 - Strategic Improvement	2,788,202	2,809,442	-	-	-	-	-	-
2201 - Community Development Block Grant	(80,000)	-	-	-	-	-	-	-
2240 - Supplemental Law Enforcement Services	27,865	27,865	-	-	-	-	-	-
2270 - Grants	230,865	3,621,614	-	-	-	-	-	-
2280 - Federal Stimulus Reserve - ARPA	1,028	1,028	-	-	-	-	-	-
2305 - Highway Users Tax	511,460	2,161,460	-	-	-	-	-	-
2307 - Road Maintenance and Rehab	198,371	198,371	-	-	-	-	-	-
2321 - Traffic Safety	256	256	-	-	-	-	-	-
2401 - Technology Replacement	(14,965)	(1)	-	-	-	-	-	-
2591 - Diamond Oaks	37,940	287,940	103,000	-	200,000	200,000	200,000	703,000
2594 - Woodcreek	140,000	140,000	-	636,540	200,000	200,000	200,000	1,236,540
2701 - Cable TV Peg	1,500,000	1,500,000	-	-	-	-	-	-
3002 - North Central CFD 1 Capital	3,850,885	3,850,885	-	-	-	-	-	-
3130 - Parks Recreation and Library Capital Projects	1,407,114	3,501,266	6,078,000	4,322,990	1,482,132	234,859	-	12,117,981
3131 - Parks and Recreation Fee Funded Projects	-	110,000	-	-	-	-	-	-
3151 - Traffic Mitigation	4,367,234	6,567,234	2,200,000	26,000,000	5,200,000	250,000	32,050,000	65,700,000
3154 - TMF - Sierra Vista SAF	114,402	114,402	-	-	-	-	-	-
3180 - Blue Oaks Blvd Fee	86,397	86,397	-	-	-	-	-	-
3181 - Westpark Drive Fee	13,364	13,364	-	-	-	-	-	-
3201 - Roadway	-	782,913	-	3,200,000	-	-	-	3,200,000
3303 - Citywide Park	456,195	1,056,195	300,000	-	-	-	-	300,000
3304 - Citywide Park - West Roseville SP	1,176,519	1,688,157	2,100,000	2,800,000	1,250,000	4,000,000	200,000	10,350,000
3309 - Neighborhood Park - Northwest Roseville SP	-	174,000	-	-	-	-	-	-
3311 - Neighborhood Park - West Roseville SP	543,375	601,115	-	-	-	-	-	-
3312 - Neighborhood Park - Infill	1,483,448	1,683,448	-	-	-	-	-	-
3314 - Neighborhood Park - Stoneridge	60,000	630,000	-	-	-	-	-	-
3319 - Neighborhood Park - Sierra Vista	4,729,370	8,170,646	2,484,299	400,000	8,543,127	-	3,099,578	14,527,004
3321 - Neighborhood Park - Campus Oaks	169,650	1,802,017	-	-	-	-	-	-
3322 - Neighborhood Park - Creekview	994,964	994,964	4,199,666	-	200,000	1,071,428	1,993,487	7,464,581
3323 - Bike Trail - Creekview	31,850	31,850	-	-	-	-	-	-
3324 - Neighborhood Park - Amoruso Park	-	-	-	200,000	1,156,200	3,099,995	4,557,438	9,013,633
3355 - Public Facilities	11,656,683	12,936,087	5,720,000	-	-	-	-	5,720,000
3360 - Fire Facilities	468,272	468,272	-	-	-	-	-	-
3375 - Air Quality Mitigation	7,303	7,303	-	-	-	-	-	-
3385 - Pleasant Grove Drainage Basin	6,216,381	6,216,381	-	-	12,000,000	-	-	12,000,000
3395 - City County Mitigation	3,295,048	3,295,048	-	-	-	-	-	-
4001 - Fleet Services	651,567	1,489,974	21,971	14,270	6,359	-	-	42,600
4005 - Fleet Replacement	52,125	220,554	4,500	-	-	-	-	4,500
4031 - Equipment Replacement	1,452,465	2,088,943	981,000	-	-	-	-	981,000
4061 - Facility Services	657	10,692	19,480	12,900	5,748	-	-	38,128
4065 - Facility Rehabilitation	76,032	1,714,893	3,750	-	-	-	-	3,750
4101 - Information Technology Operations	(65,900)	(39,243)	49,493	34,265	15,269	-	-	99,027
4105 - Information Technology Replacement	1,117,484	1,610,534	751,378	436,896	534,108	-	-	1,722,382
6001 - Electric	32,077,551	84,102,618	33,682,820	24,474,841	33,787,500	38,189,000	24,977,000	155,111,161
6101 - Water Operations	6,996,556	7,631,556	403,200	-	-	-	-	403,200
6120 - Water Construction	16,816,709	26,153,575	454,400	3,011,000	12,980,000	8,896,727	-	25,342,127
6130 - Water Rehabilitation	15,220,112	35,012,216	11,302,746	8,926,372	18,242,783	12,016,727	-	50,488,628
6140 - Water Meter Retrofit	98,718	98,718	-	-	-	-	-	-
6201 - Wastewater Operations	166,666	166,666	-	-	-	-	-	-
6220 - Wastewater Construction	1,060,212	6,060,212	-	3,383,500	-	-	-	3,383,500
6230 - Wastewater Rehabilitation	4,972,647	7,671,158	4,023,409	5,739,498	1,894,787	4,942,100	5,480,100	22,079,894
6231 - Wastewater Regional Rehabilitation	22,674,907	31,615,706	8,300,000	18,414,000	20,371,000	18,493,000	2,600,000	68,178,000
6240 - Recycled Water Construction	-	566,706	758,674	2,604,491	2,088,050	-	-	5,451,215
6301 - Waste Services Operations	13,658,095	13,658,095	250,000	-	-	-	-	250,000
6330 - Waste Services Rehabilitation	778,437	353,461	157,243	50,793	22,633	-	-	230,669
6511 - Transit	1,638,609	31,801,022	5,667	3,225	1,437	-	-	10,329
6520 - Transportation	(270,533)	17,466,018	6,120	8,418,548	18,501,581	3,000,000	-	29,926,249
6591 - Youth Development	1,113,942	1,875,169	163,499	14,432	6,431	-	-	184,362
TBD - To Be Determined	-	-	-	17,966,570	53,778,019	12,969,718	22,241,904	106,956,211
TOTAL	**$ 186,489,892**	**$ 358,425,576**	**$ 90,525,200**	**$ 131,065,131**	**$ 192,467,164**	**$ 107,563,554**	**$ 97,599,507**	**$ 619,220,556**

Capital Improvement Program Summary by Fund Type

FY2026-27 Capital Improvement Program (Expenditures) Total - $90.5 Million



FY2026-27 through FY2030-31 Capital Improvement Program (Expenditures) Total - $619.2 Million



Citywide Technology Projects Summary: FY2026-27 through FY2030-31

Project	Page	Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total Project
New Projects									
500650 - Network Switch Replacement	F-10	-	-	1,132,550	-	-	-	-	1,132,550
Existing Projects									
400126 - East Radio Site Relocation	-	1,266,615	1,803,862	-	-	-	-	-	3,070,477
500036 - Security Phase II	-	15,462	34,538	-	-	-	-	-	50,000
500131 - Fire Station Alerting System Replacement	-	1,270,099	(24,765)	-	-	-	-	-	1,245,334
500132 - Customer Relationship Management	-	953,333	(251,522)	-	-	-	-	-	701,811
500135 - Open Data	-	-	18,000	-	-	-	-	-	18,000
500139 - IT Security Enhancements	-	97,729	2,271	-	-	-	-	-	100,000
500140 - Telecommunications Software Upgrade	-	-	40,000	-	-	-	-	-	40,000
500180 - Human Resources Applicant Tracking System	-	79,259	20,741	-	-	-	-	-	100,000
500183 - Virtual Machine Server Infrastructure Replacement	-	589,818	923	-	-	-	-	-	590,741
500233 - Audiolog Upgrade	-	76,834	3,166	-	-	-	-	-	80,000
500234 - Citywide Content Management System Replacement	-	104,311	542,973	-	-	-	-	-	647,284
500236 - Database Management - FTP	-	-	20,001	-	-	-	-	-	20,001
500237 - Phone System Upgrade	-	398,317	17,975	-	-	-	-	-	416,292
500238 - Security Incident Event Management (SIEM) & Phish Email Filtering Replacement	-	166,831	10,210	-	-	-	-	-	177,041
500326 - Police Mobile Data Computer Replacement	-	676,992	23,008	-	-	-	-	-	700,000
500370 - Security Equipment and Software - Email Security Gateway	-	62,804	17,196	-	-	-	-	-	80,000
500371 - Agenda Automation Software	-	21,607	15,073	-	-	-	-	-	36,680
500372 - Citywide and Public Safety Data Storage	-	726,740	29,995	-	-	-	-	-	756,735
500373 - Data Center Networking	-	492,822	94,879	-	-	-	-	-	587,700
500374 - Enterprise Training Software	-	121,025	1,497	-	-	-	-	-	122,522
500375 - Security Equipment and Software - Enterprise Vulnerability Management	-	8,080	41,920	-	-	-	-	-	50,000
500376 - Infrastructure Network and Server Equipment	-	1,038	143,962	-	-	-	-	-	145,000
500377 - Police Department - Mutual Aid Repeaters	-	113,135	11,865	-	-	-	-	-	125,000
500378 - Police Department - ESX Servers	-	198,792	108,643	-	-	-	-	-	307,435
500379 - Public Records Request Implementation	-	19,135	9,072	-	-	-	-	-	28,207
500380 - Law Enforcement Records Management System Upgrade	-	-	100,000	-	-	-	-	-	100,000
500430 - Database Backup Storage Replacement	-	397,212	(97,212)	-	-	-	-	-	300,000
500521 - Accela Cloud Migration	-	1,010,561	(1)	-	-	-	-	-	1,010,560
500522 - Regional Public Safety Dispatching Systems Integration	F-11	-	257,362	80,785	-	-	-	-	338,147
500523 - Enterprise Project Management Software	-	262,123	140,289	-	-	-	-	-	402,412
500524 - Fire Mobile Data Computers Replacement	-	162,978	258,642	-	-	-	-	-	421,620
500525 - Fire Very High Frequency Radio System Upgrade	-	5,248	822,059	-	-	-	-	-	827,307

Citywide Technology Projects Summary: FY2026-27 through FY2030-31

Project	Page	Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total Project
500526 - Enterprise Asset Management Software Upgrade	F-12	65,288	626,219	250,000	-	-	-	-	941,507
500549 - Agenda Management Software	-	72,952	(19,062)	-	-	-	-	-	53,890
500562 - Public Firewall Replacement	-	-	55,790	-	-	-	-	-	55,790
500563 - Police Department Firewall Replacement	-	-	76,735	-	-	-	-	-	76,735
500564 - Operating System Upgrade	-	-	150,330	-	-	-	-	-	150,330
500565 - Dedicated Security Operations Center for Information Security Staff	-	-	161,400	-	-	-	-	-	161,400
500566 - Customer Relationship Management - Integration Phase II	-	-	259,690	-	-	-	-	-	259,690
TOTAL NEW AND EXISTING PROJECTS		**$ 9,437,140**	**$ 5,527,724**	**$ 1,463,335**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 16,428,198**
Forecasted Projects									
F10074 - Virtual Servers - Enterprise	F-13	-	-	-	582,675	-	-	-	582,675
F10075 - Public Safety Phone and Radio Recording	F-14	-	-	-	-	90,513	-	-	90,513
F10083 - Wired Network Routers and Switches	F-15	-	-	-	-	268,751	-	-	268,751
F10085 - Citywide Wireless Network	F-16	-	-	-	169,712	-	-	-	169,712
F10088 - Phone Infrastructure Software	F-17	-	-	-	53,844	-	-	-	53,844
F10096 - Police Department Virtual Servers	F-18	-	-	-	-	339,422	-	-	339,422
TOTAL FORECASTED PROJECTS		**$ -**	**$ -**	**$ -**	**$ 806,231**	**$ 698,686**	**$ -**	**$ -**	**$ 1,504,917**
TOTAL PROJECTS		**$ 9,437,140**	**$ 5,527,724**	**$ 1,463,335**	**$ 806,231**	**$ 698,686**	**$ -**	**$ -**	**$ 17,933,116**

Network Switch Replacement

PROJECT NUMBER 500650

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION

This project provides funding to replace outdated network switches to ensure the City's network remains reliable, secure, and high-performing for all departments. Network switches are physical devices located at each City facility that enable connectivity to the City's network infrastructure. These devices are essential for daily operations, providing access to email, internet services, business applications, network file shares, phone systems, printers, and other critical technology resources. Replacing aging equipment will help maintain system stability, improve performance, and reduce the risk of service disruptions.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/29

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,132,550	**$ 1,132,550**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
4001 - Fleet Services	21,971	-	-	-	-	21,971
4061 - Facility Services	19,480	-	-	-	-	19,480
4101 - Information Technology Operations	49,493	-	-	-	-	49,493
4105 - Information Technology Replacement	609,878	-	-	-	-	609,878
6130 - Water Rehabilitation	73,729	-	-	-	-	73,729
6230 - Wastewater Rehabilitation	101,816	-	-	-	-	101,816
6330 - Waste Services Rehabilitation	71,577	-	-	-	-	71,577
6511 - Transit	4,417	-	-	-	-	4,417
6520 - Transportation	4,870	-	-	-	-	4,870
6591 - Youth Development	20,499	-	-	-	-	20,499
6001 - Electric	154,820	-	-	-	-	154,820
TOTAL	**1,132,550**	**-**	**-**	**-**	**-**	**1,132,550**

Regional Public Safety Dispatching Systems Integration

PROJECT NUMBER 500522

CLASSIFICATION Public Safety

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION

This project provides funding to enhance the current computer aided dispatch (CAD) software with the dynamic dispatching functionality of available Fire and Police resources while increasing information sharing, enhancing the ease of tracking resources, and improving overall incident response times.

OPERATING BUDGET IMPACT

Future annual support costs will be included in the Information Technology (IT) Internal Service Fund (ISF).

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Ensure a safe and healthy community

START DATE

7/1/24

COMPLETION DATE

6/30/28

PROJECT STATUS

Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 257,362	$ 80,785	**$ 338,147**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
1001 - General	80,785	-	-	-	-	80,785
TOTAL	**80,785**	**-**	**-**	**-**	**-**	**80,785**

Capital Improvement Program

Enterprise Asset Management Software Upgrade

PROJECT NUMBER 500526

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION
This project provides funding to upgrade the City's Enterprise Asset Management (EAM) software including infrastructure configuration, custom integrations, data mapping, and new version functionality.

OPERATING BUDGET IMPACT
Future annual support costs will be included in the Information Technology (IT) Internal Service Fund (ISF).

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/24

COMPLETION DATE
6/30/28

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
$ 65,288	$ 626,219	$ 250,000	**$ 941,507**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
4005 - Fleet Replacement	4,500	-	-	-	-	4,500
4065 - Facility Rehabilitation	3,750	-	-	-	-	3,750
4105 - Information Technology Replacement	141,500	-	-	-	-	141,500
6130 - Water Rehabilitation	16,750	-	-	-	-	16,750
6230 - Wastewater Rehabilitation	24,000	-	-	-	-	24,000
6330 - Waste Services Rehabilitation	19,000	-	-	-	-	19,000
6511 - Transit	1,250	-	-	-	-	1,250
6520 - Transportation	1,250	-	-	-	-	1,250
6001 - Electric	38,000	-	-	-	-	38,000
TOTAL	**250,000**	**-**	**-**	**-**	**-**	**250,000**

Virtual Servers - Enterprise

PROJECT NUMBER F10074

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION

The City's virtual server environment depends on physical hosts to accommodate the 450+ virtual servers. The physical hosts' support expires in 2028; therefore, new servers are needed to maintain performance and reliability across citywide and department-specific services.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Invest in well-planned infrastructure and growth

START DATE

7/1/27

COMPLETION DATE

6/30/29

PROJECT STATUS

Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 582,675	**$ 582,675**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
4001 - Fleet Services	-	10,313	-	-	-	10,313
4061 - Facility Services	-	9,323	-	-	-	9,323
4101 - Information Technology Operations	-	24,764	-	-	-	24,764
4105 - Information Technology Replacement	-	315,751	-	-	-	315,751
6130 - Water Rehabilitation	-	38,573	-	-	-	38,573
6230 - Wastewater Rehabilitation	-	53,256	-	-	-	53,256
6330 - Waste Services Rehabilitation	-	36,709	-	-	-	36,709
6511 - Transit	-	2,331	-	-	-	2,331
6520 - Transportation	-	2,564	-	-	-	2,564
6591 - Youth Development	-	10,430	-	-	-	10,430
6001 - Electric	-	78,661	-	-	-	78,661
TOTAL	**-**	**582,675**	**-**	**-**	**-**	**582,675**

Public Safety Phone and Radio Recording

PROJECT NUMBER F10075

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION
This project provides funding to replace the public safety phone and radio recording system. This system captures recordings of all phone calls (911 and business lines) and all radio traffic (VHF and 800 MHz).

OPERATING BUDGET IMPACT
The City will fund annual maintenance costs, including licensing and support, in future fiscal years.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/28

COMPLETION DATE
6/30/29

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 90,513	**$ 90,513**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
4001 - Fleet Services	-	-	1,602	-	-	1,602
4061 - Facility Services	-	-	1,448	-	-	1,448
4101 - Information Technology Operations	-	-	3,847	-	-	3,847
4105 - Information Technology Replacement	-	-	49,050	-	-	49,050
6130 - Water Rehabilitation	-	-	5,992	-	-	5,992
6230 - Wastewater Rehabilitation	-	-	8,273	-	-	8,273
6330 - Waste Services Rehabilitation	-	-	5,702	-	-	5,702
6511 - Transit	-	-	362	-	-	362
6520 - Transportation	-	-	398	-	-	398
6591 - Youth Development	-	-	1,620	-	-	1,620
6001 - Electric	-	-	12,219	-	-	12,219
TOTAL	**-**	**-**	**90,513**	**-**	**-**	**90,513**

Wired Network Routers and Switches

PROJECT NUMBER F10083

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION
This project will replace outdated network equipment to ensure the City's network remains reliable and high-performing.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/28

COMPLETION DATE
6/30/30

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 268,751	**$ 268,751**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
4001 - Fleet Services	-	-	4,757	-	-	4,757
4061 - Facility Services	-	-	4,300	-	-	4,300
4101 - Information Technology Operations	-	-	11,422	-	-	11,422
4105 - Information Technology Replacement	-	-	145,636	-	-	145,636
6130 - Water Rehabilitation	-	-	17,791	-	-	17,791
6230 - Wastewater Rehabilitation	-	-	24,564	-	-	24,564
6330 - Waste Services Rehabilitation	-	-	16,931	-	-	16,931
6511 - Transit	-	-	1,075	-	-	1,075
6520 - Transportation	-	-	1,183	-	-	1,183
6591 - Youth Development	-	-	4,811	-	-	4,811
6001 - Electric	-	-	36,281	-	-	36,281
TOTAL	**-**	**-**	**268,751**	**-**	**-**	**268,751**

Capital Improvement Program

Citywide Wireless Network

PROJECT NUMBER F10085

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION
This project provides funding to replace City wireless infrastructure and access points utilized by City staff, residents, and visitors to many facilities throughout the City.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/27

COMPLETION DATE
6/30/29

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 169,712	**$ 169,712**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
4001 - Fleet Services	-	3,004	-	-	-	3,004
4061 - Facility Services	-	2,715	-	-	-	2,715
4101 - Information Technology Operations	-	7,213	-	-	-	7,213
4105 - Information Technology Replacement	-	91,966	-	-	-	91,966
6130 - Water Rehabilitation	-	11,235	-	-	-	11,235
6230 - Wastewater Rehabilitation	-	15,512	-	-	-	15,512
6330 - Waste Services Rehabilitation	-	10,692	-	-	-	10,692
6511 - Transit	-	679	-	-	-	679
6520 - Transportation	-	747	-	-	-	747
6591 - Youth Development	-	3,038	-	-	-	3,038
6001 - Electric	-	22,911	-	-	-	22,911
TOTAL	**-**	**169,712**	**-**	**-**	**-**	**169,712**

Capital Improvement Program

Phone Infrastructure Software

PROJECT NUMBER F10088

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION
This project will update the phone system's software to ensure the City's call centers and desk phones are reliable and supported by the manufacturer.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/27

COMPLETION DATE
6/30/28

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 53,844	**$ 53,844**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
4001 - Fleet Services	-	953	-	-	-	953
4061 - Facility Services	-	862	-	-	-	862
4101 - Information Technology Operations	-	2,288	-	-	-	2,288
4105 - Information Technology Replacement	-	29,179	-	-	-	29,179
6130 - Water Rehabilitation	-	3,564	-	-	-	3,564
6230 - Wastewater Rehabilitation	-	4,921	-	-	-	4,921
6330 - Waste Services Rehabilitation	-	3,392	-	-	-	3,392
6511 - Transit	-	215	-	-	-	215
6520 - Transportation	-	237	-	-	-	237
6591 - Youth Development	-	964	-	-	-	964
6001 - Electric	-	7,269	-	-	-	7,269
TOTAL	**-**	**53,844**	**-**	**-**	**-**	**53,844**

Police Department Virtual Servers

PROJECT NUMBER F10096

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION 1051 Junction Boulevard

DESCRIPTION

The Police Department's virtual server environment depends on physical hosts to accommodate virtual servers. This project will fund new servers to maintain performance and reliability when the physical hosts' support expires in 2029.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Invest in well-planned infrastructure and growth

START DATE

7/1/28

COMPLETION DATE

6/30/30

PROJECT STATUS

Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 339,422	**$ 339,422**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
4105 - Information Technology Replacement	-	-	339,422	-	-	339,422
TOTAL	**-**	**-**	**339,422**	**-**	**-**	**339,422**

Electric Projects Summary: FY2026-27 through FY2030-31

Project	Page	Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total Project
New Projects									
500647 - Electric - Outage Management System	F-21	-	-	1,500,000	-	-	-	-	1,500,000
500648 - Electric - Operations Training Facility	F-22	-	-	625,000	-	-	-	-	625,000
500649 - Roseville Energy Park Zero Liquid Discharge Moisture Separator	F-23	-	-	1,622,000	-	-	-	-	1,622,000
Existing Projects									
290001 - Electric - New Services	F-24	42,824,029	9,175,971	8,700,000	5,600,000	5,800,000	5,100,000	5,200,000	82,400,000
400041 - Electric - Relay Replacement	F-25	5,335,340	1,439,662	-	-	343,000	705,000	246,000	8,069,002
400042 - Electric - Cable Replacement	F-26	5,150,791	1,571,211	304,000	1,852,000	2,749,000	3,444,000	3,633,000	18,704,002
400043 - Electric - 60kV Power Line Restringing	-	575,587	651,413	-	-	-	-	-	1,227,000
400151 - Balance of Plant Rehabilitation	-	2,126,604	180,447	-	-	-	-	-	2,307,051
500044 - Electric - Grid Modernization	F-27	387,177	209,823	-	-	122,000	127,000	131,000	977,000
500068 - Electric - Street Light Relocation	-	561,790	346,210	-	-	-	-	-	908,000
500096 - Roseville Energy Park Rehabilitation	-	699,591	613,409	-	-	-	-	-	1,313,000
500097 - Electric - Substation Security Upgrades	F-28	379,295	324,705	150,000	324,000	341,000	-	-	1,519,000
500174 - Electric - 12kV Upgrade and Extension	F-29	1,575,100	1,012,900	1,044,000	1,300,000	2,493,000	2,329,000	1,830,000	11,584,000
500176 - Electric - Wildfire Risk Mitigation	-	251,167	412,833	-	-	-	-	-	664,000
500179 - Roseville Energy Park Site Security	F-30	34,314	289,834	188,000	197,000	-	-	-	709,148
500223 - 2090 Hilltop Generator Replacement	-	140,750	359,250	-	-	-	-	-	500,000
500228 - Electric - 60kV Bus Protection Upgrade	F-31	1,181,058	567,942	816,000	-	-	-	-	2,565,000
500229 - Electric - Cirby 12kV Switchgear Replacement	-	2,828,789	977,211	-	-	-	-	-	3,806,000
500230 - Electric Generation - Continuous Emissions Monitoring Rehabilitation	-	342,852	257,148	-	-	-	-	-	600,000
500231 - Electric Generation - Duct Burners and Programmable Logic Controllers	-	33,795	982,196	-	-	-	-	-	1,015,991
500232 - Utility Billing - Customer Self-Service Web Portal and Mobile App	-	208,112	(1)	-	-	-	-	-	208,111
500332 - Electric - Holt Substation	F-32	68,182	1,697,818	11,195,000	6,381,000	-	-	-	19,342,000
500333 - Electric - Facilities Improvements	-	222,333	1,777,667	-	-	-	-	-	2,000,000
500334 - Electric - Sierra Vista Transformer No 2 Addition	F-33	11,976	2,849,024	1,348,000	-	-	-	-	4,209,000
500335 - Electric - Zero Liquid Discharge Screw Press Upgrade	F-34	479,452	1,666,548	883,000	1,116,000	-	-	-	4,145,000
500336 - Electric - Remote Terminal Unit Replacement	F-35	244,049	266,951	-	-	118,000	123,000	128,000	880,000
500338 - Electric - Utility Billing CIS Redundancy	-	-	600,000	-	-	-	-	-	600,000
500417 - Electric Utility Department Operations Center	-	1,099,037	400,963	-	-	-	-	-	1,500,000
500435 - Electric - Geographic Information System Upgrade	-	-	614,037	-	-	-	-	-	614,037
500436 - Electric - Ovation Integration and Expansion	-	-	100,000	-	-	-	-	-	100,000
500437 - Electric - Roseville Energy Park 4160V Switchgear Rehabilitation	F-36	-	-	-	352,000	305,000	-	-	657,000
500438 - Electric - RPEAK Phase 2 Upgrades	F-37	39,887	94,113	1,354,000	2,158,000	5,055,000	7,258,000	-	15,959,000
500439 - Roseville Energy Park Zero Liquid Discharge Ultra Filtration Piping	-	-	198,000	-	-	-	-	-	198,000
500440 - Electric - Fleet Electrification	F-38	-	112,000	215,000	-	-	2,315,000	-	2,642,000

Electric Projects Summary: FY2026-27 through FY2030-31

Project	Page	Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total Project
500441 - Electric - Foothills Substation 60kV Upgrade	F-39	-	-	1,468,000	-	-	-	-	1,468,000
500444 - Electric - Roseville Energy Park Turbine Control System Upgrade	-	93,275	141,725	-	-	-	-	-	235,000
500445 - Roseville Energy Park Zero Liquid Discharge Instrumentation Rehabilitation	F-40	673	753,327	-	778,000	871,000	-	-	2,403,000
500446 - Electric - Vernon Substation Rebuild	F-41	-	-	-	1,703,000	668,000	976,000	3,855,000	7,202,000
500530 - Electric - 60kV Circuit Breaker Replacement	-	266,721	198,280	-	-	-	-	-	465,000
500558 - Electric - Roseville Power Plant 2 Repower	-	7,505,386	41,394,614	-	-	-	-	-	48,900,000
500559 - Electric - Hardrock Battery Bank Addition	-	-	241,000	-	-	-	-	-	241,000
500560 - Electric - Generation Control System Modernization	F-42	-	1,047,000	409,000	574,000	518,000	-	1,242,000	3,790,000
500561 - Electric - 116 S. Grant Street Backup Power	-	-	250,000	-	-	-	-	-	250,000
500637 - Spare Substation Transformer	F-43	-	3,000,000	1,602,000	-	-	-	-	4,602,000
700061 - Electric - RPEAK CTs Upgrade	-	5,619,331	6,410,669	-	-	-	-	-	12,030,000
700074 - Electric - Industrial Control Systems Cybersecurity Technologies	-	-	255,000	-	-	-	-	-	255,000
TOTAL NEW AND EXISTING PROJECTS		**$ 80,286,443**	**$ 83,440,900**	**$33,423,000**	**$22,335,000**	**$19,383,000**	**$22,377,000**	**$16,265,000**	**$ 277,510,343**
Forecasted Projects									
F10001 - Electric - Battery Storage Pilot Project	F-44	-	-	-	-	839,000	1,858,000	-	2,697,000
F10011 - Electric - Roseville Energy Park Turbine Start Motors	F-45	-	-	-	-	-	-	1,427,000	1,427,000
F10015 - Electric - Roseville Energy Park Inlet Chiller	F-46	-	-	-	-	-	6,137,000	2,462,000	8,599,000
F10094 - Electric - Foothills 12kV Switchgear Replacement	F-47	-	-	-	-	4,441,000	2,086,000	-	6,527,000
F10108 - Roseville Energy Park 480V Motor Control Center Rehabilitation	F-48	-	-	-	-	-	-	671,000	671,000
F10109 - Roseville Energy Park Uninterruptible Power Supply Replacement	F-49	-	-	-	-	-	1,156,000	-	1,156,000
F10111 - ZLD High Efficiency Reverse Osmosis Stage 1 Array 2 Expansion	F-50	-	-	-	-	1,758,000	-	-	1,758,000
F10154 - Electric - Sunset Energy Center 60kV Network Upgrade	F-51	-	-	-	-	5,287,000	-	-	5,287,000
F10155 - Electric - Roseville Energy Park Catalyst Upgrade	F-52	-	-	-	1,961,000	1,968,000	-	-	3,929,000
F10156 - Sunset Energy Center Evaporative Cooling	F-53	-	-	-	-	-	3,360,000	938,000	4,298,000
F10157 - Sunset Energy Center GSU 1 Replacement	F-54	-	-	-	-	-	1,215,000	1,996,000	3,211,000
F10158 - Sunset Energy Center GSU 2 Replacement	F-55	-	-	-	-	-	-	1,218,000	1,218,000
TOTAL FORECASTED PROJECTS		**$ -**	**$ -**	**$ -**	**$ 1,961,000**	**$14,293,000**	**$15,812,000**	**$ 8,712,000**	**$ 40,778,000**
TOTAL PROJECTS		**$ 80,286,443**	**$ 83,440,900**	**$33,423,000**	**$24,296,000**	**$33,676,000**	**$38,189,000**	**$24,977,000**	**$ 318,288,343**

Capital Improvement Program

Electric - Outage Management System

PROJECT NUMBER 500647

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 2090 Hilltop Circle

DESCRIPTION

This project provides funding to replace the existing Datavoice Outage Management System (OMS) with a modern, fully integrated solution. The current system cannot interface with critical on-premises platforms, resulting in operational silos across departments. These limitations require staff to rely on manual, duplicative data entry, increasing the risk of errors and slowing outage restoration efforts. Implementing a modern OMS will enable automated data sharing across systems, equipping staff with advanced real-time analytics and predictive modeling to more accurately identify outage locations and restoration priorities.

In addition, the new system will significantly enhance the customer experience by providing modern communication tools such as automated text notifications and interactive real-time outage maps. These improvements will ensure customers and stakeholders receive timely, accurate, and transparent information during service interruptions.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/26

COMPLETION DATE
6/30/28

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,500,000	**$ 1,500,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6001 - Electric	1,500,000	-	-	-	-	1,500,000
TOTAL	**1,500,000**	**-**	**-**	**-**	**-**	**1,500,000**

Capital Improvement Program

Electric - Operations Training Facility

PROJECT NUMBER 500648

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION Hilltop Circle



NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/26

COMPLETION DATE
6/30/28

PROJECT STATUS
New

DESCRIPTION

This project provides funding for the construction of a centralized, modern training facility at the Operations Yard to serve as a technical training hub for the Line Construction, Substation, and Metering staff. Establishing a dedicated space for hands-on, craft-specific instruction will significantly strengthen workforce development by enabling training tailored to the unique system configurations. Training in a controlled, on-site environment will improve operational safety, consistency, and efficiency by allowing technical skills to be developed, reinforced, and maintained in real-world conditions. This training hub is also critical to the success and sustainability of Operations' three formal Apprenticeship programs.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 625,000	**$ 625,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6001 - Electric	625,000	-	-	-	-	625,000
TOTAL	**625,000**	**-**	**-**	**-**	**-**	**625,000**

Capital Improvement Program

Roseville Energy Park Zero Liquid Discharge Moisture Separator

PROJECT NUMBER 500649

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 5120 Phillip Road

DESCRIPTION

The Roseville Energy Park (REP) uses a Zero Liquid Discharge (ZLD) system to make demineralized water and treat process waste streams. Vapor compressors are used to pull hot steam and water vapor from the overhead of their respective flash tanks and transport it to the forced circulation heat exchangers. Due to liquid carryover into the vapor stream, there have been repeated failures of the compressors. This project will install moisture and foam separators between the ZLD crystallizer flash tanks and vapor compressors. These new separators will be metallurgically compatible with the process to avoid future reliability risks with the vessels and downstream vapor compressors.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/26

COMPLETION DATE
6/30/27

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,622,000	**$ 1,622,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6001 - Electric	1,622,000	-	-	-	-	1,622,000
TOTAL	**1,622,000**	**-**	**-**	**-**	**-**	**1,622,000**

Capital Improvement Program

Electric - New Services

PROJECT NUMBER 290001

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION Citywide

DESCRIPTION

This multi-year project provides funding to design and construct new electric services to support residential and commercial development. The construction includes installing new 12 Kilovolt underground cable, padmount switchgear, and transformers to provide electrical service to new construction. The budget assumptions for this project are based on direct conversations with developers about their plans for future construction and engineering expertise. A detailed list of anticipated projects and associated budgets has been developed to meet the five-year budget needs. Since this work is for new construction and development, developers are billed directly for the work related to this project.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Enhance economic vitality

START DATE

7/1/19

COMPLETION DATE

6/30/31

PROJECT STATUS

Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
$ 42,824,029	$ 6,675,971	$ 30,400,000	**$ 79,900,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6001 - Electric	8,700,000	5,600,000	5,800,000	5,100,000	5,200,000	30,400,000
TOTAL	**8,700,000**	**5,600,000**	**5,800,000**	**5,100,000**	**5,200,000**	**30,400,000**

Capital Improvement Program

Electric - Relay Replacement

PROJECT NUMBER 400041

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION Citywide

DESCRIPTION

This project provides funding to replace and upgrade 12 Kilovolt (kV) and 60kV protective relays that have reached the end of their useful lives. Protective relays are used in the power delivery system to detect faults (short circuits) and operate appropriate circuit breakers to isolate faults. Replacement of these devices is critical to maintaining system reliability and protecting against equipment damage.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Invest in well-planned infrastructure and growth

START DATE

7/1/19

COMPLETION DATE

6/30/31

PROJECT STATUS

Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
$ 5,335,340	$ 1,439,662	$ 1,294,000	**$ 8,069,002**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6001 - Electric	-	-	343,000	705,000	246,000	1,294,000
TOTAL	**-**	**-**	**343,000**	**705,000**	**246,000**	**1,294,000**

Capital Improvement Program

Electric - Cable Replacement

PROJECT NUMBER 400042

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION Citywide



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/19

COMPLETION DATE
6/30/31

PROJECT STATUS
Construction

DESCRIPTION

This project provides funding to replace and upgrade 12 Kilovolt underground cables that have reached the end of their service life. The cables are identified for replacement before failure to maintain system reliability. The identification process is based on the age, estimated lifespan, and previous outage information.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
$ 5,150,791	$ 1,571,211	$ 11,982,000	**$ 18,704,002**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6001 - Electric	304,000	1,852,000	2,749,000	3,444,000	3,633,000	11,982,000
TOTAL	**304,000**	**1,852,000**	**2,749,000**	**3,444,000**	**3,633,000**	**11,982,000**

Capital Improvement Program

Electric - Grid Modernization

PROJECT NUMBER 500044

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION Citywide



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/19

COMPLETION DATE
6/30/31

PROJECT STATUS
Construction

DESCRIPTION

This project will fund the installation of next-generation communication equipment along with technology that will help crews locate line faults more quickly.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
$ 387,177	$ 209,823	$ 380,000	**$ 977,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6001 - Electric	-	-	122,000	127,000	131,000	380,000
TOTAL	**-**	**-**	**122,000**	**127,000**	**131,000**	**380,000**

Electric - Substation Security Upgrades

PROJECT NUMBER 500097

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION Citywide



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/20

COMPLETION DATE
6/30/29

PROJECT STATUS
Construction

DESCRIPTION

The Electric Department maintains 18 substations and two switchyards that are integral to providing power to the City's electric customers. Collectively, these substations distribute and transfer 100% of the power delivered to the City's internal electric grid. This project will upgrade security measures at various substation locations with technology and infrastructure that will enhance the safety and security of the facilities. Upgrades include increasing the integrity of fencing and gates as well as the installation of digitally recorded camera systems.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
$ 379,295	$ 324,705	$ 815,000	**$ 1,519,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6001 - Electric	150,000	324,000	341,000	-	-	815,000
TOTAL	**150,000**	**324,000**	**341,000**	**-**	**-**	**815,000**

Capital Improvement Program

Electric - 12kV Upgrade and Extension

PROJECT NUMBER 500174

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION Citywide



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/21

COMPLETION DATE
6/30/31

PROJECT STATUS
Construction

DESCRIPTION

This project provides funding to upgrade and extend 12 Kilovolt (kV) overhead and underground cables to increase the capacity of the distribution system.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
$ 1,575,100	$ 1,012,900	$ 8,996,000	**$ 11,584,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6001 - Electric	1,044,000	1,300,000	2,493,000	2,329,000	1,830,000	8,996,000
TOTAL	**1,044,000**	**1,300,000**	**2,493,000**	**2,329,000**	**1,830,000**	**8,996,000**

Capital Improvement Program

Roseville Energy Park Site Security

PROJECT NUMBER 500179

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 5120 Phillip Road

DESCRIPTION
This project provides funding for site security improvements at the Roseville Energy Park, as identified in the site security audit.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/28

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
$ 34,314	$ 289,834	$ 385,000	**$ 709,148**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6001 - Electric	188,000	197,000	-	-	-	385,000
TOTAL	**188,000**	**197,000**	**-**	**-**	**-**	**385,000**

Capital Improvement Program

Electric - 60kV Bus Protection Upgrade

PROJECT NUMBER 500228

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION Citywide

DESCRIPTION

This project provides funding for the installation of relays at various substations that currently do not have dedicated bus protection. These relays open and close circuits by receiving electrical signals and will improve system reliability through relay coordination and fault clearing times.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/22

COMPLETION DATE
6/30/27

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
$ 1,181,058	$ 567,942	$ 816,000	**$ 2,565,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6001 - Electric	816,000	-	-	-	-	816,000
TOTAL	**816,000**	**-**	**-**	**-**	**-**	**816,000**

Capital Improvement Program

Electric - Holt Substation

PROJECT NUMBER 500332

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 3683 Westbrook Boulevard



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/28

PROJECT STATUS
Planning

DESCRIPTION

This project provides funding for the construction of a new 60/12 Kilovolt substation that will provide electric service to both the Creekview and Amoruso Ranch specific plan areas.

OPERATING BUDGET IMPACT

Substation personnel will perform regular maintenance on all new equipment installed in the substation.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
$ 68,182	$ 1,697,818	$ 17,576,000	**$ 19,342,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6001 - Electric	11,195,000	6,381,000	-	-	-	17,576,000
TOTAL	**11,195,000**	**6,381,000**	**-**	**-**	**-**	**17,576,000**

Capital Improvement Program

Electric - Sierra Vista Transformer No 2 Addition

PROJECT NUMBER 500334

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 1550 Westbrook Boulevard



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/27

PROJECT STATUS
Design

DESCRIPTION

The Sierra Vista substation was designed to have two transformers, but only one was installed during the construction. The addition of the second transformer is necessary to meet future customer demand and provide additional system redundancy.

OPERATING BUDGET IMPACT

There is minimal operating budget impact expected from the regular maintenance required for the additional transformer.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
$ 11,976	$ 2,849,024	$ 1,348,000	**$ 4,209,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6001 - Electric	1,348,000	-	-	-	-	1,348,000
TOTAL	**1,348,000**	**-**	**-**	**-**	**-**	**1,348,000**

Capital Improvement Program

Electric - Zero Liquid Discharge System Screw Press Upgrade

PROJECT NUMBER 500335

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 5120 Phillip Road

DESCRIPTION

The existing belt press at Roseville Energy Park is undersized for summer operations, which results in upstream Zero Liquid Discharge (ZLD) system backup and does not provide operational redundancy if a malfunction occurs. A new screw press will meet the increased processing load from upstream systems and improve ZLD dewatering system reliability.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/28

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
$ 479,452	$ 1,666,548	$ 1,999,000	**$ 4,145,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6001 - Electric	883,000	1,116,000	-	-	-	1,999,000
TOTAL	**883,000**	**1,116,000**	**-**	**-**	**-**	**1,999,000**

Capital Improvement Program

Electric - Remote Terminal Unit Replacement

PROJECT NUMBER 500336

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION Citywide

DESCRIPTION
This project provides funding to replace end of life Remote Terminal Units at various substations. This substation device communicates status and telemetry back to the dispatch center so operators can control the system properly.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/31

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
$ 244,049	$ 266,951	$ 369,000	**$ 880,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6001 - Electric	-	-	118,000	123,000	128,000	369,000
TOTAL	**-**	**-**	**118,000**	**123,000**	**128,000**	**369,000**

Electric - Roseville Energy Park 4160V Switchgear Rehabilitation

PROJECT NUMBER 500437

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 5120 Phillip Road



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/24

COMPLETION DATE
6/30/29

PROJECT STATUS
Planning

DESCRIPTION

The 4160-volt (V) switchgear at the Roseville Energy Park is nearing the end of its useful life. This project provides funding to upgrade relays, contactors, medium-voltage starters, and associated switchgear components to maintain system reliability and extend the service life of the equipment.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 657,000	**$ 657,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6001 - Electric	-	352,000	305,000	-	-	657,000
TOTAL	**-**	**352,000**	**305,000**	**-**	**-**	**657,000**

Electric - RPEAK Phase 2 Upgrades

PROJECT NUMBER 500438

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 5120 Phillip Road



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/24

COMPLETION DATE
6/30/30

PROJECT STATUS
Planning

DESCRIPTION

The Roseville Peaking Plant (RPEAK), located adjacent to the Roseville Energy Park, was originally designed as a temporary installation. This project provides funding for the addition of critical systems to extend the facility's useful life, and for modification of existing systems to meet current standards that support the plant's normal life expectancy.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
$ 39,887	$ 94,113	$ 15,825,000	**$ 15,959,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6001 - Electric	1,354,000	2,158,000	5,055,000	7,258,000	-	15,825,000
TOTAL	**1,354,000**	**2,158,000**	**5,055,000**	**7,258,000**	**-**	**15,825,000**

Capital Improvement Program

Electric - Fleet Electrification

PROJECT NUMBER 500440

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 2070 Hilltop Circle

DESCRIPTION
This project provides funding for the installation of infrastructure to provide electric vehicle (EV) charging to a future all-EV fleet based on the California Air Resources Board Advanced Clean Fleets regulation.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/24

COMPLETION DATE
6/30/30

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 112,000	$ 2,530,000	**$ 2,642,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6001 - Electric	215,000	-	-	2,315,000	-	2,530,000
TOTAL	**215,000**	**-**	**-**	**2,315,000**	**-**	**2,530,000**

Capital Improvement Program

Electric - Foothills Substation 60kV Upgrade

PROJECT NUMBER 500441

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 8120 Foothills Boulevard



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/24

COMPLETION DATE
6/30/27

PROJECT STATUS
Planning

DESCRIPTION

This project provides funding for the replacement of the 60 kilovolt (kV) disconnect switches at the Foothills Substation. The existing switches have reached the end of their useful life, are difficult to operate, and require frequent maintenance. In addition, a 60kV tie breaker will be installed to provide additional system flexibility and limit the number of customers affected in the event of a bus outage at the Foothills substation.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,468,000	**$ 1,468,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6001 - Electric	1,468,000	-	-	-	-	1,468,000
TOTAL	**1,468,000**	**-**	**-**	**-**	**-**	**1,468,000**

Roseville Energy Park Zero Liquid Discharge Instrumentation Rehabilitation

PROJECT NUMBER 500445

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 5120 Phillip Road

DESCRIPTION

The Zero Liquid Discharge plant processes all of the Roseville Energy Park (REP) waste streams to recover water that is returned to the plant processes. Due to aging instrumentation and an increased need for reliable summer operations, this project provides funding to update outdated instrumentation and communications control hardware to current standards of the REP to improve process reliability.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/24

COMPLETION DATE
6/30/29

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
$ 673	$ 753,327	$ 1,649,000	**$ 2,403,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6001 - Electric	-	778,000	871,000	-	-	1,649,000
TOTAL	**-**	**778,000**	**871,000**	**-**	**-**	**1,649,000**

Capital Improvement Program

Electric - Vernon Substation Rebuild

PROJECT NUMBER 500446

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 110 E Street



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/24

COMPLETION DATE
6/30/33

PROJECT STATUS
Planning

DESCRIPTION

Major equipment at the existing Vernon substation is reaching the end of its useful life. In addition, increased development in downtown Roseville has created the need to expand substation capacity and improve system redundancy. This project includes a rebuild of the substation with a redundant 60-kilovolt feed and a redundant substation transformer to enhance reliability and support future demand.

OPERATING BUDGET IMPACT

Adding an additional 60kV feed and substation transformer will require maintenance by substation personnel.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 7,202,000	**$ 7,202,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6001 - Electric	-	1,703,000	668,000	976,000	3,855,000	7,202,000
TOTAL	**-**	**1,703,000**	**668,000**	**976,000**	**3,855,000**	**7,202,000**

Electric - Generation Control System Modernization

PROJECT NUMBER 500560

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION Citywide

DESCRIPTION

Generation control systems consist of multiple components that have varying life expectancies and potential security risks as technology advances. This project provides funding to modernize individual components of the aging systems to ensure continued reliable operation.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Invest in well-planned infrastructure and growth

START DATE

7/1/25

COMPLETION DATE

6/30/31

PROJECT STATUS

New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 1,047,000	$ 2,743,000	**$ 3,790,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6001 - Electric	409,000	574,000	518,000	-	1,242,000	2,743,000
TOTAL	**409,000**	**574,000**	**518,000**	**-**	**1,242,000**	**2,743,000**

Capital Improvement Program

Spare Substation Transformer

PROJECT NUMBER 500637

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 6821 Fiddyment Road

DESCRIPTION

This project provides funding to purchase and install a spare 46 megavolt-ampere substation transformer to be used in the event of a failure elsewhere in the Roseville electric system. A new foundation with a containment pit will be constructed to site the transformer, which will be connected to the 60 kilovolt electric system to maintain the unit. Transformer manufacturing lead times have increased substantially in recent years; a spare of this critical equipment enhances the City's ability to reliably serve customers.

OPERATING BUDGET IMPACT

There is minimal operating budget impact expected from the regular maintenance required for the additional transformer.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Invest in well-planned infrastructure and growth

START DATE

6/1/25

COMPLETION DATE

6/30/27

PROJECT STATUS

Design

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 3,000,000	$ 1,602,000	**$ 4,602,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6001 - Electric	1,602,000	-	-	-	-	1,602,000
TOTAL	**1,602,000**	**-**	**-**	**-**	**-**	**1,602,000**

Capital Improvement Program

Electric - Battery Storage Pilot Project

PROJECT NUMBER F10001

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION Hilltop Circle

DESCRIPTION

This project provides funding for the installation of a padmount 500 kilowatt, four-hour battery bank that will be connected directly to the 12 kilovolt distribution system. This battery bank will help mitigate distribution system upgrades that will be necessary to provide the City's fleet with electric vehicle charging at the Corporation Yard. The battery bank will also have the ability to be dispatched as a generation resource, giving the City experience with the use of battery banks, which will be a large part of the future electrical grid.

OPERATING BUDGET IMPACT

Substation and line personnel will have to perform regular maintenance on the new battery bank.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Invest in well-planned infrastructure and growth

START DATE

7/1/28

COMPLETION DATE

6/30/30

PROJECT STATUS

Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 2,697,000	**$ 2,697,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6001 - Electric	-	-	839,000	1,858,000	-	2,697,000
TOTAL	**-**	**-**	**839,000**	**1,858,000**	**-**	**2,697,000**

Electric - Roseville Energy Park Turbine Start Motors

PROJECT NUMBER F10011

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 5120 Phillip Road

DESCRIPTION

The Roseville Energy Park (REP) utilizes large electric motors to start gas turbines. This project provides funding to replace the combustion turbine start motors at the REP. These air-cooled motors are reaching the end of their service life and will be replaced with water-cooled motors, which will enable faster startup times and improved operational reliability.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/30

COMPLETION DATE
6/30/31

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,427,000	**$ 1,427,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6001 - Electric	-	-	-	-	1,427,000	1,427,000
TOTAL	**-**	**-**	**-**	**-**	**1,427,000**	**1,427,000**

Capital Improvement Program

Electric - Roseville Energy Park Inlet Chiller

PROJECT NUMBER F10015

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 5120 Phillip Road



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/29

COMPLETION DATE
6/30/31

PROJECT STATUS
Forecasted

DESCRIPTION

The Roseville Energy Park's two gas turbine generators currently utilize evaporative cooling in the summer to cool the air entering the engines. This project provides funding to replace the evaporative coolers with chiller systems to further reduce inlet temperatures and lower the consumption of pure water at the facility. This project will have a net benefit of an estimated 3-6 megawatt of capacity during the summer months, which will improve plant performance.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 8,599,000	**$ 8,599,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6001 - Electric	-	-	-	6,137,000	2,462,000	8,599,000
TOTAL	**-**	**-**	**-**	**6,137,000**	**2,462,000**	**8,599,000**

Capital Improvement Program

Electric - Foothills 12kV Switchgear Replacement

PROJECT NUMBER F10094

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 8120 Foothills Boulevard



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/28

COMPLETION DATE
6/30/30

PROJECT STATUS
Forecasted

DESCRIPTION

This project provides funding for the replacement and upgrade of the end of life 12 kilovolt (kV) switchgear at the Foothills substation. The switchgear is used to distribute electricity from the substation transformer to the 12kV distribution system.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 6,527,000	**$ 6,527,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6001 - Electric	-	-	4,441,000	2,086,000	-	6,527,000
TOTAL	**-**	**-**	**4,441,000**	**2,086,000**	**-**	**6,527,000**

Roseville Energy Park 480V Motor Control Center Rehabilitation

PROJECT NUMBER F10108

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 5120 Phillip Road

DESCRIPTION
This project provides funding to replace the existing 480V Motor Control Centers (MCCs) due to aging infrastructure. These 480V MCCs are 18 years old and are starting to experience intermittent failures.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/30

COMPLETION DATE
6/30/31

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 671,000	**$ 671,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6001 - Electric	-	-	-	-	671,000	671,000
TOTAL	**-**	**-**	**-**	**-**	**671,000**	**671,000**

Capital Improvement Program

Roseville Energy Park Uninterruptible Power Supply Replacement

PROJECT NUMBER F10109

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 5120 Phillip Road

DESCRIPTION

This project provides funding to replace the Uninterruptible Power Supply (UPS) system used to supply essential power to critical electrical loads within the Roseville Energy Park. It provides power to systems deemed critical for safe plant posturing or maintaining compliance in the event of a power outage. Failures in the UPS can result in loss of control/visibility of plant equipment, which is a serious safety hazard. Loss of power to compliance systems can result in heavy fines and reputation damage with regulating agencies and the public.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/29

COMPLETION DATE
6/30/30

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,156,000	**$ 1,156,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6001 - Electric	-	-	-	1,156,000	-	1,156,000
TOTAL	**-**	**-**	**-**	**1,156,000**	**-**	**1,156,000**

ZLD High Efficiency Reverse Osmosis Stage 1 Array 2 Expansion

PROJECT NUMBER F10111

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 5120 Phillip Road

DESCRIPTION

Existing Zero Liquid Discharge (ZLD) Reverse Osmosis (RO) membranes do not meet design flow requirements for the plant. This system is run at a higher pH to get the needed permeate flow; however, this results in faster degradation to the membranes (reduced lifespan). This project provides funding to add more membranes to meet system flow requirements without sacrificing RO membrane reliability.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Remain fiscally responsible in a changing world

START DATE

7/1/28

COMPLETION DATE

6/30/29

PROJECT STATUS

Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,758,000	**$ 1,758,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6001 - Electric	-	-	1,758,000	-	-	1,758,000
TOTAL	**-**	**-**	**1,758,000**	**-**	**-**	**1,758,000**

Electric - Sunset Energy Center 60kV Network Upgrade

PROJECT NUMBER F10154

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 2155 Nichols Road

DESCRIPTION

This project provides funding for the addition of a second 60 kilovolt (kV) line into the Sunset Energy Center, along with associated protection equipment. Adding this second line will improve system reliability by providing a redundant 60kV feed.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/28

COMPLETION DATE
6/30/29

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 5,287,000	**$ 5,287,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6001 - Electric	-	-	5,287,000	-	-	5,287,000
TOTAL	**-**	**-**	**5,287,000**	**-**	**-**	**5,287,000**

Electric - Roseville Energy Park Catalyst Upgrade

PROJECT NUMBER F10155

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 5120 Phillip Road

DESCRIPTION

The Roseville Energy Park utilizes two catalysts to reduce carbon monoxide and nitric oxide emissions during operation. The catalysts are reaching the end of their anticipated life expectancy. Technological improvements in catalyst design now allow for improved flow characteristics, resulting in fuel savings for gas turbine operations.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/27

COMPLETION DATE
6/30/29

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 3,929,000	**$ 3,929,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6001 - Electric	-	1,961,000	1,968,000	-	-	3,929,000
TOTAL	**-**	**1,961,000**	**1,968,000**	**-**	**-**	**3,929,000**

Capital Improvement Program

Sunset Energy Center Evaporative Cooling

PROJECT NUMBER F10156

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 2155 Nichols Road

DESCRIPTION

The existing combustion turbines use ambient inlet air. This project provides funding to add evaporative coolers to the air inlet, allowing the combustion air to be cooler and denser during extreme heat conditions. This improvement will increase turbine efficiency and enhance unit output.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/29

COMPLETION DATE
6/30/31

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 4,298,000	**$ 4,298,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6001 - Electric	-	-	-	3,360,000	938,000	4,298,000
TOTAL	**-**	**-**	**-**	**3,360,000**	**938,000**	**4,298,000**

Capital Improvement Program

Sunset Energy Center GSU 1 Replacement

PROJECT NUMBER F10157

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 2155 Nichols Road

DESCRIPTION

The existing generator step-up transformer (GSU) is rated at 30 megavolt-amperes (MVA), which limits the output of the combustion turbine generator capable of producing up to 33.6 MVA. Replacing this unit will remove the current capacity constraint and allow the generator to operate at its full output potential.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Invest in well-planned infrastructure and growth

START DATE

7/1/29

COMPLETION DATE

6/30/31

PROJECT STATUS

Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 3,211,000	**$ 3,211,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6001 - Electric	-	-	-	1,215,000	1,996,000	3,211,000
TOTAL	**-**	**-**	**-**	**1,215,000**	**1,996,000**	**3,211,000**

Capital Improvement Program

Sunset Energy Center GSU 2 Replacement

PROJECT NUMBER F10158

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 2155 Nichols Road

DESCRIPTION

The existing generator step-up transformer (GSU) is rated at 30 megavolt-amperes (MVA), which limits the output of the combustion turbine generator capable of producing up to 33.6 MVA. Replacing this unit will remove the current capacity constraint and allow the generator to operate at its full output potential.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Invest in well-planned infrastructure and growth

START DATE

7/1/30

COMPLETION DATE

6/30/32

PROJECT STATUS

Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,218,000	**$ 1,218,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6001 - Electric	-	-	-	-	1,218,000	1,218,000
TOTAL	**-**	**-**	**-**	**-**	**1,218,000**	**1,218,000**

General Government Projects Summary: FY2026-27 through FY2030-31

Project	Page	Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total Project
Existing Projects									
289999 - Development Consolidated Billing	-	-	-	5,850,000	-	-	-	-	5,850,000
500319 - City Law Replacement	-	129,881	215	-	-	-	-	-	130,096
500413 - Westbrook Blvd - Segment 4	-	5,084,579	455,421	-	-	-	-	-	5,540,000
TOTAL PROJECTS		**$ 5,214,460**	**$ 455,636**	**$ 5,850,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,520,096**

Parks, Recreation & Libraries Projects Summary: FY2026-27 through FY2030-31

Project	Page	Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total Project
New Projects									
500653 - C-62 Neighborhood Park	F-60	-	-	91,530	-	200,000	871,428	-	1,162,958
500655 - Hillsborough Park Renovation	F-61	-	-	375,000	-	-	-	-	375,000
500656 - Mike Shellito Indoor Pool Equipment Replacement	F-62	-	-	27,000	-	-	-	-	27,000
500657 - Woodbridge Park Play Structure Replacement	F-63	-	-	203,000	-	-	-	-	203,000
500659 - C-60 School Park	F-64	-	-	3,933,136	-	-	-	-	3,933,136
Existing Projects									
400004 - Park Site 56 Gibson Park	-	4,947,336	3,194	-	-	-	-	-	4,950,530
400019 - WRSP Community Center & Pistachio Regional Park (F-56)	-	7,436,196	469,096	-	-	-	-	-	7,905,292
400068 - Soccer Complex	-	56,444,741	6,776,525	-	-	-	-	-	63,221,266
400118 - Denio Family Park - Parcel F-54	F-65	4,257,486	232,515	-	-	1,250,000	-	-	5,740,001
400122 - Saugstad Park Improvements	F-66	326,071	1,726,641	-	1,400,000	-	-	2,700,000	6,152,712
500040 - Riego Creek Park - F-51	-	7,186,229	88,771	-	-	-	-	-	7,275,000
500100 - John Byouk Park - JM-50	-	2,703,939	256,061	-	-	-	-	-	2,960,000
500105 - Johnson Pool Upgrades - Phase 1	-	145,548	4,452	-	-	-	-	-	150,000
500185 - FD-51 Neighborhood Park	-	92,453	607,547	-	-	-	-	-	700,000
500240 - Concession Facility at Royer Park	-	-	200,000	-	-	-	-	-	200,000
500241 - KT-52 School Park	-	335,348	3,288,248	-	-	-	-	-	3,623,596
500246 - Weber Park Renovations	-	2,537,146	612,723	-	-	-	-	-	3,149,869
500289 - JM-51 Neighborhood Park	-	150,392	1,081,311	-	-	-	-	-	1,231,703
500290 - JM-52 Neighborhood Park	-	118,144	710,813	-	-	-	-	-	828,957
500296 - Library Self Check Out Equipment	-	788,605	11,395	-	-	-	-	-	800,000
500298 - Johnson Pool Renovations	-	4,607,335	653,666	-	-	-	-	-	5,261,001
500312 - Adventure Club Rex Fortune facility	-	736,618	14,882	-	-	-	-	-	751,500
500323 - Parking Lot at the Maidu Soccer Fields	-	69,389	740,611	-	-	-	-	-	810,000
500351 - C-63 Neighborhood Park	F-67	207,209	1,342,791	175,000	-	-	-	-	1,725,000
500352 - DF-50 Neighborhood Park	F-68	-	250,000	763,163	-	-	-	-	1,013,163
500353 - CO-61 Neighborhood Park	-	350	1,802,017	-	-	-	-	-	1,802,367
500354 - FD-50 Neighborhood Park	-	155	709,845	-	-	-	-	-	710,000
500355 - Fiddyment Homestead	F-69	117,016	32,984	-	2,800,000	-	-	-	2,950,000
500389 - Roseville Aquatics Complex Pools Equipment Replacement	-	73,036	33,664	-	-	-	-	-	106,700
500390 - Roseville Aquatics Complex Renovations	F-70	3,306	351,694	5,500,000	-	-	-	-	5,855,000
500425 - Longmeadow Rickey Park Play Structure Replacement	-	-	190,000	-	-	-	-	-	190,000
500426 - Audio Visual Upgrades - MCC and Riley Meeting Rooms	-	91,703	8,297	-	-	-	-	-	100,000
500451 - Tot Train Replacement at White Park	-	-	65,000	-	-	-	-	-	65,000
500452 - Woodbridge Park Tennis and Pickleball Courts	-	769	349,231	-	-	-	-	-	350,000

Parks, Recreation & Libraries Projects Summary: FY2026-27 through FY2030-31

Project	Page	Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total Project
500455 - Wanish Park Shade Structure Replacement	-	1,675	148,325	-	-	-	-	-	150,000
500457 - Diamond Oaks Golf Course Facility Improvements	-	2,060	37,940	-	-	-	-	-	40,000
500458 - Woodcreek Golf Club Facility Improvements	-	-	40,000	-	-	-	-	-	40,000
500459 - Woodcreek Golf Club Pump Station Replacement	-	-	100,000	-	-	-	-	-	100,000
500463 - Campus Oaks Park - CO-64	-	1,252,414	815,586	-	-	-	-	-	2,068,000
500464 - Maidu Soccer Field Entrance	-	-	200,000	-	-	-	-	-	200,000
500465 - The Courts at Gibson Park Frontage	-	48,022	574,478	-	-	-	-	-	622,500
500475 - Rocky Ridge/Cirby Streetscape and Sunrise Greenway Improvements	-	170,534	3,829,466	-	-	-	-	-	4,000,000
500531 - Adventure Club - Interior Cabinets and Counters	-	-	205,000	-	-	-	-	-	205,000
500532 - Adventure Club - Exterior Paint and Siding	-	61,656	338,344	-	-	-	-	-	400,000
500533 - Adventure Club - HVAC Replacement	F-71	-	255,000	143,000	-	-	-	-	398,000
500534 - Adventure Club - Ramps	-	-	50,000	-	-	-	-	-	50,000
500535 - Adventure Club - Roof Repair and Replacement	-	69,270	115,730	-	-	-	-	-	185,000
500536 - Adventure Club - Sinks and Plumbing	-	-	84,000	-	-	-	-	-	84,000
500551 - Vernon Street Town Square Spray Ground Upgrades	-	57	1,199,943	-	-	-	-	-	1,200,000
500552 - West Side Maintenance Yard	-	43,871	2,956,129	-	-	-	-	-	3,000,000
500553 - Adventure Club - Programmable Locks	-	1,013	50,987	-	-	-	-	-	52,000
500569 - Adventure Club Facility - Winding Creek	-	-	750,000	-	-	-	-	-	750,000
500570 - Downtown Library Security and Space Plan	-	-	148,469	-	-	-	-	-	148,469
500572 - Diamond Oaks Golf Course Renovation - Bunkers, Tees, Irrigation	F-72	-	250,000	103,000	-	200,000	200,000	200,000	953,000
500574 - Kaseberg Park Sand Volleyball Court Expansion	-	-	174,000	-	-	-	-	-	174,000
500575 - Maidu Regional Park Batting Cage Conversion	F-73	-	600,000	300,000	-	-	-	-	900,000
500576 - Maidu Museum and Historic Site Exhibit Refresh	F-74	-	300,000	-	2,060,000	-	-	-	2,360,000
500577 - Mike Shellito Indoor Pool Shade Structure	-	-	85,000	-	-	-	-	-	85,000
500579 - Park Security Cameras	-	-	284,130	-	-	-	-	-	284,130
500582 - Recreation and Libraries Security Cameras	-	-	248,210	-	-	-	-	-	248,210
500583 - Martha Riley Community Library Book Shelving	-	-	150,000	-	-	-	-	-	150,000
500584 - Summerhill Park Play Structure Replacement	-	-	197,076	-	-	-	-	-	197,076
500585 - KT-51 Neighborhood Park	F-75	-	200,000	1,721,136	-	-	-	-	1,921,136
500586 - Pistachio Regional Park - Phase 2	F-76	-	400,000	4,600,000	-	-	4,000,000	-	9,000,000
500587 - Baquera Park Play Structure Replacement	-	-	197,076	-	-	-	-	-	197,076
500646 - Maidu Community Center Storage	-	-	110,000	-	-	-	-	-	110,000
TOTAL NEW AND EXISTING PROJECTS		**$ 95,027,092**	**$ 37,708,863**	**$17,934,965**	**$ 6,260,000**	**$ 1,650,000**	**$ 5,071,428**	**$ 2,900,000**	**$ 166,552,348**
Forecasted Projects									
F10024 - CG-50 Neighborhood Park	F-77	-	-	-	-	-	-	3,099,578	3,099,578
F10028 - FD-52 Neighborhood Park	F-78	-	-	-	200,000	3,894,425	-	-	4,094,425

Parks, Recreation & Libraries Projects Summary: FY2026-27 through FY2030-31

Project	Page	Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total Project
F10029 - FD-53 Neighborhood Park	F-79	-	-	-	200,000	4,648,702	-	-	4,848,702
F10036 - Besana Park Play Structure Replacement	F-80	-	-	-	209,090	-	-	-	209,090
F10037 - Cambria Park Play Structure Replacement	F-81	-	-	-	-	215,363	-	-	215,363
F10039 - Elliott Park School-Aged Play Structure Replacement	F-82	-	-	-	-	-	234,859	-	234,859
F10043 - Lunardi Park Play Structure Replacement	F-83	-	-	-	209,090	-	-	-	209,090
F10044 - Project Play at Maidu Regional Park	F-84	-	-	-	1,844,810	-	-	-	1,844,810
F10049 - Mahany All-Weather Field Artificial Turf Replacement	F-85	-	-	-	-	1,266,770	-	-	1,266,770
F10072 - AR-62 School Park	F-86	-	-	-	-	-	200,000	3,821,158	4,021,158
F10113 - C-61 Neighborhood Park	F-87	-	-	-	-	-	200,000	1,993,487	2,193,487
F10114 - Davis Park Play Structure Replacement	F-88	-	-	-	-	228,018	-	-	228,018
F10115 - Gibson Park Sand Volleyball and Basketball Courts	F-89	-	-	-	-	200,000	500,000	-	700,000
F10116 - Hughes Park Play Structure Replacement	F-90	-	-	-	-	-	234,859	-	234,859
F10117 - Kaseberg Park Play Structure Replacement	F-91	-	-	-	-	-	234,859	-	234,859
F10122 - Park Asset Management Software	F-92	-	-	-	172,590	-	-	-	172,590
F10153 - Al Johnson Wildlife Area	F-93	-	-	-	-	-	-	4,300,000	4,300,000
F10159 - AR-63 Neighborhood Park	F-94	-	-	-	200,000	756,200	-	-	956,200
F10160 - AR-64 Neighborhood Park	F-95	-	-	-	-	200,000	1,210,834	-	1,410,834
F10161 - AR-66 Neighborhood Park	F-96	-	-	-	-	200,000	1,489,161	-	1,689,161
F10162 - AR-67 Neighborhood Park	F-97	-	-	-	-	-	200,000	736,280	936,280
F10163 - Burner Park Play Structure Replacement	F-98	-	-	-	-	-	-	241,904	241,904
F10164 - Maidu Activity Center Building Replacement	F-99	-	-	-	824,000	-	-	-	824,000
F10165 - Maidu Regional Park Soccer Sports Field Lighting	F-100	-	-	-	865,200	-	-	-	865,200
F10166 - Maidu Regional Park Softball Sports Field Lighting	F-101	-	-	-	1,211,280	-	-	-	1,211,280
F10167 - Maidu Community Center Patio Update	F-102	-	-	-	150,000	350,000	-	-	500,000
F10168 - Mike Shellito Indoor Pool Front Desk Replacement	F-103	-	-	-	103,000	-	-	-	103,000
F10169 - Mike Shellito Indoor Pool Guard Room Cabinets	F-104	-	-	-	51,500	-	-	-	51,500
F10170 - Pistachio Regional Park - Phase 3	F-105	-	-	-	-	-	-	200,000	200,000
F10171 - Roseville Aquatics Complex Competition Pool Stadium Lighting	F-106	-	-	-	309,000	-	-	-	309,000
F10172 - Woodcreek Golf Club Renovations	F-107	-	-	-	636,540	200,000	200,000	200,000	1,236,540
TOTAL FORECASTED PROJECTS		**$ -**	**$ -**	**$ -**	**$ 7,186,100**	**$12,159,478**	**$ 4,704,572**	**$14,592,407**	**$ 38,642,557**
TOTAL PROJECTS		**$ 95,027,092**	**$ 37,708,863**	**$17,934,965**	**$13,446,100**	**$13,809,478**	**$ 9,776,000**	**$17,492,407**	**$ 205,194,905**

Capital Improvement Program

C-62 Neighborhood Park

PROJECT NUMBER 500653

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION Upper Bank Way and Whisper Ridge Drive

DESCRIPTION
This project provides funding for the design and construction of a neighborhood park. Typical features of a neighborhood park may include a children's play area, a shaded picnic area, and looped pathways.

OPERATING BUDGET IMPACT
Upon project completion, ongoing maintenance costs will be paid by the Creekview Community Facilities District (Public Services).

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/31

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,162,958	**$ 1,162,958**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
3322 - Neighborhood Park - Creekview	91,530	-	200,000	871,428	-	1,162,958
TOTAL	**91,530**	**-**	**200,000**	**871,428**	**-**	**1,162,958**

Hillsborough Park Renovation

PROJECT NUMBER 500655

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 1001 Hillsborough Drive



NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/28

PROJECT STATUS
New

DESCRIPTION

This project provides funding for renovations at Hillsborough Park to enhance safety, functionality, and usability. Renovations include basketball court replacement, drainage improvements, and horseshoe court replacement.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 375,000	**$ 375,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
3130 - Parks Recreation and Library Capital Projects	375,000	-	-	-	-	375,000
TOTAL	**375,000**	**-**	**-**	**-**	**-**	**375,000**

Mike Shellito Indoor Pool Equipment Replacement

PROJECT NUMBER 500656

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 10210 Fairway Drive

DESCRIPTION
This project provides funding for the replacement of CO2 storage, CO2 mixing, and acid storage tanks at the Mike Shellito Indoor Pool.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/26

COMPLETION DATE
6/30/28

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 27,000	**$ 27,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
4031 - Equipment Replacement	27,000	-	-	-	-	27,000
TOTAL	**27,000**	**-**	**-**	**-**	**-**	**27,000**

Capital Improvement Program

Woodbridge Park Play Structure Replacement

PROJECT NUMBER 500657

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 415 Sierra Boulevard

DESCRIPTION
This project provides funding for the replacement of the play structure at Woodbridge Park.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/28

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 203,000	**$ 203,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
3130 - Parks Recreation and Library Capital Projects	203,000	-	-	-	-	203,000
TOTAL	**203,000**	**-**	**-**	**-**	**-**	**203,000**

C-60 School Park

PROJECT NUMBER 500659

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION Westbrook Boulevard and Holt Parkway in Creekview

DESCRIPTION
This project provides funding for the design and construction of a school park at Creekview Elementary School. Typical features may include a children's play area, a shaded picnic area, and looped pathways.

OPERATING BUDGET IMPACT
Upon project completion, ongoing maintenance costs will be paid by the Creekview Community Facilities District (Public Services).

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/28

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 3,933,136	**$ 3,933,136**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
3322 - Neighborhood Park - Creekview	3,933,136	-	-	-	-	3,933,136
TOTAL	**3,933,136**	**-**	**-**	**-**	**-**	**3,933,136**

Capital Improvement Program

Denio Family Park - Parcel F-54

PROJECT NUMBER 400118

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 5820 Fiddyment Road



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/19

COMPLETION DATE
6/30/29

PROJECT STATUS
Construction

DESCRIPTION

Funding for this project is for construction of a 95.5-acre park, of which approximately 47 acres are an open space preserve. The first phase is complete and included a disc golf course, dog park, restrooms, a covered picnic area, and a parking lot. The final phase is anticipated to include development of multi-use paved bike trails with bridges at creek crossings, as well as additional picnic areas, contingent upon available funding.

OPERATING BUDGET IMPACT

Once constructed, the operations and maintenance costs will be a General Fund obligation.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
$ 4,257,486	$ 232,515	$ 1,250,000	**$ 5,740,001**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
3304 - Citywide Park - West Roseville SP	-	-	1,250,000	-	-	1,250,000
TOTAL	**-**	**-**	**1,250,000**	**-**	**-**	**1,250,000**

Capital Improvement Program

Saugstad Park Improvements

PROJECT NUMBER 400122

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 100 Buljan Drive

DESCRIPTION
This project provides funding for improvements to Saugstad Park including adding a fitness court, Americans with Disabilities Act (ADA) improvements, and parking lot upgrades. This project will be built in phases.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/19

COMPLETION DATE
6/30/31

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
$ 326,071	$ 1,726,641	$ 4,100,000	**$ 6,152,712**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
TBD - To Be Determined	-	1,400,000	-	-	2,700,000	4,100,000
TOTAL	**-**	**1,400,000**	**-**	**-**	**2,700,000**	**4,100,000**

C-63 Neighborhood Park

PROJECT NUMBER 500351

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION Lemonade Lane

DESCRIPTION

This project provides funding to design and construct a new 2.5-acre neighborhood park. Typical features of a neighborhood park may include a children's play area, a shaded picnic area, and looped pathways.



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/27

PROJECT STATUS
Procurement, Contracting

OPERATING BUDGET IMPACT

Upon project completion, ongoing maintenance costs will be paid by the Creekview Community Facilities District No. 2 (Public Services).

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
$ 207,209	$ 1,342,791	$ 175,000	**$ 1,725,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
3322 - Neighborhood Park - Creekview	175,000	-	-	-	-	175,000
TOTAL	**175,000**	**-**	**-**	**-**	**-**	**175,000**

DF-50 Neighborhood Park

PROJECT NUMBER 500352

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION Corner of Brooksleigh Drive and Canyonland Court

DESCRIPTION
This project provides funding for the master plan and construction of a neighborhood park. Typical features of a neighborhood park may include a children's play area, a shaded group picnic area, and looped pathways.

OPERATING BUDGET IMPACT
Upon project completion, ongoing operations and maintenance costs will be paid by the Sierra Vista Community Facilities District (Public Services).

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/28

PROJECT STATUS
Procurement, Contracting

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 250,000	$ 763,163	**$ 1,013,163**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
3319 - Neighborhood Park - Sierra Vista	763,163	-	-	-	-	763,163
TOTAL	**763,163**	**-**	**-**	**-**	**-**	**763,163**

Capital Improvement Program

Fiddyment Homestead

PROJECT NUMBER 500355

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION West Park Dr (Pistachio Regional Park)



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/23

COMPLETION DATE
6/30/30

PROJECT STATUS
Planning

DESCRIPTION

The first phase of this project provided funding to develop a visioning plan for the historic Fiddyment Homestead at Pistachio Regional Park. The plan includes outdoor interpretive opportunities for the existing structures preserved onsite and Americans with Disabilities Act (ADA) accessibility for a walking interpretive tour. Phase two will construct approved improvements as funding permits.

OPERATING BUDGET IMPACT

Once constructed, the operations and maintenance costs will be a General Fund obligation.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
$ 117,016	$ 32,984	$ 2,800,000	**$ 2,950,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
3304 - Citywide Park - West Roseville SP	-	2,800,000	-	-	-	2,800,000
TOTAL	**-**	**2,800,000**	**-**	**-**	**-**	**2,800,000**

Capital Improvement Program

Roseville Aquatics Complex Renovations

PROJECT NUMBER 500390

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 3051 Woodcreek Oaks Boulevard



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/28

PROJECT STATUS
Construction

DESCRIPTION

This project provides funding for Americans with Disabilities Act (ADA) improvements to the locker rooms and showers at the Roseville Aquatics Complex, bringing this portion of the facility into compliance with current code requirements and replacing components that have reached the end of their useful life. The project also includes replacement of the competition pool shell and gunite. It has been ten years since the pool was last re-plastered, and the existing plaster is now failing. The project is funded by FY2024-25 General Fund year-end surplus.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
$ 3,306	$ 351,694	$ 5,500,000	**$ 5,855,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
3130 - Parks Recreation and Library Capital Projects	5,500,000	-	-	-	-	5,500,000
TOTAL	**5,500,000**	**-**	**-**	**-**	**-**	**5,500,000**

Capital Improvement Program

Adventure Club - HVAC Replacement

PROJECT NUMBER 500533

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION Adventure Club Sites Citywide

DESCRIPTION
This project provides funding to replace Heating, Ventilation, and Air Conditioning at various Adventure Club sites. The HVAC units have reached the end of their useful life.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
6/1/24

COMPLETION DATE
6/30/27

PROJECT STATUS
Procurement, Contracting

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 255,000	$ 143,000	**$ 398,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6591 - Youth Development	143,000	-	-	-	-	143,000
TOTAL	**143,000**	**-**	**-**	**-**	**-**	**143,000**

Diamond Oaks Golf Course Renovation - Bunkers, Tees, Irrigation

PROJECT NUMBER 500572

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 349 Diamond Oaks Road

DESCRIPTION

This project provides funding for the renovation of bunkers, tees, irrigation, drainage, and trees that are in need of replacement at Diamond Oaks Golf Course.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/25

COMPLETION DATE
6/30/27

PROJECT STATUS
Design

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 250,000	$ 703,000	**$ 953,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
2591 - Diamond Oaks	103,000	-	200,000	200,000	200,000	703,000
TOTAL	**103,000**	**-**	**200,000**	**200,000**	**200,000**	**703,000**

Maidu Regional Park Batting Cage Conversion

PROJECT NUMBER 500575

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 1550 Maidu Drive



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/25

COMPLETION DATE
6/30/28

PROJECT STATUS
Procurement, Contracting

DESCRIPTION

This project provides funding to replace non-functional and unused batting cages and add new improvements at Maidu Regional Park. New improvements under consideration are pickleball courts, batting tunnels, or other amenities. This project's name has been changed in FY2026-27 from Maidu Regional Park Pickleball Courts to Maidu Regional Park Batting Cage Conversion.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 600,000	$ 300,000	**$ 900,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
3303 - Citywide Park	300,000	-	-	-	-	300,000
TOTAL	**300,000**	**-**	**-**	**-**	**-**	**300,000**

Capital Improvement Program

Maidu Museum and Historic Site Exhibit Refresh

PROJECT NUMBER 500576

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 1970 Johnson Ranch Drive



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/25

COMPLETION DATE
6/30/29

PROJECT STATUS
Design

DESCRIPTION

The Maidu Museum & Historic Site opened in 2001. This project provides funding for design, construction, and installation to refresh exhibits that have exceeded their useful life.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 300,000	$ 2,060,000	**$ 2,360,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
3130 - Parks Recreation and Library Capital Projects	-	2,060,000	-	-	-	2,060,000
TOTAL	**-**	**2,060,000**	**-**	**-**	**-**	**2,060,000**

Capital Improvement Program

KT-51 Neighborhood Park

PROJECT NUMBER 500585

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION Garibaldi Drive and Santucci Boulevard

DESCRIPTION

This project provides funding for a 4.34-acre neighborhood park. Typical features of a neighborhood park may include a children's play area, a shaded picnic area, and looped pathways.

OPERATING BUDGET IMPACT

Upon project completion, ongoing maintenance costs will be paid by the Sierra Vista Community Facilities District (Public Services).

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/29

PROJECT STATUS
Design

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 200,000	$ 1,721,136	**$ 1,921,136**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
3319 - Neighborhood Park - Sierra Vista	1,721,136	-	-	-	-	1,721,136
TOTAL	**1,721,136**	**-**	**-**	**-**	**-**	**1,721,136**

Pistachio Regional Park - Phase 2

PROJECT NUMBER 500586

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 4350 Westpark Drive

DESCRIPTION

This project provides funding for the second phase of Pistachio Regional Park. Amenities may include a play area/water feature, concrete pathways, and support amenities such as restrooms, lighting, and a parking lot. This park will continue to be built in phases.



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/32

PROJECT STATUS
Design

OPERATING BUDGET IMPACT

Upon project completion, ongoing maintenance costs will be paid by the General Fund.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 400,000	$ 8,600,000	**$ 9,000,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
3304 - Citywide Park - West Roseville SP	2,100,000	-	-	4,000,000	-	6,100,000
3355 - Public Facilities	2,500,000	-	-	-	-	2,500,000
TOTAL	**4,600,000**	**-**	**-**	**4,000,000**	**-**	**8,600,000**

CG-50 Neighborhood Park

PROJECT NUMBER F10024

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION Sierra Village Drive east of Market Street in Sierra Vista

DESCRIPTION

This project provides funding for a 7.63-acre neighborhood park. Typical features of a neighborhood park may include a children's play area, a shaded picnic area, and looped pathways.

OPERATING BUDGET IMPACT

Upon project completion, ongoing maintenance costs will be paid by the Sierra Vista Community Facilities District (Public Services).

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Invest in well-planned infrastructure and growth

START DATE

7/1/30

COMPLETION DATE

6/30/31

PROJECT STATUS

Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 3,099,578	**$ 3,099,578**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
3319 - Neighborhood Park - Sierra Vista	-	-	-	-	3,099,578	3,099,578
TOTAL	**-**	**-**	**-**	**-**	**3,099,578**	**3,099,578**

FD-52 Neighborhood Park

PROJECT NUMBER F10028

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION Corner of Beeplant Street and Jacobs Ladder Court

DESCRIPTION

This project provides funding for the design and construction of a 5.51-acre neighborhood park. Typical features of a neighborhood park may include a children's play area, a shaded picnic area, and looped pathways.

OPERATING BUDGET IMPACT

Upon project completion, ongoing maintenance costs will be paid by the Sierra Vista Community Facilities District (Public Services).

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/27

COMPLETION DATE
6/30/30

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 4,094,425	**$ 4,094,425**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
3319 - Neighborhood Park - Sierra Vista	-	200,000	3,894,425	-	-	4,094,425
TOTAL	**-**	**200,000**	**3,894,425**	**-**	**-**	**4,094,425**

FD-53 Neighborhood Park

PROJECT NUMBER F10029

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION Corner of Vista Park Drive and Nicole Gee Drive

DESCRIPTION

This project provides funding for an 8.15-acre neighborhood park. Typical features of a neighborhood park may include a children's play area, a shaded picnic area, and looped pathways.

OPERATING BUDGET IMPACT

Upon project completion, ongoing maintenance costs will be paid by the Sierra Vista Community Facilities District (Public Services).

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/27

COMPLETION DATE
6/30/30

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 4,848,702	**$ 4,848,702**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
3319 - Neighborhood Park - Sierra Vista	-	200,000	4,648,702	-	-	4,848,702
TOTAL	**-**	**200,000**	**4,648,702**	**-**	**-**	**4,848,702**

Capital Improvement Program

Besana Park Play Structure Replacement

PROJECT NUMBER F10036

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 1061 Trehowell Drive

DESCRIPTION
This project provides funding to replace the aging children's play structure at Besana Park.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE

7/1/27

COMPLETION DATE

6/30/28

PROJECT STATUS

Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 209,090	**$ 209,090**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
3130 - Parks Recreation and Library Capital Projects	-	209,090	-	-	-	209,090
TOTAL	**-**	**209,090**	**-**	**-**	**-**	**209,090**

Cambria Park Play Structure Replacement

PROJECT NUMBER F10037

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 1781 Poppy Field Drive

DESCRIPTION
This project provides funding to replace the aging children's play structure at Cambria Park.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/28

COMPLETION DATE
6/30/29

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 215,363	**$ 215,363**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
3130 - Parks Recreation and Library Capital Projects	-	-	215,363	-	-	215,363
TOTAL	**-**	**-**	**215,363**	**-**	**-**	**215,363**

Elliott Park School-Aged Play Structure Replacement

PROJECT NUMBER F10039

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 1421 Cushendall Drive

DESCRIPTION
This project provides funding to replace the aging children's play structure at Elliott Park.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/29

COMPLETION DATE
6/30/31

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 234,859	**$ 234,859**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
3130 - Parks Recreation and Library Capital Projects	-	-	-	234,859	-	234,859
TOTAL	**-**	**-**	**-**	**234,859**	**-**	**234,859**

Lunardi Park Play Structure Replacement

PROJECT NUMBER F10043

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 2501 Country Club Drive

DESCRIPTION
This project provides funding to replace the aging children's play structure at Lunardi Park.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/27

COMPLETION DATE
6/30/29

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 209,090	**$ 209,090**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
3130 - Parks Recreation and Library Capital Projects	-	209,090	-	-	-	209,090
TOTAL	**-**	**209,090**	**-**	**-**	**-**	**209,090**

Project Play at Maidu Regional Park

PROJECT NUMBER F10044

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 1550 Maidu Drive

DESCRIPTION
This project provides funding for updating and renovating the universally accessible playground at Maidu Regional Park, including new play-resilient surfacing and updates to the play structure.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/27

COMPLETION DATE
6/30/29

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,844,810	**$ 1,844,810**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
3130 - Parks Recreation and Library Capital Projects	-	1,844,810	-	-	-	1,844,810
TOTAL	**-**	**1,844,810**	**-**	**-**	**-**	**1,844,810**

Mahany All-Weather Field Artificial Turf Replacement

PROJECT NUMBER F10049

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 1545 Pleasant Grove Boulevard

DESCRIPTION
This project provides funding for replacing the artificial turf carpeting at the all-weather field.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/28

COMPLETION DATE
6/30/30

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,266,770	**$ 1,266,770**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
3130 - Parks Recreation and Library Capital Projects	-	-	1,266,770	-	-	1,266,770
TOTAL	**-**	**-**	**1,266,770**	**-**	**-**	**1,266,770**

AR-62 School Park

PROJECT NUMBER F10072

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION Westbrook Boulevard in Amoruso Ranch

DESCRIPTION

This project provides funding to design and construct a new 10.11-acre school park. Typical park features may include a children's play area, shaded picnic areas, a looped pathway, and formal ballfields for organized play.

OPERATING BUDGET IMPACT

Upon completion, this park will be maintained under the Amoruso Ranch Community Facilities District No. 2 (Public Services).

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/29

COMPLETION DATE
6/30/31

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 4,021,158	**$ 4,021,158**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
3324 - Neighborhood Park - Amoruso Park	-	-	-	200,000	3,821,158	4,021,158
TOTAL	**-**	**-**	**-**	**200,000**	**3,821,158**	**4,021,158**

C-61 Neighborhood Park

PROJECT NUMBER F10113

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION Benchmark Drive and Roundhouse Loop in Creekview

DESCRIPTION

This project provides funding for the design and construction of a neighborhood park. Typical features of a neighborhood park may include a children's play area, a shaded picnic area, and looped pathways.

OPERATING BUDGET IMPACT

Upon project completion, ongoing maintenance costs will be paid by the Creekview Community Facilities District (Public Services).

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/29

COMPLETION DATE
6/30/31

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 2,193,487	**$ 2,193,487**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
3322 - Neighborhood Park - Creekview	-	-	-	200,000	1,993,487	2,193,487
TOTAL	**-**	**-**	**-**	**200,000**	**1,993,487**	**2,193,487**

Davis Park Play Structure Replacement

PROJECT NUMBER F10114

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 1460 Northpark Drive

DESCRIPTION
This project provides funding for the replacement of the play structure at Davis Park.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/28

COMPLETION DATE
6/30/30

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 228,018	**$ 228,018**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
TBD - To Be Determined	-	-	228,018	-	-	228,018
TOTAL	**-**	**-**	**228,018**	**-**	**-**	**228,018**

Gibson Park Sand Volleyball and Basketball Courts

PROJECT NUMBER F10115

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 201 Gibson Drive

DESCRIPTION
This project provides funding for the design and construction of the sand volleyball and basketball courts at Gibson Park.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/28

COMPLETION DATE
6/30/30

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 700,000	**$ 700,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
TBD - To Be Determined	-	-	200,000	500,000	-	700,000
TOTAL	**-**	**-**	**200,000**	**500,000**	**-**	**700,000**

Hughes Park Play Structure Replacement

PROJECT NUMBER F10116

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 1600 Parkside Way

DESCRIPTION
This project provides funding for the replacement of the play structure at William "Bill" Hughes Park.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/29

COMPLETION DATE
6/30/30

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 234,859	**$ 234,859**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
TBD - To Be Determined	-	-	-	234,859	-	234,859
TOTAL	**-**	**-**	**-**	**234,859**	**-**	**234,859**

Kaseberg Park Play Structure Replacement

PROJECT NUMBER F10117

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 1151 Rand Way

DESCRIPTION
This project provides funding for the replacement of the play structure at Kaseberg Park.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/29

COMPLETION DATE
6/30/30

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 234,859	**$ 234,859**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
TBD - To Be Determined	-	-	-	234,859	-	234,859
TOTAL	**-**	**-**	**-**	**234,859**	**-**	**234,859**

Park Asset Management Software

PROJECT NUMBER F10122

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION Citywide

DESCRIPTION
This project provides funding for software that will support asset inventory, workflow management, reporting, and preventative and on-demand maintenance activities.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/27

COMPLETION DATE
6/30/29

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 172,590	**$ 172,590**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
TBD - To Be Determined	-	172,590	-	-	-	172,590
TOTAL	**-**	**172,590**	**-**	**-**	**-**	**172,590**

Capital Improvement Program

Al Johnson Wildlife Area

PROJECT NUMBER F10153

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION Phillip Road

DESCRIPTION
This project provides funding for design and future construction of recreation areas as an overlay to the retention basin project. Possible features include trails, a picnic area, and other recreational amenities.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the design portion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/30

COMPLETION DATE
6/30/32

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 4,300,000	**$ 4,300,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
TBD - To Be Determined	-	-	-	-	4,300,000	4,300,000
TOTAL	**-**	**-**	**-**	**-**	**4,300,000**	**4,300,000**

Capital Improvement Program

AR-63 Neighborhood Park

PROJECT NUMBER F10159

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION Amoruso Ranch Road and Blue Feather Way

DESCRIPTION
This project provides funding for the design and construction of a neighborhood park. Typical features of a neighborhood park may include a children's play area, a shaded picnic area, and looped pathways.

OPERATING BUDGET IMPACT
Upon project completion, ongoing maintenance costs will be paid by the Amoruso Ranch Community Facilities District No. 2 (Public Services).

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/27

COMPLETION DATE
6/30/29

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 956,200	**$ 956,200**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
3324 - Neighborhood Park - Amoruso Park	-	200,000	756,200	-	-	956,200
TOTAL	**-**	**200,000**	**756,200**	**-**	**-**	**956,200**

AR-64 Neighborhood Park

PROJECT NUMBER F10160

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION Red Feather Way and Blue Star Drive

DESCRIPTION

This project provides funding for the design and construction of a neighborhood park. Typical features of a neighborhood park may include a children's play area, a shaded picnic area, and looped pathways.

OPERATING BUDGET IMPACT

Upon project completion, ongoing maintenance costs will be paid by the Amoruso Ranch Community Facilities District No. 2 (Public Services).

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/28

COMPLETION DATE
6/30/30

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,410,834	**$ 1,410,834**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
3324 - Neighborhood Park - Amoruso Park	-	-	200,000	1,210,834	-	1,410,834
TOTAL	**-**	**-**	**200,000**	**1,210,834**	**-**	**1,410,834**

AR-66 Neighborhood Park

PROJECT NUMBER F10161

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION Between Blue Star Drive and Amoruso Ranch Road

DESCRIPTION

This project provides funding for the design and construction of a neighborhood park. Typical features of a neighborhood park may include a children's play area, a shaded picnic area, and looped pathways.

OPERATING BUDGET IMPACT

Upon project completion, ongoing maintenance costs will be paid by the Amoruso Ranch Community Facilities District No. 2 (Public Services).

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/28

COMPLETION DATE
6/30/30

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,689,161	**$ 1,689,161**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
3324 - Neighborhood Park - Amoruso Park	-	-	200,000	1,489,161	-	1,689,161
TOTAL	**-**	**-**	**200,000**	**1,489,161**	**-**	**1,689,161**

Capital Improvement Program

AR-67 Neighborhood Park

PROJECT NUMBER F10162

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION Westbrook Boulevard and Gentle Rain Drive

DESCRIPTION

This project provides funding for the design and construction of a neighborhood park. Typical features of a neighborhood park may include a children's play area, a shaded picnic area, and looped pathways.

OPERATING BUDGET IMPACT

Upon project completion, ongoing maintenance costs will be paid by the Amoruso Ranch Community Facilities District No. 2 (Public Services).

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/29

COMPLETION DATE
6/30/31

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 936,280	**$ 936,280**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
3324 - Neighborhood Park - Amoruso Park	-	-	-	200,000	736,280	936,280
TOTAL	**-**	**-**	**-**	**200,000**	**736,280**	**936,280**

Capital Improvement Program

Burner Park Play Structure Replacement

PROJECT NUMBER F10163

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 2196 Eastwood Drive

DESCRIPTION
This project provides funding to replace the children's play structure at Burner Park.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/30

COMPLETION DATE
6/30/31

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 241,904	**$ 241,904**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
TBD - To Be Determined	-	-	-	-	241,904	241,904
TOTAL	**-**	**-**	**-**	**-**	**241,904**	**241,904**

Maidu Activity Center Building Replacement

PROJECT NUMBER F10164

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 1960 Johnson Ranch Drive

DESCRIPTION

This project provides funding for the replacement of the Maidu Activity Center building. The existing facility has reached the end of its useful life and requires ongoing repairs and pest remediation. Replacing this portable building will support expanded programming, improved functionality, and increased community use.



NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/27

COMPLETION DATE
6/30/29

PROJECT STATUS
Forecasted

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 824,000	**$ 824,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
TBD - To Be Determined	-	824,000	-	-	-	824,000
TOTAL	**-**	**824,000**	**-**	**-**	**-**	**824,000**

Maidu Regional Park Soccer Sports Field Lighting

PROJECT NUMBER F10165

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 1550 Maidu Drive

DESCRIPTION

This project provides funding for the replacement of field lighting that has reached the end of its useful life due to age and use. The project will replace existing fixtures with energy-efficient LED lighting while utilizing the existing poles.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/27

COMPLETION DATE
6/30/29

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 865,200	**$ 865,200**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
TBD - To Be Determined	-	865,200	-	-	-	865,200
TOTAL	**-**	**865,200**	**-**	**-**	**-**	**865,200**

Maidu Regional Park Softball Sports Field Lighting

PROJECT NUMBER F10166

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 1550 Maidu Drive

DESCRIPTION

This project provides funding for the replacement of field lighting that has reached the end of its useful life due to age and use. The project will replace existing fixtures with energy-efficient LED lighting while utilizing the existing poles.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/27

COMPLETION DATE
6/30/29

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,211,280	**$ 1,211,280**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
TBD - To Be Determined	-	1,211,280	-	-	-	1,211,280
TOTAL	**-**	**1,211,280**	**-**	**-**	**-**	**1,211,280**

Capital Improvement Program

Maidu Community Center Patio Update

PROJECT NUMBER F10167

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 1550 Maidu Drive

DESCRIPTION
This project provides funding to update the patio at the Maidu Community Center.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/27

COMPLETION DATE
6/30/29

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 500,000	**$ 500,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
TBD - To Be Determined	-	150,000	350,000	-	-	500,000
TOTAL	**-**	**150,000**	**350,000**	**-**	**-**	**500,000**

Mike Shellito Indoor Pool Front Desk Replacement

PROJECT NUMBER F10168

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 10210 Fairway Drive

DESCRIPTION

This project provides funding for the replacement of the front desk at the Mike Shellito Indoor Pool. The existing desk is nearing the end of its useful life and presents issues that affect staff productivity, security, and the overall experience for patrons. Replacing the front desk will improve functionality, safety, and community appeal.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/27

COMPLETION DATE
6/30/29

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 103,000	**$ 103,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
TBD - To Be Determined	-	103,000	-	-	-	103,000
TOTAL	**-**	**103,000**	**-**	**-**	**-**	**103,000**

Capital Improvement Program

Mike Shellito Indoor Pool Guard Room Cabinets

PROJECT NUMBER F10169

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 10210 Fairway Drive

DESCRIPTION
This project provides funding for the replacement of cabinets in the guard room at the Mike Shellito Indoor Pool.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/27

COMPLETION DATE
6/30/29

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 51,500	**$ 51,500**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
TBD - To Be Determined	-	51,500	-	-	-	51,500
TOTAL	**-**	**51,500**	**-**	**-**	**-**	**51,500**

Pistachio Regional Park - Phase 3

PROJECT NUMBER F10170

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 4350 Westpark Drive

DESCRIPTION

This project provides funding for the third phase of Pistachio Regional Park. Amenities may include a play area, a water feature, concrete pathways, a skate track, and support amenities such as restrooms, lighting, and a parking lot. This park will continue to be built in phases.

OPERATING BUDGET IMPACT

Upon project completion, ongoing maintenance costs will be paid by the General Fund.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
6/30/30

COMPLETION DATE
6/30/32

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 200,000	**$ 200,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
3304 - Citywide Park - West Roseville SP	-	-	-	-	200,000	200,000
TOTAL	**-**	**-**	**-**	**-**	**200,000**	**200,000**

Roseville Aquatics Complex Competition Pool Stadium Lighting

PROJECT NUMBER F10171

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 3051 Woodcreek Oaks Boulevard

DESCRIPTION
This project provides funding for the replacement of competition pool stadium lighting fixtures at the Roseville Aquatics Complex.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/27

COMPLETION DATE
6/30/29

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 309,000	**$ 309,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
TBD - To Be Determined	-	309,000	-	-	-	309,000
TOTAL	**-**	**309,000**	**-**	**-**	**-**	**309,000**

Woodcreek Golf Club Renovations

PROJECT NUMBER F10172

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 5880 Woodcreek Oaks Boulevard



NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/27

COMPLETION DATE
6/30/28

PROJECT STATUS
Forecasted

DESCRIPTION

This project provides funding for the renovation of bunkers at Woodcreek Golf Club that were not included in the first phase of the bunker renovation project completed in 2024. The project also includes improvements to tees, irrigation, drainage, and surrounding trees to enhance course conditions and overall playability.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,236,540	**$ 1,236,540**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
2594 - Woodcreek	-	636,540	200,000	200,000	200,000	1,236,540
TOTAL	**-**	**636,540**	**200,000**	**200,000**	**200,000**	**1,236,540**

Public Safety Projects Summary: FY2026-27 through FY2030-31

Project	Page	Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total Project
New Projects									
500651 - SWAT Ballistic Body Armor Replacement	F-109	-	-	154,000	-	-	-	-	154,000
Existing Projects									
500067 - Fire Station 8	-	14,011,728	468,272	-	-	-	-	-	14,480,000
500137 - VHF System Replacement	-	-	150,000	-	-	-	-	-	150,000
500300 - Police Firing Range Target System Replacement	-	190,000	-	-	-	-	-	-	190,000
500302 - Real Time Crime Center Equipment	-	240,048	13,442	-	-	-	-	-	253,490
500415 - Accela - CERS Interface	-	-	56,200	-	-	-	-	-	56,200
500447 - Mobile Fire and Emergency Medical Services Reporting System	-	119,106	171,227	-	-	-	-	-	290,333
500448 - Very High Frequency Handheld Portable Radios	-	7,311	412,304	-	-	-	-	-	419,615
500518 - Police - Dispatch Workstations	F-110	-	80,000	300,000	-	-	-	-	380,000
500554 - Police Body-worn Camera Replacement	-	-	480,000	-	-	-	-	-	480,000
500555 - Police Equipment Replacement	-	186,125	263,875	-	-	-	-	-	450,000
500567 - Police Portable Radio Replacement	F-111	-	531,478	500,000	-	-	-	-	1,031,478
500568 - Police Workstation Cubicle Replacement	-	-	105,000	-	-	-	-	-	105,000
500634 - Public Safety Software Cloud Solution Migration	F-112	-	339,240	70,100	-	-	-	-	409,340
500635 - CUPA Settlements Project	-	-	59,588	-	-	-	-	-	59,588
700035 - FY2020 Homeland Security Grant Program - Urban Area Security Initiative	-	500,645	17,965	-	-	-	-	-	518,610
700046 - Law Enforcement Agency De-Escalation Grant	-	182,014	5,986	-	-	-	-	-	188,000
700047 - FY2020 Homeland Security Grant Program	-	111,003	27,752	-	-	-	-	-	138,755
700048 - FY2021 Homeland Security Grant Program	-	34,057	3,442	-	-	-	-	-	37,499
700059 - Organized Retail Theft Grant Program	-	379,071	230,076	-	-	-	-	-	609,147
700062 - FY2022 Homeland Security Grant Program	-	66,845	5,193	-	-	-	-	-	72,038
700067 - FY2023 Homeland Security Grant Program	-	46,298	182	-	-	-	-	-	46,480
700082 - FY2024 Homeland Security Grant Program	-	-	57,887	-	-	-	-	-	57,887
700083 - FY2024 Homeland Security Grant Program - Urban Area Security Initiative	-	-	86,500	-	-	-	-	-	86,500
700084 - 2024 Homeland Security Grant Program - Fire - 2024-0088-071	-	-	51,284	-	-	-	-	-	51,284
TOTAL PROJECTS		**$ 16,074,251**	**$ 3,616,893**	**$ 1,024,100**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,715,244**

Capital Improvement Program

SWAT Ballistic Body Armor Replacement

PROJECT NUMBER 500651

CLASSIFICATION Public Safety

DEPARTMENT Police Department

LOCATION 1051 Junction Boulevard

DESCRIPTION

This project provides funding to replace ballistic body armor for Special Weapons and Tactics (SWAT) team. The body armor system is designed as a fully integrated solution, ensuring that all components, including vests, arm protectors, plates, helmets, belts, packs, and pouches, function seamlessly together to maximize the safety and protection of SWAT personnel during operations.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Ensure a safe and healthy community

START DATE

7/1/26

COMPLETION DATE

6/30/27

PROJECT STATUS

New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 154,000	**$ 154,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
4031 - Equipment Replacement	154,000	-	-	-	-	154,000
TOTAL	**154,000**	**-**	**-**	**-**	**-**	**154,000**

Police - Dispatch Workstations

PROJECT NUMBER 500518

CLASSIFICATION Public Safety

DEPARTMENT Police Department

LOCATION 1051 Junction Boulevard

DESCRIPTION

This project provides funding to replace dispatch workstations that are over 15 years old and have reached the end of their useful life. These consoles are designed for a 24/7 operational environment and support 911 and other critical dispatch equipment. The ergonomic consoles feature electric height-adjustable desks for sit-stand use, supported by metal legs and heavy monitor mounting systems. Over time, the legs have been replaced multiple times and are now showing signs of wear. Additionally, the electrical components of the consoles are beginning to fail. Due to the age and deteriorating condition of these workstations, a full replacement of the consoles is necessary. The project is funded by FY2024-25 General Fund year-end surplus.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Ensure a safe and healthy community

START DATE

7/1/24

COMPLETION DATE

6/30/27

PROJECT STATUS

Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 80,000	$ 300,000	**$ 380,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
4031 - Equipment Replacement	300,000	-	-	-	-	300,000
TOTAL	**300,000**	**-**	**-**	**-**	**-**	**300,000**

Police Portable Radio Replacement

PROJECT NUMBER 500567

CLASSIFICATION Public Safety

DEPARTMENT Police Department

LOCATION 1051 Junciton Boulevard

DESCRIPTION

The Police Department currently operates 150 portable radios (APX 7000 model) that have reached the end of their service life and are no longer supported by the manufacturer. This project provides funding to replace these outdated radios with the new APX 8000 model, ensuring continued reliable communication for Police operations and enhancing public safety.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Ensure a safe and healthy community

START DATE

7/1/25

COMPLETION DATE

6/30/28

PROJECT STATUS

Operation

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 531,478	$ 500,000	**$ 1,031,478**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
4031 - Equipment Replacement	500,000	-	-	-	-	500,000
TOTAL	**500,000**	**-**	**-**	**-**	**-**	**500,000**

Capital Improvement Program

Public Safety Software Cloud Solution Migration

PROJECT NUMBER 500634

CLASSIFICATION Public Safety

DEPARTMENT Police Department

LOCATION 1051 Junction Boulevard

DESCRIPTION
This project provides funding for migrating public safety software to the cloud-based solution to improve public safety services, help operate more efficiently, and ensure accountability.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of this project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/25

COMPLETION DATE
6/30/27

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 339,240	$ 70,100	**$ 409,340**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
1001 - General	70,100	-	-	-	-	70,100
TOTAL	**70,100**	**-**	**-**	**-**	**-**	**70,100**

Public Works Projects Summary: FY2026-27 through FY2030-31

Project	Page	Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total Project
New Projects									
500686 - Vista Grande Boulevard Traffic Signals	F-116	-	-	2,200,000	-	-	-	-	2,200,000
500689 - Traffic Changeable Message Signs Rehabilitation	F-117	-	-	67,000	70,000	63,000	-	-	200,000
Existing Projects									
400006 - Pleasant Grove Retention Basin	-	12,833,844	516,157	-	-	-	-	-	13,350,001
400015 - Washington and Andora Widening	F-118	11,399,649	1,215,366	-	-	-	-	30,000,000	42,615,015
400022 - Dry Creek Greenway East Trail Phase 1	-	26,416,106	11,676,271	-	-	-	-	-	38,092,377
400028 - Oak Street Extension of the Miners Ravine Trail	-	12,634,200	394,680	-	-	-	-	-	13,028,879
400034 - Harding Royer Trail Segment 3	-	1,155,287	246,407	-	-	-	-	-	1,401,694
400057 - Blue Oaks Pleasant Grove CMS	-	133,562	27,833	-	-	-	-	-	161,395
400088 - Maidu Park Trail Repair	-	567,343	-	-	-	-	-	-	567,343
400127 - Taylor Road Commuter Bus Stop Upgrade	-	189,969	584,689	-	-	-	-	-	774,658
400164 - Commuter Bus Replacement	-	4,238,067	1,117,540	-	-	-	-	-	5,355,607
500006 - On Board Bus Technology	-	88,572	161,428	-	-	-	-	-	250,000
500070 - Washington Blvd All American Roundabout	-	7,179,128	666,169	-	-	-	-	-	7,845,297
500078 - Roseville Parkway Extension	-	29,233,465	2,223,535	-	-	-	-	-	31,457,000
500111 - Purchase of Seven New Zero Emission Commuter Buses	-	14,982	9,831,278	-	-	-	-	-	9,846,260
500112 - Purchase of Eight Replacement Dial-A-Ride Buses	-	184,496	2,723,504	-	-	-	-	-	2,908,000
500113 - Dry Creek Greenway West Trail Design and Construction	F-119	1,092	1,358,908	-	1,340,000	13,250,000	-	-	15,950,000
500115 - Pleasant Grove Boulevard Widening Project	-	12,292,859	817,141	-	-	-	-	-	13,110,000
500116 - Roseville Parkway Widening and Pleasant Grove Boulevard Triple Lefts	F-120	1,977,146	3,850,885	-	-	-	12,000,000	-	17,828,031
500118 - Vernon Street Roundabout	-	14,129	-	-	-	-	-	-	14,129
500128 - FY2020-21 GF Parking Structures - Renovation and Restoration	-	203,611	289,389	-	-	-	-	-	493,000
500129 - FY2020-21 GF Rental Facilities - Renovation and Restoration	-	674,004	166,496	-	-	-	-	-	840,500
500161 - Fleet Management Information System Replacement	-	305,060	194,940	-	-	-	-	-	500,000
500171 - Westbrook Blvd Payson Ave Octave Ave Inters & Pleasant Grove CMS	-	833,975	160,975	-	-	-	-	-	994,950
500190 - Mahany Park Trail Design and Construction	F-121	-	275,000	-	1,075,000	2,250,000	-	-	3,600,000
500204 - FY2021-22 Facilities ADA Code Compliance Plan	-	68,416	6,584	-	-	-	-	-	75,000
500216 - SVSP JMC Ph 1 and Ph 2 Bike Trails	-	304,642	-	-	-	-	-	-	304,643
500226 - Traffic Signal Maintenance Shop Expansion	-	1,774,282	154,260	-	-	-	-	-	1,928,542
500260 - Dry Creek Greenway East Trail Phase 2	F-122	914,671	2,200,329	-	6,000,000	-	-	-	9,115,000
500261 - Microtransit Vehicle and Charger Purchase	-	61,499	756,525	-	-	-	-	-	818,024
500262 - Stoneridge Parcel 58 Bike Trail - Miner's Ravine to Orvietto Drive	-	-	630,000	-	-	-	-	-	630,000
500273 - FY2022-23 Martha Riley Library - Facilities Security Upgrades	-	14,143	8,857	-	-	-	-	-	23,000
500274 - FY2022-23 Security Upgrades	-	23,118	6,207	-	-	-	-	-	29,325
500299 - Baseline Traffic Signals	-	304,952	3,295,048	-	-	-	-	-	3,600,000

Public Works Projects Summary: FY2026-27 through FY2030-31

Project	Page	Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total Project
500305 - Zero Emission Bus Depot Project	-	5,108,089	93,965	-	-	-	-	-	5,202,054
500317 - Traffic Signal and Roadway Improvements for Roseville Soccer Complex	-	8,577,268	1,072,732	-	-	-	-	-	9,650,000
500322 - Blue Oaks Blvd Widening	F-123	817,399	6,382,601	-	29,200,000	-	-	-	36,400,000
500324 - Vernon Atlantic Multimodal Safety Improvement Project	-	267,419	2,691,941	-	-	-	-	-	2,959,360
500328 - Creekview Bike Trail Open Space C-50 and C-51	-	-	31,850	-	-	-	-	-	31,850
500331 - Riego Road-Baseline Road Improvements	-	166,182	-	-	-	-	-	-	166,182
500360 - Pleasant Grove Stormwater Retention Facility	F-124	2,299,777	5,700,223	-	-	65,000,000	-	-	73,000,000
500362 - Alignment Racks in the Corp Yard Garage	-	-	100,000	-	-	-	-	-	100,000
500363 - Outlets at Roseville Aquatics Complex	-	-	40,000	-	-	-	-	-	40,000
500364 - Card Key Access Upgrades at the Downtown Library	-	26,825	7,675	-	-	-	-	-	34,500
500365 - New HVAC Unit in Corp Yard Warehouse	-	2,378	17,622	-	-	-	-	-	20,000
500366 - Fire Station No. 3 Dorm Restroom Improvements	-	3,231	-	-	-	-	-	-	3,231
500367 - New Card Key Access System at Fire Training Center	-	75,651	349	-	-	-	-	-	76,000
500368 - Security Cameras at Fire Training Center	-	26,511	63,489	-	-	-	-	-	90,000
500428 - Police Department Facility Expansion, Design and Construction	F-125	644,184	10,485,816	3,220,000	12,880,000	-	-	-	27,230,000
500429 - Signal Pre-Emptions for Transit Services	-	49,992	150,008	-	-	-	-	-	200,000
500466 - Bus Shelter Replacement Project	-	-	1,116,250	-	-	-	-	-	1,116,250
500468 - The Americans with Disabilities Act Upgrades and Barrier Removal	-	-	75,000	-	-	-	-	-	75,000
500473 - Fleet - Construction of Compressed Natural Gas Fleet Repair Bay	-	72,650	177,350	-	-	-	-	-	250,000
500474 - Fleet - Light Duty Lift Installation	-	157,404	142,596	-	-	-	-	-	300,000
500486 - Fleet Services Charge Management Software Solution	-	818	274,182	-	-	-	-	-	275,000
500491 - Flood Risk Reduction Facilities Repair and Replacement Project	-	363,788	136,212	-	-	-	-	-	500,000
500495 - Westbrook Boulevard Signal Installation Project	-	134,107	2,215,893	-	-	-	-	-	2,350,000
500528 - Council Chambers Renovation	-	186,815	2,686,642	-	-	-	-	-	2,873,457
500529 - Permit Center Remodel	-	367,957	632,043	-	-	-	-	-	1,000,000
500541 - Public Works Administration and Engineering Office Tenant Improvement	-	243,682	6,318	-	-	-	-	-	250,000
500545 - Historic Old Town Parking Lot Improvements Project	-	925,671	1,244,329	-	-	-	-	-	2,170,000
500556 - Legacy Building Stucco Replacement	-	1,475	563,525	-	-	-	-	-	565,000
500578 - Fleet Services - Fuel Station Upgrades	-	-	200,000	-	-	-	-	-	200,000
500590 - Sierra Vista Specific Plan Northern Bike Trail Phase III	-	-	602,727	-	-	-	-	-	602,727
500591 - Sierra Vista Specific Plan Southern Bike Trail Phase III	-	-	451,737	-	-	-	-	-	451,737
500595 - FY2026 Fire Station Rehabilitation	-	-	604,300	-	-	-	-	-	604,300
500598 - Corporation Yard Administration Building - Wastewater Offices Remodel	-	-	450,000	-	-	-	-	-	450,000
500605 - PGWWTP Administration Building Security Upgrades	-	-	200,000	-	-	-	-	-	200,000
500606 - PGWWTP Card Key System Replacement	-	-	54,000	-	-	-	-	-	54,000

Public Works Projects Summary: FY2026-27 through FY2030-31

Project	Page	Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total Project
500607 - Corporation Yard Charge Depot - Light Duty - Phase 2	-	-	564,304	-	-	-	-	-	564,304
500636 - HP Campus Oaks Trail	-	-	318,000	-	-	-	-	-	318,000
500642 - Sierra Vista Specific Plan SVSP Grading of Bike Trail in FD-81 and FD-8	-	-	57,357	-	-	-	-	-	57,357
700029 - South Placer County Express Bus Service - Capital	-	3,652,469	6,693,535	-	-	-	-	-	10,346,003
700044 - Clean Air Grant Program - Alternative Fueling Infrastructure	-	104,972	2,130	-	-	-	-	-	107,102
700055 - ZEB Depot Phase II	-	992,048	1,050,901	-	-	-	-	-	2,042,949
700076 - ZEB Depot Phase III	-	-	600,000	-	-	-	-	-	600,000
700081 - Fixed Route Bus Replacement	-	-	6,953,661	-	-	-	-	-	6,953,661
TOTAL NEW AND EXISTING PROJECTS		**$ 151,305,031**	**$ 100,467,664**	**$ 5,487,000**	**$50,565,000**	**$80,563,000**	**$12,000,000**	**$30,000,000**	**$ 430,387,695**
Forecasted Projects									
F10052 - West Roseville Traffic Signals	F-126	-	-	-	-	3,000,000	250,000	750,000	4,000,000
F10119 - Dry Creek Greenway East Trail Phase 3	F-127	-	-	-	-	3,000,000	3,000,000	-	6,000,000
F10173 - Woodcreek Oaks Boulevard Bridge Widening	F-128	-	-	-	-	1,200,000	-	9,200,000	10,400,000
F10175 - Atkinson Street Jughandle Connection Ramp	F-129	-	-	-	-	1,000,000	-	7,100,000	8,100,000
TOTAL FORECASTED PROJECTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,200,000**	**$ 3,250,000**	**$17,050,000**	**$ 28,500,000**
TOTAL PROJECTS		**$ 151,305,031**	**$ 100,467,664**	**$ 5,487,000**	**$50,565,000**	**$88,763,000**	**$15,250,000**	**$47,050,000**	**$ 458,887,695**

Capital Improvement Program

Vista Grande Boulevard Traffic Signals

PROJECT NUMBER 500686

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Vista Grande Boulevard from Fiddyment Road to Westbrook Boulevard



NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/26

COMPLETION DATE
6/30/29

PROJECT STATUS
New

DESCRIPTION

This project provides funding to design and install four new traffic signals along Vista Grande Boulevard between Fiddyment Road and Westbrook Boulevard. The project includes the intersections at Upland Drive, Bramblewood Way, Market Street and Vista Park Drive.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 2,200,000	**$ 2,200,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
3151 - Traffic Mitigation	2,200,000	-	-	-	-	2,200,000
TOTAL	**2,200,000**	**-**	**-**	**-**	**-**	**2,200,000**

Capital Improvement Program

Traffic Changeable Message Signs Rehabilitation

PROJECT NUMBER 500689

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Citywide

DESCRIPTION

This project provides funding to rehabilitate Roseville's traffic changeable message signs. The City has 11 signs ranging from 12 to 20 years old that are at the end of their service life. Replacement parts are no longer available, and repairs have become increasingly challenging and costly. The project will replace the signs over a three-year timeline. Existing sign cabinets, poles, and supporting infrastructure will be retrofitted with updated displays, controllers, and battery backup systems. The project also includes installation of the new hardware and refreshing paint on existing poles.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Invest in well-planned infrastructure and growth

START DATE

7/1/26

COMPLETION DATE

6/30/30

PROJECT STATUS

New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 200,000	**$ 200,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6001 - Electric	67,000	70,000	63,000	-	-	200,000
TOTAL	**67,000**	**70,000**	**63,000**	**-**	**-**	**200,000**

Washington and Andora Widening

PROJECT NUMBER 400015

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Washington Boulevard from Sawtell to Diamond Oaks

DESCRIPTION

This project provides funding for widening Washington Boulevard from two to four lanes from Sawtell to Diamond Oaks, including widening the Andora Underpass beneath the Union Pacific Railroad tracks. Phase one of the project is complete. Phase two is currently under design and is expected to begin construction in FY2030-31, contingent on grant funding. Phase one improvements constructed in FY2021-22 included:
- Widening Washington Boulevard from two to four lanes between Sawtell Road and Kaseberg Drive, as well as between Diamond Oaks Road and Pleasant Grove Boulevard
- Constructing a new multi-use trail along the east side of Washington Boulevard, from Pleasant Grove Boulevard to All America City Boulevard
- Enhancing the current bicycle and pedestrian railroad under-crossing
- Improving signalized intersections along Washington Boulevard
- Installing a new traffic signal at the intersection of Washington Boulevard and Kaseberg Drive

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
3/1/16

COMPLETION DATE
6/30/32

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
$ 11,399,649	$ 1,215,366	$ 30,000,000	**$ 42,615,015**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
3151 - Traffic Mitigation	-	-	-	-	15,000,000	15,000,000
TBD - To Be Determined	-	-	-	-	15,000,000	15,000,000
TOTAL	**-**	**-**	**-**	**-**	**30,000,000**	**30,000,000**

Dry Creek Greenway West Trail Design and Construction

PROJECT NUMBER 500113

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Along Dry Creek from Riverside Avenue to Cook-Riolo Road

DESCRIPTION

This project provides funding for the design and construction of a three-mile-long multi-use trail in the City and unincorporated Placer County along Dry Creek from Riverside Avenue to Cook-Riolo Road. The project will provide a local and regional bikeway and pedestrian connections.

OPERATING BUDGET IMPACT

Construction of the trail will result in increased trail maintenance needs. Local Transportation Funds (LTF) will pay for trail maintenance activities for the portion of the trail in the City.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/20

COMPLETION DATE
6/30/29

PROJECT STATUS
Design



FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
$ 1,092	$ 1,358,908	$ 14,590,000	**$ 15,950,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6520 - Transportation	-	1,340,000	13,250,000	-	-	14,590,000
TOTAL	**-**	**1,340,000**	**13,250,000**	**-**	**-**	**14,590,000**

Roseville Parkway Widening and Pleasant Grove Boulevard Triple Lefts

PROJECT NUMBER 500116

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Roseville Parkway from Creekside Ridge Drive to Gibson Drive

DESCRIPTION

This is a two-phase project:

- Phase 1 improvements include adding a third left turn lane from southbound Pleasant Grove Boulevard onto eastbound Roseville Parkway, adding a bus turnout on Roseville Parkway between West Drive and Reserve Drive, and constructing intersection improvements at Roseville Parkway and Galleria Boulevard.
- Phase 2 will construct the remaining infrastructure to widen Roseville Parkway by one lane in each direction from Creekside Ridge Drive to East Gibson Drive.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/20

COMPLETION DATE
6/30/32

PROJECT STATUS
Design

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
$ 1,977,146	$ 3,850,885	$ 12,000,000	**$ 17,828,031**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
TBD - To Be Determined	-	-	-	12,000,000	-	12,000,000
TOTAL	**-**	**-**	**-**	**12,000,000**	**-**	**12,000,000**

Capital Improvement Program

Mahany Park Trail Design and Construction

PROJECT NUMBER 500190

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Mahany Park Open Space



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/21

COMPLETION DATE
6/30/30

PROJECT STATUS
Design

DESCRIPTION

This project provides funding for the design, environmental analysis and review, and construction of a paved multi-use trail through the Mahany Park open space per the Bicycle Master Plan and 2020 Mahany Park Trail and Open Space Feasibility Study.

OPERATING BUDGET IMPACT

The City of Roseville will maintain this trail on an ongoing basis.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 275,000	$ 3,325,000	**$ 3,600,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6520 - Transportation	-	1,075,000	2,250,000	-	-	3,325,000
TOTAL	**-**	**1,075,000**	**2,250,000**	**-**	**-**	**3,325,000**

Dry Creek Greenway East Trail Phase 2

PROJECT NUMBER 500260

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Along Linda Creek from Rocky Ridge Drive to Old Auburn Road



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/22

COMPLETION DATE
6/30/29

PROJECT STATUS
Design

DESCRIPTION

This project provides funding to construct approximately 1.5 miles of Class I bikeways that will facilitate trail connections to the American River Parkway, Sacramento Northern, and Miners Ravine Trails. The ultimate goal is to create a looped system of interconnected paved trails spanning more than 70 miles in the Sacramento-Placer Region. This project will improve the quality of life in the City and the region by benefiting disadvantaged communities, improving safety and mobility, reducing emissions, improving air quality, providing recreation opportunities, and fostering economic development and regional tourism.

OPERATING BUDGET IMPACT

Upon project completion, ongoing maintenance costs will be paid by Local Transportation Funds.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
$ 914,671	$ 2,200,329	$ 6,000,000	**$ 9,115,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6520 - Transportation	-	6,000,000	-	-	-	6,000,000
TOTAL	**-**	**6,000,000**	**-**	**-**	**-**	**6,000,000**

Blue Oaks Blvd Widening

PROJECT NUMBER 500322

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Blue Oaks Boulevard from Woodcreek Oaks to Washington



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
2/1/23

COMPLETION DATE
6/30/30

PROJECT STATUS
Design

DESCRIPTION

This project will widen Blue Oaks Boulevard to four lanes in each direction, from Woodcreek Oaks Boulevard to Washington Boulevard, and includes a bridge span adjacent to the existing bridge over the Union Pacific Rail Road tracks and Industrial Avenue.

OPERATING BUDGET IMPACT

There is no operating budget impact upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
$ 817,399	$ 6,382,601	$ 29,200,000	**$ 36,400,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
3151 - Traffic Mitigation	-	26,000,000	-	-	-	26,000,000
3201 - Roadway	-	3,200,000	-	-	-	3,200,000
TOTAL	**-**	**29,200,000**	**-**	**-**	**-**	**29,200,000**

Pleasant Grove Stormwater Retention Facility

PROJECT NUMBER 500360

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Phillip Road



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/32

PROJECT STATUS
Design

DESCRIPTION

Funding for this mandatory mitigation project will be used to design and construct up to an approximately 3,800 acre-feet flood detention basin in the Al Johnson Wildlife Area/Reason Farms Property to mitigate various development projects. The basin may become a regional facility in collaboration with Placer County and multiple developers (memorandum of understanding pending). The project will be constructed when enough developer fees and grant funds have been collected to fund construction.

OPERATING BUDGET IMPACT

Preliminary estimate of long-term operation and maintenance costs associated with the construction of the basin is between $700,000 and $900,000 per year, divided across various department operating budgets depending on the ultimate design. Some of these operating expenses may be offset by agreements with regional partners who opt into using the basin to mitigate their development projects.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
$ 2,299,777	$ 5,700,223	$ 65,000,000	**$ 73,000,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
3385 - Pleasant Grove Drainage Basin	-	-	12,000,000	-	-	12,000,000
TBD - To Be Determined	-	-	53,000,000	-	-	53,000,000
TOTAL	**-**	**-**	**65,000,000**	**-**	**-**	**65,000,000**

Police Department Facility Expansion, Design and Construction

PROJECT NUMBER 500428

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION 1051 Junction Boulevard



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
11/1/23

COMPLETION DATE
6/30/27

PROJECT STATUS
Procurement, Contracting

DESCRIPTION

This project provides funding to design, construct, and expand the existing Police Department facility. The expansion includes new public and secured parking, construction of shade canopies in the secured parking area, acquisition of Corporation Yard Road from Placer County, and expansion and tenant improvements to the training and locker room areas. The project also includes replacement of the central chiller and cooling tower to take advantage of design and installation efficiencies and reduce mobilization costs. These systems are responsible for the majority of the building's cooling and are nearing the end of their 30-year life cycle.

OPERATING BUDGET IMPACT

There will be an increase to the Police Department operating budget and Facility Services Internal Service Fund (ISF) upon completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
$ 644,184	$ 10,485,816	$ 16,100,000	**$ 27,230,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
3355 - Public Facilities	3,220,000	-	-	-	-	3,220,000
TBD - To Be Determined	-	12,880,000	-	-	-	12,880,000
TOTAL	**3,220,000**	**12,880,000**	**-**	**-**	**-**	**16,100,000**

West Roseville Traffic Signals

PROJECT NUMBER F10052

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION West Roseville

DESCRIPTION
This project provides funding to design and install new traffic signals in west Roseville in accordance with the Traffic Study.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/28

COMPLETION DATE
6/30/32

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 4,000,000	**$ 4,000,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
3151 - Traffic Mitigation	-	-	3,000,000	250,000	750,000	4,000,000
TOTAL	**-**	**-**	**3,000,000**	**250,000**	**750,000**	**4,000,000**

Capital Improvement Program

Dry Creek Greenway East Trail Phase 3

PROJECT NUMBER F10119

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Along Linda Creek from Old Auburn Way to the City limits



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/28

COMPLETION DATE
6/30/30

PROJECT STATUS
Forecasted

DESCRIPTION

This projects provides funding to construct Class I bikeways that will facilitate regional trail connections to the American River Parkway, Sacramento Northern and Miners Ravine Trails. The ultimate goal is to create a looped system of interconnected paved trails spanning more than 70 miles in the Sacramento-Placer Region. This project will improve the quality of life in the City and the region by benefiting disadvantaged communities, improving safety and mobility, reducing emissions, improving air quality, providing recreation opportunities, and fostering economic development and regional tourism.

OPERATING BUDGET IMPACT

Upon project completion, ongoing maintenance costs will be paid by Local Transportation Funds.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 6,000,000	**$ 6,000,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6520 - Transportation	-	-	3,000,000	3,000,000	-	6,000,000
TOTAL	**-**	**-**	**3,000,000**	**3,000,000**	**-**	**6,000,000**

Capital Improvement Program

Woodcreek Oaks Boulevard Bridge Widening

PROJECT NUMBER F10173

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Woodcreek Oaks Boulevard at Pleasant Grove Creek north branch

DESCRIPTION

This project provides funding to construct a two-lane bridge over the north branch of Pleasant Grove Creek. Upon completion, Woodcreek Oaks Boulevard will achieve its ultimate four-lane configuration from Blue Oaks Boulevard to the north City limit.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/28

COMPLETION DATE
6/30/32

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 10,400,000	**$ 10,400,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
3151 - Traffic Mitigation	-	-	1,200,000	-	9,200,000	10,400,000
TOTAL	**-**	**-**	**1,200,000**	**-**	**9,200,000**	**10,400,000**

Capital Improvement Program

Atkinson Street Jughandle Connection Ramp

PROJECT NUMBER F10175

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Atkinson Street at Foothills Boulevard

DESCRIPTION

This project provides funding to construct a jughandle connection ramp from southbound Foothills Boulevard at the Denio Loop intersection to Atkinson Street. The project will improve traffic operations by eliminating left-turn movements on Foothills Boulevard, reducing vehicle volumes at the Atkinson Street and Denio Loop intersection, and upgrading the existing Atkinson Street and Booth Road intersection. Overall, the project will enhance traffic circulation and reduce travel times along the corridor.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Invest in well-planned infrastructure and growth

START DATE

7/1/28

COMPLETION DATE

6/30/33

PROJECT STATUS

Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 8,100,000	**$ 8,100,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
3151 - Traffic Mitigation	-	-	1,000,000	-	7,100,000	8,100,000
TOTAL	**-**	**-**	**1,000,000**	**-**	**7,100,000**	**8,100,000**

Waste Services Projects Summary: FY2026-27 through FY2030-31

Project	Page	Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total Project
Existing Projects									
500065 - Utility Exploration Center Interior Exhibit Refresh	-	2,017,328	32,672	-	-	-	-	-	2,050,000
500265 - Utility Operations Center - Phase 1	-	2,145,794	15,228,580	-	-	-	-	-	17,374,374
500496 - Waste Services Comprehensive Software Solution	F-131	-	500,000	250,000	-	-	-	-	750,000
500497 - Utility Operations Center - Phase 2	-	-	4,000,000	-	-	-	-	-	4,000,000
700042 - Clean Air Grant Program - On-Road Heavy-Duty Fleet Modernization	-	-	163,215	-	-	-	-	-	163,215
TOTAL PROJECTS		**$ 4,163,122**	**$ 19,924,467**	**$ 250,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 24,337,589**

Waste Services Comprehensive Software Solution

PROJECT NUMBER 500496

CLASSIFICATION Waste Services

DEPARTMENT Environmental Utilities Department

LOCATION 2005 Hilltop Circle

DESCRIPTION

This project provides funding to procure and implement a comprehensive software solution for the Waste Services Utility to improve operational efficiency, customer service, and regulatory compliance. The project will assess current operational needs and implement a technology solution that integrates with the City's utility billing system. The software will enhance data collection and reporting capabilities, including waste tracking, collection trends, and compliance with state regulations. Key features will include route optimization, real-time vehicle tracking, camera integration, self-service portal functionality, and automated scheduling. Overall, the solution will reduce administrative inefficiencies, save staff time, and improve service delivery and customer satisfaction.

OPERATING BUDGET IMPACT

There will be potential licensing fees for the software solution; however, costs may be offset by eliminating other software programs and external vendors' support for these programs.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/24

COMPLETION DATE
6/30/27

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 500,000	$ 250,000	**$ 750,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6301 - Waste Services Operations	250,000	-	-	-	-	250,000
TOTAL	**250,000**	**-**	**-**	**-**	**-**	**250,000**

Wastewater Projects Summary: FY2026-27 through FY2030-31

Project	Page	Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total Project
New Projects									
500692 - Environmental Utilities Department Operations Center	F-134	-	-	200,000	-	-	-	-	200,000
500693 - Painted Desert Drive Recycled Water Pipeline Improvements	F-135	-	-	1,078,000	-	-	-	-	1,078,000
500694 - PGWWTP Variable Frequency Drives Installation	F-136	-	-	1,500,000	-	-	-	-	1,500,000
500695 - DCWWTP Tertiary Filter Rehabilitation	F-137	-	-	6,800,000	-	-	-	-	6,800,000
500696 - West Roseville Recycled Water Pump Station Capacity Improvements	F-138	-	-	959,200	3,836,800	-	-	-	4,796,000
Existing Projects									
400064 - Wastewater Treatment Plants PLC Rehabilitation	-	2,946,950	2,503,050	-	-	-	-	-	5,450,000
400078 - Sewer Collection System Cured-in-Place-Pipe Rehabilitation	F-139	6,922,111	477,890	350,000	350,000	350,000	350,000	350,000	9,150,001
500060 - PGWWTP Influent Pump Station Pumps and Variable Frequency Drive Replacement	-	4,228,428	-	-	-	-	-	-	4,228,428
500061 - DCWWTP 66-inch Influent Pipe Rehabilitation	-	193,267	434,478	-	-	-	-	-	627,745
500063 - Dry Creek Operations and Laboratory Building	-	682,437	387,563	-	-	-	-	-	1,070,000
500064 - DCWWTP and PGWWTP Lighting Rehabilitation	-	747,846	192,154	-	-	-	-	-	940,000
500142 - PGWWTP Maintenance Building	-	109,980	-	-	-	-	-	-	109,980
500143 - Regional 30-inch Interceptor Rehabilitation	-	144,215	280,785	-	-	-	-	-	425,000
500146 - Vactor Washout Station	-	90,652	829,348	-	-	-	-	-	920,000
500191 - 63-inch and 66-inch Interceptor Rehabilitation	F-140	291,127	2,508,873	-	2,575,000	-	-	-	5,375,000
500192 - DCWWTP Biofilter System Rehabilitation	-	630,079	4,469,921	-	-	-	-	-	5,100,000
500193 - DCWWTP Motor Control Center and Switchgear Replacement	-	961,907	7,244,393	-	-	-	-	-	8,206,300
500341 - Church Street Wet Weather Upgrades	-	4,900,795	1,159,205	-	-	-	-	-	6,060,000
500344 - West Zone Recycled Water Tank Rehabilitation	-	1,479,973	22,940	-	-	-	-	-	1,502,913
500419 - Wastewater Collections Building Expansion	-	269,788	6,060,212	-	-	-	-	-	6,330,000
500433 - DCWWTP Operations and Laboratory Building Construction Project - SPWA	-	3,357	5,296,643	-	-	-	-	-	5,300,000
500499 - DCWWTP Digester 1 Roof Rehabilitation	-	68,846	-	-	-	-	-	-	68,846
500500 - DCWWTP Fiber Optic Rehabilitation	-	-	300,000	-	-	-	-	-	300,000
500502 - Historian Data Repository Updates	-	265	999,735	-	-	-	-	-	1,000,000
500503 - SCADA Automation Software Updates	-	507	2,499,493	-	-	-	-	-	2,500,000
500611 - DCWWTP Areation Basins 500 - 800 Diffuser Replacement	-	-	2,250,000	-	-	-	-	-	2,250,000
500612 - Dry Creek Sewer Interceptor Manhole Repairs	F-141	-	500,000	-	500,000	500,000	500,000	-	2,000,000
500616 - PGWWTP Fencing Improvements	-	-	500,000	-	-	-	-	-	500,000
500617 - Recycled Water Reliability Pipeline Improvements	F-142	-	200,000	2,202,400	-	-	-	-	2,402,400
500619 - Sodium Hypochlorite System Replacement	-	-	500,000	-	-	-	-	-	500,000
500638 - DCWWTP Primary Sedimentation Basin Rehabilitation 07-DC	-	-	4,918,000	-	-	-	-	-	4,918,000
500644 - Dry Creek Recycled Water Storage Improvements	-	-	1,887,300	-	-	-	-	-	1,887,300
TOTAL NEW AND EXISTING PROJECTS		**$ 24,672,530**	**$ 46,421,983**	**$13,089,600**	**$ 7,261,800**	**$ 850,000**	**$ 850,000**	**$ 350,000**	**$ 93,495,913**

Wastewater Projects Summary: FY2026-27 through FY2030-31

Project	Page	Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total Project
Forecasted Projects									
F10104 - DCWWTP Secondary Clarifier Rehabilitation	F-143	-	-	-	-	-	-	2,600,000	2,600,000
F10124 - DCWWTP Dewatering Improvements	F-144	-	-	-	1,000,000	6,500,000	6,500,000	-	14,000,000
F10125 - DCWWTP Fencing Refurbish	F-145	-	-	-	927,000	-	-	-	927,000
F10126 - DCWWTP Generator 1 and 2 Replacement	F-146	-	-	-	-	2,404,000	-	-	2,404,000
F10127 - DCWWTP Grit Basin Rehabilitation and Influent Channel Improvements	F-147	-	-	-	-	1,967,000	-	-	1,967,000
F10129 - Influent Improvements Project	F-148	-	-	-	1,412,000	5,000,000	6,000,000	-	12,412,000
F10130 - Lift Stations Radio to Fiber Upgrade	F-149	-	-	-	-	-	957,000	-	957,000
F10131 - Linda Creek and Ridgecrest Way Sewer Improvements	F-150	-	-	-	6,767,000	-	-	-	6,767,000
F10132 - North Zone Pump Station Recommissioning	F-151	-	-	-	-	-	-	1,500,000	1,500,000
F10134 - PGWWTP Grit Channels and Basins Rehabilitation	F-152	-	-	-	-	-	1,026,000	-	1,026,000
F10135 - PGWWTP Influent Pump Station Biofilter System Rehabilitation	F-153	-	-	-	-	-	1,540,000	-	1,540,000
F10136 - PGWWTP Secondary Clarifier Rehabilitation	F-154	-	-	-	-	-	2,927,000	-	2,927,000
F10138 - PGWWTP Tertiary Filter Expansion	F-155	-	-	-	10,000,000	-	-	-	10,000,000
F10176 - DCWWTP Digesters Improvements	F-156	-	-	-	2,000,000	4,000,000	-	-	6,000,000
F10178 - Recycled Water West and North Zone Intertie Project	F-157	-	-	-	-	-	200,000	539,200	739,200
F10179 - Blue Oaks Recycled Water Intertie Project	F-158	-	-	-	-	-	200,000	484,200	684,200
F10180 - Fiddyment Recycled Water Intertie Project	F-159	-	-	-	-	-	800,000	2,606,700	3,406,700
F10181 - Walerga Recycled Water Intertie Project	F-160	-	-	-	-	800,000	2,435,100	-	3,235,100
F10182 - West Zone Recycled Water Storage Tank Capacity Improvements	F-161	-	-	-	700,000	2,800,000	-	-	3,500,000
TOTAL FORECASTED PROJECTS		**$ -**	**$ -**	**$ -**	**$22,806,000**	**$23,471,000**	**$22,585,100**	**$ 7,730,100**	**$ 76,592,200**
TOTAL PROJECTS		**$ 24,672,530**	**$ 46,421,983**	**$13,089,600**	**$30,067,800**	**$24,321,000**	**$23,435,100**	**$ 8,080,100**	**$ 170,088,113**

Capital Improvement Program

Environmental Utilities Department Operations Center

PROJECT NUMBER 500692

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION 1800 Booth Road

DESCRIPTION

This project provides funding to add the equipment necessary to the Dry Creek Wastewater Treatment Plant Environmental Utilities (EU) Maintenance Shop training room to establish an EU Department Operations Center (DOC). The DOC will support the management of internal emergency incidents, coordinate resources, and maintain situational awareness. It will operate in coordination with the City Emergency Operations Center during larger, multi-departmental events.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/26

COMPLETION DATE
6/30/27

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 200,000	**$ 200,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6130 - Water Rehabilitation	66,667	-	-	-	-	66,667
6230 - Wastewater Rehabilitation	66,667	-	-	-	-	66,667
6330 - Waste Services Rehabilitation	66,666	-	-	-	-	66,666
TOTAL	**200,000**	**-**	**-**	**-**	**-**	**200,000**

Painted Desert Drive Recycled Water Pipeline Improvements

PROJECT NUMBER 500693

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION Painted Desert Drive

DESCRIPTION
This project provides funding to install a new recycled water pipeline to mitigate pressure deficiencies within the recycled water system as demands continue to grow.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/29

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,078,000	**$ 1,078,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6230 - Wastewater Rehabilitation	1,078,000	-	-	-	-	1,078,000
TOTAL	**1,078,000**	**-**	**-**	**-**	**-**	**1,078,000**

Capital Improvement Program

PGWWTP Variable Frequency Drives Installation

PROJECT NUMBER 500694

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION 5051 Westpark Drive

DESCRIPTION
This project provides funding to install variable frequency drives on the return activated sludge and waste activated sludge pumps to improve secondary treatment at the Pleasant Grove Wastewater Treatment Plant (PGWWTP).

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/29

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,500,000	**$ 1,500,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6231 - Wastewater Regional Rehabilitation	1,500,000	-	-	-	-	1,500,000
TOTAL	**1,500,000**	**-**	**-**	**-**	**-**	**1,500,000**

Capital Improvement Program

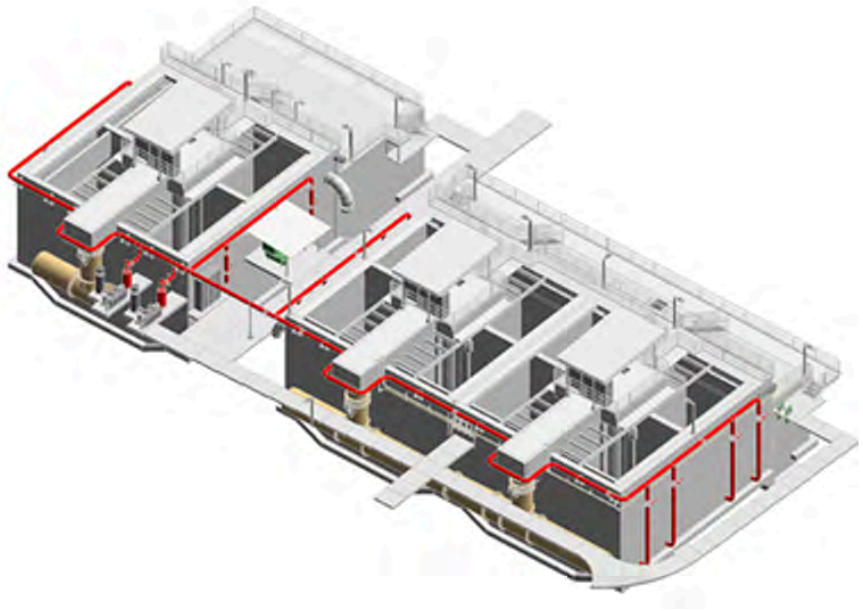
DCWWTP Tertiary Filter Rehabilitation

PROJECT NUMBER 500695

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION 1800 Booth Road



NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/30

PROJECT STATUS
New

DESCRIPTION

This project provides funding for the rehabilitation of the tertiary filter, including equipment and controls, at the Dry Creek Wastewater Treatment Plant (DCWWTP). The focus is on maintaining a reliable treatment process and ensuring continued compliance with water quality requirements.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 6,800,000	**$ 6,800,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6231 - Wastewater Regional Rehabilitation	6,800,000	-	-	-	-	6,800,000
TOTAL	**6,800,000**	**-**	**-**	**-**	**-**	**6,800,000**

West Roseville Recycled Water Pump Station Capacity Improvements

PROJECT NUMBER 500696

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION 5118 Phillip Road



NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/29

PROJECT STATUS
New

DESCRIPTION

This project provides funding to upgrade the west Roseville recycled water pump station to address future capacity needs, ensure reliable operation and meet the growing demand for recycled water in the west Roseville area. In addition, it will improve system performance and support long-term service reliability.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 4,796,000	**$ 4,796,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6230 - Wastewater Rehabilitation	438,580	1,754,321	-	-	-	2,192,901
6240 - Recycled Water Construction	520,620	2,082,479	-	-	-	2,603,099
TOTAL	**959,200**	**3,836,800**	**-**	**-**	**-**	**4,796,000**

Sewer Collection System Cured-in-Place-Pipe Rehabilitation

PROJECT NUMBER 400078

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION
This project provides funding to reconstruct and rehabilitate existing wastewater collection system infrastructure, prioritizing pipes that have been in service for more than 75 years and locations with documented premature failures.

OPERATING BUDGET IMPACT
This project results in operational savings from lower maintenance costs to rehabilitated pipe segments.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/15

COMPLETION DATE
6/30/31

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
$ 6,922,111	$ 477,890	$ 1,750,000	**$ 9,150,001**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6230 - Wastewater Rehabilitation	350,000	350,000	350,000	350,000	350,000	1,750,000
TOTAL	**350,000**	**350,000**	**350,000**	**350,000**	**350,000**	**1,750,000**

Capital Improvement Program

63-inch and 66-inch Interceptor Rehabilitation

PROJECT NUMBER 500191

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION
This project provides funding to rehabilitate the damaged liner in 63-inch and 66-inch pipe segments throughout the collection system.

OPERATING BUDGET IMPACT
The completion of this project will result in operational savings from reduced maintenance and cleaning costs.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/21

COMPLETION DATE
6/30/28

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
$ 291,127	$ 2,508,873	$ 2,575,000	**$ 5,375,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6231 - Wastewater Regional Rehabilitation	-	2,575,000	-	-	-	2,575,000
TOTAL	**-**	**2,575,000**	**-**	**-**	**-**	**2,575,000**

Capital Improvement Program

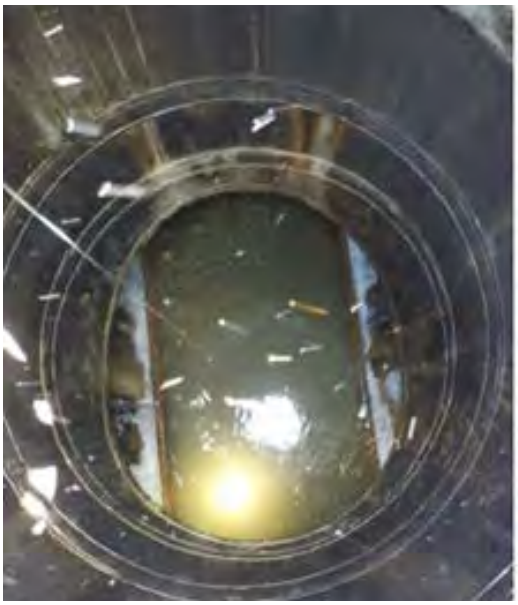
Dry Creek Sewer Interceptor Manhole Repairs

PROJECT NUMBER 500612

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION Citywide





NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/31

PROJECT STATUS
Construction

DESCRIPTION

This project provides funding to repair and improve manholes within the Dry Creek sewer interceptor system. This project will extend the useful life of the sewer infrastructure by addressing deteriorated manholes and enhancing system reliability.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 500,000	$ 1,500,000	**$ 2,000,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6231 - Wastewater Regional Rehabilitation	-	500,000	500,000	500,000	-	1,500,000
TOTAL	**-**	**500,000**	**500,000**	**500,000**	**-**	**1,500,000**

Recycled Water Reliability Pipeline Improvements

PROJECT NUMBER 500617

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION Citywide



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/25

COMPLETION DATE
6/30/28

PROJECT STATUS
Design

DESCRIPTION

The project provides funding for enhancing the reliability of the recycled water pipeline system by implementing improvements identified during the recycled water systems evaluation. The objective is to assess and integrate necessary upgrades to meet growing demand and improve system reliability.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 200,000	$ 2,202,400	**$ 2,402,400**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6230 - Wastewater Rehabilitation	1,964,346	-	-	-	-	1,964,346
6240 - Recycled Water Construction	238,054	-	-	-	-	238,054
TOTAL	**2,202,400**	**-**	**-**	**-**	**-**	**2,202,400**

Capital Improvement Program

DCWWTP Secondary Clarifier Rehabilitation

PROJECT NUMBER F10104

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION 1800 Booth Road

DESCRIPTION
This project provides funding to rehabilitate the secondary clarifiers at the Dry Creek Wastewater Treatment Plant (DCWWTP), extending the useful life of these critical assets.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/30

COMPLETION DATE
6/30/31

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 2,600,000	**$ 2,600,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6231 - Wastewater Regional Rehabilitation	-	-	-	-	2,600,000	2,600,000
TOTAL	**-**	**-**	**-**	**-**	**2,600,000**	**2,600,000**

DCWWTP Dewatering Improvements

PROJECT NUMBER F10124

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION 1800 Booth Road

DESCRIPTION

This project provides funding to implement improvements to the dewatering process at the Dry Creek Wastewater Treatment Plant (DCWWTP) to effectively address regulatory requirements and capacity needs identified during the biosolids optimization study.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Invest in well-planned infrastructure and growth

START DATE

7/1/27

COMPLETION DATE

6/30/31

PROJECT STATUS

Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 14,000,000	**$ 14,000,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6231 - Wastewater Regional Rehabilitation	-	1,000,000	6,500,000	6,500,000	-	14,000,000
TOTAL	**-**	**1,000,000**	**6,500,000**	**6,500,000**	**-**	**14,000,000**

Capital Improvement Program

DCWWTP Fencing Refurbish

PROJECT NUMBER F10125

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION 1800 Booth Road

DESCRIPTION
This project provides funding to upgrade the fencing around the Dry Creek Wastewater Treatment Plant (DCWWTP) to improve durability and enhance security and privacy.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/27

COMPLETION DATE
6/30/28

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 927,000	**$ 927,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6231 - Wastewater Regional Rehabilitation	-	927,000	-	-	-	927,000
TOTAL	**-**	**927,000**	**-**	**-**	**-**	**927,000**

DCWWTP Generator 1 and 2 Replacement

PROJECT NUMBER F10126

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION Dry Creek Wastewater Treatment Plant, 1800 Booth Road

DESCRIPTION

This project provides funding to replace aging generators and related ancillary equipment at the Dry Creek Wastewater Treatment Plant (DCWWTP) to improve long-term reliability and ensure the generators effectively provide backup power.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Invest in well-planned infrastructure and growth

START DATE

7/1/28

COMPLETION DATE

6/30/30

PROJECT STATUS

Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 2,404,000	**$ 2,404,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6231 - Wastewater Regional Rehabilitation	-	-	2,404,000	-	-	2,404,000
TOTAL	**-**	**-**	**2,404,000**	**-**	**-**	**2,404,000**

DCWWTP Grit Basin Rehabilitation and Influent Channel Improvements

PROJECT NUMBER F10127

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION 1800 Booth Road

DESCRIPTION
This project provides funding to rehabilitate the grit basin and improve the influent channel at the Dry Creek Wastewater Treatment Plant (DCWWTP), as identified in the plant condition assessment. The project will extend the useful life of these critical assets.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/28

COMPLETION DATE
6/30/30

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,967,000	**$ 1,967,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6231 - Wastewater Regional Rehabilitation	-	-	1,967,000	-	-	1,967,000
TOTAL	**-**	**-**	**1,967,000**	**-**	**-**	**1,967,000**

Influent Improvements Project

PROJECT NUMBER F10129

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION 1800 Booth Road and 5051 Westpark Drive

DESCRIPTION

This project provides funding to implement recommendations from the Influent Improvements Alternatives Analyses to reduce maintenance costs and operational disruptions associated with inadequate screenings removal at the Dry Creek Wastewater Treatment Plant headworks. Key objectives include:

• Improved screening: Install a finer screen to enhance debris removal, reducing downtime and minimizing maintenance needs

• Flow management: Upgrade the flow shaving configuration at the influent junction structure to improve wet weather flow management

• Meter installation: Install a flow meter at the pond return pump station to improve data collection for regulatory reporting

These improvements will help minimize operational disruptions and accommodate future influent flows from west/north Roseville.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Invest in well-planned infrastructure and growth

START DATE

7/1/27

COMPLETION DATE

6/30/31

PROJECT STATUS

Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 12,412,000	**$ 12,412,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6231 - Wastewater Regional Rehabilitation	-	1,412,000	5,000,000	6,000,000	-	12,412,000
TOTAL	**-**	**1,412,000**	**5,000,000**	**6,000,000**	**-**	**12,412,000**

Capital Improvement Program

Lift Stations Radio to Fiber Upgrade

PROJECT NUMBER F10130

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION Collection system lift stations in nine locations

DESCRIPTION
This project provides funding to upgrade the communication systems at nine lift stations to enhance communication reliability and security.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/29

COMPLETION DATE
6/30/30

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 957,000	**$ 957,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6230 - Wastewater Rehabilitation	-	-	-	957,000	-	957,000
TOTAL	**-**	**-**	**-**	**957,000**	**-**	**957,000**

Capital Improvement Program

Linda Creek and Ridgecrest Way Sewer Improvements

PROJECT NUMBER F10131

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION Linda Creek and Ridgecrest Way

DESCRIPTION
This project provides funding to implement upgrades to address reliability needs within the collection system in the areas of Linda Creek and Ridgecrest Way.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/27

COMPLETION DATE
6/30/28

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 6,767,000	**$ 6,767,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6220 - Wastewater Construction	-	3,383,500	-	-	-	3,383,500
6230 - Wastewater Rehabilitation	-	3,383,500	-	-	-	3,383,500
TOTAL	**-**	**6,767,000**	**-**	**-**	**-**	**6,767,000**

Capital Improvement Program

North Zone Pump Station Recommissioning

PROJECT NUMBER F10132

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION 6070 Woodcreek Oaks Boulevard

DESCRIPTION
This project provides funding to bring the pump station and tanks back into service to support recycled water delivery in the North Zone. The project will restore functionality, expand system capacity, and ensure reliable operations to meet future recycled water demand.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/30

COMPLETION DATE
6/30/32

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,500,000	**$ 1,500,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6230 - Wastewater Rehabilitation	-	-	-	-	1,500,000	1,500,000
TOTAL	**-**	**-**	**-**	**-**	**1,500,000**	**1,500,000**

PGWWTP Grit Channels and Basins Rehabilitation

PROJECT NUMBER F10134

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION 5051 Westpark Drive

DESCRIPTION
This project provides funding to rehabilitate the grit channels and basins at the Pleasant Grove Wastewater Treatment Plant (PGWWTP), as identified in the plant condition assessment, to extend the useful life of these assets.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/29

COMPLETION DATE
6/30/30

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,026,000	**$ 1,026,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6231 - Wastewater Regional Rehabilitation	-	-	-	1,026,000	-	1,026,000
TOTAL	**-**	**-**	**-**	**1,026,000**	**-**	**1,026,000**

PGWWTP Influent Pump Station Biofilter System Rehabilitation

PROJECT NUMBER F10135

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION 5051 Westpark Drive

DESCRIPTION
This project provides funding to improve the reliability and efficiency of the biofilter system at the Pleasant Grove Wastewater Treatment Plant (PGWWTP) as identified during the plant condition assessment.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/29

COMPLETION DATE
6/30/30

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,540,000	**$ 1,540,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6231 - Wastewater Regional Rehabilitation	-	-	-	1,540,000	-	1,540,000
TOTAL	**-**	**-**	**-**	**1,540,000**	**-**	**1,540,000**

Capital Improvement Program

PGWWTP Secondary Clarifier Rehabilitation

PROJECT NUMBER F10136

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION 5051 Westpark Drive

DESCRIPTION
This project provides funding for the secondary clarifier infrastructure rehabilitation at the Pleasant Grove Wastewater Treatment Plant (PGWWTP) to extend its useful life.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/29

COMPLETION DATE
6/30/30

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 2,927,000	**$ 2,927,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6231 - Wastewater Regional Rehabilitation	-	-	-	2,927,000	-	2,927,000
TOTAL	**-**	**-**	**-**	**2,927,000**	**-**	**2,927,000**

PGWWTP Tertiary Filter Expansion

PROJECT NUMBER F10138

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION 5051 Westpark Drive

DESCRIPTION
This project provides funding for an additional filter to increase the Pleasant Grove Wastewater Treatment Plant's (PGWWTP) tertiary treatment capacity to meet future demand and ensure compliance with water quality requirements.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/27

COMPLETION DATE
6/30/29

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 10,000,000	**$ 10,000,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6231 - Wastewater Regional Rehabilitation	-	10,000,000	-	-	-	10,000,000
TOTAL	**-**	**10,000,000**	**-**	**-**	**-**	**10,000,000**

DCWWTP Digesters Improvements

PROJECT NUMBER F10176

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION 1800 Booth Road

DESCRIPTION
This project provides funding for the rehabilitation of the Dry Creek Wastewater Treatment Plant (DCWWTP) digesters and ancillary infrastructure.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/27

COMPLETION DATE
6/30/31

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 6,000,000	**$ 6,000,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6231 - Wastewater Regional Rehabilitation	-	2,000,000	4,000,000	-	-	6,000,000
TOTAL	**-**	**2,000,000**	**4,000,000**	**-**	**-**	**6,000,000**

Recycled Water West and North Zone Intertie Project

PROJECT NUMBER F10178

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION
This project provides funding to design and construct a recycled water pipeline interconnecting the West and North Zones to improve operational flexibility and system reliability.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/29

COMPLETION DATE
6/30/32

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 739,200	**$ 739,200**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6230 - Wastewater Rehabilitation	-	-	-	200,000	539,200	739,200
TOTAL	**-**	**-**	**-**	**200,000**	**539,200**	**739,200**

Capital Improvement Program

Blue Oaks Recycled Water Intertie Project

PROJECT NUMBER F10179

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION

This project provides funding to install a 6-inch intertie pipeline connecting the West and South Zones along Blue Oaks Boulevard. The intertie will improve operational flexibility and reliability by allowing operators to bypass either the West or North Zone during periods of low demand.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Invest in well-planned infrastructure and growth

START DATE

7/1/29

COMPLETION DATE

6/30/32

PROJECT STATUS

Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 684,200	**$ 684,200**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6230 - Wastewater Rehabilitation	-	-	-	200,000	484,200	684,200
TOTAL	**-**	**-**	**-**	**200,000**	**484,200**	**684,200**

Fiddyment Recycled Water Intertie Project

PROJECT NUMBER F10180

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION

This project provides funding to to install an 8-inch recycled water pipeline connecting the West and South Zones at Baseline Road and Fiddyment Road. The new intertie will improve system reliability by increasing the ability to bypass either the West Roseville Pump Station or the pumps at the Dry Creek Wastewater Treatment Plant. The project will also improve system hydraulics as the system grows and is expected to reduce operational storage requirements by approximately 0.1 million gallons.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Invest in well-planned infrastructure and growth

START DATE

7/1/29

COMPLETION DATE

6/30/32

PROJECT STATUS

Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 3,406,700	**$ 3,406,700**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6230 - Wastewater Rehabilitation	-	-	-	800,000	2,606,700	3,406,700
TOTAL	**-**	**-**	**-**	**800,000**	**2,606,700**	**3,406,700**

Walerga Recycled Water Intertie Project

PROJECT NUMBER F10181

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION

This project provides funding to install a 10-inch intertie pipeline that will connect the Main Zone with the gravity system serving Walerga and Dry Creek Community Park. This connection will allow the gravity system to receive recycled water from the Main Zone when supply from the West Zone is limited. It will also enable excess recycled water to be conveyed to customers further south who can utilize additional supply while maintaining adequate service pressure.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Invest in well-planned infrastructure and growth

START DATE

7/1/28

COMPLETION DATE

6/30/31

PROJECT STATUS

Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 3,235,100	**$ 3,235,100**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6230 - Wastewater Rehabilitation	-	-	800,000	2,435,100	-	3,235,100
TOTAL	**-**	**-**	**800,000**	**2,435,100**	**-**	**3,235,100**

West Zone Recycled Water Storage Tank Capacity Improvements

PROJECT NUMBER F10182

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION 5118 Phillip Road

DESCRIPTION

This project provides funding to improve recycled water storage capacity in the west Roseville (West Zone) area to meet current and projected demand, enhance operational efficiency, and improve system reliability.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/27

COMPLETION DATE
6/30/30

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 3,500,000	**$ 3,500,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6230 - Wastewater Rehabilitation	-	177,988	711,950	-	-	889,938
6240 - Recycled Water Construction	-	522,012	2,088,050	-	-	2,610,062
TOTAL	**-**	**700,000**	**2,800,000**	**-**	**-**	**3,500,000**

Water Projects Summary: FY2026-27 through FY2030-31

Project	Page	Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total Project
New Projects									
500697 - Water Security Improvements	F-164	-	-	200,000	-	-	-	-	200,000
500698 - Water Supply and Demand Tracker	F-165	-	-	100,000	-	-	-	-	100,000
500703 - Water Reliability Project	F-166	-	-	1,000,000	1,000,000	1,000,000	1,000,000	-	4,000,000
Existing Projects									
400076 - Atlantic Street Rehabilitation Project near Railroad Crossing	-	416,081	1,183,918	-	-	-	-	-	1,599,999
400102 - Water Treatment Plant Two Million Gallon Tank Rehabilitation	-	117,022	7,407,978	-	-	-	-	-	7,525,000
400202 - Water Treatment Plant Program Logic Controller Update	-	2,526,635	48,365	-	-	-	-	-	2,575,000
500022 - Stoneridge Tank Site Improvements	-	170,263	799,738	-	-	-	-	-	970,001
500024 - Water Meter Retrofit	-	151,282	98,718	-	-	-	-	-	250,000
500057 - Corrosion Protection Program Update	-	566	1,699,434	-	-	-	-	-	1,700,000
500059 - Groundwater Well Property	-	491,054	1,300,946	-	-	-	-	-	1,792,000
500147 - Cooperative Potable Water Transmission Infrastructure	-	457,310	1,142,690	-	-	-	-	-	1,600,000
500150 - Water Security and Resiliency Improvements	-	862,468	637,532	-	-	-	-	-	1,500,000
500153 - Water Treatment Plant Reclaim Basin Rehabilitation	-	764,534	13,130,156	-	-	-	-	-	13,894,690
500155 - Aquifer Storage and Recovery Well - Design	-	3,792,198	3,907,544	-	-	-	-	-	7,699,742
500196 - Meter Test Bench	-	147,890	46,110	-	-	-	-	-	194,000
500197 - Safety Vault and Ladder Improvements	-	26,251	23,749	-	-	-	-	-	50,000
500198 - Water Distribution System Improvements	-	3,746,978	45,323	-	-	-	-	-	3,792,301
500227 - Pleasant Grove Pump Station Modifications	-	722,667	117,333	-	-	-	-	-	840,000
500270 - Downtown Water Mains Rehabilitation - Phase 2	F-167	-	550,000	8,000,000	-	-	-	-	8,550,000
500315 - Aquifer Storage and Recovery Wells 13 Campus Oaks and 19 Misty Wood	-	4,467,234	15,108,631	-	-	-	-	-	19,575,865
500346 - Backflow Program Technology Project	-	156,541	395,109	-	-	-	-	-	551,650
500348 - Downtown Water Mains Rehabilitation - Phase 3	-	-	400,000	-	-	-	-	-	400,000
500349 - Hydrant Program Technology Project	F-168	1,014	148,986	303,200	-	-	-	-	453,200
500504 - Aquifer Storage and Recovery Wells Automation	-	-	175,000	-	-	-	-	-	175,000
500505 - Cooperative Raw Water Supply Reliability Project	F-169	260,648	1,239,352	1,500,000	1,500,000	1,500,000	1,500,000	-	7,500,000
500507 - Dual Purpose Pump Station - Generator Replacement	-	1,338	398,662	-	-	-	-	-	400,000
500510 - Emergency Backup Generators - Well Sites	F-170	-	700,000	700,000	-	-	-	-	1,400,000
500511 - Pressure Reducing Stations Rehabilitation	F-171	-	400,000	200,000	-	-	-	-	600,000
500514 - Water Storage Tank Sites Safety Upgrades	-	-	80,000	-	-	-	-	-	80,000
500516 - Water Treatment Plant Alternate Access	-	14,697	1,035,303	-	-	-	-	-	1,050,000
500543 - Cooperative Treated Water Supply Reliability Project	-	153,588	1,346,412	-	-	-	-	-	1,500,000
500550 - Cirby Way Water Pipeline Repair	-	55,543	114,457	-	-	-	-	-	170,000
500622 - Water Treatment Plant Parts Replacements (Actuators, Motors, Pumps)	-	-	880,000	-	-	-	-	-	880,000

Water Projects Summary: FY2026-27 through FY2030-31

Project	Page	Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total Project
500624 - Commercial Corridors Project - Water	F-172	-	200,000	-	-	-	2,185,454	-	2,385,454
500628 - Water Quality Analysis - Retrofit Mitigation	-	-	100,000	-	-	-	-	-	100,000
500631 - Aquifer Storage and Recovery Wells 5 and 6	F-173	-	6,000,000	-	6,000,000	6,000,000	-	-	18,000,000
TOTAL NEW AND EXISTING PROJECTS		**$ 19,503,802**	**$ 60,861,446**	**$12,003,200**	**$ 8,500,000**	**$ 8,500,000**	**$ 4,685,454**	**$ -**	**$ 114,053,902**
Forecasted Projects									
F10059 - Water Treatment Plant Administration Building	F-174	-	-	-	1,062,000	2,123,000	2,123,000	-	5,308,000
F10140 - Aquifer Storage and Recovery Well - Amoruso Ranch Parcel AR-58	F-175	-	-	-	-	-	9,000,000	-	9,000,000
F10141 - Aquifer Storage and Recovery Well - Creekview Parcel C-84	F-176	-	-	-	-	9,000,000	-	-	9,000,000
F10142 - Aquifer Storage and Recovery Well - Sierra View Parcel JM-60 or FD-63	F-177	-	-	-	-	9,000,000	-	-	9,000,000
F10144 - Water Treatment Plant Solar Facility Project	F-178	-	-	-	-	-	2,177,000	-	2,177,000
F10147 - Interties and Pressure Reducing Stations	F-179	-	-	-	-	-	352,000	-	352,000
F10152 - Zone 4 to Zone 1 Pump Station - Blue Oaks	F-180	-	-	-	2,122,000	2,576,000	2,576,000	-	7,274,000
F10183 - SCADA Redundancy and Resiliency	F-181	-	-	-	200,000	-	-	-	200,000
TOTAL FORECASTED PROJECTS		**$ -**	**$ -**	**$ -**	**$ 3,384,000**	**$22,699,000**	**$16,228,000**	**$ -**	**$ 42,311,000**
TOTAL PROJECTS		**$ 19,503,802**	**$ 60,861,446**	**$12,003,200**	**$11,884,000**	**$31,199,000**	**$20,913,454**	**$ -**	**$ 156,364,902**

Water Security Improvements

PROJECT NUMBER 500697

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION

This project provides funding to implement water security improvements recommended in the Water Utility System Risk and Resilience Assessment (December 2024). Planned improvements include installation of camera systems at gate access points for water distribution sites; implementation of a Visitor Access Control System; installation of additional security cameras with connection to a central office for 24/7 monitoring; improved exterior lighting at the Barton Road Water Treatment Plant; upgraded fencing and installation of concrete wall sections; reduction of site access points through the installation of locked gates with keycard or biometric access controls; and installation of perimeter signage incorporating federal trespassing language at water utility facilities. The project will also establish security-focused landscape maintenance standards to maintain clear sightlines and reduce opportunities for concealment or unauthorized site access.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/26

COMPLETION DATE
6/30/27

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 200,000	**$ 200,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6130 - Water Rehabilitation	200,000	-	-	-	-	200,000
TOTAL	**200,000**	**-**	**-**	**-**	**-**	**200,000**

Capital Improvement Program

Water Supply and Demand Tracker

PROJECT NUMBER 500698

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION

This project provides funding to evaluate, redesign, and modernize the Water Supply and Demand Tracker to create a streamlined, integrated, and sustainable tool that meets the Water Utility's operational and strategic needs. The Water Supply and Demand Tracker is a critical analytical tool to support operational decision making and long-term planning. The existing tracker, developed nearly a decade ago, has become increasingly outdated, difficult to maintain, and inefficient for staff to operate. The current system requires extensive manual data entry, is not integrated with City enterprise systems, and lacks the functionality and user experience needed to support modern water management practices.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/26

COMPLETION DATE
6/30/28

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 100,000	**$ 100,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6101 - Water Operations	100,000	-	-	-	-	100,000
TOTAL	**100,000**	**-**	**-**	**-**	**-**	**100,000**

Capital Improvement Program

Water Reliability Project

PROJECT NUMBER 500703

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION

This project provides funding for a feasibility study to evaluate access to additional water supplies during droughts and other emergency conditions from adjacent water purveyors located south of Roseville. The study will assess options and develop plans for the infrastructure needed to deliver these supplies, with the goal of improving long-term water supply reliability for the City.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/31

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 4,000,000	**$ 4,000,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6120 - Water Construction	142,000	142,000	142,000	142,000	-	568,000
6130 - Water Rehabilitation	858,000	858,000	858,000	858,000	-	3,432,000
TOTAL	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**	**-**	**4,000,000**

Capital Improvement Program

Downtown Water Mains Rehabilitation - Phase 2

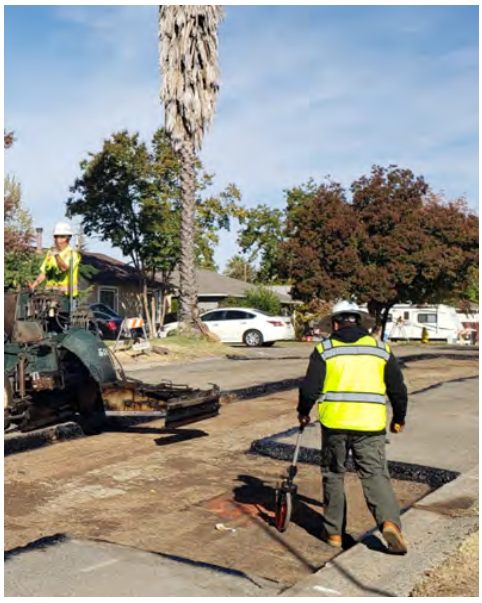
PROJECT NUMBER 500270

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Roseville Heights Neighborhood





NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/22

COMPLETION DATE
6/30/28

PROJECT STATUS
Planning

DESCRIPTION

This project provides funding for the replacement of aging water distribution mains infrastructure throughout Downtown Roseville to improve the reliability of the water distribution system.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 550,000	$ 8,000,000	**$ 8,550,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6130 - Water Rehabilitation	8,000,000	-	-	-	-	8,000,000
TOTAL	**8,000,000**	**-**	**-**	**-**	**-**	**8,000,000**

Capital Improvement Program

Hydrant Program Technology Project

PROJECT NUMBER 500349

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION

This project provides funding to transition the hydrant billing program from a manual process to a fully integrated solution within the City's enterprise asset management and resource planning systems. This integration will improve operational efficiency, ensure accurate and timely billing, and enhance overall customer service.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/23

COMPLETION DATE
6/30/28

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
$ 1,014	$ 148,986	$ 303,200	**$ 453,200**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6101 - Water Operations	303,200	-	-	-	-	303,200
TOTAL	**303,200**	**-**	**-**	**-**	**-**	**303,200**

Capital Improvement Program

Cooperative Raw Water Supply Reliability Project

PROJECT NUMBER 500505

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Citywide and Placer County

DESCRIPTION

This project provides funding to design and construct infrastructure improvements needed to take delivery of approximately ten million gallons per day of Middle Fork Project water supplies directly to the Barton Road Water Treatment Plant. This project will increase water supply reliability in all hydrologic water year types and avoid the vulnerability of the single intake structure at the Folsom Reservoir.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Invest in well-planned infrastructure and growth

START DATE

7/1/24

COMPLETION DATE

6/30/30

PROJECT STATUS

Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
$ 260,648	$ 1,239,352	$ 6,000,000	**$ 7,500,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6120 - Water Construction	213,000	213,000	213,000	213,000	-	852,000
6130 - Water Rehabilitation	1,287,000	1,287,000	1,287,000	1,287,000	-	5,148,000
TOTAL	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**	**-**	**6,000,000**

Capital Improvement Program

Emergency Backup Generators - Well Sites

PROJECT NUMBER 500510

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION
This project provides funding for the sizing and procurement of two emergency portable backup generators that would allow pumping of two wells during a power outage and provide up to 5.8 million gallons per day.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/24

COMPLETION DATE
6/30/28

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 700,000	$ 700,000	**$ 1,400,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6120 - Water Construction	99,400	-	-	-	-	99,400
6130 - Water Rehabilitation	600,600	-	-	-	-	600,600
TOTAL	**700,000**	**-**	**-**	**-**	**-**	**700,000**

Capital Improvement Program

Pressure Reducing Stations Rehabilitation

PROJECT NUMBER 500511

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION
This project provides funding to model groundwater recharge timing and filling of reservoirs at the West Side Tanks site, evaluate capacity and condition of existing Pressure Reducing Stations between water distribution zones 1 and 4, and rehabilitate and upsize older equipment at these stations.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/24

COMPLETION DATE
6/30/27

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 400,000	$ 200,000	**$ 600,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6130 - Water Rehabilitation	200,000	-	-	-	-	200,000
TOTAL	**200,000**	**-**	**-**	**-**	**-**	**200,000**

Commercial Corridors Project – Water

PROJECT NUMBER 500624

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Douglas Boulevard, Harding Boulevard, Sunrise Avenue

DESCRIPTION

In 2022, the Roseville City Council approved the Douglas-Harding, Douglas-Sunrise, and Atlantic Street Specific Plans. This project provides funding to construct improvements to the water distribution system in support of these plans.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/30

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 200,000	$ 2,185,454	**$ 2,385,454**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6120 - Water Construction	-	-	-	1,092,727	-	1,092,727
6130 - Water Rehabilitation	-	-	-	1,092,727	-	1,092,727
TOTAL	**-**	**-**	**-**	**2,185,454**	**-**	**2,185,454**

Capital Improvement Program

Aquifer Storage and Recovery Wells 5 and 6

PROJECT NUMBER 500631

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION
This project provides funding for the construction of two potable water wells with aquifer storage and recovery facilities based on recommendations from the Groundwater Strategic Plan.

OPERATING BUDGET IMPACT
Additional Environmental Utilities Water Distribution staff time will be necessary to maintain and operate wells.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/31

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 6,000,000	$ 12,000,000	**$ 18,000,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6120 - Water Construction	-	852,000	852,000	-	-	1,704,000
6130 - Water Rehabilitation	-	5,148,000	5,148,000	-	-	10,296,000
TOTAL	**-**	**6,000,000**	**6,000,000**	**-**	**-**	**12,000,000**

Capital Improvement Program

Water Treatment Plant Administration Building

PROJECT NUMBER F10059

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION 9595 Barton Road, Granite Bay

DESCRIPTION

This project provides funding for the design and construction of a new administration and operations building to support ongoing operations at the Barton Road Water Treatment Plant. This project will replace the existing administration building.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Invest in well-planned infrastructure and growth

START DATE

7/1/27

COMPLETION DATE

6/30/30

PROJECT STATUS

Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 5,308,000	**$ 5,308,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6120 - Water Construction	-	743,000	1,485,000	1,485,000	-	3,713,000
6130 - Water Rehabilitation	-	319,000	638,000	638,000	-	1,595,000
TOTAL	**-**	**1,062,000**	**2,123,000**	**2,123,000**	**-**	**5,308,000**

Capital Improvement Program

Aquifer Storage and Recovery Well - Amoruso Ranch Parcel AR-58

PROJECT NUMBER F10140

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Amoruso Ranch Specific Plan

DESCRIPTION
This project provides funding for the construction of a potable water well with aquifer storage and recovery facilities based on the developer agreement.

OPERATING BUDGET IMPACT
Additional Environmental Utilities Water Distribution staff time will be necessary to maintain and operate the well.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/29

COMPLETION DATE
6/30/30

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 9,000,000	**$ 9,000,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6120 - Water Construction	-	-	-	4,500,000	-	4,500,000
6130 - Water Rehabilitation	-	-	-	4,500,000	-	4,500,000
TOTAL	**-**	**-**	**-**	**9,000,000**	**-**	**9,000,000**

Capital Improvement Program

Aquifer Storage and Recovery Well - Creekview Parcel C-84

PROJECT NUMBER F10141

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Creekview Specific Plan

DESCRIPTION
This project provides funding for the construction of a potable water well with aquifer storage and recovery facilities based on developer agreement.

OPERATING BUDGET IMPACT
Additional Environmental Utilities Water Distribution staff time will be necessary to maintain and operate the well.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/28

COMPLETION DATE
6/30/30

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 9,000,000	**$ 9,000,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6120 - Water Construction	-	-	4,500,000	-	-	4,500,000
6130 - Water Rehabilitation	-	-	4,500,000	-	-	4,500,000
TOTAL	**-**	**-**	**9,000,000**	**-**	**-**	**9,000,000**

Capital Improvement Program

Aquifer Storage and Recovery Well - Sierra View Parcel JM-60 or FD-63

PROJECT NUMBER F10142

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Sierra Vista Specific Plan

DESCRIPTION
This project provides funding for the construction of a potable water well with aquifer storage and recovery facilities based on developer agreement.

OPERATING BUDGET IMPACT
Additional Environmental Utilities Water Distribution staff time will be necessary to maintain and operate the well.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/28

COMPLETION DATE
6/30/30

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 9,000,000	**$ 9,000,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6120 - Water Construction	-	-	4,500,000	-	-	4,500,000
6130 - Water Rehabilitation	-	-	4,500,000	-	-	4,500,000
TOTAL	**-**	**-**	**9,000,000**	**-**	**-**	**9,000,000**

Capital Improvement Program

Water Treatment Plant Solar Facility Project

PROJECT NUMBER F10144

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION 9595 Barton Road, Granite Bay

DESCRIPTION

This project provides funding for the installation of solar panels and a battery backup system at the Barton Road Water Treatment Plant to reduce reliance on the electrical grid, increase reliability, and allow off-grid plant operations during Public Safety Power Shutoffs.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/29

COMPLETION DATE
6/30/31

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 2,177,000	**$ 2,177,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6130 - Water Rehabilitation	-	-	-	2,177,000	-	2,177,000
TOTAL	**-**	**-**	**-**	**2,177,000**	**-**	**2,177,000**

Capital Improvement Program

Interties and Pressure Reducing Stations

PROJECT NUMBER F10147

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Amoruso Specific Plan/West Roseville Specific Plan

DESCRIPTION
This project provides funding for new interties and pressure reducing stations in conjunction with surrounding water agencies.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/29

COMPLETION DATE
6/30/31

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 352,000	**$ 352,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6120 - Water Construction	-	-	-	176,000	-	176,000
6130 - Water Rehabilitation	-	-	-	176,000	-	176,000
TOTAL	**-**	**-**	**-**	**352,000**	**-**	**352,000**

Capital Improvement Program

Zone 4 to Zone 1 Pump Station - Blue Oaks

PROJECT NUMBER F10152

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Blue Oaks Boulevard

DESCRIPTION

This project provides funding for a pump station to pump potable water from distribution system zone 4 to zone 1. The water distribution system flows from the water treatment plant in the east (pressure zone 1) downhill to the west (pressure zone 4). Wells and storage tanks located in zone 4 can provide water to the rest of the City; however, moving water back uphill to zone 1 requires pumping. Currently, only one pump station provides this capability. Water system modeling and planning indicate that additional pumping capacity and redundancy will be needed, which a second pump station would provide.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Invest in well-planned infrastructure and growth

START DATE

7/1/27

COMPLETION DATE

6/30/31

PROJECT STATUS

Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 7,274,000	**$ 7,274,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6120 - Water Construction	-	1,061,000	1,288,000	1,288,000	-	3,637,000
6130 - Water Rehabilitation	-	1,061,000	1,288,000	1,288,000	-	3,637,000
TOTAL	**-**	**2,122,000**	**2,576,000**	**2,576,000**	**-**	**7,274,000**

SCADA Redundancy Resilience

PROJECT NUMBER F10183

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION

This project provides funding to install critical equipment and software upgrades that will improve the resiliency, reliability, and operational continuity of the Supervisory Control and Data Acquisition (SCADA) system.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/27

COMPLETION DATE
6/30/28

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 200,000	**$ 200,000**

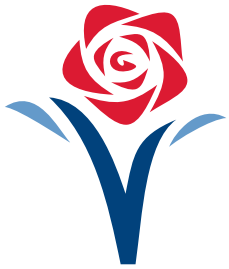
FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6130 - Water Rehabilitation	-	200,000	-	-	-	200,000
TOTAL	**-**	**200,000**	**-**	**-**	**-**	**200,000**



Non-Capital Multi-Year Projects

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Non-Capital Multi-Year Projects Overview



Non-Capital Multi-Year Projects Overview

The City of Roseville's Non-Capital Multi-Year Projects section includes projects crossing multiple fiscal years related to routine maintenance work on facilities, bike trails, open space and roadways; equipment maintenance and repairs; technology improvements not reaching the capitalization threshold; systems assessments and evaluations; and operating grants.

The five-year budget estimate for Non-Capital Multi-Year Projects is $55.1 million, of which $23.8 million is the funding request for FY2026-27. The current year's budget recommendation represents a $3.8 million increase from the prior year. The increases are in the following areas: Public Works ($4.1 million), General Government ($3.7 million), Parks, Recreation & Libraries ($1.6 million), and Public Safety ($0.2 million). This growth is offset by decreases in Water ($2.9 million) and Wastewater ($2.9 million).

For forecasting purposes, Non-Capital Multi-Year Projects include projects for which funding is yet to be identified. The project page presents these projects with a "TBD - To Be Determined" funding source. The total funding to be determined for the five-year plan is $6.7 million. The non-capital projects presented in detail in this section are only those that include additional funding in the current or future budget years through FY2030-31. Projects planned to start in the coming years have been identified as forecasted projects on the summary page of each Non-Capital Multi-Year Projects classification, as applicable. Since budgets are approved on a total project basis, any unspent funds at the end of the fiscal year are carried forward automatically into the following year's budget. Existing projects with unspent budgets are listed in the "Existing Projects" section on the summary table of each Non-Capital Multi-Year Projects classification.

Non-capital projects budget pages display general project information and include department, location, description, operating budget impact, the City Council goal associated with the project, and a summary timeline. The "Funding Overview" section of each project budget page summarizes the project's financial information, and the "FY2026-27 Budget and Five-Year Plan" section provides project cost estimates by funding source for FY2026-27 through FY2030-31. In limited instances, the summary tables and individual project pages show lower available resources and actual expenditures/expenses from prior years than those incurred due to funds that have been closed and the use of non-City funding sources.

Projects are classified as: Citywide Technology; Electric; General Government; Parks, Recreation & Libraries; Public Safety; Public Works; Waste Services; Wastewater; and Water.

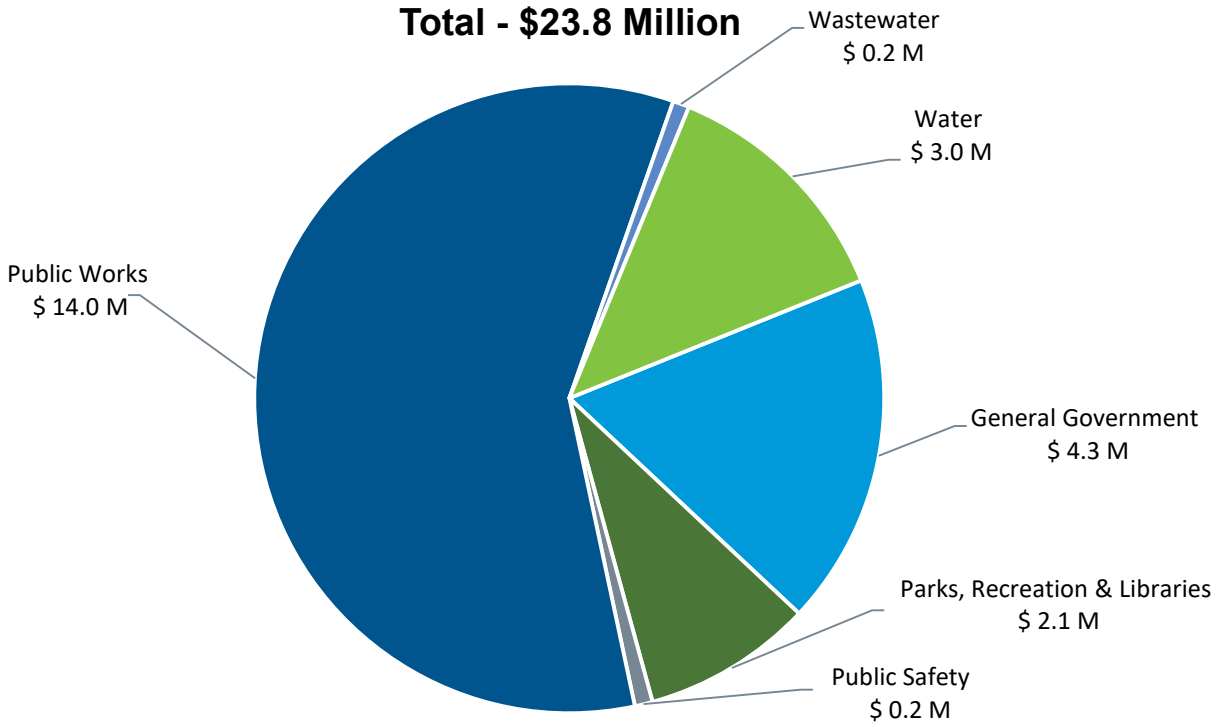
The table titled "Non-Capital Multi-Year Projects Summary by Classification" is a high-level view of the total project expenditures in each category over the next five years.

Non-Capital Multi-Year Projects Summary by Classification

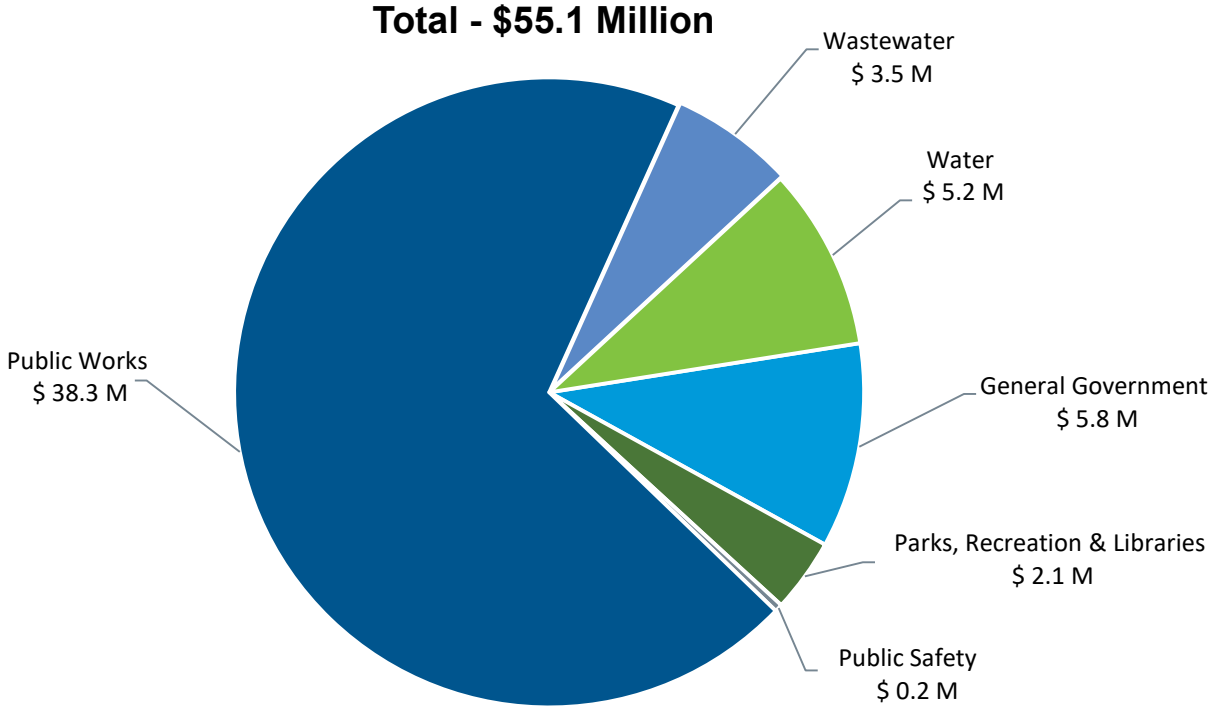
Classification	Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Five-Year Plan	Total Projects
Citywide Technology	73,274	118,746	-	-	-	-	-	-	192,020
General Government	18,619,104	12,906,116	4,304,090	375,000	375,000	375,000	375,000	5,804,090	37,329,310
Parks, Recreation & Libraries	259,286	1,628,338	2,088,446	-	-	-	-	2,088,446	3,976,070
Public Safety	2,239,016	1,420,444	219,372	-	-	-	-	219,372	3,878,832
Public Works	59,622,439	35,948,006	13,973,945	17,243,000	5,640,000	610,000	875,000	38,341,945	133,912,390
Waste Services	236,154	467,900	-	-	-	-	-	-	704,054
Wastewater	1,619,627	5,814,530	200,000	1,461,000	900,000	763,000	200,000	3,524,000	10,958,157
Water	2,999,967	14,170,757	3,020,000	1,078,000	132,000	935,000	-	5,165,000	22,335,724
TOTAL	**$ 85,668,867**	**$ 72,474,837**	**$ 23,805,853**	**$ 20,157,000**	**$ 7,047,000**	**$ 2,683,000**	**$ 1,450,000**	**$ 55,142,853**	**$ 213,286,557**

Non-Capital Multi-Year Projects Summary by Classification

FY2026-27 Non-Capital Multi-Year Projects (Expenditures) Total - $23.8 Million



FY2026-27 through FY2030-31 Non-Capital Multi-Year Projects (Expenditures) Total - $55.1 Million

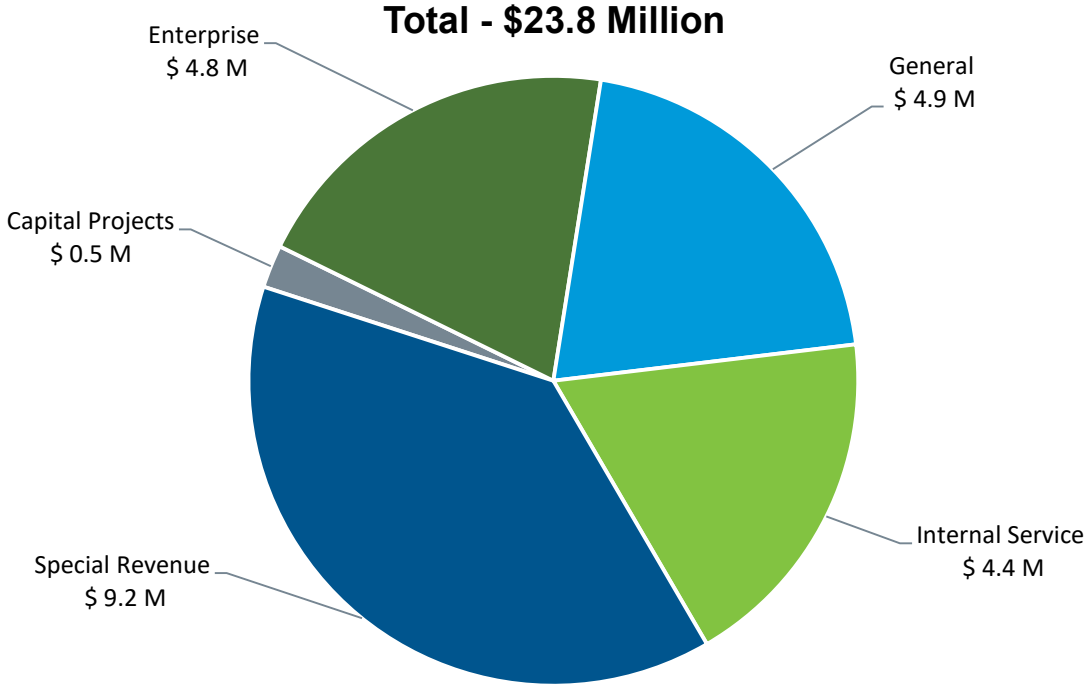


Non-Capital Multi-Year Projects Summary by Fund

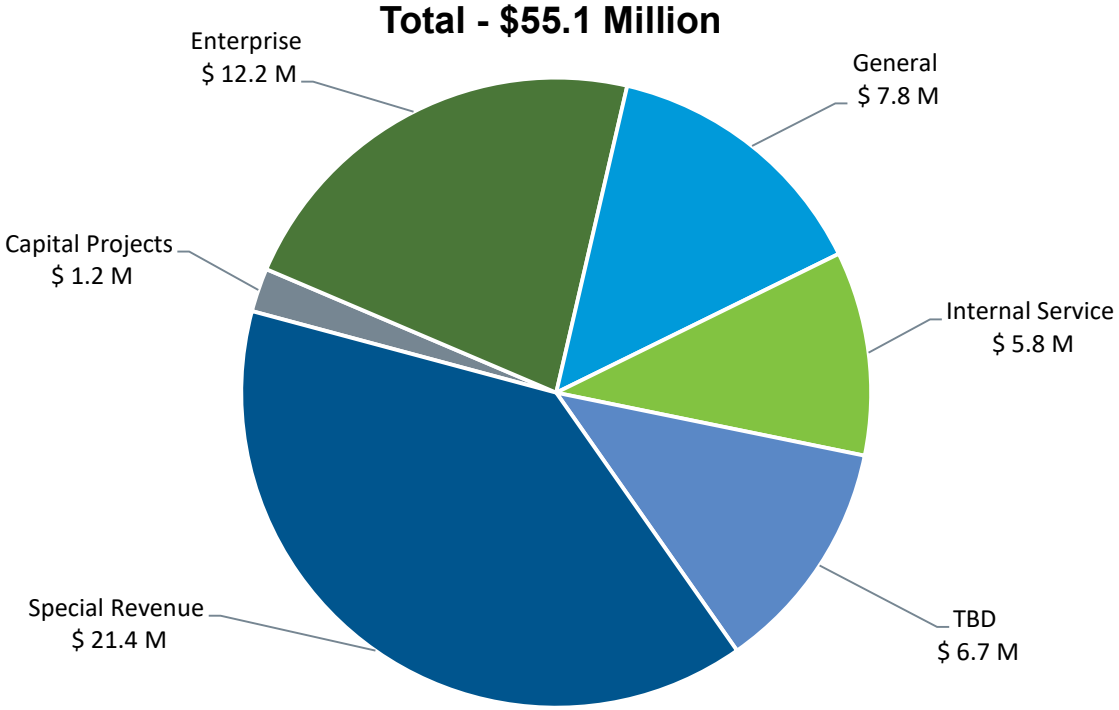
Fund	FY2024-25 Project Carryover Net of Revenue	Available Resources as of the FY2025-26 Amended Budget	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Five-Year Plan
1001 - General	4,790,344	8,250,013	4,903,593	700,000	710,000	725,000	735,000	7,773,593
1012 - General Fund Capital Reserve	-	135,000	-	-	-	-	-	-
1030 - Strategic Improvement	8,026,104	8,326,104	-	-	-	-	-	-
2008 - North West Roseville LLD Zone A	-	-	647,000	-	-	-	-	647,000
2250 - Forfeited Property	31,000	31,000	-	-	-	-	-	-
2270 - Grants	(25,917)	1,317,407	1,744,375	-	-	-	-	1,744,375
2301 - State Gas Tax	635,658	620,903	-	-	-	-	-	-
2305 - Highway Users Tax	4,232,526	8,690,214	1,275,000	787,500	390,000	42,500	295,000	2,790,000
2307 - Road Maintenance and Rehab	4,740,589	5,990,589	3,500,000	8,600,000	2,200,000	-	-	14,300,000
2594 - Woodcreek	586,431	586,431	-	-	-	-	-	-
2611 - Opioid Settlements	-	244,468	219,372	-	-	-	-	219,372
2821 - Housing Trust	175,194	175,194	1,744,375	-	-	-	-	1,744,375
2841 - Housing Successor Low Mod	278,300	528,300	-	-	-	-	-	-
3001 - Northwest CFD 1 Capital	73,062	73,062	-	-	-	-	-	-
3130 - Parks Recreation and Library Capital Projects	390,715	682,940	-	-	-	-	-	-
3151 - Traffic Mitigation	371,752	1,213,865	200,000	175,000	175,000	175,000	175,000	900,000
3201 - Roadway	201,378	467,699	-	-	-	-	-	-
3380 - Bike Trail	-	358,683	340,000	-	-	-	-	340,000
3385 - Pleasant Grove Drainage Basin	65,181	65,181	-	-	-	-	-	-
4001 - Fleet Services	342,633	557,633	83,866	-	-	-	-	83,866
4005 - Fleet Replacement	1,999	1,999	-	-	-	-	-	-
4031 - Equipment Replacement	46,997	262,443	100,446	-	-	-	-	100,446
4061 - Facility Services	-	-	8,747	-	-	-	-	8,747
4065 - Facility Rehabilitation	3,088,776	4,299,408	3,974,405	868,000	500,000	-	-	5,342,405
4101 - Information Technology Operations	93,529	93,529	22,223	-	-	-	-	22,223
4105 - Information Technology Replacement	77,434	77,434	220,000	-	-	-	-	220,000
6001 - Electric	131,390	407,790	496,478	-	-	-	-	496,478
6101 - Water Operations	603,926	684,781	100,000	50,000	-	-	-	150,000
6120 - Water Construction	2,872,137	3,872,137	142,000	-	-	-	-	142,000
6130 - Water Rehabilitation	4,776,984	9,902,232	2,780,131	928,000	132,000	935,000	-	4,775,131
6201 - Wastewater Operations	86,177	86,177	100,000	50,000	-	-	-	150,000
6220 - Wastewater Construction	-	150,000	-	-	-	-	-	-
6230 - Wastewater Rehabilitation	1,470,639	2,510,669	303,773	400,000	900,000	200,000	200,000	2,003,773
6231 - Wastewater Regional Rehabilitation	729,853	3,055,324	450,000	1,061,000	-	563,000	-	2,074,000
6301 - Waste Services Operations	106,063	407,638	100,000	50,000	-	-	-	150,000
6330 - Waste Services Rehabilitation	216,361	275,347	131,895	-	-	-	-	131,895
6511 - Transit	51	6,837,593	25,783	-	-	-	-	25,783
6520 - Transportation	39	954,611	37,187	1,837,500	40,000	42,500	45,000	2,002,187
6591 - Youth Development	281,039	281,039	155,204	-	-	-	-	155,204
TBD - To Be Determined	-	-	-	4,650,000	2,000,000	-	-	6,650,000
TOTAL	**$ 39,498,344**	**$ 72,474,837**	**$23,805,853**	**$20,157,000**	**$ 7,047,000**	**$ 2,683,000**	**$ 1,450,000**	**$55,142,853**

Non-Capital Multi-Year Projects Summary by Fund Type

FY2026-27 Non-Capital Multi-Year Projects (Expenditures) Total - $23.8 Million



FY2026-27 through FY2030-31 Non-Capital Multi-Year Projects (Expenditures) Total - $55.1 Million



Citywide Technology Projects Summary: FY2026-27 through FY2030-31

Project	Page	Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total Project
Existing Projects									
500136 - Police Department Radio Tower Maintenance	-	-	23,000	-	-	-	-	-	23,000
500527 - Virtual Call Agent Software Replacement	-	-	50,000	-	-	-	-	-	50,000
500537 - Business Continuity and Disaster Recovery Plan	-	73,274	45,746	-	-	-	-	-	119,020
TOTAL PROJECTS		**$ 73,274**	**$ 118,746**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 192,020**

General Government Projects Summary: FY2026-27 through FY2030-31

Project	Page	Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total Project
New Projects									
500709 - Accessibility Compliance Project	G-10	-	-	385,220	-	-	-	-	385,220
Existing Projects									
400189 - City Traffic Model Update	G-11	3,322,712	471,798	200,000	175,000	175,000	175,000	175,000	4,694,510
500075 - 320 Vernon Street Sale Preparation	-	48,896	226,104	-	-	-	-	-	275,000
500088 - Corridor Planning	-	190,050	1,009,950	-	-	-	-	-	1,200,000
500325 - General Plan Update	G-12	-	1,000,929	200,000	200,000	200,000	200,000	200,000	2,000,929
500414 - Costco Economic Incentive Agreement	-	-	7,800,000	-	-	-	-	-	7,800,000
500641 - Roseville Venture Lab	G-13	-	577,817	30,120	-	-	-	-	607,937
700019 - Housing Element - LEAP HCD Grant	-	283,576	216,424	-	-	-	-	-	500,000
700031 - Permanent Local Housing Allocation Grant	-	3,189,000	999,024	-	-	-	-	-	4,188,024
700033 - Corridor Planning - REAP 2-0 SACOG Grant	-	255,192	44,808	-	-	-	-	-	300,000
700040 - Local Housing Trust Fund Award	G-14	9,668,635	350,305	3,488,750	-	-	-	-	13,507,690
700052 - SolarAPP Implementation	-	50,206	29,794	-	-	-	-	-	80,000
700066 - Prohousing Incentive Pilot (PIP) Program	-	1,610,837	(837)	-	-	-	-	-	1,610,000
700078 - Roseville Invest Health Data Challenge	-	-	180,000	-	-	-	-	-	180,000
TOTAL PROJECTS		**$ 18,619,104**	**$ 12,906,116**	**$ 4,304,090**	**$ 375,000**	**$ 375,000**	**$ 375,000**	**$ 375,000**	**$ 37,329,310**

Non-Capital Multi-Year Projects

Accessibility Compliance Project

PROJECT NUMBER 500709

CLASSIFICATION General Government

DEPARTMENT Development Services Department

LOCATION Citywide

DESCRIPTION

This project is to accumulate funds in accordance with Senate Bill (SB) 1186, which created Government Code Section 4467. The code requires an additional fee to be paid by any applicant for a local business license, permit, or similar instrument at the time of issuance or renewal. The purpose of the fee is to increase disability access and compliance with construction-related accessibility requirements at businesses and facilities that are open to the public. The program is intended to support increased certified access specialist (CASp) training and certification, facilitate compliance with construction-related accessibility requirements, and provide financial assistance to small businesses for construction of physical accessibility improvements.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/26

COMPLETION DATE
Ongoing

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 385,220	**$ 385,220**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
1001 - General	385,220	-	-	-	-	385,220
TOTAL	**385,220**	**-**	**-**	**-**	**-**	**385,220**

Citywide Traffic Model Update

PROJECT NUMBER 400189

CLASSIFICATION General Government

DEPARTMENT Development Services Department

LOCATION Citywide

DESCRIPTION

The Citywide Traffic Model identifies the transportation improvements needed to service the future demands of the roadway system. This project funds the ongoing model, land use, and project updates for the Citywide Traffic Model. This project also helps to maintain a project account, fee tracking, and fee updates.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
3/1/04

COMPLETION DATE
Ongoing

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
$ 3,322,712	$ 471,798	$ 900,000	**$ 4,694,510**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
3151 - Traffic Mitigation	200,000	175,000	175,000	175,000	175,000	900,000
TOTAL	**200,000**	**175,000**	**175,000**	**175,000**	**175,000**	**900,000**

General Plan Update

PROJECT NUMBER 500325

CLASSIFICATION General Government

DEPARTMENT Development Services Department

LOCATION Citywide

DESCRIPTION

This project is to accumulate funds for the next City General Plan Update. The General Plan is a fundamental tool in guiding the City through change and growth. It addresses the physical development of the City and, when used together with a larger body of City Council policies, provides direction for decision-making on City services and resources. It is both a long-range and a strategic planning document, containing long-term goals and policies for the next 20 to 30 years. The City is required to regularly update its General Plan and to keep it in compliance with State law. The next General Plan Update is anticipated in approximately seven years. Funding for this project comes from a General Plan Update Permit Fee that was approved in FY2015-16.

OPERATING BUDGET IMPACT

There is no operating budget impact, this project is fully funded by General Fund Update Fee Revenue.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
1/1/23

COMPLETION DATE
6/30/33

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 1,000,929	$ 1,000,000	**$ 2,000,929**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
1001 - General	200,000	200,000	200,000	200,000	200,000	1,000,000
TOTAL	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**1,000,000**

Roseville Venture Lab

PROJECT NUMBER 500641

CLASSIFICATION General Government

DEPARTMENT Economic Development Department

LOCATION 316 Vernon Street

DESCRIPTION

The Roseville Venture Lab (RVL) is managed by an external vendor, with oversight from the City's Economic Development staff. The RVL provides programming for the local community focused on strengthening local startup businesses, supporting workforce development initiatives, promoting youth career readiness, and boosting the local economy.

Various community sponsors contribute funding to support this programming and help offset City resources. The RVL also offers co-working space and host community events. This project receives sponsorship funds that are required to be used to support or enhance the RVL in alignment with the City's Economic Development Strategy.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Enhance economic vitality

START DATE

7/1/25

COMPLETION DATE

6/30/30

PROJECT STATUS

Operation

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 577,817	$ 30,120	**$ 607,937**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
1001 - General	30,120	-	-	-	-	30,120
TOTAL	**30,120**	**-**	**-**	**-**	**-**	**30,120**

Local Housing Trust Fund Award

PROJECT NUMBER 700040

CLASSIFICATION General Government

DEPARTMENT Housing

LOCATION Citywide

DESCRIPTION
This project provides funding for the construction of affordable housing projects thorought the City. Funding is provided by the California's Housing & Community Development Local Housing Trust Fund award with matching funds from the City of Roseville's Housing Trust Fund.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
11/1/22

COMPLETION DATE
6/30/27

PROJECT STATUS
Operation

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
$ 9,668,635	$ 350,305	$ 3,488,750	**$ 13,507,690**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
2270 - Grants	1,744,375	-	-	-	-	1,744,375
2821 - Housing Trust	1,744,375	-	-	-	-	1,744,375
TOTAL	**3,488,750**	**-**	**-**	**-**	**-**	**3,488,750**

Parks, Recreation & Libraries Projects Summary: FY2026-27 through FY2030-31

Project	Page	Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total Project
New Projects									
500652 - Adventure Club - Internet Service Provider Connections	G-16	-	-	146,000	-	-	-	-	146,000
500706 - Northwest Roseville LLD Improvements	G-17	-	-	647,000	-	-	-	-	647,000
500707 - Soccer Field Turf Replacement	G-18	-	-	195,000	-	-	-	-	195,000
500708 - Streetscape Renovations	G-19	-	-	1,000,000	-	-	-	-	1,000,000
Existing Projects									
400132 - Children's Art Center	-	78,758	184,687	-	-	-	-	-	263,445
500251 - Mike Shellito Indoor Pool - Pump and Motor Replacement	-	2,470	27,530	-	-	-	-	-	30,000
500381 - Adventure Club Flooring and Painting	-	66,961	281,039	-	-	-	-	-	348,000
500382 - Barn Demolition and Removal	-	-	20,000	-	-	-	-	-	20,000
500418 - Woodcreek Golf Club Kitchen Repair	-	5,546	114,454	-	-	-	-	-	120,000
500450 - Mahany Fitness Center Gymnasium Curtain Divider	-	58	99,942	-	-	-	-	-	100,000
500456 - Roseville Aquatics Complex Competition Pool Lights	-	16,194	58,806	-	-	-	-	-	75,000
500460 - Woodcreek Golf Club Split Rail Fencing Replacement	-	8,320	41,680	-	-	-	-	-	50,000
500461 - Irrigation Controller Replacement	G-20	80,979	119,913	100,446	-	-	-	-	301,338
500544 - Northwest Park Rehabilitation	-	-	73,062	-	-	-	-	-	73,062
500571 - Basketball Court Replacement at Eastwood and Veterans Memorial Parks	-	-	292,225	-	-	-	-	-	292,225
500573 - Eich Portable Removal	-	-	200,000	-	-	-	-	-	200,000
500580 - Roseville Aquatics Complex - Filter Sand	-	-	55,000	-	-	-	-	-	55,000
500581 - Roseville Aquatics Complex - Pool Cover Reels	-	-	60,000	-	-	-	-	-	60,000
TOTAL PROJECTS		**$ 259,286**	**$ 1,628,338**	**$ 2,088,446**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,976,070**

Adventure Club - Internet Service Provider Connections

PROJECT NUMBER 500652

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION Citywide

DESCRIPTION

This project provides funding for internet service provider connectivity at all Adventure Club locations citywide. Currently, not all Adventure Club sites have Wi-Fi access, and many rely on devices that do not provide the level of connectivity or stability needed. This project will expand capabilities across all sites, ensuring faster, more reliable internet service to support program operations.

OPERATING BUDGET IMPACT

Upon project completion, all monthly internet service provider costs will be paid by the Youth Development Fund.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/28

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 146,000	**$ 146,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6591 - Youth Development	146,000	-	-	-	-	146,000
TOTAL	**146,000**	**-**	**-**	**-**	**-**	**146,000**

Northwest Roseville LLD Improvements

PROJECT NUMBER 500706

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION Northwest LLD area

DESCRIPTION

This project provides funding for improvements within the Northwest Landscape and Lighting District (LLD). Improvements include fencing repairs and replacements, landscape material replacement, irrigation system upgrades, turf conversions, sound wall repairs, and other non-routine, safety-related repairs to maintain functionality and safety throughout the district.

OPERATING BUDGET IMPACT

Upon project completion, ongoing operations and maintenance costs will be paid by the Northwest Roseville LLD.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/31

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 647,000	**$ 647,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
2008 - North West Roseville LLD Zone A	647,000	-	-	-	-	647,000
TOTAL	**647,000**	**-**	**-**	**-**	**-**	**647,000**

Soccer Field Turf Replacement

PROJECT NUMBER 500707

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION Citywide

DESCRIPTION

This project provides funding for the replacement of turf at soccer fields throughout the City. The focus will be on fields that have become uneven or unsafe due to heavy use, as well as those that have deteriorated to a condition requiring new turf. Project funding will support the removal of existing turf, site grading, and installation of new sod to restore safe and playable field conditions. The project is funded by FY2024-25 General Fund year-end surplus.

OPERATING BUDGET IMPACT

Upon project completion, ongoing maintenance costs will be paid by the General Fund.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/28

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 195,000	**$ 195,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
1001 - General	195,000	-	-	-	-	195,000
TOTAL	**195,000**	**-**	**-**	**-**	**-**	**195,000**

Streetscape Renovations

PROJECT NUMBER 500708

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION Citywide

DESCRIPTION

This project provides funding for the renovation of existing streetscapes throughout the City. Improvements include the replacement of landscape materials, irrigation system upgrades, compliance with non-functional turf requirements, and other non-routine, safety-related repairs to enhance functionality and appearance. The project is funded by FY2024-25 General Fund year-end surplus.

OPERATING BUDGET IMPACT

Upon project completion, ongoing maintenance costs will be paid by the General Fund.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/28

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,000,000	**$ 1,000,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
1001 - General	1,000,000	-	-	-	-	1,000,000
TOTAL	**1,000,000**	**-**	**-**	**-**	**-**	**1,000,000**

Irrigation Controller Replacement

PROJECT NUMBER 500461

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION Citywide

DESCRIPTION
This project is a three-year plan to purchase 47 new irrigation controllers for various parks, including the hardware and radio-to-cellular conversion equipment.

OPERATING BUDGET IMPACT
When completed, this project will increase overall efficiencies in operating costs.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/24

COMPLETION DATE
6/30/27

PROJECT STATUS
Procurement, Contracting

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
$ 80,979	$ 119,913	$ 100,446	**$ 301,338**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
4031 - Equipment Replacement	100,446	-	-	-	-	100,446
TOTAL	**100,446**	**-**	**-**	**-**	**-**	**100,446**

Public Safety Projects Summary: FY2026-27 through FY2030-31

Project	Page	Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total Project
Existing Projects									
700012 - Co-Location and Liaison for Family Mobile Crisis Team	-	19,460	13,734	-	-	-	-	-	33,194
700014 - Department of Justice Tobacco Grant DOJ-PROP56-2019-20-1-053	-	188,864	423,517	-	-	-	-	-	612,381
700018 - Neighborhood Policing Grant Agreement Sutter Roseville Medical Center	-	1,683,103	264,154	-	-	-	-	-	1,947,257
700041 - Selective Traffic Enforcement Program STEP	-	143,474	31,526	-	-	-	-	-	175,000
700053 - Officer Wellness and Mental Health Grant	-	49,819	40,048	-	-	-	-	-	89,867
700064 - FY23 Edward Byrne Memorial JAG Program	-	24,787	(1,799)	-	-	-	-	-	22,988
700069 - Homeless Resource Council of the Sierras-HRCS-Grant	-	2,508	16,492	-	-	-	-	-	19,000
700070 - 2024 Selective Traffic Enforcement Program - STEP	-	75,869	74,131	-	-	-	-	-	150,000
700075 - FY24 Edward Byrne Memorial Justice Assistance Grant Program	-	-	17,653	-	-	-	-	-	17,653
700077 - California Opioid Settlement Police	G-22	51,132	221,168	219,372	-	-	-	-	491,672
700079 - Peer Connect - Opioid Grant Funded	-	-	23,300	-	-	-	-	-	23,300
700080 - FY24 FEMA Assistance to Firefighters Grant - EMW-2024-FG-00310	-	-	131,520	-	-	-	-	-	131,520
700085 - 2026 Selective Traffic Enforcement Program - STEP	-	-	165,000	-	-	-	-	-	165,000
TOTAL PROJECTS		**$ 2,239,016**	**$ 1,420,444**	**$ 219,372**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,878,832**

California Opioid Settlement Police

PROJECT NUMBER 700077

CLASSIFICATION Public Safety

DEPARTMENT Police Department

LOCATION 1051 Junction Boulevard

DESCRIPTION

This project provides funding to support eligible opioid remediation activities through the use of opioid settlement funds received by the City. Funding will be used to offset eligible labor costs associated with existing positions within the Roseville Police Department's Social Services Unit (SSU) that provide services aligned with opioid remediation efforts, consistent with allowable uses outlined by the California Department of Health Care Services Opioid Settlements guidance.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Ensure a safe and healthy community

START DATE

5/1/25

COMPLETION DATE

6/30/29

PROJECT STATUS

Operation

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
$ 51,132	$ 221,168	$ 219,372	**$ 491,672**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
2611 - Opioid Settlements	219,372	-	-	-	-	219,372
TOTAL	**219,372**	**-**	**-**	**-**	**-**	**219,372**

Public Works Projects Summary: FY2026-27 through FY2030-31

Project	Page	Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total Project
New Projects									
500660 - FY2027 Fire Station Rehabilitation	G-27	-	-	534,000	-	-	-	-	534,000
500661 - Amtrak Train Station Window Replacement (Phase 2)	G-28	-	-	270,000	-	-	-	-	270,000
500662 - Downtown Library Roof Replacement	G-29	-	-	305,000	-	-	-	-	305,000
500663 - Mahany Fitness Center Cooling Tower Replacement	G-30	-	-	250,000	-	-	-	-	250,000
500664 - Mahany Fitness Center Floor Resurfacing	G-31	-	-	55,000	-	-	-	-	55,000
500665 - Mahany Fitness Center Parking Lot Rehabilitation	G-32	-	-	50,000	-	-	-	-	50,000
500666 - Mahany Fitness Center Restroom Remodel	G-33	-	-	250,000	-	-	-	-	250,000
500667 - Riley Library Parking Lot Rehabilitation	G-34	-	-	50,000	-	-	-	-	50,000
500668 - Maidu Library Restroom Remodel	G-35	-	-	375,000	-	-	-	-	375,000
500669 - Maidu Community Center ADA Restroom Upgrade	G-36	-	-	82,000	368,000	-	-	-	450,000
500670 - Maidu Community Center HVAC Replacement	G-37	-	-	450,000	-	-	-	-	450,000
500671 - Downtown Library HVAC Replacement	G-38	-	-	325,000	-	-	-	-	325,000
500672 - 116 S. Grant Street Building HVAC Upgrade	G-39	-	-	75,000	-	-	-	-	75,000
500673 - Electric Operations Building HVAC Upgrade	G-40	-	-	325,000	-	-	-	-	325,000
500674 - PGWWTP Administration Building HVAC Replacement	G-41	-	-	450,000	-	-	-	-	450,000
500675 - Corporation Yard Building B HVAC Upgrade	G-42	-	-	205,000	-	-	-	-	205,000
500676 - Corporation Yard Building B Joint Sealant Replacement	G-43	-	-	33,000	-	-	-	-	33,000
500677 - Woodcreek Golf Course Cooler Replacement	G-44	-	-	29,000	-	-	-	-	29,000
500678 - Corporation Yard Administration Building Rehabilitation	G-45	-	-	200,000	-	-	-	-	200,000
500679 - Corporation Yard Administration Building Sidewalk	G-46	-	-	275,000	-	-	-	-	275,000
500680 - Corporation Yard Building C Joint Sealant Replacement	G-47	-	-	74,000	-	-	-	-	74,000
500681 - Corporation Yard Building D Joint Sealant Replacement	G-48	-	-	74,000	-	-	-	-	74,000
500682 - Civic Center Backup Generator Standardization	G-49	-	-	40,000	-	-	-	-	40,000
500683 - Data Room Uninterruptible Power Supply Replacement	G-50	-	-	408,542	-	-	-	-	408,542
500684 - Citywide Radio Tower Secondary Generator Integration	G-51	-	-	100,000	-	-	-	-	100,000
500685 - Citywide LED Lighting Retrofit	G-52	-	-	500,000	500,000	500,000	-	-	1,500,000
500687 - Sierra Gardens ADA Improvements	G-53	-	-	100,000	450,000	-	-	-	550,000
500688 - Fiddyment Road Arterial Resurfacing Project	G-54	-	-	100,000	4,300,000	-	-	-	4,400,000
500690 - FY2027-30 Curb, Gutter, and Sidewalk Project	G-55	-	-	625,000	125,000	375,000	125,000	-	1,250,000
500691 - South Cirby and Cirby Ranch Residential Resurfacing Project	G-56	-	-	3,750,000	3,150,000	-	-	-	6,900,000
500705 - Downtown Workspace Reconfiguration	G-57	-	-	499,403	-	-	-	-	499,403
Existing Projects									
400001 - Cirby Way and Roseville Rd	-	19,643,640	703,105	-	-	-	-	-	20,346,745
400002 - Rocky Ridge To Old Auburn Drainage	-	4,760,890	-	-	-	-	-	-	4,760,890
400029 - Multi Hazard Plan Update	G-58	563,579	174,104	65,000	65,000	65,000	70,000	70,000	1,072,683

Public Works Projects Summary: FY2026-27 through FY2030-31

Project	Page	Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total Project
400058 - Bridge Preventative Maintenance Program	-	1,450,552	392,048	-	-	-	-	-	1,842,600
400090 - Pedestrian/Bike Bridge Inspection/Rating	-	106,420	18,580	-	-	-	-	-	125,000
400096 - 2017 Arterial Resurfacing	-	9,666,542	1,540,882	-	-	-	-	-	11,207,424
400138 - 2019 Arterial Resurfacing	-	48,878	51,122	-	-	-	-	-	100,000
400199 - Atlantic/Eureka I80 WB Onramp	-	611,036	38,963	-	-	-	-	-	649,999
500007 - Multi Use Trail Wayfinding Signs	-	-	125,000	-	-	-	-	-	125,000
500091 - Parcel Ownership Research and Title Clarification - UPRR	-	72,831	128,029	-	-	-	-	-	200,860
500114 - Active Transportation Plans Update	-	406,346	33,654	-	-	-	-	-	440,000
500117 - Sun City Roadway Resurfacing	-	13,711,031	4,098,969	-	-	-	-	-	17,810,000
500173 - Relocation of Overhead Electric Lines on Parcel F55	-	427,344	42,656	-	-	-	-	-	470,000
500205 - FY2021-22 Riley Library - Facilities Rehabilitation	-	461,576	438,519	-	-	-	-	-	900,095
500211 - FY2021-22 GF Citywide Parking Lot Rehabilitation	-	128,848	21,152	-	-	-	-	-	150,000
500258 - Pleasant Grove Curry Creek Watershed Drainage Mitigation Fee Update	-	134,819	65,181	-	-	-	-	-	200,000
500259 - Storm Drain Repair Project	-	215,296	1,284,704	-	-	-	-	-	1,500,000
500263 - 2024 Bike Trail Resurfacing	-	1,317	338,683	-	-	-	-	-	340,000
500264 - Bike-Ped Bridge Repainting	-	-	380,000	-	-	-	-	-	380,000
500275 - FY2022-23 Civic Center - Renovation and Rehabilitation	-	770,107	22,643	-	-	-	-	-	792,750
500277 - FY2022-23 Data Center Environmental System and Passport Center HVAC Replacement	-	94,385	365,615	-	-	-	-	-	460,000
500278 - FY2022-23 Data Centers UPS and Environmental System Replacement	-	157,489	355,011	-	-	-	-	-	512,500
500280 - FY2022-23 Fleet Facilities - Rehabilitation and Repair	-	29,615	111,260	-	-	-	-	-	140,875
500282 - FY2022-23 PRL Facilities - Renovation and Rehabilitation	-	678,352	51,798	-	-	-	-	-	730,150
500286 - FY2022-23 Water Treatment Facility - Flooring Replacement	-	3,376	21,924	-	-	-	-	-	25,300
500287 - FY2022-23 Woodcreek Oaks Golfcourse - Facilities Rehab & Repair	-	50,967	18,034	-	-	-	-	-	69,000
500288 - Hillcrest Neighborhood Roadway Resurfacing Project	-	1,995,639	1,004,361	-	-	-	-	-	3,000,000
500356 - Traffic Operations Center Rehabilitation Project	-	244,437	563	-	-	-	-	-	245,000
500357 - Templeton Court Roadway Repair	-	48,719	161,281	-	-	-	-	-	210,000
500358 - Storm Drain Outfall Repairs	G-59	34,728	415,272	290,000	-	-	-	-	740,000
500359 - Regulatory Floodplain Completion and Documentation Project	-	10,626	264,374	-	-	-	-	-	275,000
500361 - Los Cerritos Roseville Heights Residential Resurfacing	G-60	77,471	1,422,529	-	2,200,000	-	-	-	3,700,000
500369 - Roseville Transit Comprehensive Operational Analysis	-	232,316	117,830	-	-	-	-	-	350,145
500395 - Facility Improvements - Americans with Disabilities Act	-	6,191	33,809	-	-	-	-	-	40,000
500397 - Civic Center HVAC Boxcar Replacement	-	574,828	25,172	-	-	-	-	-	600,000
500398 - Corporation Yard Administration Intrusion Alarm Replacement	-	28,230	21,770	-	-	-	-	-	50,000
500399 - Corporation Yard Administrative Network Cabling	-	6,766	11,034	-	-	-	-	-	17,800
500400 - Fire Station Rehabilitation	-	119,911	26,589	-	-	-	-	-	146,500

Public Works Projects Summary: FY2026-27 through FY2030-31

Project	Page	Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total Project
500401 - Fleet Facility Rehabilitation	-	150,679	90,721	-	-	-	-	-	241,400
500402 - Fleet Parts Room Rehabilitation	-	1,127	128,873	-	-	-	-	-	130,000
500403 - Intermediate Distribution Frame Closet HVAC Replacement	-	5,954	14,046	-	-	-	-	-	20,000
500404 - Mahany Fitness Center Wayfinding Update	-	681	15,319	-	-	-	-	-	16,000
500405 - Maidu Library HVAC Replacements	-	81,493	293,507	-	-	-	-	-	375,000
500406 - Riley Library & UEC Lighting Control & Gutter Replacement	-	146,665	30,085	-	-	-	-	-	176,750
500407 - Parking Lot Rehabilitation and Park Facilities	-	43,006	23,894	-	-	-	-	-	66,900
500408 - Pleasant Grove Wastewater Treatment Plant Flooring	-	72,650	52,350	-	-	-	-	-	125,000
500409 - Roseville Police Department Landscape and Irrigation Rehabilitation	-	51,000	3,000	-	-	-	-	-	54,000
500410 - Woodcreek Golf Course HVAC and Fire Alarm Replacement	-	2,796	407,204	-	-	-	-	-	410,000
500416 - HVAC Unit Replacement at Placer SPCA	-	24,960	28,440	-	-	-	-	-	53,400
500442 - Downtown Parking Garages Improvements	-	63,124	86,876	-	-	-	-	-	150,000
500467 - Parking Garage Elevator Rehabilitation	-	110,873	34,127	-	-	-	-	-	145,000
500469 - Civic Center Wallpaper Removal and Interior Painting	-	148,404	1,596	-	-	-	-	-	150,000
500470 - Corporation Yard - Building D Water Shop	-	8,306	13,694	-	-	-	-	-	22,000
500471 - Corporation Yard Card Key Access	-	46,484	-	-	-	-	-	-	46,484
500472 - FY2025 Fire Station Rehabilitation	-	91,981	8,019	-	-	-	-	-	100,000
500476 - Mahany Fitness Center - Infrastructure Upgrade	-	152,169	397,831	-	-	-	-	-	550,000
500477 - Maidu Community Center Roof and Flooring Replacement	-	78,794	626,206	-	-	-	-	-	705,000
500479 - Martha Riley Library Access and Fire Alarm Systems Upgrade	-	59,978	70,022	-	-	-	-	-	130,000
500480 - Maidu Community Center Room Partition Replacement	-	623	39,377	-	-	-	-	-	40,000
500482 - Uninterrupted Power Source Systems Replacement	-	3,915	61,085	-	-	-	-	-	65,000
500483 - Roseville Police Department Infrastructure Upgrade	-	559	339,441	-	-	-	-	-	340,000
500484 - Roseville Police Department Security Cameras Replacement	-	6,084	74,916	-	-	-	-	-	81,000
500485 - Placer SPCA Heating, Ventilation, and Air Conditioning Replacement	-	16,762	107,238	-	-	-	-	-	124,000
500487 - 2025 Curb, Gutter, and Sidewalk Project	-	105,164	219,836	-	-	-	-	-	325,000
500488 - Bridge Preventative Maintenance Project	G-61	-	100,000	-	-	2,000,000	-	-	2,100,000
500489 - Creek Vegetation and Channel Maintenance Project	G-62	-	187,500	105,000	112,500	120,000	-	-	525,000
500490 - Fairway Drive and Junction Boulevard Arterial Resurfacing Project	-	-	1,700,000	-	-	-	-	-	1,700,000
500492 - Quail Glen Residential Resurfacing Project	-	39,945	2,584,584	-	-	-	-	-	2,624,529
500493 - Soundwall Beautification Project	G-63	-	507,500	265,000	272,500	280,000	287,500	295,000	1,907,500
500494 - Stoney Point Way Storm Drain Repair Project	-	8,979	1,891,021	-	-	-	-	-	1,900,000
500517 - The ADA Transition Plan & Title VI Compliance	-	-	200,000	-	-	-	-	-	200,000
500540 - Fire Station #3 Building Assessment	-	68,278	243,814	-	-	-	-	-	312,092
500548 - Riley Library Cooling Tower Replacement	-	137,252	12,748	-	-	-	-	-	150,000

Public Works Projects Summary: FY2026-27 through FY2030-31

Project	Page	Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total Project
500589 - 2027 Bike Trail Resurfacing	G-64	-	20,000	340,000	-	-	-	-	360,000
500592 - Riley Library Meeting Room Partitions	-	-	80,000	-	-	-	-	-	80,000
500593 - Roseville Aquatics Center Exterior Paint, Gutters, and Stucco Repair	-	-	187,000	-	-	-	-	-	187,000
500594 - FY2026 Parking Lot Rehabilitation	-	-	139,000	-	-	-	-	-	139,000
500596 - FY2026 Police Department Rehabilitation	-	-	207,000	-	-	-	-	-	207,000
500597 - Corporation Yard Administration Building Skylight Replacement	-	-	135,000	-	-	-	-	-	135,000
500599 - Corporation Yard Building B Skylight Replacement	-	-	164,000	-	-	-	-	-	164,000
500600 - Corporation Yard Building C Skylight Replacement	-	-	135,000	-	-	-	-	-	135,000
500601 - Corporation Yard Administration Building Parking Lot Seal	-	-	72,000	-	-	-	-	-	72,000
500602 - Corporation Yard Building D Skylight Replacement	-	-	215,000	-	-	-	-	-	215,000
500603 - Electric Service Center Skylight Replacement	-	-	240,000	-	-	-	-	-	240,000
500604 - Downtown Library Men's Restroom Floor Replacement	-	-	195,500	-	-	-	-	-	195,500
500608 - Fleet Services Space Planning	-	-	80,000	-	-	-	-	-	80,000
500609 - Main Street Arterial Resurfacing Project	G-65	-	1,600,000	1,600,000	2,000,000	-	-	-	5,200,000
500633 - Old Fiddyment - Emergency Culvert Repair	G-66	108,312	491,688	450,000	-	-	-	-	1,050,000
500639 - 316 Vernon St Conference Rooms	-	-	135,000	-	-	-	-	-	135,000
700026 - Non-Infrastructure Washington Blvd Bikeway and Pedestrian Pathways	-	120,051	61,949	-	-	-	-	-	182,000
700030 - South Placer County Express Bus Service - Operating	-	-	6,121,799	-	-	-	-	-	6,121,799
700056 - PW-AT Workforce Development	-	90,293	557,254	-	-	-	-	-	647,547
700073 - EECBG Grant for Civic Center Lighting RetroFit	-	-	189,726	-	-	-	-	-	189,726
TOTAL NEW AND EXISTING PROJECTS		**$ 59,622,439**	**$ 35,948,006**	**$13,973,945**	**$13,543,000**	**$ 3,340,000**	**$ 482,500**	**$ 365,000**	**$ 127,274,890**
Forecasted Projects									
F10099 - FY2031-35 Sidewalk, Curb, and Gutter Repair Project	G-67	-	-	-	-	-	-	375,000	375,000
F10100 - Cirby Side Residential Resurfacing Project	G-68	-	-	-	3,700,000	-	-	-	3,700,000
F10101 - Johnson Ranch Residential Resurfacing Project	G-69	-	-	-	-	2,300,000	-	-	2,300,000
F10174 - Creek Vegetation and Channel Maintenance Project FY2030-35	G-70	-	-	-	-	-	127,500	135,000	262,500
TOTAL FORECASTED PROJECTS		**$ -**	**$ -**	**$ -**	**$ 3,700,000**	**$ 2,300,000**	**$ 127,500**	**$ 510,000**	**$ 6,637,500**
TOTAL PROJECTS		**$ 59,622,439**	**$ 35,948,006**	**$13,973,945**	**$17,243,000**	**$ 5,640,000**	**$ 610,000**	**$ 875,000**	**$ 133,912,390**

FY2027 Fire Station Rehabilitation

PROJECT NUMBER 500660

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Citywide

DESCRIPTION

This project provides funding for the following fire station rehabilitation:
Fire Station #1 ($20,000): Parking lot crack sealing, seal coating, and striping.
Fire Station #2 ($145,000): HVAC replacement and flooring replacement.
Fire Station #4 ($170,000): HVAC replacement, flooring replacement, and plumbing improvements.
Fire Station #5 ($145,000): Sewer main replacement, exterior painting, and locker replacement.
Fire Station #6 ($27,000): Restroom cabinet refacing and grout repairs.
Fire Station #9 ($27,000): Parking lot striping and roll-up door glass tinting.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/27

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 534,000	**$ 534,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
4065 - Facility Rehabilitation	534,000	-	-	-	-	534,000
TOTAL	**534,000**	**-**	**-**	**-**	**-**	**534,000**

Amtrak Train Station Window Replacement (Phase 2)

PROJECT NUMBER 500661

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION 201 Pacific Street



NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/27

PROJECT STATUS
New

DESCRIPTION

In 2023, the south-facing windows of the Amtrak Train Station, a City-owned building, were replaced due to heat-related warping. This project provides funding to replace the remaining windows and to repair or replace trim work that has been damaged by dry rot.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 270,000	**$ 270,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
4065 - Facility Rehabilitation	270,000	-	-	-	-	270,000
TOTAL	**270,000**	**-**	**-**	**-**	**-**	**270,000**

Downtown Library Roof Replacement

PROJECT NUMBER 500662

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION 225 Taylor Street

DESCRIPTION
This project provides funding to replace the Downtown Library roof, which has undergone several leak repairs and is due for replacement.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/27

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 305,000	**$ 305,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
4065 - Facility Rehabilitation	305,000	-	-	-	-	305,000
TOTAL	**305,000**	**-**	**-**	**-**	**-**	**305,000**

Mahany Fitness Center Cooling Tower Replacement

PROJECT NUMBER 500663

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION 1545 Pleasant Grove Boulevard



NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/27

PROJECT STATUS
New

DESCRIPTION

The Mahany Fitness Center cooling tower, an essential component of the air conditioning system, has reached the end of its service life and requires replacement. In addition, the heat loop for the boilers is currently routed outside the building, resulting in efficiency losses. This project provides funding to replace the central cooling tower, modify the heating loop, and integrate these systems into the building automation system.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 250,000	**$ 250,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
4065 - Facility Rehabilitation	250,000	-	-	-	-	250,000
TOTAL	**250,000**	**-**	**-**	**-**	**-**	**250,000**

Mahany Fitness Center Floor Resurfacing

PROJECT NUMBER 500664

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION 1545 Pleasant Grove Boulevard

DESCRIPTION
This project provides funding to resurface the flooring in the Mahany Fitness Center dance studio/group exercise room.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/26

COMPLETION DATE
6/30/27

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 55,000	**$ 55,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
4065 - Facility Rehabilitation	55,000	-	-	-	-	55,000
TOTAL	**55,000**	**-**	**-**	**-**	**-**	**55,000**

Mahany Fitness Center Parking Lot Rehabilitation

PROJECT NUMBER 500665

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION 1547 Pleasant Grove Boulevard

DESCRIPTION
This project provides funding to reseal and restripe the Mahany Fitness Center portion of the shared parking lot (shared with the Riley Library).

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/27

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 50,000	**$ 50,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
4065 - Facility Rehabilitation	50,000	-	-	-	-	50,000
TOTAL	**50,000**	**-**	**-**	**-**	**-**	**50,000**

Non-Capital Multi-Year Projects

Mahany Fitness Center Restroom Remodel

PROJECT NUMBER 500666

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION 1545 Pleasant Grove Boulevard

DESCRIPTION
This project provides funding to renovate the Mahany Fitness Center restrooms, which are in disrepair, and to complete finish upgrades with consideration for Americans with Disabilities Act (ADA) improvements.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/27

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 250,000	**$ 250,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
4065 - Facility Rehabilitation	250,000	-	-	-	-	250,000
TOTAL	**250,000**	**-**	**-**	**-**	**-**	**250,000**

Riley Library Parking Lot Rehabilitation

PROJECT NUMBER 500667

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION 1501 Pleasant Grove Boulevard

DESCRIPTION
This project provides funding to reseal and restripe the Riley Library portion of the shared parking lot (shared with the Mahany Fitness Center).

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/27

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 50,000	**$ 50,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
4065 - Facility Rehabilitation	43,675	-	-	-	-	43,675
6130 - Water Rehabilitation	1,055	-	-	-	-	1,055
6230 - Wastewater Rehabilitation	1,055	-	-	-	-	1,055
6330 - Waste Services Rehabilitation	1,055	-	-	-	-	1,055
6001 - Electric	3,160	-	-	-	-	3,160
TOTAL	**50,000**	**-**	**-**	**-**	**-**	**50,000**

Maidu Library Restroom Remodel

PROJECT NUMBER 500668

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION 1530 Maidu Drive

DESCRIPTION
The restrooms at the Maidu Library are currently out of compliance with the Americans with Disabilities Act (ADA) and are in need of general repair. This project provides funding to remodel the men's and women's restrooms.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/27

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 375,000	**$ 375,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
4065 - Facility Rehabilitation	375,000	-	-	-	-	375,000
TOTAL	**375,000**	**-**	**-**	**-**	**-**	**375,000**

Maidu Community Center ADA Restroom Upgrade

PROJECT NUMBER 500669

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION 1550 Maidu Drive

DESCRIPTION

The Maidu Community Center is a major community hub that hosts high-capacity events. Its restroom is currently not compliant with the Americans with Disabilities Act (ADA) and requires review and redesign to meet accessibility standards. This project provides funding for design and construction.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/28

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 450,000	**$ 450,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
4065 - Facility Rehabilitation	82,000	368,000	-	-	-	450,000
TOTAL	**82,000**	**368,000**	**-**	**-**	**-**	**450,000**

Maidu Community Center HVAC Replacement

PROJECT NUMBER 500670

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION 1550 Maidu Drive



NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/27

PROJECT STATUS
New

DESCRIPTION

This project provides funding to replace the Maidu Community Center's rooftop heating, ventilation, and air conditioning system (HVAC) units controlled by an energy management system. It is reaching the end of its service life and needs to be replaced.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 450,000	**$ 450,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
4065 - Facility Rehabilitation	450,000	-	-	-	-	450,000
TOTAL	**450,000**	**-**	**-**	**-**	**-**	**450,000**

Downtown Library HVAC Replacement

PROJECT NUMBER 500671

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION 225 Taylor Street



NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/27

PROJECT STATUS
New

DESCRIPTION

This project provides funding to replace the Downtown Library's heating, ventilation, and air conditioning (HVAC) system. This facility serves as the primary cooling center for the Downtown area.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 325,000	**$ 325,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
4065 - Facility Rehabilitation	325,000	-	-	-	-	325,000
TOTAL	**325,000**	**-**	**-**	**-**	**-**	**325,000**

116 S. Grant Street Building HVAC Upgrade

PROJECT NUMBER 500672

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION 116 S. Grant Street

DESCRIPTION

The heating, ventilation, and air conditioning (HVAC) variable air volume unit in the U.S. Post Office (USPS), a tenant in Roseville Electric's building on Grant Street, is not functioning properly and is not connected to the central building automation system. This project provides funding to integrate the unit into the main building automation system to enable remote monitoring, adjustment, and troubleshooting of the unit without disrupting USPS occupants.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/27

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 75,000	**$ 75,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6001 - Electric	75,000	-	-	-	-	75,000
TOTAL	**75,000**	**-**	**-**	**-**	**-**	**75,000**

Electric Operations Building HVAC Upgrade

PROJECT NUMBER 500673

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION 2070 Hilltop Circle

DESCRIPTION
This project provides funding to replace the heating, ventilation, and air conditioning (HVAC) chiller and cooling tower system, building automation system, and boiler at the Electric Operations Building at the City Corporation Yard that have reached the end of their expected service.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/27

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 325,000	**$ 325,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6001 - Electric	325,000	-	-	-	-	325,000
TOTAL	**325,000**	**-**	**-**	**-**	**-**	**325,000**

PGWWTP Administration Building HVAC Replacement

PROJECT NUMBER 500674

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION 5051 Westpark Road

DESCRIPTION

The Pleasant Grove Wastewater Treatment Plant (PGWWTP) administration building houses the offices, laboratory, and shop functions of the treatment plant. This project provides funding to replace eight split-system heating, ventilation, and air conditioning (HVAC) units serving the primary administration building. Facilities recommends resurfacing the roof concurrently to ensure proper installation, maintain building integrity, and maximize the useful life of the new equipment.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/27

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 450,000	**$ 450,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6231 - Wastewater Regional Rehabilitation	450,000	-	-	-	-	450,000
TOTAL	**450,000**	**-**	**-**	**-**	**-**	**450,000**

Corporation Yard Building B HVAC Upgrade

PROJECT NUMBER 500675

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION 2075 Hilltop Circle

DESCRIPTION

The Corporation Yard Building B heating, ventilation, and air conditioning (HVAC) system requires additional controls, integration into the building automation system, and system updates to improve energy efficiency and functionality of the space. This project provides funding to install air volume controls in the Traffic Signal office, condition the existing storage room to accommodate the Alternative Transportation workroom, relocate communication equipment as needed, update existing evaporative coolers, and assess and replace heaters in the Stores area of the building. These improvements will enhance occupant comfort, improve operational efficiency, and support the continued effective use of the facility.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/27

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 205,000	**$ 205,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
4065 - Facility Rehabilitation	164,000	-	-	-	-	164,000
6511 - Transit	20,500	-	-	-	-	20,500
6001 - Electric	20,500	-	-	-	-	20,500
TOTAL	**205,000**	**-**	**-**	**-**	**-**	**205,000**

Corporation Yard Building B Joint Sealant Replacement

PROJECT NUMBER 500676

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION 2075 Hilltop Circle

DESCRIPTION

The Corporation Yard Building B is constructed of tilt-up concrete panels with flexible joint sealants that are critical to maintaining a weather-tight building envelope. Over time, many of the joint seals have deteriorated and are beginning to fail, resulting in water intrusion. This project provides funding to remove and replace the deteriorated joint sealants to restore the integrity of the building envelope and prevent further water damage.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/27

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 33,000	**$ 33,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
4065 - Facility Rehabilitation	26,400	-	-	-	-	26,400
6511 - Transit	3,300	-	-	-	-	3,300
6001 - Electric	3,300	-	-	-	-	3,300
TOTAL	**33,000**	**-**	**-**	**-**	**-**	**33,000**

Woodcreek Golf Course Cooler Replacement

PROJECT NUMBER 500677

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION 5880 Woodcreek Oaks Boulevard

DESCRIPTION
This project provides funding to replace the mini-split system and evaporative cooler at the Woodcreek Golf Course Pro Shop and Corporation Yard to ensure continued climate control of auxiliary spaces.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/27

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 29,000	**$ 29,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
4065 - Facility Rehabilitation	29,000	-	-	-	-	29,000
TOTAL	**29,000**	**-**	**-**	**-**	**-**	**29,000**

Corporation Yard Administration Building Rehabilitation

PROJECT NUMBER 500678

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION 2005 Hilltop Circle

DESCRIPTION

The Corporation Yard Administration Building is constructed of stucco, metal, and glass materials with flexible joint sealants. This project provides funding for rehabilitation improvements, including repair or replacement of cracked joint seals; replacement of deteriorated walking surfaces near building entrances; rehabilitation of heaved sidewalks; and removal and replacement of the main hallway floor tiles, which are extremely slippery when wet. These improvements will enhance safety, prevent further deterioration, and maintain the long-term functionality of the facility.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/27

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 200,000	**$ 200,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
4065 - Facility Rehabilitation	74,000	-	-	-	-	74,000
6130 - Water Rehabilitation	62,000	-	-	-	-	62,000
6230 - Wastewater Rehabilitation	24,000	-	-	-	-	24,000
6330 - Waste Services Rehabilitation	40,000	-	-	-	-	40,000
TOTAL	**200,000**	**-**	**-**	**-**	**-**	**200,000**

Corporation Yard Administration Building Sidewalk

PROJECT NUMBER 500679

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION 2005 Hilltop Circle



NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/26

COMPLETION DATE
6/30/27

PROJECT STATUS
New

DESCRIPTION

The frontage sidewalk at the Corporation Yard Administration Building has been upheaved by tree roots and presents a safety hazard. This project provides funding to remove and replace the affected concrete sidewalk and install a root barrier as a preventative measure against future damage and deterioration.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 275,000	**$ 275,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
4065 - Facility Rehabilitation	101,750	-	-	-	-	101,750
6130 - Water Rehabilitation	85,250	-	-	-	-	85,250
6230 - Wastewater Rehabilitation	33,000	-	-	-	-	33,000
6330 - Waste Services Rehabilitation	55,000	-	-	-	-	55,000
TOTAL	**275,000**	**-**	**-**	**-**	**-**	**275,000**

Corporation Yard Building C Joint Sealant Replacement

PROJECT NUMBER 500680

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION 2055 Hilltop Circle

DESCRIPTION

The Corporation Yard Building C (Fleet Services Building) is constructed of tilt-up concrete panels with flexible joint sealants that are critical to maintaining a weather-tight building envelope. Over time, many of the joint seals have deteriorated and are beginning to fail, resulting in water intrusion. This project provides funding to remove and replace the deteriorated joint sealants to restore the integrity of the building envelope and prevent further water damage.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/27

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 74,000	**$ 74,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
4001 - Fleet Services	74,000	-	-	-	-	74,000
TOTAL	**74,000**	**-**	**-**	**-**	**-**	**74,000**

Corporation Yard Building D Joint Sealant Replacement

PROJECT NUMBER 500681

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION 2025 Hilltop Circle

DESCRIPTION

The Corporation Yard Building D is constructed of tilt-up concrete panels with flexible joint sealants that are critical to maintaining a weather-tight building envelope. Over time, many of the joint seals have deteriorated and are beginning to fail, resulting in water intrusion. This project provides funding to remove and replace the deteriorated joint sealants to restore the integrity of the building envelope and prevent further water damage.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/27

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 74,000	**$ 74,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
4065 - Facility Rehabilitation	49,580	-	-	-	-	49,580
6130 - Water Rehabilitation	20,720	-	-	-	-	20,720
6330 - Waste Services Rehabilitation	3,700	-	-	-	-	3,700
TOTAL	**74,000**	**-**	**-**	**-**	**-**	**74,000**

Non-Capital Multi-Year Projects

Civic Center Backup Generator Standardization

PROJECT NUMBER 500682

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION 311 Vernon Street

DESCRIPTION
This project provides funding to replace the existing generator backup connection at the Civic Center with a standardized plug configuration to ensure consistency across the City's backup generator locations and improve operational reliability during power outages.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/27

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 40,000	**$ 40,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
4065 - Facility Rehabilitation	40,000	-	-	-	-	40,000
TOTAL	**40,000**	**-**	**-**	**-**	**-**	**40,000**

Data Room Uninterruptible Power Supply Replacement

PROJECT NUMBER 500683

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION 316 Vernon Street



NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/27

PROJECT STATUS
New

DESCRIPTION

This project provides funding to replace the existing Uninterruptible Power Supply (UPS) in the primary data room to ensure continued reliable backup power and protect critical systems from power disruptions.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 408,542	**$ 408,542**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
4001 - Fleet Services	7,926	-	-	-	-	7,926
4061 - Facility Services	7,027	-	-	-	-	7,027
4101 - Information Technology Operations	17,853	-	-	-	-	17,853
4105 - Information Technology Replacement	220,000	-	-	-	-	220,000
6130 - Water Rehabilitation	26,596	-	-	-	-	26,596
6230 - Wastewater Rehabilitation	36,728	-	-	-	-	36,728
6330 - Waste Services Rehabilitation	25,820	-	-	-	-	25,820
6511 - Transit	1,593	-	-	-	-	1,593
6520 - Transportation	1,757	-	-	-	-	1,757
6591 - Youth Development	7,394	-	-	-	-	7,394
6001 - Electric	55,848	-	-	-	-	55,848
TOTAL	**408,542**	**-**	**-**	**-**	**-**	**408,542**

Citywide Radio Tower Secondary Generator Integration

PROJECT NUMBER 500684

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Citywide

DESCRIPTION

The City's radio communication towers do not have standardized generator connections, resulting in extended setup times when connecting secondary generators during maintenance or primary generator downtime. This project provides funding to standardize generator backup connections at the radio communication tower sites to improve reliability, reduce response time during outages, and ensure continuity of operations. These facilities serve as the City's primary radio communication system for Police, Fire, and municipal services; therefore, reliable backup power is critical to maintaining uninterrupted public safety communications.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/27

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 100,000	**$ 100,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
1001 - General	53,850	-	-	-	-	53,850
4001 - Fleet Services	1,940	-	-	-	-	1,940
4061 - Facility Services	1,720	-	-	-	-	1,720
4101 - Information Technology Operations	4,370	-	-	-	-	4,370
6130 - Water Rehabilitation	6,510	-	-	-	-	6,510
6230 - Wastewater Rehabilitation	8,990	-	-	-	-	8,990
6330 - Waste Services Rehabilitation	6,320	-	-	-	-	6,320
6511 - Transit	390	-	-	-	-	390
6520 - Transportation	430	-	-	-	-	430
6591 - Youth Development	1,810	-	-	-	-	1,810
6001 - Electric	13,670	-	-	-	-	13,670
TOTAL	**100,000**	**-**	**-**	**-**	**-**	**100,000**

Citywide LED Lighting Retrofit

PROJECT NUMBER 500685

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Citywide

DESCRIPTION

Since the January 1, 2025 phaseout of fluorescent lighting in California, replacement parts for existing fluorescent fixtures have become increasingly scarce. This multi-year, citywide project provides funding to replace all fluorescent lamps and fixtures with energy-efficient light-emitting diode (LED) lighting to improve reliability, reduce maintenance needs, and lower energy consumption across City facilities.

OPERATING BUDGET IMPACT

This project is expected to reduce the City's electrical lighting costs following installation, in addition to improving reliability and energy efficiency.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Invest in well-planned infrastructure and growth

START DATE

7/1/26

COMPLETION DATE

6/30/29

PROJECT STATUS

New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,500,000	**$ 1,500,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
4065 - Facility Rehabilitation	500,000	500,000	500,000	-	-	1,500,000
TOTAL	**500,000**	**500,000**	**500,000**	**-**	**-**	**1,500,000**

Sierra Gardens ADA Improvements

PROJECT NUMBER 500687

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Sierra Gardens neighborhood

DESCRIPTION
This project provides funding to increase accessibility on select routes within the Sierra Gardens neighborhood to ensure compliance with the Americans with Disabilities Act (ADA).

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/29

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 550,000	**$ 550,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
2305 - Highway Users Tax	100,000	-	-	-	-	100,000
TBD - To Be Determined	-	450,000	-	-	-	450,000
TOTAL	**100,000**	**450,000**	**-**	**-**	**-**	**550,000**

Fiddyment Road Arterial Resurfacing Project

PROJECT NUMBER 500688

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Fiddyment Road from Baseline Road to Blue Oaks Boulevard



NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/31

PROJECT STATUS
New

DESCRIPTION

This project provides funding to repair failed sections of hot mix asphalt pavement and apply a preventive maintenance microsurfacing surface treatment.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 4,400,000	**$ 4,400,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
2305 - Highway Users Tax	100,000	300,000	-	-	-	400,000
TBD - To Be Determined	-	4,000,000	-	-	-	4,000,000
TOTAL	**100,000**	**4,300,000**	**-**	**-**	**-**	**4,400,000**

FY2027-30 Curb, Gutter, and Sidewalk Project

PROJECT NUMBER 500690

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Citywide



NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/31

PROJECT STATUS
New

DESCRIPTION

This project provides funding to make permanent repairs to sidewalks throughout the City that have been damaged by a City-owned tree or are adjacent to City-owned facilities.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,250,000	**$ 1,250,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
1001 - General	125,000	125,000	125,000	125,000	-	500,000
2305 - Highway Users Tax	500,000	-	250,000	-	-	750,000
TOTAL	**625,000**	**125,000**	**375,000**	**125,000**	**-**	**1,250,000**

South Cirby and Cirby Ranch Residential Resurfacing Project

PROJECT NUMBER 500691

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION South Cirby and Cirby Ranch neighborhoods



NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/29

PROJECT STATUS
New

DESCRIPTION

This project provides funding to resurface residential roads in the South Cirby and Cirby Ranch neighborhoods using cape seal (rubber chip seal and Type II microsurfacing) and to complete required Americans with Disabilities Act (ADA) improvements.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 6,900,000	**$ 6,900,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
2305 - Highway Users Tax	250,000	150,000	-	-	-	400,000
2307 - Road Maintenance and Rehab	3,500,000	3,000,000	-	-	-	6,500,000
TOTAL	**3,750,000**	**3,150,000**	**-**	**-**	**-**	**6,900,000**

Downtown Workspace Reconfiguration

PROJECT NUMBER 500705

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION 311 and 316 Vernon Street

DESCRIPTION

This project provides funding for reconfiguration of office space within the Civic Center to improve workspace functionality, operational efficiency, and public accessibility. The project affects Enterprise Resource Planning, Budget, and Payroll divisions within the Finance department; Public Affairs and Communications department; and the Passport Center within the City Clerk's office.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/26

COMPLETION DATE
6/30/27

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 499,403	**$ 499,403**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
1001 - General	499,403	-	-	-	-	499,403
TOTAL	**499,403**	**-**	**-**	**-**	**-**	**499,403**

Multi-Hazard Plan Update

PROJECT NUMBER 400029

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Citywide

DESCRIPTION

This project funds the annual update of the City's Multi-Hazard Mitigation Plan, which details the risks of both natural and manmade hazards in Roseville and includes programs and projects to help reduce the exposure of city residents and businesses should an event occur. In order to be eligible to obtain grant funding from the Federal Emergency Management Agency (FEMA) and maintain our National Flood Insurance Program (NFIP) Community Rating System (CRS) Class 1 rating, the City must perform an annual Multi-Hazard Plan review and a five-year major update. The requested budget covers annual and major updates. Completing annual and major five-year updates to the Multi-Hazard Plan assists with identifying mitigation projects that are generally completed within existing operating budgets. In the case that an annual plan or major update identifies a project that an existing operating budget cannot absorb, there may be a need to increase a specific department's operating budget to continually mitigate for something specific, create a new capital improvement project, or request a one-time increase, depending on the project.

OPERATING BUDGET IMPACT

Identifying projects within the Multi-Hazard Plan assists with finding and procuring grant funding, limiting impacts on operating budgets.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
6/1/10

COMPLETION DATE
Ongoing

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
$ 563,579	$ 174,104	$ 335,000	**$ 1,072,683**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
1001 - General	65,000	65,000	65,000	70,000	70,000	335,000
TOTAL	**65,000**	**65,000**	**65,000**	**70,000**	**70,000**	**335,000**

Storm Drain Outfall Repairs

PROJECT NUMBER 500358

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Citywide



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/23

COMPLETION DATE
6/30/28

PROJECT STATUS
Design

DESCRIPTION

Several storm drain outfalls (into creeks) have been identified as needing various repairs. This project provides funding for repairs that, depending upon the location, include erosion repair due to headwall undermining up to full replacement/reconstruction of headwalls. Locations include the vicinities of Coloma Way and Rampart Way into Cirby Creek and Cherry Street into Dry Creek.

OPERATING BUDGET IMPACT

Completion of repairs will improve efficiencies for staff who monitor drainage throughout the City. There will be no impact on operating budgets.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
$ 34,728	$ 415,272	$ 290,000	**$ 740,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
2305 - Highway Users Tax	290,000	-	-	-	-	290,000
TOTAL	**290,000**	**-**	**-**	**-**	**-**	**290,000**

Los Cerritos Roseville Heights Residential Resurfacing

PROJECT NUMBER 500361

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Los Cerritos and Roseville Heights Neighborhoods



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/29

PROJECT STATUS
Pre-Design

DESCRIPTION

This project provides funding for the residential resurfacing of neighborhood streets within the Los Cerritos and Roseville Heights areas. It also includes upgrades to storm drain inlets, lateral pipes, and curb and gutter repairs.

OPERATING BUDGET IMPACT

Resurfacing these residential roadways will reduce the need for frequent spot repairs by the City's Streets Maintenance Division.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
$ 77,471	$ 1,422,529	$ 2,200,000	**$ 3,700,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
2305 - Highway Users Tax	-	200,000	-	-	-	200,000
2307 - Road Maintenance and Rehab	-	2,000,000	-	-	-	2,000,000
TOTAL	**-**	**2,200,000**	**-**	**-**	**-**	**2,200,000**

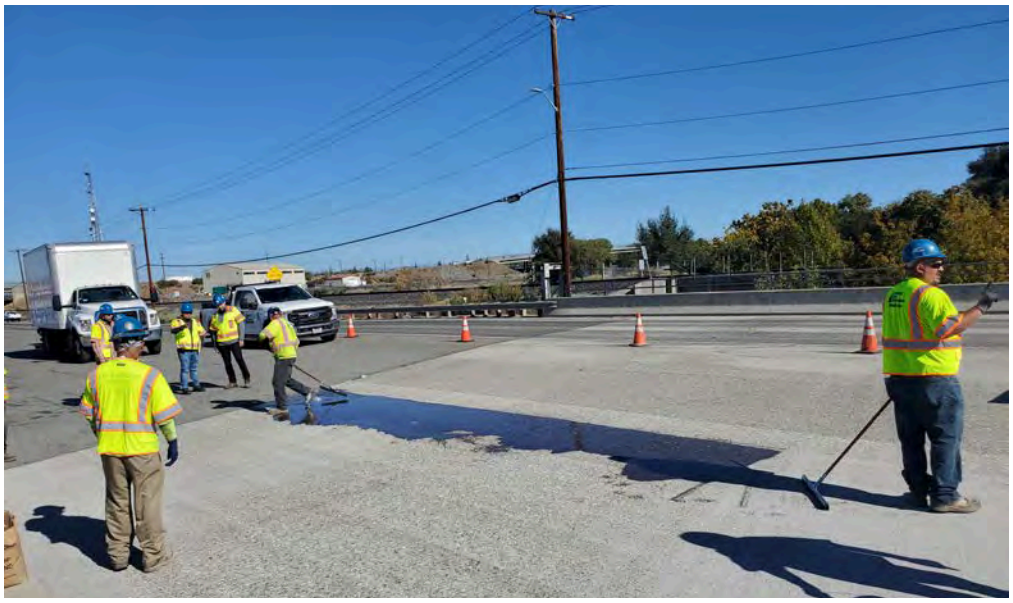
Bridge Preventative Maintenance Project

PROJECT NUMBER 500488

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Citywide



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/24

COMPLETION DATE
6/30/30

PROJECT STATUS
Planning

DESCRIPTION

This project will provide funding to scope/define approximately 15 to 20 bridges throughout the City, conduct preliminary engineering and design, and perform preventative maintenance treatments. This project will enable the City to confirm the bridge locations and design treatments to maintain them.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 100,000	$ 2,000,000	**$ 2,100,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
TBD - To Be Determined	-	-	2,000,000	-	-	2,000,000
TOTAL	**-**	**-**	**2,000,000**	**-**	**-**	**2,000,000**

Creek Vegetation and Channel Maintenance Project

PROJECT NUMBER 500489

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Citywide



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/24

COMPLETION DATE
6/30/30

PROJECT STATUS
Planning

DESCRIPTION

This project will modify vegetation and stabilize erosion along creek banks where the City is responsible/obligated by City infrastructure to do so (including but not limited to being caused by infrastructure, or for the protection of infrastructure). Improvements may include, but are not limited to, tree removals, secondary low flow channel grading/removal, and slope protection applications.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 187,500	$ 337,500	**$ 525,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
1001 - General	35,000	37,500	40,000	-	-	112,500
2305 - Highway Users Tax	35,000	37,500	40,000	-	-	112,500
6520 - Transportation	35,000	37,500	40,000	-	-	112,500
TOTAL	**105,000**	**112,500**	**120,000**	**-**	**-**	**337,500**

Soundwall Beautification Project

PROJECT NUMBER 500493

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Citywide



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/24

COMPLETION DATE
6/30/35

PROJECT STATUS
Planning

DESCRIPTION

The City has a diverse assortment of neighborhoods with unique characteristics and styles. Within the City, there are approximately 28,000 linear feet of city-maintained soundwalls that contribute to the ambiance of the community and define several roadway corridors. This is a 10-year project developed to construct improvements in a way that increases the aesthetic appeal of the neighborhoods and corridors. Potential improvements include, but are not limited to, power washing and applying anti-graffiti surfacing, adding decorative pilasters and wall caps, and painting.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 507,500	$ 1,400,000	**$ 1,907,500**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
1001 - General	265,000	272,500	280,000	287,500	295,000	1,400,000
TOTAL	**265,000**	**272,500**	**280,000**	**287,500**	**295,000**	**1,400,000**

2027 Bike Trail Resurfacing

PROJECT NUMBER 500589

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Citywide



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/25

COMPLETION DATE
6/30/28

PROJECT STATUS
Planning

DESCRIPTION
This project provides funding to crack seal, resurface and restripe multi-use trails per the trail maintenance schedule. Trail resurfacing extends the useful life of the asphalt, providing a smooth surface for safer public use of the trails.

OPERATING BUDGET IMPACT
Resurfacing the trails extends the useful life of the asphalt and avoids costly trail reconstruction.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 20,000	$ 340,000	**$ 360,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
3380 - Bike Trail	340,000	-	-	-	-	340,000
TOTAL	**340,000**	**-**	**-**	**-**	**-**	**340,000**

Main Street Arterial Resurfacing Project

PROJECT NUMBER 500609

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Main Street from Washington Boulevard to Foothills Boulevard



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/30

PROJECT STATUS
Design

DESCRIPTION

This project provides funding to resurface the Main Street arterial from Washington Boulevard to Foothills Boulevard.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 1,600,000	$ 3,600,000	**$ 5,200,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
1001 - General	1,600,000	-	-	-	-	1,600,000
6520 - Transportation	-	1,800,000	-	-	-	1,800,000
TBD - To Be Determined	-	200,000	-	-	-	200,000
TOTAL	**1,600,000**	**2,000,000**	**-**	**-**	**-**	**3,600,000**

Old Fiddyment - Emergency Culvert Repair

PROJECT NUMBER 500633

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION East of Fiddyment, West of Crocker Ranch Road

DESCRIPTION
This project will complete the rehabilitation of the second corrugated metal culvert at the Pleasant Grove Creek Trail crossing. The work will repair the degraded metal pipe structure and restore functionality.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
3/1/25

COMPLETION DATE
6/30/30

PROJECT STATUS
Design

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
$ 108,312	$ 491,688	$ 450,000	**$ 1,050,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
1001 - General	450,000	-	-	-	-	450,000
TOTAL	**450,000**	**-**	**-**	**-**	**-**	**450,000**

FY2031-35 Sidewalk, Curb, and Gutter Repair Project

PROJECT NUMBER F10099

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Citywide

DESCRIPTION
This project provides funding to make permanent repairs to sidewalks throughout the City that have been damaged by a City-owned tree or are adjacent to City-owned facilities.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/30

COMPLETION DATE
6/30/36

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 375,000	**$ 375,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
1001 - General	-	-	-	-	125,000	125,000
2305 - Highway Users Tax	-	-	-	-	250,000	250,000
TOTAL	**-**	**-**	**-**	**-**	**375,000**	**375,000**

Cirby Side Residential Resurfacing Project

PROJECT NUMBER F10100

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Cirby Side neighborhood



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/27

COMPLETION DATE
6/30/29

PROJECT STATUS
Forecasted

DESCRIPTION

This project provides funding for resurfacing residential roads to include cape seal (rubber chipseal and microsurfacing type II) in the Cirby Side neighborhood.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 3,700,000	**$ 3,700,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
2305 - Highway Users Tax	-	100,000	-	-	-	100,000
2307 - Road Maintenance and Rehab	-	3,600,000	-	-	-	3,600,000
TOTAL	**-**	**3,700,000**	**-**	**-**	**-**	**3,700,000**

Johnson Ranch Residential Resurfacing Project

PROJECT NUMBER F10101

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Neighborhood between East Roseville Parkway, Sierra College Boulevard, and Eureka Road



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/28

COMPLETION DATE
6/30/29

PROJECT STATUS
Forecasted

DESCRIPTION

This project provides funding for resurfacing residential roads to include cape seal (rubber chipseal and microsurfacing type II) in the neighborhood between East Roseville Parkway, Sierra College Boulevard, and Eureka Road.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 2,300,000	**$ 2,300,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
2305 - Highway Users Tax	-	-	100,000	-	-	100,000
2307 - Road Maintenance and Rehab	-	-	2,200,000	-	-	2,200,000
TOTAL	**-**	**-**	**2,300,000**	**-**	**-**	**2,300,000**

Creek Vegetation and Channel Maintenance Project FY2030-35

PROJECT NUMBER F10174

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Citywide

DESCRIPTION

This project will modify vegetation and stabilize erosion along creek banks where the City is responsible/obligated by City infrastructure to do so (including but not limited to being caused by infrastructure, or for the protection of infrastructure). Improvements may include tree removals, secondary low flow channel grading/removal, and slope protection applications.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/29

COMPLETION DATE
6/30/35

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 262,500	**$ 262,500**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
1001 - General	-	-	-	42,500	45,000	87,500
2305 - Highway Users Tax	-	-	-	42,500	45,000	87,500
6520 - Transportation	-	-	-	42,500	45,000	87,500
TOTAL	**-**	**-**	**-**	**127,500**	**135,000**	**262,500**

Waste Services Projects Summary: FY2026-27 through FY2030-31

Project	Page	Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total Project
Existing Projects									
500340 - Waste Services Shop and Office Building Rehabilitation	-	133,675	166,325	-	-	-	-	-	300,000
700068 - CalRecycle FY23 SB 1383 Local Assistance Grant OWR4	-	102,479	301,575	-	-	-	-	-	404,054
TOTAL PROJECTS		**$ 236,154**	**$ 467,900**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 704,054**

Wastewater Projects Summary: FY2026-27 through FY2030-31

Project	Page	Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total Project
Existing Projects									
500010 - Sewer Force Main Condition Assessment	G-73	115,424	484,576	-	200,000	200,000	-	-	1,000,000
500268 - DCWWTP Solids Train Process Optimization Study	-	465,444	139,556	-	-	-	-	-	605,000
500310 - Recycled Water Systems Evaluation Update	-	287,795	42,205	-	-	-	-	-	330,000
500342 - Wastewater Industrial Pretreatment Program Update	-	132,223	317,777	-	-	-	-	-	450,000
500343 - Collection Sewer Pump Station Programmable Logic Controllers Rehabilitation	-	408,485	1,091,515	-	-	-	-	-	1,500,000
500345 - EU Resiliency and Cyber Security Evaluation and Plan Development	-	81,870	110,497	-	-	-	-	-	192,367
500498 - Cybersecurity Evaluation Phase II - Countermeasures	-	-	300,000	-	-	-	-	-	300,000
500547 - DCWWTP Pond Levee FEMA LOMR	-	128,386	71,614	-	-	-	-	-	200,000
500610 - DCWWTP and PGWWTP Focused Condition Assessment	-	-	1,000,000	-	-	-	-	-	1,000,000
500613 - Environmental Utilities Asset Management Plan	-	-	300,000	-	-	-	-	-	300,000
500614 - Influent Improvements Alternatives Analysis	-	-	1,000,000	-	-	-	-	-	1,000,000
500615 - Manhole Access Improvements	G-74	-	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
500618 - Sewer Model Update and Analysis	-	-	150,000	-	-	-	-	-	150,000
500620 - West Roseville Recycled Water Pump Station Valve Replacement	-	-	200,000	-	-	-	-	-	200,000
500645 - Sewer Lift Station 19 Force Main Condition Assessment	-	-	406,790	-	-	-	-	-	406,790
TOTAL NEW AND EXISTING PROJECTS		**$ 1,619,627**	**$ 5,814,530**	**$ 200,000**	**$ 400,000**	**$ 400,000**	**$ 200,000**	**$ 200,000**	**$ 8,834,157**
Forecasted Projects									
F10105 - PGWWTP Oxidation Ditch Expansion Joints Repairs	G-75	-	-	-	-	-	563,000	-	563,000
F10133 - PGWWTP Condition Assessment	G-76	-	-	-	1,061,000	-	-	-	1,061,000
F10177 - Recycled Water 30-inch Pipeline Condition Assessment	G-77	-	-	-	-	500,000	-	-	500,000
TOTAL FORECASTED PROJECTS		**$ -**	**$ -**	**$ -**	**$ 1,061,000**	**$ 500,000**	**$ 563,000**	**$ -**	**$ 2,124,000**
TOTAL PROJECTS		**$ 1,619,627**	**$ 5,814,530**	**$ 200,000**	**$ 1,461,000**	**$ 900,000**	**$ 763,000**	**$ 200,000**	**$ 10,958,157**

Sewer Force Main Condition Assessment

PROJECT NUMBER 500010

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION

This project provides funding to assess the condition of approximately 20,600 feet of force mains conveying flows from neighborhood lift stations. Engineering services will include analyzing data collected and providing recommendations for rehabilitation projects to improve system performance and reliability.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/18

COMPLETION DATE
6/30/29

PROJECT STATUS
Procurement, Contracting

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
$ 115,424	$ 484,576	$ 400,000	**$ 1,000,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6230 - Wastewater Rehabilitation	-	200,000	200,000	-	-	400,000
TOTAL	**-**	**200,000**	**200,000**	**-**	**-**	**400,000**

Manhole Access Improvements

PROJECT NUMBER 500615

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION Citywide



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/25

COMPLETION DATE
6/30/31

PROJECT STATUS
Construction

DESCRIPTION

This project provides funding for improving manhole access across the wastewater collection system to enhance safety, accessibility, and maintenance efficiency identified during the manhole access assessment.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 200,000	$ 1,000,000	**$ 1,200,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6230 - Wastewater Rehabilitation	200,000	200,000	200,000	200,000	200,000	1,000,000
TOTAL	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**1,000,000**

PGWWTP Oxidation Ditch Expansion Joints Repairs

PROJECT NUMBER F10105

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION 5051 Westpark Drive

DESCRIPTION
This project provides funding to rehabilitate and repair oxidation ditch expansion joints identified during the Pleasant Grove Wastewater Treatment Plant (PGWWTP) condition assessment.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/29

COMPLETION DATE
6/30/30

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 563,000	**$ 563,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6231 - Wastewater Regional Rehabilitation	-	-	-	563,000	-	563,000
TOTAL	**-**	**-**	**-**	**563,000**	**-**	**563,000**

PGWWTP Condition Assessment

PROJECT NUMBER F10133

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION 5051 Westpark Drive

DESCRIPTION
This project provides funding for a comprehensive condition assessment of the Pleasant Grove Wastewater Treatment Plant's (PGWWTP) process facilities and infrastructure to identify areas that require replacement or rehabilitation to maintain long-term reliability.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/27

COMPLETION DATE
6/30/30

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,061,000	**$ 1,061,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6231 - Wastewater Regional Rehabilitation	-	1,061,000	-	-	-	1,061,000
TOTAL	**-**	**1,061,000**	**-**	**-**	**-**	**1,061,000**

Recycled Water 30-inch Pipeline Condition Assessment

PROJECT NUMBER F10177

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION
This project provides funding to assess the condition of recycled water pipelines to ensure system reliability.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/28

COMPLETION DATE
6/30/29

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 500,000	**$ 500,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6230 - Wastewater Rehabilitation	-	-	500,000	-	-	500,000
TOTAL	**-**	**-**	**500,000**	**-**	**-**	**500,000**

Water Projects Summary: FY2026-27 through FY2030-31

Project	Page	Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total Project
New Projects									
500699 - Environmental Utilities Data Management Implementation Initiative	G-80	-	-	300,000	150,000	-	-	-	450,000
500700 - Water Treatment Plant Filter Rehabilitation	G-81	-	-	423,000	-	-	-	-	423,000
500701 - Water Treatment Plant Valve Replacement - Filter Effluent Valves	G-82	-	-	309,000	-	-	-	-	309,000
500702 - Water Treatment Plant Valve Replacements and Meter Vault Rehabilitation	G-83	-	-	113,000	-	-	-	-	113,000
Existing Projects									
400063 - Regional Water Reliability Study	-	363,233	798,457	-	-	-	-	-	1,161,690
500012 - State Water Efficiency Framework	-	209,999	90,001	-	-	-	-	-	300,000
500015 - SMUD Water Recharge	-	224,885	1,275,115	-	-	-	-	-	1,500,000
500021 - Wells Chemical Retrofit	-	155,188	209,812	-	-	-	-	-	365,000
500055 - Diamond Oaks Fire Hydrant Relocation Project	-	242,584	77,416	-	-	-	-	-	320,000
500148 - 2024 Potable Water Master Plan and Hydraulic Model Update	-	521,935	428,065	-	-	-	-	-	950,000
500152 - Well Rehabilitation - Development and Retrofit	-	489,601	715,399	-	-	-	-	-	1,205,000
500329 - Lead and Copper Rule Regulatory and Technical Assistance	-	121,066	72,021	-	-	-	-	-	193,087
500347 - Downtown Water Capacity Modeling and Analysis	-	-	74,000	-	-	-	-	-	74,000
500350 - Water Treatment Plant Motor Control Center Replacements	-	276,320	3,243,980	-	-	-	-	-	3,520,300
500506 - Data Management Strategy and Roadmap	-	10,831	257,729	-	-	-	-	-	268,560
500508 - Groundwater Strategic Plan Update 2025	-	-	225,000	-	-	-	-	-	225,000
500512 - RiverArc	-	100,000	1,150,000	-	-	-	-	-	1,250,000
500513 - Urban Water Management Plan and Water Management Plan Updates	-	311	249,689	-	-	-	-	-	250,000
500515 - Warren Act Contract Renewal	-	-	350,000	-	-	-	-	-	350,000
500519 - Americas Water Infrastructure Act Recertification	-	174,319	225,681	-	-	-	-	-	400,000
500538 - Water Staffing Study	-	52,952	43,537	-	-	-	-	-	96,489
500623 - Water Treatment Plant Clarifier 3 Rehabilitation	-	-	410,000	-	-	-	-	-	410,000
500625 - Water Treatment Plant Filter System Rehabilitation	-	-	1,199,000	-	-	-	-	-	1,199,000
500626 - Flocculation/Sedimentation Basin Upgrades	-	-	410,000	-	-	-	-	-	410,000
500627 - Folsom Reliability Project	G-84	-	1,000,000	1,000,000	-	-	-	-	2,000,000
500629 - Water Transmission Mains Evaluation/Construction	-	-	350,000	-	-	-	-	-	350,000
500630 - West Clearwell and Filtered Water Channel Repairs	-	-	410,000	-	-	-	-	-	410,000
500632 - Distribution Sites Programmable Logic Controllers Rehabilitation	G-85	-	875,000	875,000	875,000	-	-	-	2,625,000
700039 - RWA Grant - Advancing Water Efficiency in the Sacramento Region	-	56,743	30,855	-	-	-	-	-	87,598
TOTAL NEW AND EXISTING PROJECTS		**$ 2,999,967**	**$ 14,170,757**	**$ 3,020,000**	**$ 1,025,000**	**$ -**	**$ -**	**$ -**	**$ 21,215,724**
Forecasted Projects									
F10143 - Water Treatment Plant Chemical Storage Tank Replacement	G-86	-	-	-	-	132,000	-	-	132,000
F10145 - Water Treatment Plant Clarifier 1 and 2 Rehabilitation	G-87	-	-	-	-	-	935,000	-	935,000

Water Projects Summary: FY2026-27 through FY2030-31

Project	Page	Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total Project
F10148 - Water Treatment Plant Lime Storage and System Repairs and Replacement	G-88	-	-	-	53,000	-	-	-	53,000
TOTAL FORECASTED PROJECTS		**$ -**	**$ -**	**$ -**	**$ 53,000**	**$ 132,000**	**$ 935,000**	**$ -**	**$ 1,120,000**
TOTAL PROJECTS		**$ 2,999,967**	**$ 14,170,757**	**$ 3,020,000**	**$ 1,078,000**	**$ 132,000**	**$ 935,000**	**$ -**	**$ 22,335,724**

Environmental Utilities Data Management Implementation Initiative

PROJECT NUMBER 500699

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION

This project provides funding for the implementation of priority initiatives identified in the 2026 Data Management Strategy and Roadmap Study. The project focuses on establishing Environmental Utilities' (EU) data governance structure and processes, improving core asset management data and related workflows, leveraging data from the Advanced Metering Infrastructure system, and streamlining integrations with the EU Geographic Information System. These efforts will improve the accuracy, completeness, and accessibility of critical data assets to optimize operational analysis and decision-making and support regulatory compliance in a cost-effective manner.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/28

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 450,000	**$ 450,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6101 - Water Operations	100,000	50,000	-	-	-	150,000
6201 - Wastewater Operations	100,000	50,000	-	-	-	150,000
6301 - Waste Services Operations	100,000	50,000	-	-	-	150,000
TOTAL	**300,000**	**150,000**	**-**	**-**	**-**	**450,000**

Water Treatment Plant Filter Rehabilitation

PROJECT NUMBER 500700

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION 9595 Barton Road, Granite Bay

DESCRIPTION
This project provides funding for the evaluation and replacement of filters and associated components at the Barton Road Water Treatment Plant.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/28

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 423,000	**$ 423,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6130 - Water Rehabilitation	423,000	-	-	-	-	423,000
TOTAL	**423,000**	**-**	**-**	**-**	**-**	**423,000**

Water Treatment Plant Valve Replacement - Filter Effluent Valves

PROJECT NUMBER 500701

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION 9595 Barton Road, Granite Bay

DESCRIPTION
This project provides funding to replace filter effluent valves 1 through 6 at the Barton Road Water Treatment Plant, which were installed prior to 1990.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/28

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 309,000	**$ 309,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6130 - Water Rehabilitation	309,000	-	-	-	-	309,000
TOTAL	**309,000**	**-**	**-**	**-**	**-**	**309,000**

Water Treatment Plant Valve Replacements and Meter Vault Rehabilitation

PROJECT NUMBER 500702

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION 9595 Barton Road, Granite Bay

DESCRIPTION

This project provides funding for the replacement of aging valves identified in the Barton Road Water Treatment Plant's (BRWTP) condition assessment in 2021. It includes replacement of the original 24" control valve and filter surface wash solenoid valve at the BRWTP.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/28

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 113,000	**$ 113,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6130 - Water Rehabilitation	113,000	-	-	-	-	113,000
TOTAL	**113,000**	**-**	**-**	**-**	**-**	**113,000**

Folsom Reliability Project

PROJECT NUMBER 500627

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Folsom Reservoir

DESCRIPTION

This project provides funding for a joint project between the City of Roseville, the City of Folsom and the San Juan Water District to evaluate alternatives and construct improvements that would provide water supply reliability at the Folsom reservoir intake. Future funding has not yet been determined and is subject to Roseville's level of participation and design specifications.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Invest in well-planned infrastructure and growth

START DATE

7/1/25

COMPLETION DATE

6/30/30

PROJECT STATUS

Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 1,000,000	$ 1,000,000	**$ 2,000,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6120 - Water Construction	142,000	-	-	-	-	142,000
6130 - Water Rehabilitation	858,000	-	-	-	-	858,000
TOTAL	**1,000,000**	**-**	**-**	**-**	**-**	**1,000,000**

Distribution Sites Programmable Logic Controllers Rehabilitation

PROJECT NUMBER 500632

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION

This project provides funding to upgrade water distribution sites' programmable logic controllers (PLCs). The existing controllers are reaching the end of their useful life, no longer being supported by the manufacturer, and it is becoming challenging to find replacement parts. The project also includes changing to fiber optic communications and eliminating radio telemetry where viable.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/25

COMPLETION DATE
6/30/28

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 875,000	$ 1,750,000	**$ 2,625,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6130 - Water Rehabilitation	875,000	875,000	-	-	-	1,750,000
TOTAL	**875,000**	**875,000**	**-**	**-**	**-**	**1,750,000**

Water Treatment Plant Chemical Storage Tank Replacement

PROJECT NUMBER F10143

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION 9595 Barton Road, Granite Bay

DESCRIPTION
This project provides funding to replace chemical storage tanks at the Barton Road Water Treatment Plant, as the existing tanks have reached the end of their expected service life.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/28

COMPLETION DATE
6/30/30

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 132,000	**$ 132,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6130 - Water Rehabilitation	-	-	132,000	-	-	132,000
TOTAL	**-**	**-**	**132,000**	**-**	**-**	**132,000**

Water Treatment Plant Clarifier 1 and 2 Rehabilitation

PROJECT NUMBER F10145

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION 9595 Barton Road, Granite Bay

DESCRIPTION
This project provides funding to rehabilitate clarifier mechanisms - rake, turbine, and launders at Barton Road Water Treatment Plant.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/29

COMPLETION DATE
6/30/31

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 935,000	**$ 935,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6130 - Water Rehabilitation	-	-	-	935,000	-	935,000
TOTAL	**-**	**-**	**-**	**935,000**	**-**	**935,000**

Water Treatment Plant Lime Storage and System Repairs and Replacement

PROJECT NUMBER F10148

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION 9595 Barton Road, Granite Bay

DESCRIPTION
This project provides funding for the repair and replacement of grout pads and failing rubber fins, as well as the replacement of the Lime Air system dryer at the Barton Road Water Treatment Plant.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/27

COMPLETION DATE
6/30/28

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2025	Available Resources as of the FY2025-26 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 53,000	**$ 53,000**

FY2026-27 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31	Total
6130 - Water Rehabilitation	-	53,000	-	-	-	53,000
TOTAL	**-**	**53,000**	**-**	**-**	**-**	**53,000**

Debt Management

The total estimated debt of the City as of June 30, 2026 will be: $316,825,391

The estimated debt as of June 30, 2027 will be: $289,194,517

The City of Roseville has no outstanding debt subject to the legal debt limit per California Government Code, Section 43605.

Bonded Debt Limit Calculation

FY2025-26 Secured property assessed value, net of exempt real property	$ 34,233,203,944
Bonded debt limit (15% of assessed value) per California Government Code, Section 43605	$ 5,134,980,592
Amount of debt subject to the debt limit	$ -

	Estimated Debt as of June 30, 2026	Principal Additions	Principal Retirement	Estimated Debt as of June 30, 2027
Loans:				
State Revolving Fund Loans (110 & 210)	$ 92,910,391	$ -	$ 2,800,874	$ 90,109,517
Total Loans	**$ 92,910,391**	**$ -**	**$ 2,800,874**	**$ 90,109,517**
Revenue Bonds:				
Roseville Natural Gas Financing Authority Gas Revenue Bonds, Series 2007	$ 31,300,000	$ -	$ 15,265,000	$ 16,035,000
Electric System Revenue Refunding Bonds, Series 2017A	47,280,000	-	1,240,000	46,040,000
Electric System Revenue Refunding Bonds, Series 2020	26,190,000	-	3,210,000	22,980,000
Electric System Revenue Refunding Bonds, Series 2026	72,695,000	-	-	72,695,000
Total Revenue Bonds	**$ 177,465,000**	**$ -**	**$ 19,715,000**	**$ 157,750,000**
Certificates of Participation:				
Electric System Revenue Refunding Certificates of Participation, Series 2004	$ 5,000	$ -	$ -	$ 5,000
Water Utility Revenue Certificates of Participation, Series 2015	11,970,000	-	3,630,000	8,340,000
Certificates of Participation, Series 2015 (316 Vernon Street Project)	11,560,000	-	370,000	11,190,000
Total Certificates Of Participation	**$ 23,535,000**	**$ -**	**$ 4,000,000**	**$ 19,535,000**
Tax Allocation Bonds:				
Successor Agency to the RDA of the City of Roseville				
Tax Allocation Refunding Bonds, Series 2014	$ 5,130,000	$ -	$ 635,000	$ 4,495,000
Tax Allocation Refunding Bonds, Series 2016	17,785,000	-	480,000	$ 17,305,000
Total Tax Allocation Bonds	**$ 22,915,000**	**$ -**	**$ 1,115,000**	**$ 21,800,000**
Total Indebtedness	**$ 316,825,391**	**$ -**	**$ 27,630,874**	**$ 289,194,517**

	Estimated Debt as of June 30, 2026	Principal Additions	Principal Retirement	Estimated Debt as of June 30, 2027
Interfund Loans:				
Youth Development Fund obligation to Fleet Replacement Fund	$ 1,945,000	$ -	$ 55,000	$ 1,890,000
Diamond Oaks Golf Course obligation to Fleet Replacement Fund	286,590	-	29,210	257,380
Woodcreek Golf Course obligation to Fleet Replacement Fund	1,066,410	-	97,790	968,620
Successor Agency to the RDA Fund obligation to Strategic Improvement Fund	5,434,458	-	2,331,115	3,103,343
Successor Agency to the RDA Fund obligation to Low & Moderate Income Fund	1,266,953	1,477	582,779	685,651
Water Operations Fund obligation to Water Construction Fund	1,535,000	-	385,000	1,150,000
Public Facilities Fund obligation to Fleet Replacement Fund	300,109	-	33,345	266,764
Public Facilities Fund obligation to Strategic Improvement Fund	409,041	-	409,041	-
Downtown Parking Fund obligation to Strategic Improvement Fund	1,138,882	-	569,441	569,441
Traffice Mitigation Fund obligation to General Fund Captial Reserve Fund	3,217,833	-	10,190	3,207,643
Neighborhood Park - Westbrook Fund obligation to Neighborhood Park - Stoneridge Fund	222,935	6,239	-	229,174
City County Mitigation Fund obligation to Strategic Improvement Fund	3,777,913	105,736	-	3,883,649
Total Interfund Loans	**$ 20,601,124**	**$ 113,451**	**$ 4,502,911**	**$ 16,211,664**

Debt Management Details

Loans:

State Revolving Fund Loans

Funding for the Pleasant Grove Wastewater Treatment Plant Expansion and Energy Recovery projects. South Placer Wastewater Authority is obligated to provide the funding to service the debt for this loan.
Maturity date of 7/03/2053

Revenue Bonds:

Roseville Natural Gas Financing Authority Gas Revenue Bonds, Series 2007

Funding the prepayment of about 46 billion cubic feet of natural gas that Merrill Lynch Commodities is supplying over 20 years. The gas delivered is used in the Roseville Energy Park. The bonds are fixed rate.
Maturity date of 2/15/2028

Electric System Revenue Refunding Bonds, Series 2017A

Partial refunding of the 2009 Certificates of Participation and the 2010 Electric Refunding Bonds. The original issues were to finance certain improvements to the City's electric system and the Roseville Energy Park. The bonds are fixed rate.
Maturity date of 2/01/2037

Electric System Revenue Refunding Bonds, Series 2020

Refunding of the 2014 Electric Refunding Bonds and partial refunding of the 2014 Certificates of Participation. The original issues were to finance and refinance improvements to the City's electric system.
Maturity date of 2/01/2034

Electric System Revenue Bonds, Series 2026

Funding to finance the acquisition and construction of capital improvements to the City's Electric System and pay certain costs incurred in connection with the issuance of the 2026 Bonds.
Maturity date of 02/01/2046

Certificates of Participation:

Electric System Revenue Refunding Certificates of Participation, Series 2004

Financing certain improvements to the City's electric system. The capital improvements include: construction of two new substations, 60KV line extensions, overhead to underground system conversions, and substation expansion and upgrades. The bonds are fixed rate. The 2004 bonds were partially refunded in 2014, leaving a principal amount of $5,000.
Maturity date of 2/01/2034

Water Utility Revenue Certificates of Participation, Series 2015

Refunding the 2007 water bonds and using 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 12/01/2030

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 by lease revenues and contributions from the Public Facilities and Strategic

Improvement Fund. The bonds are fixed rate.
Maturity date of 8/01/2045

Tax Allocation Bonds:

Successor Agency to the Redevelopment Agency of the City of Roseville Tax Allocation Refunding Bonds, Series 2014

Refunding the 2002 RDA bonds. The original issue was to finance various capital improvement projects, including the renovation of the Tower Theater, the Civic Plaza Parking Garage and the streetscape projects for Riverside Avenue and Historic Old Town.
Maturity date of 9/01/2033

Successor Agency to the Redevelopment Agency of the City of Roseville Tax Allocation Refunding Bonds, Series 2016-T

Refunding the 2006A, 2006A-T and the 2006H-T RDA bonds. The original 2006A issue was to complete the Downtown Roseville infrastructure designing and the engineering of public improvements identified in the Downtown Vision. The original 2006A-T issue was to establish a low-interest-rate revolving loan fund for private property improvements; incentivizing for private projects such as fee subsidies or waivers. The original 2006H-T issue was to develop and sell a mixed-use development project and provide down payment assistance to first time homebuyers.
Maturity date of 9/01/2040

Interfund Loans:

Youth Development Fund obligation to Fleet Replacement Fund

Funding for Adventure Club school site(s)/portable(s).
Maturity date of 6/30/2047

Diamond Oaks Golf Course obligation to Fleet Replacement Fund

Funding for renovations of the Diamond Oaks Golf Course.
Maturity date of 6/30/2036

Woodcreek Golf Course obligation to Fleet Replacement Fund

Funding for the construction of the Woodcreek Golf Course club house.
Maturity date of 6/30/2037

Successor Agency to the RDA Fund obligation to Strategic Improvement Fund

Funding for the startup of the RCDC.
Funding for Riverside Avenue infrastructure and streetscape enhancement project.
Maturity dates of 6/30/2028 – 6/30/2030

Successor Agency to the RDA Fund obligation to Low & Moderate Income Fund

Loan for 20% of all Successor Loans obligations to the Low & Moderate Income Fund per AB1484 Section 34191.4(C).
Estimated Payoff date of 06/30/2030

Water Operations Fund obligation to Water Construction Fund

Funding for Advanced Metering Project.
Maturity date of 6/30/2030

Debt Management Details

Public Facilities Fund obligation to Fleet Replacement Fund

Funding of design and construction for second Downtown parking garage (Vernon Street and Oak Street).
Maturity date of 6/30/2035

Public Facilities Fund obligation to Strategic Improvement Fund

Funding of the 316 Vernon Building Project.
Maturity date of 6/30/2027

Downtown Parking Fund obligation to Strategic Improvement Fund

Funding of a portion of the Oak Street parking garage.
Maturity date of 6/30/2028

Traffic Mitigation Fund obligation to General Fund Capital Reserve Fund

Funding for the construction of the Soccer Complex traffic signals.
Maturity Date of 6/30/2042

Neighborhood Park - Westbrook Fund obligation to Neighborhood Park - Stoneridge Fund

Additional funding to complete Solaire Park (Project 500102)
Maturity Date of 6/30/2032

City County Mitigation Fund obligation to Strategic Improvement Fund

Funding for installing signals and related improvements along Baseline Road at Locust and Pleasant Grove Road.
Maturity Date of 6/30/2035



Transfer Summary

TRANSFERS IN	FUND	FUND #	General Fund	Strategic Improvement	General Fund Pension Reserve Trust Fund	Landscape and Lighting Districts/ Services	Supplemental Law Enforcement Services	Federal Stimulus Reserve - ARPA
			TRANSFERS OUT					
			1001	1030	1050	2199	2240	2280
	General Fund	1001			4,112,568	9,831,763	135,000	1,020,534
	General Fund Emergency Reserve	1010	1,370,841					
	General Fund Stabilization Reserve	1011	2,053,096					
	Litigation Reserve	1040	78,592					
	Stormwater	1130	289,197			543,962		
	North West Roseville LLD Zone A	2008	647,000					
	Open Space	2521				946,752		
	Native Oak Tree Propagation	2541				23,479		
	Golf Course	2599	103,000					
	Roseville Finance Authority Debt Service	2901	284,338	200,000				
	Parks Recreation and Library Capital Projects	3130	6,078,000					
	Soccer Complex Capital Fund	3133	900,000					
	Utility Impact Reimbursement	3210						
	Downtown Parking	3365						
	Bike Trail	3380				167,438		
	General Liability	4231	3,498,400					
	Water Rate Stabilization	6110						
	Water Rehabilitation	6130						
	Wastewater Operations	6201						
	Wastewater Rate Stabilization	6210						
	Wastewater Rehabilitation	6230						
	Wastewater Regional Rehabilitation	6231						
	Waste Services Operations	6301						
	Waste Services Rate Stabilization	6310						
	Waste Services Rehabilitation	6330						
	Transit	6511	132,000					
	Youth Development	6591	1,278,383					
	TOTAL ALL FUNDS		**$ 16,712,847**	**$ 200,000**	**$ 4,112,568**	**$ 11,513,394**	**$ 135,000**	**$ 1,020,534**
	Refer to corresponding letter below		A	B	C	D	E	F

A General Fund Emergency Reserve 1,370,841 (IV)
General Fund Stabilization Reserve 2,053,096 (IV)
Litigation Reserve 78,592 (IV)
Stormwater 289,197 (I)
North West Roseville LLD Zone A 647,000 (II)
Golf Fund Subsidy (Capital Project) 103,000 (II)
Debt Service Payments 284,338 (II)
Parks Rehabilitation Projects 6,078,000 (II)
Soccer Complex Capital Rehabilitation 900,000 (II)
General Liability 3,498,400 (I)
CFD 3 Municipal Services Contribution 132,000 (I)
Youth Development Fund Subsidy 1,278,383 (I)
Total 16,712,847

B Debt Service Payments 200,000 (II)

C Transfers from fund reserves 4,112,568 (V)

D Landscape and Lighting Districts/Services
General Fund 9,831,763 (I)
Stormwater 543,962 (I)
Open space 946,752 (I)
Native Oak Tree Propagation 23,479 (I)
Bike Trail 167,438 (I)
Total 11,513,394

E Public Safety Services 135,000 (I)

F Federal Stimulus Reserve – ARPA Interest 1,020,534 (I)

G Utility Impact Reimbursement 1,020,480 (I)

Transfers by Category

Transfers to fund operating activities	(I)
Transfers to fund non-operating activities	(II)
Transfers to fund in-lieu franchise fees	(III)
Transfers to fund reserves	(IV)
Transfers from fund reserves	(V)

Transfer Summary

TRANSFERS OUT								
Utility Impact Reimburse-ment	Public Facilities	Downtown Benefit	Fleet Replacement	Electric	Water Operations	Wastewater Operations	Waste Services Operations	**TOTAL**
3210	**3355**	**3367**	**4005**	**6001**	**6101**	**6201**	**6301**	
1,020,480				10,102,936				**26,223,281**
								1,370,841
								2,053,096
								78,592
								833,159
								647,000
								946,752
								23,479
								103,000
	400,000							**884,338**
								6,078,000
								900,000
					297,205	266,556	456,719	**1,020,480**
		603,483						**603,483**
								167,438
								3,498,400
					500,000			**500,000**
					9,460,000			**9,460,000**
			950,000					**950,000**
						1,000,000		**1,000,000**
						4,260,000		**4,260,000**
						7,000,000		**7,000,000**
			70,000					**70,000**
							2,000,000	**2,000,000**
							2,230,000	**2,230,000**
								132,000
								1,278,383
$ 1,020,480	**$ 400,000**	**$ 603,483**	**$ 1,020,000**	**$ 10,102,936**	**$ 10,257,205**	**$ 12,526,556**	**$ 4,686,719**	**$ 74,311,722**
G	**H**	**I**	**J**	**K**	**L**	**M**	**N**	**O**

H Debt Service Payments 400,000 (II)

I Loan Repayment 603,483 (II)

J Fleet Expansion 950,000 (I)
Fleet Expansion 70,000 (I)
Total 1,020,000

K Electric Franchise Fee 10,102,936 (III)

L Utility Impact Reimbursement 297,205 (I)
Water Rate Stabilization 500,000 (IV)
Water Rehabilitation 9,460,000 (II)
Total 10,257,205

M Utility Impact Reimbursement 266,556 (I)
Wastewater Rate Stabilization 1,000,000 (IV)
Wastewater Rehabilitation 4,260,000 (II)
Wastewater Regional Rehabilitation 7,000,000 (II)
Total 12,526,556

N Utility Impact Reimbursement 456,719 (I)
Waste Services Rate Stabilization 2,000,000 (IV)
Waste Services Rehabilitation 2,230,000 (II)
Total 4,686,719

O Transfers Out – FY2026-27 Budget Total 74,311,722
Transfers In – FY2026-27 Budget Total 73,427,384
Difference 884,338
The difference of $884,338 is due to transfers out to the Roseville Finance Authority, a separate legal entity.

Vehicle Schedule

Replacements and Additions Requested by Departments

#	Fund Number - Fund Name	Division/Program	Vehicle Description	Replacement/ Expansion	Budget
Development Services					
1	1001 - General	Building Inspection	Mid-Size Truck	Replacement	$ 41,800
Development Services Department Total					**$ 41,800**
Electric Department					
2	6001 - Electric	Electric	Club Car Caryall 300	Expansion	$ 25,000
3	6001 - Electric	Electric	F250 Flat Bed	Expansion	$ 115,100
4	6001 - Electric	Electric	Digger Derek	Replacement	$ 657,000
5	6001 - Electric	Electric	Ditch Witch FX50-800 - Trailer	Replacement	$ 176,000
6	6001 - Electric	Electric	EV High Roof Van	Replacement	$ 115,000
7	6001 - Electric	Electric	F150 4X4 - Emergency Services	Replacement	$ 75,800
8	6001 - Electric	Electric	F250 Utility Body	Replacement	$ 110,200
9	6001 - Electric	Electric	F550 Flat Bed/Stake sides	Replacement	$ 114,500
10	6001 - Electric	Electric	F550 Flatbed Chassis	Replacement	$ 108,900
11	6001 - Electric	Electric	Ford F550 Altec AT40P	Replacement	$ 375,000
12	6001 - Electric	Electric	Ford F550 Altec AT40P	Replacement	$ 375,000
13	6001 - Electric	Electric	Sherman Reilly Duct Dawg, Puller	Replacement	$ 204,000
Electric Department Total					**$ 2,451,500**
Environmental Utilities Department					
14	6101 - Water Operations	Water	Enclosed Trailer - 16' Length	Replacement	$ 18,000
15	6101 - Water Operations	Water	EV Truck	Replacement	$ 70,000
16	6101 - Water Operations	Water	EV Truck	Replacement	$ 80,000
17	6101 - Water Operations	Water	Felling FT-20-2-T Trailer	Replacement	$ 70,000
18	6101 - Water Operations	Water	Ford F550 (same build 24-381)	Replacement	$ 120,000
19	6101 - Water Operations	Water	Walk Behind Concrete Saw	Replacement	$ 25,000
20	6201 - Wastewater Operations	Wastewater	EV Truck	Expansion	$ 80,000
21	6201 - Wastewater Operations	Wastewater	EV Truck	Expansion	$ 70,000
22	6201 - Wastewater Operations	Wastewater	Mid-Size Truck - Super Crew	Expansion	$ 45,000
23	6201 - Wastewater Operations	Wastewater	EV Truck	Replacement	$ 79,000
24	6201 - Wastewater Operations	Wastewater	EV Truck	Replacement	$ 70,000
25	6201 - Wastewater Operations	Wastewater	F250 Truck	Replacement	$ 65,000
26	6201 - Wastewater Operations	Wastewater	Mid-Size Truck	Replacement	$ 52,000
27	6201 - Wastewater Operations	Wastewater	Mid-Size Truck	Replacement	$ 45,000
28	6301 - Waste Services Operations	Waste Services	EV Truck	Expansion	$ 70,000
29	6301 - Waste Services Operations	Waste Services	CNG Autocar ASL - Labrie	Replacement	$ 600,000
30	6301 - Waste Services Operations	Waste Services	CNG Autocar FEL - Wittke	Replacement	$ 600,000
31	6301 - Waste Services Operations	Waste Services	CNG Autocar FEL - Wittke	Replacement	$ 600,000
32	6301 - Waste Services Operations	Waste Services	CNG Autocar FEL - Wittke	Replacement	$ 600,000
33	6301 - Waste Services Operations	Waste Services	Universal Trailer - Pressure Washer	Replacement	$ 35,000
Environmental Utilities Department Total					**$ 3,394,000**
Fire Department					
34	1001 - General	Fire Support Services	Pierce Rescue	Replacement	$ 1,500,000
Fire Department Total					**$ 1,500,000**
Parks, Recreation & Libraries Department					
35	1001 - General	Parks Maintenance	Ballfield Groomer	Expansion	$ 75,000
36	1001 - General	Parks Maintenance	Mower - Yanmar 3TNV80FT	Expansion	$ 28,000
37	1001 - General	Parks Maintenance	Mower - Yanmar 3TNV80FT	Expansion	$ 28,000
38	1001 - General	Parks Maintenance	Trailer	Expansion	$ 25,000

Vehicle Schedule

Replacements and Additions Requested by Departments

#	Fund Number - Fund Name	Division/Program	Vehicle Description	Replacement/ Expansion	Budget
39	1001 - General	Parks Maintenance	Trailer	Expansion	$ 25,000
40	1001 - General	Maidu Museum	Utility Cart	Expansion	$ 16,000
41	1001 - General	Parks Maintenance	Ballfield Groomer - ABI Force Z-23	Replacement	$ 65,000
42	1001 - General	Parks Maintenance	EV Truck	Replacement	$ 70,000
43	1001 - General	Parks Maintenance	EV Truck	Replacement	$ 70,000
44	1001 - General	Parks Maintenance	F250 - Dump Bed	Replacement	$ 85,000
45	1001 - General	Parks Maintenance	F250 - Dump Bed	Replacement	$ 85,000
46	1001 - General	Parks Maintenance	F250 Utility Body	Replacement	$ 85,000
47	1001 - General	Parks Maintenance	F250 Utility Body	Replacement	$ 85,000
48	1001 - General	Parks Maintenance	F250 Utility Body	Replacement	$ 85,000
49	1001 - General	Parks Maintenance	F250 Utility Body	Replacement	$ 85,000
50	1001 - General	Parks Maintenance	F250 Utility Body	Replacement	$ 85,000
51	1001 - General	Open Space	F350 4x4	Replacement	$ 95,000
52	1001 - General	Open Space	F350 4x4	Replacement	$ 95,000
53	1001 - General	Parks Maintenance	Pro Force Blower	Replacement	$ 20,000
54	1001 - General	Parks Maintenance	Utility Cart - Cushman ProX Elite	Replacement	$ 20,000
Parks, Recreation & Libraries Department Total					**$ 1,227,000**
Police Department					
55	1001 - General	Police Vehicles	Ford F150 Responder	Replacement	$ 100,000
56	1001 - General	Police Vehicles	Interceptor - LT Build	Replacement	$ 90,000
57	1001 - General	Police Vehicles	Interceptor - LT Build	Replacement	$ 90,000
58	1001 - General	Police Vehicles	Sedan	Replacement	$ 65,000
59	1001 - General	Police Vehicles	Small Van	Replacement	$ 73,000
Police Department Total					**$ 418,000**
Public Works					
60	1001 - General	Paving	Asphalt Spray Trailer	Replacement	$ 25,000
61	1001 - General	Paving	Compressor Trailer	Replacement	$ 60,000
62	1001 - General	Street Markings	Crack Sealer	Replacement	$ 50,000
63	1001 - General	Street Drainage	Dump Trailer	Replacement	$ 25,000
64	1001 - General	Street Drainage	F250 Utility Body	Replacement	$ 95,000
65	1001 - General	Street Markings	F250 Utility Body	Replacement	$ 100,000
66	1001 - General	Street Markings	F350 - Lift gate	Replacement	$ 115,000
67	1001 - General	Street Markings	F350 Flatbed	Replacement	$ 115,000
68	1001 - General	Paving	Skid Mount Sprayer	Replacement	$ 45,000
69	2305 - Highway Users Tax	Street Resurfacing	Broce Broom	Replacement	$ 150,000
70	4061 - Facility Services	Facility Administration	Mid-Size Truck	Expansion	$ 40,000
Public Works Department Total					**$ 820,000**
Vehicles Requested for New Positions					
1	1001 - General	Fire Support Services	EV Truck	Expansion	$ 79,600
2	2124 - Amoruso Ranch CFD 2 SD	Services Districts	F250 Truck	Expansion	$ 75,000
3	2240 - Supplemental Law Enforcement Services	Police Vehicles	Interceptor - Patrol	Expansion	$ 110,000
4	2240 - Supplemental Law Enforcement Services	Police Vehicles	Motorcycle	Expansion	$ 55,000
5	6201 - Wastewater Operations	Wastewater Collection	GapVax Truck	Expansion	$ 755,000
Vehicles Requested for New Positions Total					**$ 1,074,600**
Grand Total					**$ 10,926,900**

Glossary of Budget Terms

Appropriation: Legal authorization to make expenditures and incur obligations for specific purposes.

Budgetary Basis of Accounting: 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.

Governmental funds are accounted for using the modified accrual basis of accounting, under which revenues are recognized when they are both measurable and available to finance current expenditures. The City considers revenues to be available if collected within 120 days after year-end, except for property taxes and sales taxes, which are considered available if collected within 60 days after year-end. Proprietary and fiduciary funds are reported using the full accrual basis of accounting, recognizing revenues when earned and expenses when liabilities are incurred, regardless of the timing of cash flows.

Capital Improvement Projects (CIP): Expenditures related to the acquisition, design, construction, or expansion of an element of the City's infrastructure (physical capital assets such as streets, public buildings, public services infrastructure, parks, and equipment and technology infrastructure).

Non-Capital Multi-Year Projects: Expenditures related to maintenance work performed on a routine basis for facilities, bike trails, open space and roadways; equipment maintenance and repairs; technology improvements not reaching the capitalization threshold; plans, models and fee updates; systems assessments and evaluations; and operating grants.

Capital Project Fund: A fund used to account for financial resources for acquiring or constructing major capital facilities, which are separate from ongoing operating activities.

Capital Outlays: Expenditures that result in acquisitions of, or additions to, capital assets, including expenditures for furniture, vehicles, and all machinery and equipment, including all costs necessary to place the capital outlay item into service. To qualify as a capital outlay expenditure, it must:

1. have an estimated useful life of more than one year;
2. have a unit cost of more than $5,000; and represent a betterment or improvement.

Cost Center: A sub-unit of a division.

Department: Major unit of organization in City government comprised of sub-units named divisions.

Division: Major sub-unit of a department represented in the financial system by a Cost Center.

Enterprise Fund: A fund that provides goods or services to the public for a fee or charge that makes the entity self-supporting.

Fiscal Year: Twelve-month period to which the operating budget applies. The twelve-month period begins on July 1st and ends on June 30th.

Glossary of Budget Terms

Fund: Fiscal entity with revenue and expenses that are segregated to carry out a specific purpose or activity. The major funds for financial reporting are the General Fund, Electric Fund, Water Operations Fund, Wastewater Operations Fund, and Waste Services Operations Fund.

General Fund: The primary operating fund of the City used to account for all financial resources except those required to be accounted for in another fund.

Indirect Allocations: The City uses the indirect cost allocation process to allocate departmental costs from the General Fund to all funds that 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 when the study is completed, typically six months before adopting a new budget. The consulting firm interviews staff from the General Fund departments that provide services to other departments. Cost allocation drivers are confirmed during the interview process and budget data is provided to the consultant. The budget data used in the study excludes reimbursed expenses. Examples of reimbursed expenditures are Capital Improvement Projects and secondary labor directly charged from one fund to another. The consultant provides a comprehensive study that is provided to all departments for review and comment. Staff have an opportunity to comment on the plan and to correct any errors.

Internal service funds used by the City directly charge service costs to funds and departments receiving the service; therefore, the only fund that uses the indirect method of allocating costs is the General Fund.

Indirect cost charges are budgeted in the fund paying for the service and reduce the expenditures of the departments providing the services. The purpose is to ensure that the General Fund is reimbursed for the services that it provides throughout the City.

Internal Service Fund: A fund established to finance and account for services and supplies furnished by a designated department to other departments within the City. Examples of the City's Internal Service Funds include the Fleet Services Fund, the Fleet Replacement Fund, the Information Technology Operations Fund, the Facility Services Fund, and the 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 with a unit cost of less than $5,000 or, by their nature, can be consumed during the fiscal year. Examples are paper, writing instruments, ink cartridges, safety and protective gear, and small tools that are not capital. Services may be performed by outside firms, individuals, or City departments and may include consulting services, subscriptions and memberships, advertising, training and development, office equipment maintenance, insurance, and utilities (including those utilities provided by City departments).

Glossary of Budget Terms

Performance Measures/ Workload Measures:	Indicators that are used to assess a department's progress toward achieving stated goals and strategies and the level of work performed.
Permanent Fund:	A fund used to report resources that are legally restricted to the extent that only earnings, not principal, may be used for purposes that support or benefit the government or its citizens.
Reimbursed Expenditures:	Accounting adjustments that credit a budget expenditure, thus serving to reduce the total expenditures of a program. Reimbursements generally result from expenditures chargeable to other programs, such as work performed by one department or division for another. The allocation of indirect costs is budgeted as reimbursed expenditures.
Revenue:	Income, including transfers and excluding proceeds from the sale of bonds and notes, for the fiscal year. The major revenue categories include local taxes, state shared revenues, charges for current services, public utility sales, federal revenue sharing, and licenses and permits.
Salaries, Wages, and Benefits:	Compensation paid to employees of the City, and the employee benefits costs, such as the City's contributions for retirement, deferred compensation, group insurance, uniform allowance, and workers' compensation insurance. Also included is compensation paid to elected officials as provided by the City Charter. It does not include fees for professional and other services obtained on a contractual basis.
Special Revenue Fund:	A fund that is used to account for the proceeds of a specific revenue source that is restricted or committed to expenditure for specified purposes other than debt service or capital projects.
Trust Fund:	A fund that is restricted for specific programs and purposes in accordance with a statute that designates the fund as a trust.
Private Purpose Trust Fund:	A fund that accounts for other trust arrangements under which the principal and income benefit individuals, private organizations, or other governments.

Glossary of Common Acronyms

3CMA	City-County Communication & Marketing Association
AB	Assembly Bill
ACF	Advanced Clean Fleet
ACFR	Annual Comprehensive Financial Report
ACWA	Association of California Water Agencies
ADA	Americans with Disabilities Act
ADP	Additional Discretionary Payments
AED	Automated External Defibrillator
AKA	Also Known As
AMI	Advanced Metering Infrastructure
APCO	Association of Public Safety Communications Officials
APPA	American Public Power Association
APWA	American Public Works Association
ARPA	American Rescue Plan Act
ARRA	American Recovery and Reinvestment Act
ASE	Automotive Service Excellence
ASES	After School Education and Safety
ASR	Aquifer Storage and Recovery
ATP	Active Transportation Plan
AVE	Avenue
AWIA	America's Water Infrastructure Acts
BEGIN	Building Equity and Growth in Neighborhoods Program
BWC	Body Worn Camera
CAD	Computer-Aided Drafting (Engineering), Computer Aided Dispatch (Police)
CAL	California
CalACT	California Association for Coordinated Transportation
CalPERS	California Public Employee's Retirement System
CAO	City Attorney's Office
CAPIO	California Association of Public Information Officials
CAPRA	Commission for Accreditation of Park and Recreation Agencies
CARB	California Air Resources Board
CASA	California Association of Sanitation Agencies
CCTV	Closed Circuit Television
CDG	Center for Digital Government
CDWR	California Department of Water Resources
CEMS	Continuous Emissions Monitoring System
CFD	Community Facilities District (AKA Mello-Roos)
CHIPS	Creating Helpful Incentives to Produce Semiconductors
CINT	Crisis Incident Negotiations Team
CIO	Chief Information Officer
CIP	Capital Improvement Project/Capital Improvement Program
CIS	Customer Information System
CMS	Changeable Message Signs
CMUA	California Municipal Utilities Association
CNG	Compressed Natural Gas
COA	Comprehensive Operational Analysis
COP	Certificate of Participation
COR	City of Roseville
CORE	City of Roseville Employees
CPP	COVID-19 Prevention Program
CRM	Customer Relationship Management

Glossary of Common Acronyms

CRS	Community Rating System
CSMFO	California Society of Municipal Finance Officers
CSI	Crime Scene Investigations
CSU	Crime Suppression Unit
CTE	Career and Technical Education
CTSA	Consolidated Transportation Services Agency
CUPA	Certified Unified Program Agency
CWEA	California Water Environment Association
DCWWTP	Dry Creek Wastewater Treatment Plant
DEBA	Distributed Electricity Backup Assets
DOJ	Department of Justice
DSD	Development Services Department
DUI	Driving Under the Influence
DWR	Department of Water Resources
EDD	Employment Development Department
EAM	Enterprise Asset Management
EIR	Environmental Impact Report
EMS	Emergency Medical Services
EOD	Explosive Ordnance Disposal
EPA	Environmental Protection Agency
EPM	Enterprise Project Management
ERAF	Educational Revenue Augmentation Fund
ERP	Enterprise Resource Planning
ESRI	Environmental Systems Research Institute
EU	Environmental Utilities
EV	Electric Vehicle
FARP	False Alarm Reduction Program
FEMA	Federal Emergency Management Agency
FOG	Fats, Oils, and Grease
FTA	Federal Transit Administration
FTE	Full-Time Equivalent
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GASB	Governmental Accounting Standards Board
GF	General Fund
GFCI	Ground Fault Circuit Interrupter
GFOA	Government Finance Officers Association
GIS	Geographic Information System
GSEC	Greater Sacramento Economic Council
HA	Housing Authority
HAZMAT	Hazardous Materials
HCD	California Department of Housing and Community Development
HCV	Housing Choice Voucher
HDR	High Density Residential
HHW	Household Hazardous Waste
HOME	Home Investment Partnership Program
HPRR	Homeless Prevention and Rapid Rehousing
HR	Human Resources
HRIS	Human Resources Information System
HSIP	Highway Safety Improvement Program
HUD	Housing and Urban Development

Glossary of Common Acronyms

HUT	Highway Users Tax
HVAC	Heating, Ventilation, and Air Conditioning
ICMA	International City/County Management Association
IBEW	International Brotherhood of Electric Workers
IIPP	Injury and Illness Prevention Program
ISF	Internal Service Fund
IRP	Integrated Resource Plan
IT	Information Technology
ITS	Intelligent Transportation System
JAG	Justice Assistance Grant
kV	Kilovolts
kWh	Kilowatt Hours
KY4A	Future Interconnection Transformers
LAFCo	Local Agency Formation Commission
LAO	Legislative Analyst's Office
LDR	Low Density Residential
LED	Light Emitting Diode
LEMSA	Local EMS Authority
LHTF	Local Housing Trust Fund
LLD	Landscape and Lighting District
LTD	Long Term Disability
LTF	Local Transportation Fund
MAIT	Major Accident Investigations Team
MDC	Mobile Data Computer
MDR	Medium Density Residential
MFD	Multi Family Dwelling
MHz	Megahertz
MISAC	Municipal Information Systems Association of California
MOU	Memorandum of Understanding
MSIP	Mike Shellito Indoor Pool
MW	Megawatts
N/A	Not Applicable
NFIP	National Flood Insurance Program
NIBRS	National Incident-Based Reporting System
NRPA	National Recreation and Park Association
NTUA	Navajo Tribal Utility Authority
O&M	Operations and Maintenance
OC&L	Organizational Culture & Leadership
OES	Office of Emergency Services
OPEB	Other Post-Employment Benefits
OSHA	Occupational Safety and Health Administration
OT	Operational Technology
OTS	Office of Traffic Safety
PAC	Public Affairs & Communications
PCTPA	Placer County Transportation Planning Agency
PCWA	Placer County Water Agency
PD	Police Department
PEPRA	Public Emplyees' Pension Reform Act
PFAS	Per- and Polyfluorinated Substances
PG&E	Pacific Gas and Electric Company
PGWWTP	Pleasant Grove Wastewater Treatment Plant

Glossary of Common Acronyms

PIO	Public Information Officer
POST	Police Officers Standards and Training
PQI	Pavement Quality Index
PRA	Public Records Act
PRL	Parks Recreation & Libraries Department
PRSA	Public Relations Society of America
PVSC	Placer Valley Soccor Complex
PVT	Placer Valley Tourism
PWD	Public Works Department
RAC	Roseville Aquatics Center
RATTF	Regional Auto Theft Task Force
RCC	Roller Compact Concrete
RCDC	Roseville Community Development Corporation
RCONA	Roseville Coalition of Neighborhood Associations
RDA	Redevelopment Agency
RDS	Red Dot Sights
RE	Roseville Electric
REACH	Roseville Employees Annual Charitable Hearts
REP	Roseville Energy Park
REU	Roseville Electric Utility
RFF	Roseville Fire Fighters
RFP	Request for Proposals
RHA	Roseville Housing Authority
RMRA	Road Maintenance Rehabilitation Account
RMS	Records Management System
RNG	Renewable Natural Gas
ROPS	Recognized Obligation Payment Schedule
RPA	Roseville Police Association
RPOA	Roseville Police Officers Association
RSEC	Roseville Sunset Energy Center
RSTP	Regional Surface Transportation Program
RTCC	Real Time Crime Center
RUEC	Roseville Utility Exploration Center
RVL	Roseville Venture Lab
RW	Roseville West
RWA	Regional Water Authority
SaaS	Software as a Service
SACOG	Sacramento Area Council of Governments
SAT	Scholastic Aptitude Test
SB	Senate Bill
SCADA	Supervisory Control and Data Acquisition
SD	Service District
SFD	Single Family Dwelling
SGR	State of Good Repair
SIU	Special Investigations Unit
SLA	Service Level Agreement
SMUD	Sacramento Municipal Utility District
SOC	Security Operations Center
SOI	Sphere of Influence
SPCA	Society for the Prevention of Cruelty to Animals

Glossary of Common Acronyms

SPMUD	South Placer Municipal Utility District
SPRTA	South Placer Regional Transportation Authority
SPWA	South Placer Wastewater Authority
SR	State Route
SRO	School Resource Officer
STA	State Transportation Account
SVSP	Sierra Vista Specific Plan
STBG	Surface Transportation Block Grant
SWAT	Special Weapons and Tactics
TAG	Threat Analysis Group
TAU	Threat Assessment Unit
TGC	Technology Governance Committee
TDA	Transportation Development Act
TMF	Traffic Mitigation Fees
TOC	Traffic Operations Center
TOT	Transient Occupancy Tax
TOU	Time of Use
TSM	Transportation Systems Management
UAS	Unmanned Aircraft System
UASI	Sacramento Urban Area Security Initiative
UEC	Utility Exploration Center
UIR	Utility Impact Reimbursement
UPS	Uninterruptable Power Supply
UWMP	Urban Water Management Plan
VHF	Very High Frequency
VLF	Vehicle License Fee
VoIP	Voice Over Internet Protocol
VOP	Voice of the People
VSP	Vision Service Plan
WMP	Water Management Plan
WRDA	Water Resources Development Act
WPCTSA	West Placer Consolidated Transportation Services Agency
WRAP	Water Rate Assistance Program
WRSP	West Roseville Specific Plan
WW	Wastewater
WTP	Water Treatment Plant
WWTP	Wastewater Treatment Plant
ZLD	Zero Liquid Discharge

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