AGENDA

March 5, 2024

VIDEO

Local Sales Tax Citizens' Oversight Committee
6:00 P.M.
Council Chambers
311 Vernon Street
Roseville, California
www.roseville.ca.us

THE CITY OF ROSEVILLE WELCOMES YOUR PARTICIPATION

If an agenda item is open to public comment, such public comment shall be addressed to the chair of the meeting.

Public Comment - Speakers have three minutes under Public Comment to speak on issues that are not listed on the agenda and are within the City's jurisdiction. The Brown Act does not permit any action or discussion on items not listed on the agenda.

Consent Calendar - If applicable, the Consent Calendar consists of routine items that may be approved by one motion. Any person can remove an item from the Consent Calendar to be discussed separately.

Agenda Items - Speakers have five minutes to address items that are listed on the agenda.

Levine Act Provisions - The Levine Act requires a Party (or its agent (s)) to a Proceeding before the City of Roseville that involves any action or consideration to their contract, license, permit, or other entitlement for use, to disclose any campaign contribution made to City elected or appointed officers (including Councilmembers, Planning Commissioners, and members of other City boards and commissions) totaling more than $250 within the 12 months before the City decision.

Americans with Disabilities Act - Notify the City Clerk or Secretary at least 72 hours in advance if special assistance is required to participate in a meeting including the need of auxiliary aids or services.

Audio/Visual Presentations - If making a presentation regarding an agenda item, audio/visual materials must be submitted to the City Clerk or Secretary at least 72 hours in advance.

Roseville City Clerk 311 Vernon Street, Roseville, CA 916-774-5200 TDD 916-774-5220

1. CALL TO ORDER

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENTS

5. MINUTES

5.1. Minutes of Prior Meeting

The Local Sales Tax Citizens' Oversight Committee will consider approval of the March 30, 2023 Committee meeting minutes.

6. REQUESTS/PRESENTATIONS

6.1. Appointment of Chair and Vice Chair

The Local Sales Tax Citizens' Oversight Committee to appoint a Chair and Vice Chair for the Committee to serve until December 31, 2024. Action required.

6.2. The Brown Act

Presentation by Joe Mandell, Senior Deputy City Attorney, on the Brown Act, for information.

6.3. Committee Overview

Presentation by Dennis Kauffman, Assistant City Manager/Chief Financial Officer, on the roles and responsibilities of the Committee, for information.

6.4. Year-end Report

Presentation by Dennis Kauffman, Assistant City Manager/Chief Financial Officer, and Scott Pettingell, Assistant Finance Director, on the City's year-end Report, for information.

6.5. Report to Council

Staff recommends the Local Sales Tax Citizens' Oversight Committee designate one or two Committee members to prepare the Committee's annual report to the City Council. Action required.

7. ADJOURNMENT

LOCAL SALES TAX CITIZENS' OVERSIGHT COMMITTEE

Title:	Minutes of Prior Meeting
Contact:	Terry Bradley, tbradley@roseville.ca.us, 916-774-5319

Meeting Date: 3/5/2024
Item #: 5.1.

RECOMMENDATION

Staff recommends the Local Sales Tax Citizens' Oversight Committee approve the March 30, 2023 Committee meeting minutes.

BACKGROUND

The request is to approve the minutes of the previous meeting. According to the City's Administrative Standards, the minutes may be approved by majority vote even if one or more of the voting members were not present at the meeting to which the minutes relate.

Respectfully Submitted,

Terry Bradley, Recording Secretary

Dennis Kauffman, Assistant City Manager/Chief Financial Officer

ATTACHMENTS:

Description

Minutes March 30, 2023

MINUTES
March 30, 2023

Local Sales Tax Citizens' Oversight Committee
6:00 P.M.
Council Chambers
311 Vernon Street
Roseville, California
www.roseville.ca.us

1. CALL TO ORDER

Chair Hill called the meeting to order at 6:00 p.m.

2. ROLL CALL

Present: Duffy, Hill, Krafka, Speight
Absent: Kitchell

3. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Chair Hill.

4. PUBLIC COMMENTS

No public comment received.

5. MINUTES

5.1. Approval of Minutes

Staff recommends the Local Sales Tax Citizens' Oversight Committee approve the March 16, 2023 Committee meeting minutes.

No public comment received.

Motion by Richard Duffy, seconded by John Speight, to approve the minutes of the March 16, 2023 meeting of the Local Sales Tax Citizens' Oversight Committee. The Motion Passed.

Roll call vote: Ayes: Duffy, Hill, Krafka, Speight

Absent: Kitchell

6. REQUESTS/PRESENTATIONS

6.1. Report to Council - Approval

Staff recommends the Local Sales Tax Citizens' Oversight Committee adopt a motion to approve the Committee's report to the City Council. Action required.

No public comment received.

Motion by Meghan Krafka, seconded by Richard Duffy, to approve the Committee's report as issued, with the addition of Vice Chair Krafka's comments. The Motion Passed.

Roll call vote: Ayes: Duffy, Hill, Krafka, Speight

Absent: Kitchell

6.2. Report to Council - Presentation

Staff recommends the Local Sales Tax Citizens' Oversight Committee adopt a motion to designate one or two Committee members to present the Committee's report to the City Council. Action required.

No public comment received.

Motion by Meghan Krafka, seconded by Richard Duffy, to appoint Committee Member Duffy and Committee Member Speight as the designees to present the Committee's report to City Council. The Motion Passed.

Roll call vote: Ayes: Duffy, Hill, Krafka, Speight

Absent: Kitchell

7. ADJOURNMENT

Motion by Richard Duffy, seconded by Meghan Krafka, to adjourn the meeting at 6:08 p.m. The Motion Passed.

Roll call vote: Ayes: Duffy, Hill, Krafka, Speight

Absent: Kitchell

LOCAL SALES TAX CITIZENS' OVERSIGHT COMMITTEE

Title:	Appointment of Chair and Vice Chair
Contact:	Dennis Kauffman, dkauffman@roseville.ca.us, 916-774-5313

Meeting Date: 3/5/2024
Item #: 6.1.

RECOMMENDATION

Staff recommends the Local Sales Tax Citizens' Oversight Committee take action to appoint a Chair and Vice Chair for the Committee to serve until December 31, 2024.

BACKGROUND

The Committee meeting procedures require that a Chair and Vice Chair be elected annually by the members of the Committee and assume their positions upon election.

Respectfully Submitted,

Dennis Kauffman, Assistant City Manager/Chief Financial Officer

LOCAL SALES TAX CITIZENS' OVERSIGHT COMMITTEE

Title:	The Brown Act
Contact:	Joe Mandell, jmandell@roseville.ca.us, 916-774-5325

Meeting Date: 3/5/2024
Item #: 6.2.

RECOMMENDATION

Presentation by Joe Mandell, Senior Deputy City Attorney, on the Brown Act.

BACKGROUND

All meetings of the Local Sales Tax Citizens' Oversight Committee are subject to the Ralph M. Brown Act, requiring the entire deliberative process of a public body be open to the public. Senior Deputy City Attorney, Joe Mandell, will give a presentation on the Brown Act.

Respectfully Submitted,

Joe Mandell, Senior Deputy City Attorney

LOCAL SALES TAX CITIZENS' OVERSIGHT COMMITTEE

Title:	Committee Overview
Contact:	Dennis Kauffman, dkauffman@roseville.ca.us, 916-774-5313

Meeting Date: 3/5/2024
Item #: 6.3.

RECOMMENDATION

Presentation by Dennis Kauffman, Assistant City Manager/Chief Financial Officer, on the roles and responsibilities of the Committee.

BACKGROUND

Respectfully Submitted,

Dennis Kauffman, Assistant City Manager/Chief Financial Officer

LOCAL SALES TAX CITIZENS' OVERSIGHT COMMITTEE

Title:	Year-end Report
Contact:	Dennis Kauffman, dkauffman@roseville.ca.us, 916-774-5313 Scott Pettingell, spettingell@roseville.ca.us, 916-746-1306

Meeting Date: 3/5/2024
Item #: 6.4.

RECOMMENDATION

Presentation by Dennis Kauffman, Assistant City Manager/Chief Financial Officer, and Scott Pettingell, Assistant Finance Director, on the City's year-end Report.

BACKGROUND

The presentation of the City's year-end Report will include information from the following exhibits:

FY2022-23 Measure B Scorecard
FY2022-23 Year-end Report Council Communication
FY2022-23 Fourth Quarter Report
General Ledger Detail
General Fund Reserves Policy
FY2022-23 Annual Budget
Roseville Citizens' Oversight Committee Memo March 30, 2023

Respectfully Submitted,

Dennis Kauffman, Assistant City Manager/Chief Financial Officer

ATTACHMENTS:

Description

FY23 Measure B Scorecard

FY2022-23 Year-end Report Council Communications

FY2022-23 Fourth Quarter Report

General Ledger Detail

General Fund Reserves Policy

FY2022-23 Annual Budget

Roseville Citizens' Oversight Report Committee Memo March 30, 2023

Measure B Scorecard

Fiscal Year 2022-23

Measure B is a half-cent local sales and use general purpose tax passed by voters during the November 6, 2018, election to protect Roseville's essential services.

The primary function of Measure B is to maintain essential services. Prior to the passage of Measure B, the City of Roseville faced significant reductions in services, under-funding of long-term obligations, and growing expenses. Revenue generated by Measure B allows the City of Roseville to provide for the continuity of services by restoring and maintaining priority service levels and building and maintaining an Economic Stabilization Reserve Fund as a safeguard for the future.

Roseville's Measure B scorecard uses a green, yellow, red scoring method to present how Measure B funds have impacted services.

- Green indicates restored or enhanced level of resources.
- Yellow indicates maintained level of resources.
- Red indicates diminished level of resources.

Below is a dashboard snapshot of ratings for Fiscal Year 2022-23 (FY2022-23) or the fiscal year that started on July 1, 2022, and ended on June 30, 2023; additional details follow.

Category	Rating
Fiscal Investment Snapshot	
Police	
Fire	
Parks, Recreation and Libraries	
Public Works	
Development Services	
All other General Fund departments and transfers	
Investment in Reserves	

In summary, during FY2022-23 Measure B revenues continued to allow the City to maintain current service levels, restore services, and strategically invest in high-priority areas while still achieving a balanced budget.

Measure B Priorities

Measure B was passed by voters with the commitment to maintain service levels, invest in high-priority service areas, and build and maintain the City's economic stabilization reserve fund. Measure B sales tax revenue has helped stabilize General Fund services, protect Roseville's quality of life, and increase reserves to weather future economic downturns.

Measure B-related investments in Fiscal Year 2022-23

Maintained essential services:

- Cost of doing business increases
- Specialized police and fire services
- Fire engine company
- Recreation and library programs
- Street maintenance levels
- Job-creation and business-recruitment initiatives
- One additional dispatcher
- Unsheltered camp cleanup
- Library, parks and events stabilization
- Maintenance at citywide parks
    - Crabb Park
    - Central Park
    - Pistachio Park
- Street paving

Restored services that had been reduced prior to Measure B:

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

Examples of Services Added:

- Fully staff the new police beat in West Roseville
- Increase Animal Control staffing to enhance community safety
- Increase police traffic officer staffing for improved traffic control
- Allocate resources for staff and equipment to implement a body-worn camera (BWC) program
- Establish a Real-Time Crime Center (RTCC) to enhance crime monitoring and response
- Provide maintenance support for the growing park system
- Increase staffing for tree trimming to enhance customer response and safety
- Expand programs and operating hours at Maidu Museum & Historic Site
- Extend library hours at Riley Library for increased community access
- Expanded graffiti abatement program
- Increase investment in facility rehabilitation, equipment replacement, and street maintenance
- Support increased initiatives addressing homelessness in the community

Fiscal Health Investments:

- Fully fund economic stabilization reserve fund at 15% of General Fund operations budget
- Pay down CalPERS pension obligation
- Pay down retiree health liability

General Fund Department Data

A primary objective of Measure B is to ensure the continuity of services for residents. This is demonstrated by the level of investment in General Fund operating departments. The City seeks to keep pace with growth while maintaining a high level of service and meeting the needs of the community. This scorecard uses a green, yellow, red scoring method to present how Measure B funds have impacted services.

- Green indicates restored or enhanced level of resources.
- Yellow indicates maintained level of resources.
- Red indicates diminished level of resources.

Category	Adopted Budget Expenditures						
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2019-20 to FY 2022-23 % Change	FY 2021-22 to FY 2022-23 % Change	Rating
Police	$ 44,518,481	$ 46,426,362	$ 48,983,125	$ 54,633,440	23%	12%	
Fire	$ 34,178,936	$ 34,649,868	$ 37,628,398	$ 41,649,320	22%	11%	
Parks, Recreation and Library	$ 24,677,839	$ 26,412,290	$ 27,428,050	$ 31,139,772	26%	14%	
Public Works	$ 7,204,894	$ 8,016,401	$ 8,438,406	$ 10,262,544	42%	22%	
Development Services	$ 9,371,317	$ 10,125,452	$ 10,293,117	$ 11,278,002	20%	10%	
All other General Fund departments*	$ 12,528,084	$ 13,623,554	$ 12,052,990	$ 13,120,449	5%	9%	
Other expenditures/transfers	$ 28,249,084	$ 27,041,153	$ 31,390,323	$ 49,692,680	76%	58%	
Total	**$ 160,728,852**	**$166,295,076**	**$ 176,214,409**	**$211,776,207**	**32%**	**20%**	

Category	Adopted Budget Staffing						
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2019-20 to FY 2022-23 % Change	FY 2021-22 to FY 2022-23 % Change	Rating
Police	201	204	211	224	11%	6%	
Fire	119	119	119	120	1%	1%	
Parks, Recreation and Library	115	117	126	133	16%	6%	
Public Works	111	111	118	123	11%	4%	
Development Services	70	69	71	74	6%	4%	
All other General Fund departments*	97	103	107	115	19%	7%	
Total	**713**	**723**	**752**	**789**	**11%**	**5%**	

** All other General Fund departments include the City Council, City Manager, Public Affairs & Communications, City Attorney, Human Resources, City Clerk, Finance, and Economic Development. Utility Billing Services (UBS) division, funded by the Electric and Utility Enterprise Funds fund, was overseen by the Finance Department in FY2019-20 and FY2020-21. Effective FY2021-22, the UBS division was moved to the Electric Department. FY2019-20 and FY2021-22 staffing figures were adjusted to exclude Utility Billing Services (UBS)* to reflect General Fund staffing accurately.

Notable Changes

Police

The Police Department's expenditure budget increased by 12% in FY2022-23, primarily due to increased labor, materials, services, and supply costs. Police Department staffing increased 6% and included the addition of one position during FY2021-22 and twelve positions as part of the FY2022-23 budget process. Following is a summary of the expenditure increases included in the Police Department:

Police Records: The position increase in FY2021-22 included a temporary increase of records staffing by one Senior Police Records Clerk. This position was added due to a citywide job analysis and organizational review that recommended the addition of a Senior Records Clerk classification. Upon the conclusion of a promotional recruitment, staff returned to the City Council to eliminate the Police Records Clerk I/II position that was vacated due to the recruitment.

Police Officers (Beat 7 Patrol): Measure B allowed for the addition of four Police Officer positions to assist in the building of Beat 7 in West Roseville. These four positions were added to two positions already in Patrol to bring staffing to six Officer positions. However, due to the Department's shift structure, it takes eight officer positions to fully staff a new beat. To fully staff Beat 7 with eight positions, two Police Officer Positions were added to Patrol, completing the staffing required for a seven-beat system.

Police Sergeants: Two Police Sergeant Positions were added to the Department's Patrol Unit. The Patrol Unit had eight Sergeants, one for each Patrol shift. If any Sergeant was off (vacation, injury, sick, etc.), another Sergeant would have to backfill the shift. The Department's ability to backfill was strained depending on when this occurred. The addition of two Sergeant positions allowed one Sergeant to be assigned to each Patrol team to assist with any staffing shortage and help spread the workload.

Communications Supervisor: Communications Supervisors are required to supplement Dispatcher staffing levels and process 911 calls, work law and fire radio, and complete dispatch functions in addition to their supervisory task. The Communications Center was staffed with three supervisor positions. This created a structure where the day shift had supervisory coverage seven days a week, the swing shift only had coverage for part of the week, and no Communications Supervisors were on graveyard shifts. With the addition of a fourth Communications Supervisor, the Department ensures adequate supervisor coverage for the graveyard shift.

Animal Control Officer (ACO): An ACO position was added because the Police Department has not added an Animal Control Officer since 1993. During that time, the City population grew from 53,000 to 148,000 residents, and animal control calls grew significantly. The Department didn't have statistics back to 1993, but since 2001, the ACO calls for service have increased 50%. During FY2021-2022, the Department handled 5,303 calls for service, with another 568 being dispatched to Patrol Officers because of a lack of ACO staffing.

Police Officer (Professional Standards Unit (PSU)): When implementing the Body Worn Camera program, it was determined that any needed staffing to manage the program may need to be phased in. In the program's first year, a Property Clerk position was added to manage the video evidence. In the program's second year, it became apparent that a position within the PSU was necessary to handle any potential issues that arise in a video or to review videos ahead of any public request for the records. The added Officer position within PSU is responsible for the Body Worn Camera program and assists with background investigations.

Police Officers (5 Positions): The Police Department endured a significant impact on Patrol staffing due to work-related injuries, some of which were long-term and pending retirement due to injuries. Predominantly, these injuries occur in the Patrol Division, where they affect the minimum staffing levels required for response to calls for service. Currently, Patrol is staffed with 70 officers across two patrol teams, but when a long-term injury impacts that staffing it limits the ability for others to attend training or take vacation. It also leads to more overtime when the Department cannot meet

the minimum staffing level required for each shift. With the addition of five Police Officer positions, the Police Department increased Patrol Staffing from 70 to 75 officers, but without adding to minimum staffing. Thus, the allocated number of 75 with 70 assignments gave the Department space to account for an injured officer without affecting staffing and service levels.

Bluetooth Integrated Technology Systems (BITS): This system was added to the existing Body Worn Cameras (BWC). The BITS allowed a small adapter to be installed on every Roseville Police Department marked vehicle or motorcycle, which automatically activated any time an officer activates the overhead lights. This integration is a safer and more effective means for the BWC to be activated seamlessly when an officer is quickly engaged.

Unmanned Aircraft Systems (UAS) Program Equipment and Streaming Software: Funding was added to the Police Department's budget to purchase the necessary equipment to maintain the Department's UAS fleet. The UAS operations team provides oversight, security, and other vital functions at critical incidents, crime scenes, disaster scenes, and suspect apprehension calls. The view captured by a UAS is essential to quality operational decisions. Many times, the pilots and observers cannot logistically cohabitate with the command center. By procuring a streaming software service, the view from a UAS aircraft will stream to a command center location for critical command decisions and situational awareness.

Real-Time Crime Center Software (RTCC) and Video Integration Devices: The Police Department's budget included funding for the ongoing growth of the RTCC to include new video integration devices and software as the Department gains access to additional cameras throughout the City. The RTCC provides real-time information to field personnel to help them make efficient and effective decisions when responding to ongoing incidents.

License Plate Reader: The Police Department expanded the License Plate Reading (LPR) program by purchasing ten new LPR cameras. This purchase brought the total LPR camera count to 20. The increase in cameras afforded the Police Department the ability to increase pro-active enforcement to prevent crime, investigate criminal acts within the City, and expand the RTCC, which assists with identification and prevention of crime.

Public Affairs: $10,000 was included for the Police Department's Public Affairs Unit to support community policing, engagement, and communication efforts. Guided by the Police Department's strategic plan, the Department's Public Affairs team used a multi-layered approach that balanced social media, website, direct mail, digital ads, news articles, in-person presentations, community events, fliers, and assessment tools to measure effectiveness.

Procedural Justice and Implicit Bias Program: The Police Department's budget included funding for a Procedural Justice and Implicit Bias program. The funds helped support training for Department instructors, providing them with opportunities to seek training to help increase awareness and knowledge around current social issues affecting police and the community.

Training: The Police Department's training budget was increased by $20,600. This increase in funding allowed Department personnel to develop expertise through training and attendance at specialized conferences. Department personnel attended the California Narcotics Officers Association conference, the California Homicide Investigators Association conference, the Public Information Officials conference, the International Association of Identification conference, the Woman Leaders in Law Enforcement Training symposium, and the Public Information Officer program.

Fire

The Fire Department’s budget increased by 11% in FY2022-23 due to increasing labor, materials, services, and supply costs to provide core services. The budget included the addition of one Fire Battalion Chief to support the implementation of the Emergency Medical Services First Responder Fee program and provide logistical support to the Department’s facilities and fleet, serve as the Department’s Safety Officer, and assist with the Department’s strategic planning efforts.

Parks, Recreation and Library

The Parks, Recreation, and Library (PRL) Department budget increased by 14%, and staffing increased by 6% in the FY2022-23 budget. Like Police and Fire, this change is primarily due to increased labor, materials, services, and supply costs associated with maintaining current service levels and additional funding to support the new General Fund positions and program requirements highlighted below:

- The budget included funding for an Agronomics Technician and Parks Maintenance Worker to improve the quality of turf and sports fields. Turf maintenance requires the skills, knowledge, and understanding of scientific agronomics practices, soil conditions, irrigation practices, disease and pest control, and sports field specifications.

- Portering is a core function of maintaining City parks for safety, cleanliness, and general conditions. Daily, Porter staff ensure restrooms are cleaned and trash is emptied, inspect the entire park for safety issues, address vandalism/graffiti, and ensure playgrounds and sports courts are safe, as they are the Department's onsite representatives that most residents see day-to-day. The budget included the conversion of temporary salaries to support two full-time Parks Maintenance Workers.

- The Department converted contract dollars to fund a Park Project Technician assigned to construction inspection for new parks, rehabilitation projects, expanding miles of new streetscape construction, and the new sports complex. Contract inspection is essential to delivering high-quality assets.

- The Parks Division maintains 50,000 park and street trees, 80,000+ trees in open space preserve areas, and 40 miles of trees along bike trails throughout the City. Adding a Senior Tree Trimmer allowed the Division to increase productivity, reduce contract costs, be more responsive to customer service concerns regarding trees, and conduct regular quality assurance and safety inspections.

- A Recreation Leader was added to the budget to increase hours, programs, and services at the Maidu Museum & Historic Site. There was a significant reduction in services in 2018 before Measure B was passed. This new position allowed for the expansion of essential services, including volunteer coordination, program and event development and increased hours, which will significantly increase public access to the facility.

- Adding a Librarian for the Riley Library allowed the Department to expand library hours, add programming, and assist customers.

- The budget also includes an investment in park amenities to ensure safety and equity in our aging facilities, including replacing amenities include benches, picnic tables, drinking fountains, shade structures, sports courts, and restroom fixtures.

Public Works

The Public Works budget increased by 22% in FY2022-23 due to increased labor, materials, services and supply costs. Staffing increased by 4% or five positions from 118 to 123.

The increase in General Fund expenditures includes $400,000 for street maintenance, $100,000 to improve graffiti abatement throughout the City's roadways and $200,000 to fund increased costs for vehicle replacement due to inflationary impacts on vehicle market.

Public Works positions funded by the General Fund include:

Office Assistant Support Staff to Address Increasing Engineering Workload: Increases in Street Maintenance work, combined with aging infrastructure, led to a significant increase in maintenance projects, traffic study requests, and the urgent need to construct many planned capital projects. The existing Engineering support staff resources were unable to

keep up with the growing backlog. The budget included converting a current temporary part-time Office Assistant to a regular part-time position to address the ongoing and increasing workload requirements.

Staffing Force Multiplier with Proposed New Project Coordinator for Street Maintenance: As the City continues to expand and age, the Street Maintenance backlog continues to grow. The current number of Street Maintenance Workers were no longer sufficient to meet the maintenance needs of the City. Rather than hire several additional staff, Public Works added a Project Coordinator position to hire a contract-based workforce to complete the numerous smaller maintenance projects that are currently not getting completed in a timely manner like replacing guardrail, replacing or updating signs and striping, small paving projects, fixing rod iron fences, and removing graffiti.

Development Services

The Development Services Department budget increased by 10%, and staffing increased by 4%, or three positions, as compared to the FY2021-22 budget. Increases in labor costs, as well as materials, services and supplies contributed to the increase. In addition, the Department's budget was increased by two Building Inspectors during FY2021-22 to address the increase in inspection workload. Also, the FY2022-23 budget included the addition of a Code Enforcement officer to assist with proactively monitoring the City for graffiti, fielding public graffiti complaints, and managing the contract of a third-party vendor tasks with cleanup of graffiti on public property.

All Other General Fund Departments

This category includes the City Council, City Manager, Public Affairs & Communications, City Attorney, Human Resources, City Clerk, Finance, and Economic Development Departments. Department budgets were adjusted for increased labor costs and materials, services, and supplies.

Staffing in the City Attorney's Office was increased by one Deputy City Attorney position. This was the first new attorney position added to the office since 2007. The duties of the position include:

- Performing various professional legal services related to municipal government operations in various civil and criminal matters.
- Conducting legal research and preparing legal opinions, memoranda, contracts, ordinances, and other documents.
- Advising City departments, boards, and commissions.
- Representing the City in a variety of litigation matters.

The Finance Department's budget included the conversion of an Accountant and Buyer from limited-term to regular full-time. The Accountant position was converted to maintain the level of staffing needed to provide accurate financial information to management and timely financial reporting required by the City Charter and state and federal law, and the Buyer was converted to address the increased workload related to purchasing regulatory and policy requirements.

Other Expenditures/Transfers

The other expenditures category represents expenditures that do not align directly with any department and benefit the entire organization. This category also includes transfers between funds. Below is a summary of the significant items included in this category:

- Pay down of CalPERS obligations by an Additional Discretionary Payment ($6 million)
- Leave payoffs for General Fund employees that retire during FY2022-23 ($750,000)
- Retiree medical benefits ($5.8 million)
- Annexation tax-sharing agreement payments to Placer County ($9.9 million)

- Contingency budgets for the General Fund ($2.6 million of which $1.1 million is estimated for the January 1, 2023 labor market adjustments in the negotiated labor agreements)
- Fees charged by the County for the collection and disbursement of property taxes ($869,000)

Transfers between funds:

- $1.2 million to General Fund Emergency Reserve Fund
- $1.4 million to General Fund Stabilization Reserve Fund
- $10 million to General Fund Capital Reserve Fund
- $8 million to General Fund Pension Reserve Trust Fund

FY2022-23 Year-End Results

FY2022-23 actual expenditures were 96% of the budget, with the Police and Fire departments spending 99% of their budget. The Parks, Recreation, and Libraries Department expended 96% of its funding due to temporary and full-time staff position vacancies. The Public Works department concluded the year with substantial expenditure savings, amounting to 15%of the budget. These savings are primarily attributed to a higher than anticipated amount of capital project work, which offset General Fund operating expenditures. Additionally, the Department realized salary savings from temporary and full-time staff position vacancies and lower-than-expected materials, services, and supplies. Development Services expenditures ended the year at 91%of the budget due to vacancies in the Building Inspection, Engineering, and Code Enforcement Divisions. Additionally, due to the post-pandemic office environment and training changes, Development Services experienced expense savings in various material and supply categories such as office supplies, fuel, office equipment, and training and development. Overall, the General Fund ended the year with $8.9 million in General Fund expenditure savings.

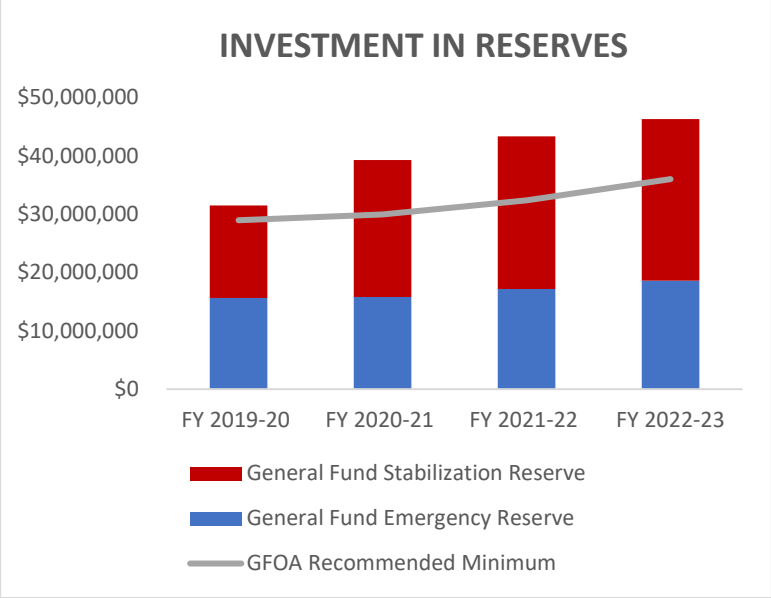
General Fund revenues exceeded estimates by approximately $5.3 million. Bradley-Burns sales tax ended the year below estimates by $3.34 million. This shortfall was offset by higher than anticipated Measure B local sales tax ($727,000), property tax ($2.97 million), hotel tax ($1.5 million), and other development related revenues ($3.4 million).

In total, the City ended the year with a General Fund surplus of $14.2 million. After completing the City Council strategic plan in the upcoming months, staff intends to present the City Council with various options for utilizing the General Fund surplus in alignment with the new strategic plan and Measure B priorities.

Investment in Reserves

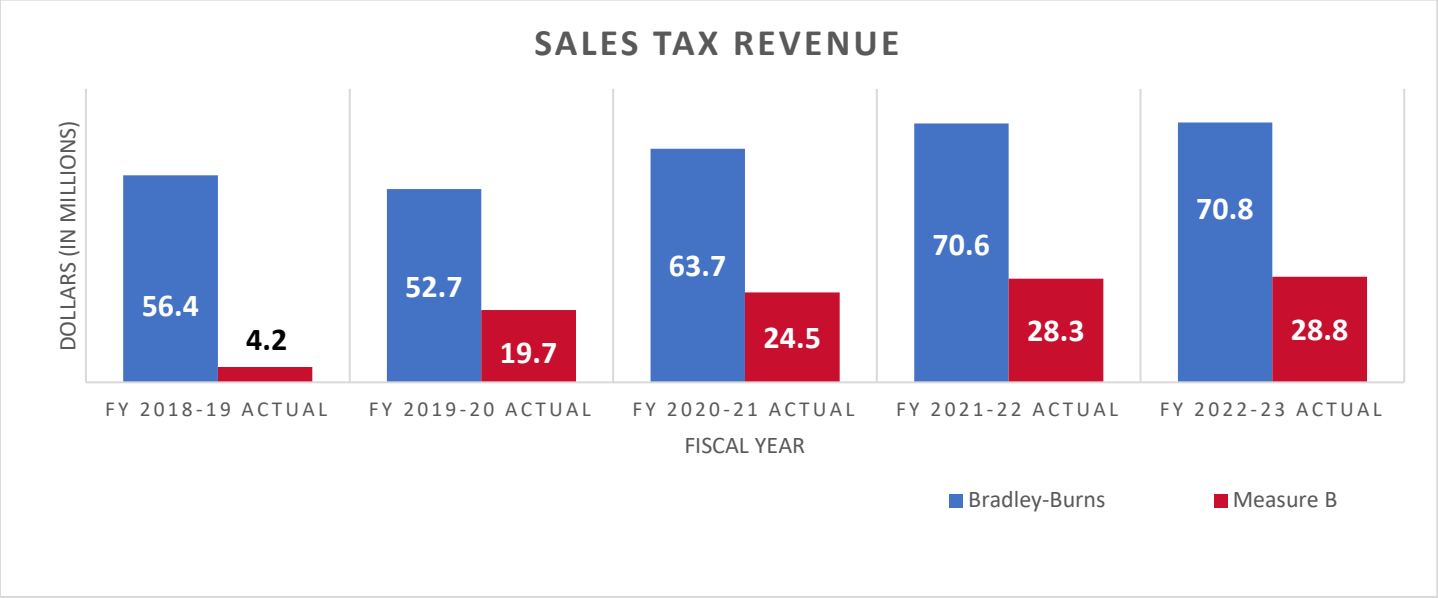
Through June 30, 2023, the City Council has transferred almost $27.7 million from Measure B to the Economic Stabilization Reserve. These funds strengthen the City's financial position and will help maintain essential services during a future economic downturn.

The Government Finance Officers Association (GFOA) recommends a minimum 17% reserve. As of June 30, 2023, the City of Roseville's total reserves (Economic Stabilization + Emergency) are approximately $46.3 million, meeting the Council-adopted policy target of 25% of operating expenditures.



Sales Tax Revenue

Measure B revenue (shown in red) has steadily increased and enables the City of Roseville to maintain and expand service priorities to meet the needs of a growing population. However, over the past year Measure B revenue growth has slowed along with the Bradley-Burns sales tax revenue.



COUNCIL COMMUNICATION

CC #: 3132
File #: 0202

Title:	Fiscal Year 2022-23 Year-End Financial Report
Contact:	Scott Pettingell 916-746-1306 spettingell@roseville.ca.us

Meeting Date: 1/17/2024
Item #: 8.5.

RECOMMENDATION TO COUNCIL

Staff recommends City Council receive a report and presentation regarding the year-end results for fiscal year (FY) 2022-23.

BACKGROUND

This communication includes a year-end version of the quarterly report (attached) with information regarding the City's operational financial performance from July 1, 2022 through June 30, 2023 (FY2022-23) for (1) the General Fund, (2) the enterprise operating funds, and (3) revenues in select other funds. It also includes an explanation of significant variances. A summary of the information is provided as follows:

General Fund

The City ended FY2022-23 with a $14.2 million surplus, comprising roughly $5.3 million in revenues exceeding estimates and $8.9 million in expenditure savings. Despite ongoing uncertainties post-COVID-19, the fiscal year presented challenges such as escalating equipment, fuel, supplies, and materials costs, supply chain disruptions, and difficulty filling vacant positions. In the General Fund, sales tax revenue fell short of estimates, but property tax and other revenues surpassed projections. Overall, positive revenue results and expenditures coming in under budget resulted in a net positive outcome.

FY2022-23 Year-End General Fund Results	Variance ($)
Sales and Use Tax - Bradley Burns	$(3,337,000)
Sales and Use Tax - Measure B	727,000
Property Tax	2,973,000
Other Revenues	4,913,000
Revenue surplus	**5,276,000**
Expenditure savings	**8,917,000**
Total General Fund Year-End Results	**$ 14,193,000**

Enterprise Operating Funds

Electric, Water, Wastewater and Waste Services revenues came in on or above budget estimates. Revenues in Transit ended the year approximately $473,000 under budget due to low ridership and Transportation revenues ended the year approximately $375,000 under budget due to lower than anticipated Local Transportation Fund reimbursements due to vacancies and unspent materials, services, and supply funding. Youth Development revenues ended the year approximately $1 million under budget estimates due to lower than anticipated enrollment. All enterprise funds ended the year under their expenditure budgets.

Other Funds

Revenues in the Fire Facilities, Public Facilities, and the Strategic Improvement Funds experienced positive revenue results, surpassing estimates by $307,000, $3 million, and $371,000, respectively. These favorable variances are attributed to the continued growth in development activities across the City during the fiscal year.

FISCAL IMPACT

The attached year-end financial report in this Council Communication serves solely for informational purposes. Staff anticipate delivering recommendations for a spending plan related to the FY2022-23 Year-End General Fund surplus to the City Council after the completion of the City Council strategic plan. These recommendations will detail the proposed utilization of the surplus to address the established priorities in the plan.

ENVIRONMENTAL REVIEW

The California Environmental Quality Act (CEQA) does not apply to activities that will not result in a direct or reasonably foreseeable indirect physical change in the environment, or is otherwise not considered a project as defined by CEQA Statute §21065 and CEQA State Guidelines §15060(c)(3) and §15378. Informational items meet the above criteria and are not subject to CEQA. No additional environmental review is required.

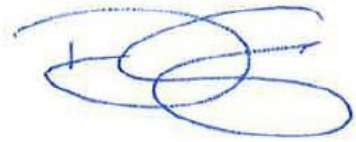
CITY COUNCIL STRATEGIC PLAN/OVERARCHING GOALS

Goal A - Remain fiscally responsible in a changing world

Respectfully Submitted,

Scott Pettingell, Assistant Finance Director

Dennis Kauffman, Assistant City Manager/Chief Financial Officer



Dominick Casey, City Manager

ATTACHMENTS:

Description

FY2022-23 Fourth Quarter Report

REVIEWERS:

Department	Reviewer	Action	Date
FIN - Budget	Pettingell, Scott	Approved	12/22/2023 - 1:11 PM
FIN - Budget	Kauffman, Dennis	Approved	1/1/2024 - 9:03 PM
Paralegal	Hakala, Gretchen	Approved	1/3/2024 - 1:56 PM
City Clerk	Six, Katrina	Approved	1/3/2024 - 2:25 PM
Assistant City Manager	DeVore, Ryan	Approved	1/4/2024 - 7:51 PM
Chief Financial Officer	Kauffman, Dennis	Approved	1/8/2024 - 8:53 PM
City Attorney	Sheidenberger, Michelle	Approved	1/9/2024 - 10:30 AM
City Manager	Casey, Dominick	Approved	1/9/2024 - 12:27 PM
City Clerk	Six, Katrina	Approved	1/9/2024 - 2:54 PM



Fiscal Year 2022-23
Fourth Quarter Report

CITY OF ROSEVILLE
CALIFORNIA

Fourth Quarter Report
Fiscal Year 2022-23

Overview

This report provides an overview of the City's financial position through the fourth quarter of fiscal year (FY) 2022-23 (July 1, 2022, through June 30, 2023) for:

(1) the General Fund,
(2) the major enterprise operating funds, and
(3) revenues in other selected funds.

FY2022-23 saw conditions that remained unsettled coming out of the COVID-19 pandemic. Rising costs for equipment, fuel, supplies, materials; supply chain problems; and challenges filling vacant positions remain. In the General Fund, sales tax revenue fell short of the budget estimate, but property tax and other revenues, specifically those related to new development, exceeded their budgets. These revenue results, coupled with General Fund expenditures coming in under budget, led to net positive results:

General Fund FY2022-23 Year-End Results (Operating and non-operating)	Variance from Budget ($)
Sales and Use Tax - Bradley Burns	$ (3,337,000)
Sales and Use Tax - Measure B	727,000
Property Tax	2,973,000
Other Revenues	4,913,000
Revenue surplus	**5,276,000**
Expenditure savings	**8,917,000**
Total General Fund Year-End Results	**$ 14,193,000**

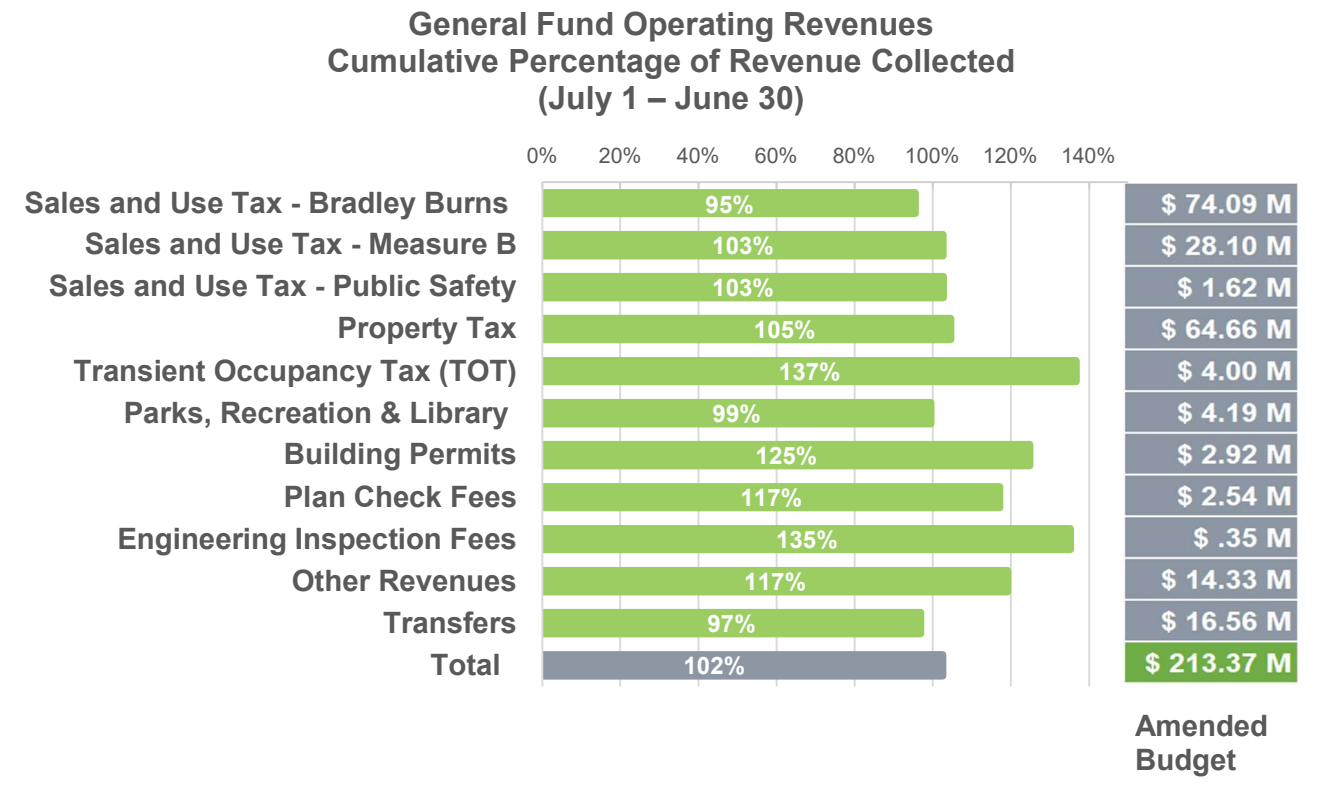
After completing the City Council strategic plan in the upcoming months, staff intends to present the City Council with various options for utilizing the General Fund surplus in alignment with the new strategic plan.

General Fund: Operating Revenues

In total, General Fund operating revenues through the fourth quarter ended two percent above estimates. Sales tax (Bradley Burns and Measure B) revenue growth has slowed compared to prior years, and the combined revenue ended the year 2.6 percent ($2.6 million) under budget estimates. This shortfall is offset by greater than anticipated revenues in other categories. Property tax revenues ended the year above the budget estimate by $3 million and the City's transient occupancy tax (TOT), also known as hotel tax, has exceeded estimates by $1.47 million after passage of Measure C in November 2022 and its implementation in January 2023. Building permits,

plan check fees, and engineering inspection fees also ended the year above the budget estimate. Revenue from recreation programs have returned to pre-pandemic levels.

Revenue Type	Budget to Cumulative Revenue Comparison (July 1 – June 30)			
	Amended Budget	Cumulative Revenues	Variance	% of Budget Collected
Sales and Use Tax - Bradley Burns	74,091,000	70,753,558	(3,337,442)	95%
Sales and Use Tax - Measure B	28,100,000	28,827,172	727,172	103%
Sales and Use Tax - Public Safety	1,622,000	1,666,129	44,129	103%
Property Tax	64,659,000	67,632,051	2,973,051	105%
Transient Occupancy Tax (TOT)	4,000,000	5,466,708	1,466,708	137%
Parks, Recreation & Library Programs	4,188,040	4,165,320	(22,720)	99%
Building Permits	2,920,836	3,646,511	725,675	125%
Plan Check Fees	2,537,000	2,970,334	433,334	117%
Engineering Inspection Fees	353,196	477,684	124,488	135%
Other Revenues	14,331,957	16,767,043	2,435,086	117%
Transfers	16,562,194	16,039,593	(522,601)	97%
Total	**$ 213,365,223**	**$ 218,412,103**	**$ 5,046,880**	**102%**

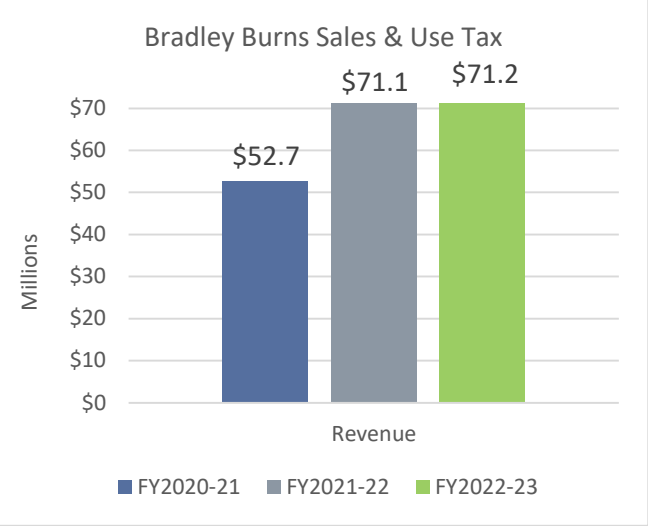


Bradley Burns and Measure B Sales Tax

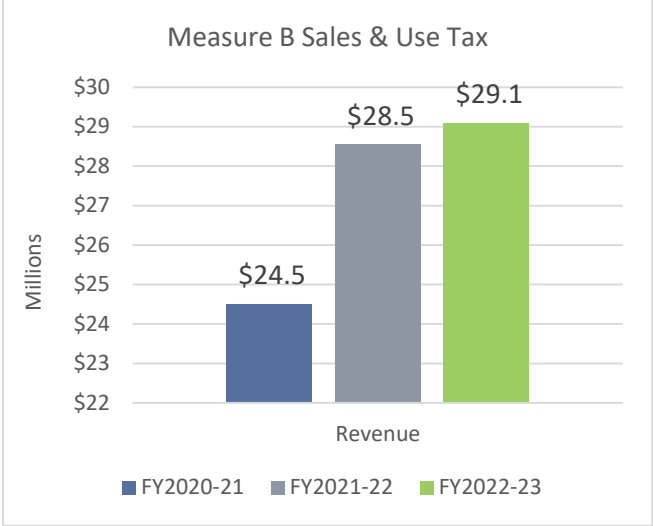
At the close of the fiscal year, the City's Bradley Burns and Measure B sales and use tax revenues stood at $70.8 and $28.8 million (net of administrative fees), respectively. Bradley Burns sales tax fell below budget estimates by five percent ($3.3 million) while Measure B sales tax revenues surpassed estimates by three percent ($0.7 million). These outcomes were expected as data throughout the year indicated a slowing in sales and use tax growth. The slower growth may be related to shifting consumer behavior from spending on taxable goods to other areas that were constrained during the pandemic, such as services and travel, along with uncertainties surrounding inflation, interest rates, and the potential for a slowdown or recession.

Fortunately, during the development of the FY2022-23 budget, staff projected that sales and use tax would end the year between the City's sales tax consultant's conservative and most-likely estimates. Consequently, the overall sales and use tax variance from budget is only 2.6 percent, or $2.6 million, below the estimate.

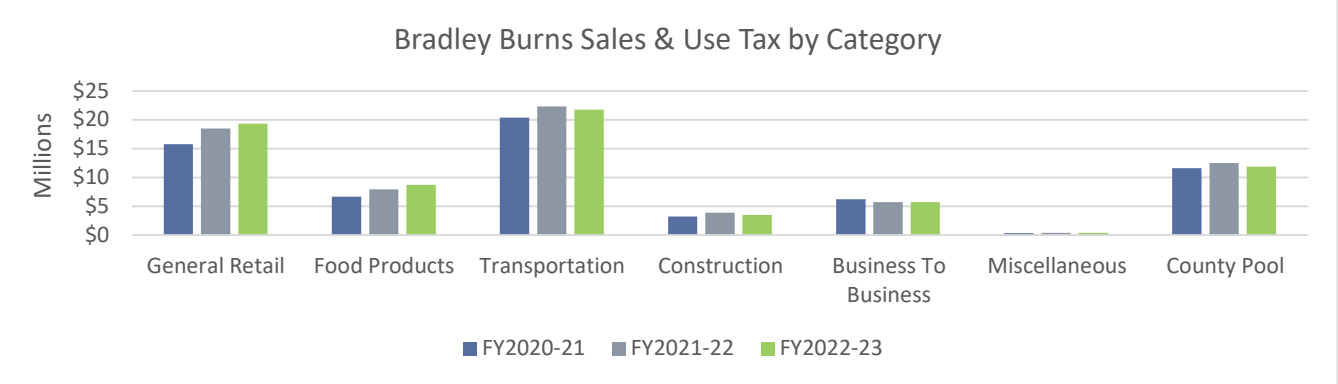
The graphs below illustrate Bradley Burns and Measure B sales and use tax revenues over the past three fiscal years and by business category.

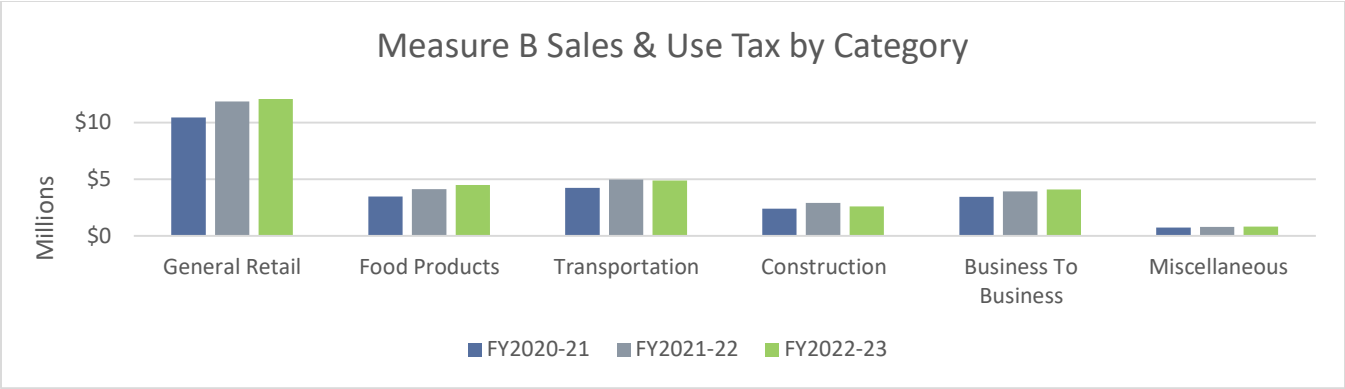


*Total Revenue before administrative fees



*Total Revenue before administrative fees





Additional Sales Tax Information: The City's sales tax consultant prepares a report on sales tax and business activity each quarter (attached). The report lists the top 25 sales tax remitters, a summary of cash receipts, and sales tax data by economic category.

Secured, Unsecured, and Supplemental Property Tax

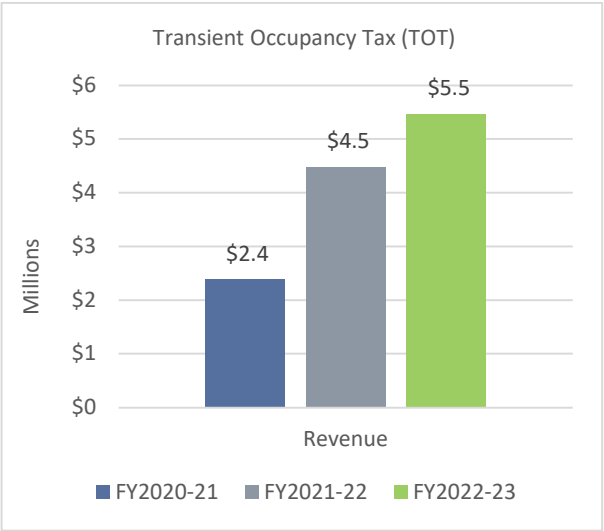
Property tax revenue for FY2022-23 is determined based on the assessed valuation as of January 1, 2022. The City's property tax revenues, categorized in the comprehensive revenue table above under Property Tax, surpassed estimates by $3 million, reaching $67.6 million compared to the budgeted $64.6 million. This represents a positive five percent variance from budget. Property tax revenues for FY2022-23 exhibited an 11 percent increase over the previous year, driven by substantial growth of residential property values and strong home sales. The accompanying graph provides an overview of property tax revenues spanning the last three years.



Transient Occupancy Tax (TOT)

The City's transient occupancy tax (TOT) revenues, also known as the hotel tax, exceeded estimates by approximately $1.5 million, totaling $5.5 million received compared to the $4 million budget.

On November 8, 2022, Roseville voters approved Measure C, increasing the City's TOT rate from six percent to 10 percent, effective January 1, 2023. The additional $1 million in TOT revenue compared to the previous year reflects the economic impact of the rate increase for the second half of FY2022-23 (January-June).



Parks, Recreation & Library (PRL) Programs

Parks, Recreation & Libraries (PRL) program revenues came close to meeting their target for the first year since the pandemic, concluding the year at 99 percent of the FY2022-23 budget.

Building Permits, Plan Check Fees, Engineering Inspection Fees

Building permit, plan check fee, and engineering inspection fee revenues surpassed budget estimates, attributed to sustained increases in the City's development activity. This growth included higher-than-anticipated residential submittals, multi-family dwelling complexes, and commercial buildings. Notably, the initiation of significant projects, such as Costco and Bosch, further contributed to the positive revenue results.

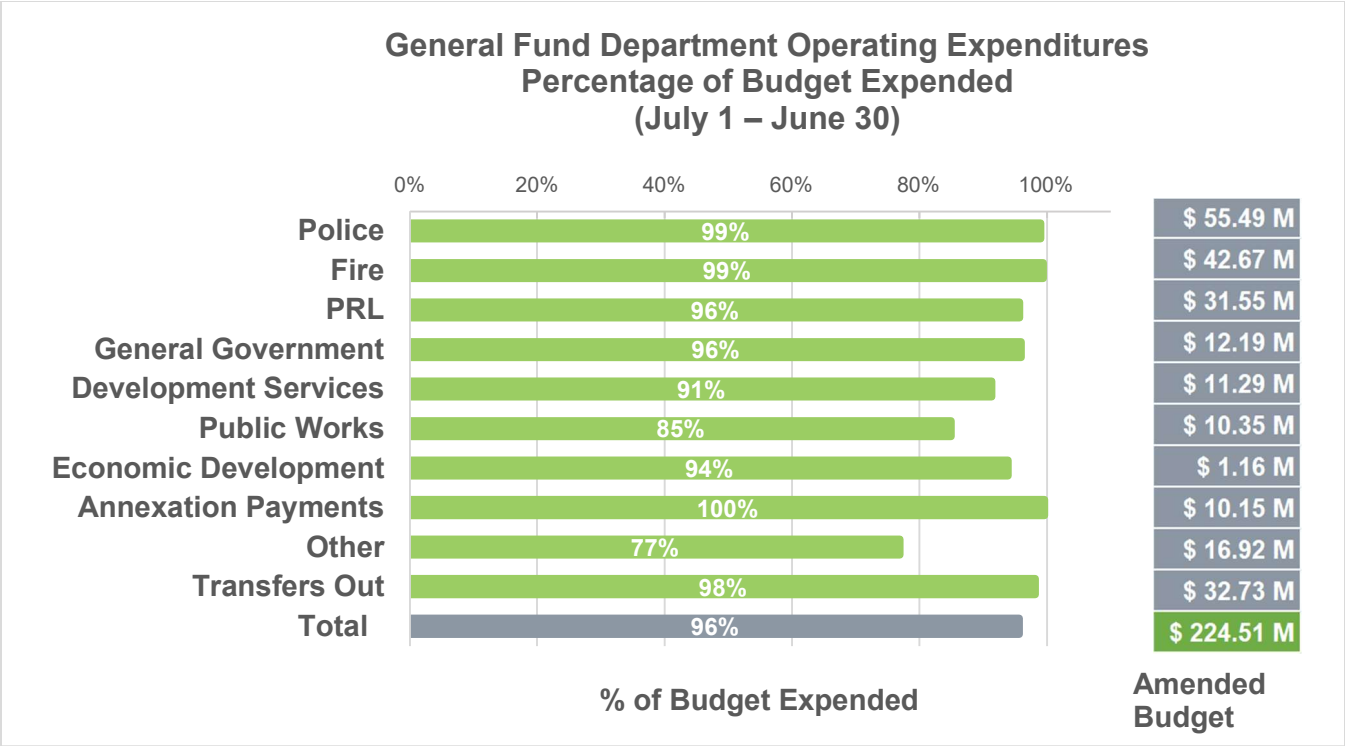
Other Revenues

Other revenues encompass reimbursements from the State and developers; property transfer tax; business license tax; rental payments; interest and investment revenue; and animal licensing, passport processing, permit, franchise, and other fees. This category exceeded estimates by $2.4 million through the end of FY2022-23. Key contributors to this positive variance include higher-than-anticipated interest and investment revenue ($1 million), special police fees ($0.4 million), business license and other permits and fees ($0.3 million), franchise fees ($0.17 million), and property transfer tax revenue ($0.16 million).

General Fund: Operating Expenditures

Department	Budget to Cumulative Expenditure Comparison (July 1 – June 30)			
	Amended Budget	Cumulative Expenditures	Variance	% of Budget Expended
Police	$ 55,485,587	$ 54,958,760	$ 526,827	99%
Fire	42,670,314	42,437,574	232,740	99%
Parks, Recreation & Libraries	31,549,551	30,207,406	1,342,145	96%
General Government[1]	12,194,328	11,701,837	492,491	96%
Development Services	11,291,582	10,317,658	973,924	91%
Public Works	10,354,465	8,800,801	1,553,664	85%
Economic Development & Housing	1,158,171	1,087,643	70,528	94%
Annexation Payments	10,145,000	10,109,686	35,314	100%
Other	16,924,559	13,022,243	3,902,316	77%
Transfers Out	32,734,992	32,141,023	593,969	98%
Total	**$ 224,508,549**	**$214,784,631**	**$ 9,723,918**	**96%**
Encumbrance Reserve*	(806,777)	-	(806,777)	
Total	**$ 223,701,772**	**$214,784,631**	**$ 8,917,141**	

[1] *General Government includes the following departments: City Council, City Manager's Office, City Attorney's Office, City Clerk, Finance, Public Affairs and Communications, and Human Resources.*



Expenditure savings in the General Fund for FY2022-23 amounted to $8.9 million, reaching 96 percent of the estimated budget, after considering unspent encumbrances re-appropriated into the FY2023-24 budget. The lower spending in General Fund departments is primarily attributed to vacant positions in Police, Fire, PRL, Development Services, Public Works, and other General Fund departments, as well as reduced spending in materials, services and supplies due to the timing of expenditures and supply chain delays, as well as General Fund contingency savings.

Police and Fire closed the year on budget, while PRL expenditures concluded at 96 percent of the budget, mainly due to position vacancies. General Government departments ended the year approximately four percent under budget, primarily due to vacancy savings.

The lower-than-budget expenditures at year end (91 percent of budget consumption) for Development Services are related to vacancies in the Building Inspection, Engineering, and Code Enforcement Divisions. Additionally, due to the post-pandemic office environment and training changes, Development Services experienced expense savings in various material and supply categories such as office supplies, fuel, office equipment, and training and development.

The Public Works department concluded the year with substantial expenditure savings, amounting to 15 percent of the budget. These savings are primarily attributed to a higher than anticipated amount of capital project work, which offset General Fund operating expenditures. Additionally, the department realized salary savings from temporary and full-time position vacancies and lower-than-expected materials, services, and supplies.

The Economic Development Department closed the year at 94 percent of the budget, primarily due to labor cost savings and lower-than-expected materials, services, and supplies expenditures.

The savings in the other category of the operating budget primarily stem from not needing to utilize the entirety of the allocated General Fund contingency funding. The General Fund contingency is designated to cover appropriations that were unknown or unconfirmed during budget development. Adequate savings within departmental operating budgets were available to address most of the unanticipated General Fund expenditures throughout the year.

Enterprise Funds: Operating Revenues and Expenditures

Revenues

	Budget to Cumulative Revenue Comparison (July 1 – June 30)			
	Amended Budget	Cumulative Revenues	Variance	% of Budget Collected
Electric	$ 178,187,911	$ 185,368,537	$ 7,180,626	104%
Water Operations	39,641,469	39,507,434	(134,035)	100%
Wastewater Operations	51,090,495	55,459,435	4,368,940	109%
Waste Services Operations	37,209,039	42,563,532	5,354,493	114%
Transit	7,546,559	7,073,980	(472,579)	94%
Transportation	1,925,345	1,550,039	(375,306)	81%
Youth Development	9,699,997	8,646,850	(1,053,147)	89%

Electric's operating revenues exceeded the budget by $7.2 million. This was primarily driven by the unbudgeted $5.1 million energy cost surcharge implemented on February 1, 2023, an increase in sales of $1.9 million associated with warmer-than-average summer temperatures, and unbudgeted wholesale power revenue of $1.6 million. These positive revenue impacts are partially offset by a $1.4 million decrease in hydroelectric surcharge revenue due to higher precipitation levels than initially assumed. Other operating revenues showed variances, including a $0.8 million decrease attributed to the sale of Low Carbon Fuels Standard Credits (LCFS), offset by a $0.2 million customer reconnect charge and a $0.6 million reimbursement for mutual aid support.

Water operating revenue ended the year on budget. Due to new development and increased usage, Waste Services revenues ended the year higher than anticipated by 14 percent. Wastewater exceeded budgeted revenues by 9 percent due to higher-than-estimated reimbursements from regional partners.

Transit operating revenues concluded the year at approximately $470,000 below budget estimates, primarily due to ongoing losses in passenger fares due to low ridership. Support from the Coronavirus Response and Relief Supplemental Appropriations Act of 2021 of $1 million was necessary to offset revenue losses.

Transportation revenues ended the year under budget by approximately $375,000, primarily related to lower-than-anticipated Local Transportation Fund reimbursements due to vacancies and unspent materials, services, and supplies funding.

Revenues in the Youth Development Fund ended the fiscal year at 89 percent of the budget. The $8.6 million cumulative revenues include a $1.8 million subsidy from the City's allocation of American Rescue Plan Act (ARPA) funding. Without the ARPA funding, revenues in the Youth Development Fund would have ended the

year at 70 percent of the budget. Expense savings partially offset the shortfall in operating revenues as PRL staff continue to reduce operational costs to mitigate the impact of lost revenue.

	Budget to Cumulative Expenditure Comparison (July 1 – June 30)			
	Amended Budget	Cumulative Expenditures	Variance	% of Budget Expended
Electric	$ 154,713,051	$ 151,135,960	$ 3,577,091	98%
Water Operations	57,746,414	52,414,152	5,332,262	91%
Wastewater Operations	57,052,662	54,543,741	2,508,921	96%
Waste Services Operations	43,205,760	38,459,887	4,745,873	89%
Transit	7,823,849	7,067,522	756,327	90%
Transportation	1,872,281	1,581,941	290,340	84%
Youth Development	9,139,196	7,452,103	1,687,093	82%

Expenditures

Electric's operating expenses ended the fiscal year $3.6 million below budget. Cost savings include a $2.1 million reduction in the cost of goods sold. This reduction was primarily driven by a $2.4 million decrease in power supply costs attributable to a substantial increase in hydroelectric energy production from the Calaveras and South Feather projects. A $0.3 million increase in variable power plant repair costs offset these savings.

Other operational savings in various areas, such as maintenance, professional and contract services, advertising, membership, and utility expenses, totaled $1.8 million. The Electric utility ended the year with a $1.0 million shortfall in labor reimbursements from capital projects offset by $1.5 million in salary savings. Additional budgetary variances include a $0.3 million increase in property insurance premiums for power plants and an increase of $0.5 million in expenses for customer rebate programs.

Spending for Environmental Utilities was lower than budgeted, attributed to vacant positions, savings in professional services, training, travel, repair, and maintenance, as well as unused emergency contingency funds. Costs for purchasing water were under budget due to lower-than-expected usage.

Transit and Transportation expenditures ended the year under budget due to vacancies, savings in materials, services, and supplies expenses, and delayed vehicle purchases to FY2023-24.

Expenses for the Youth Development Fund ended the fiscal year at 82 percent of the budget. While enrollment trends are still recovering, PRL staff continues implementing measures to reduce operational costs, mitigating the impact of lost revenue.

Other Revenue

	Budget to Cumulative Revenue Comparison (July 1 – June 30)				
	FY2021-22 Actual	Amended Budget	Cumulative Revenues	Balance Remaining	% of Budget Collected
Fire Facilities	$ 2,527,505	$ 1,967,226	$ 2,274,303	$ 307,077	116%
Public Facilities	6,678,121	4,629,811	7,591,545	2,961,734	164%
Strategic Improvement	5,281,317	6,444,423	6,815,076	370,653	106%

The presented table illustrates the revenues in the Fire Facilities, Public Facilities, and Strategic Improvement Funds through the fourth quarter of FY2021-22 and FY2022-23. Revenue estimates for these funds are are generally derived from a multi-year trend analysis, considering forecasted single and multi-family residential units, commercial development, and prior-year revenue collections. These funds exceeded the budget estimates for the year, driven

by a sustained increase in development activity citywide, particularly during the spring and summer months. The cumulative revenue in the Strategic Improvement Fund (SIF) includes a one-time transfer of $4 million from the General Fund Capital Reserve Fund to pay for part of the Westbrook Boulevard – Segment 4 project. FY2021-22 SIF revenues included a $2.5 million transfer from the Environmental Utilities Department for 243.4 acres of vacant land for future operational requirements.

City of Roseville



Quarterly Report on Sales Tax and Business Activity

Top 25 Sales Tax Remitters

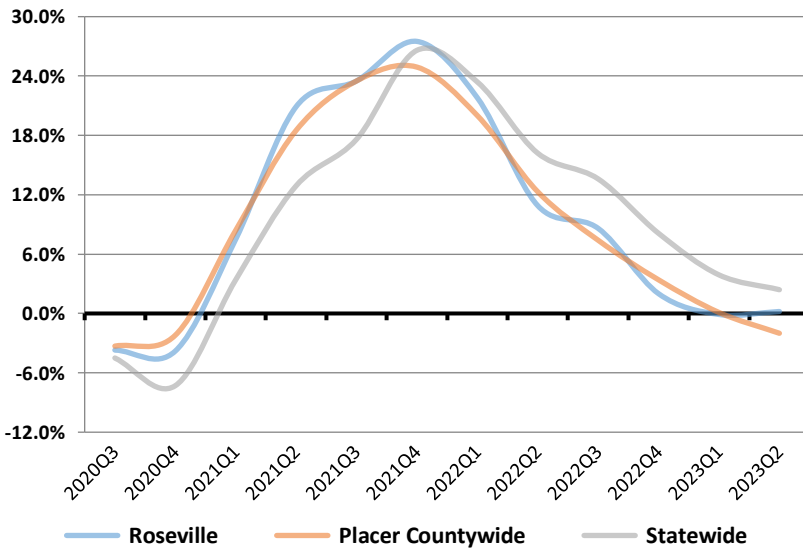
ARCO AM/PM MINI MARTS
AUTONATION CHRYSLER DODGE JEEP RAM ROSEVIL
AUTONATION HONDA
BMW OF ROSEVILLE
CARMAX AUTO SUPERSTORES
CHEVRON SERVICE STATIONS
COSTCO WHOLESALE
ENTERPRISE RENT-A-CAR
FUTURE FORD
FUTURE NISSAN
GMC RELIABLE
HOME DEPOT
LEXUS OF ROSEVILLE
MACY'S DEPARTMENT STORE
MCKESSON MEDICAL -SURGICAL
NIELLO ACURA
NORDSTROM DEPARTMENT STORE
ROSEVILLE CHEVROLET
ROSEVILLE HYUNDAI
ROSEVILLE KIA
ROSEVILLE TOYOTA & SCION
SAM'S CLUB
TARGET STORES
VANDERBEEK MOTORS
WAL MART STORES

2nd Quarter 2023 in Review

California sales tax cash receipts decreased by 1% from the same quarter last year. In this jurisdiction sales tax cash receipts increased by 0.5% from the same quarter last year due to a increase of $7,239,000 in Taxable Sales.

Cash Receipts	Quarter	Annual
Roseville	0.5%	0.2%
Placer Countywide Pool	-20.9%	-7.3%
Placer Countywide	-5.0%	-2.0%
Sacramento Valley Region	-2.0%	-0.1%
Statewide	-1.0%	2.4%

Annualized Percent Change in Sales Tax Cash Receipts



Business Activity	Roseville Quarter	Roseville Annual	California Quarter	California Annual
General Retail (e.g., dept. stores, misc. retail)	**-4.9%**	**0.3%**	-2.6%	1.3%
Food Products (e.g., markets and restaurants)	**2.9%**	**6.4%**	-1.9%	4.7%
Transportation (e.g., new & used autos, gas stations)	**-7.2%**	**-4.1%**	-9.0%	0.7%
Construction (e.g., retail & wholesale construction)	**-1.6%**	**-3.7%**	-7.9%	-1.4%
Business To Business (e.g., IT, industrial equip. etc.)	**7.1%**	**5.9%**	-7.6%	1.3%
TOTAL LOCAL BUSINESS ACTIVITY	**-3.1%**	**-0.1%**	-5.5%	1.6%
COUNTYWIDE POOL ACTIVITY	**-16.3%**	**-5.2%**	0.2%	-0.6%

City of Roseville



News

- **Economic Activity:** Real Gross Domestic Product (GDP) increased at an annual rate of 2.6% in the second quarter of 2023. U.S. inflation decreased to 4.8% in June of 2023 compared to 9.1% the same month a year ago. California's headline inflation decreased to 3.1% year over year as of June of 2023, down from 8.3% in June of 2022. (DIR, BEA, BLS, August Finance Bulletin)

- **Employment:** The U.S. unemployment rate remained unchanged at 3.5% in July of 2023. California's unemployment rate increased to 4.9% in July of 2023, 0.5 percentage point higher than March of 2023 rate of 4.4%. (BLS, August Finance Bulletin)

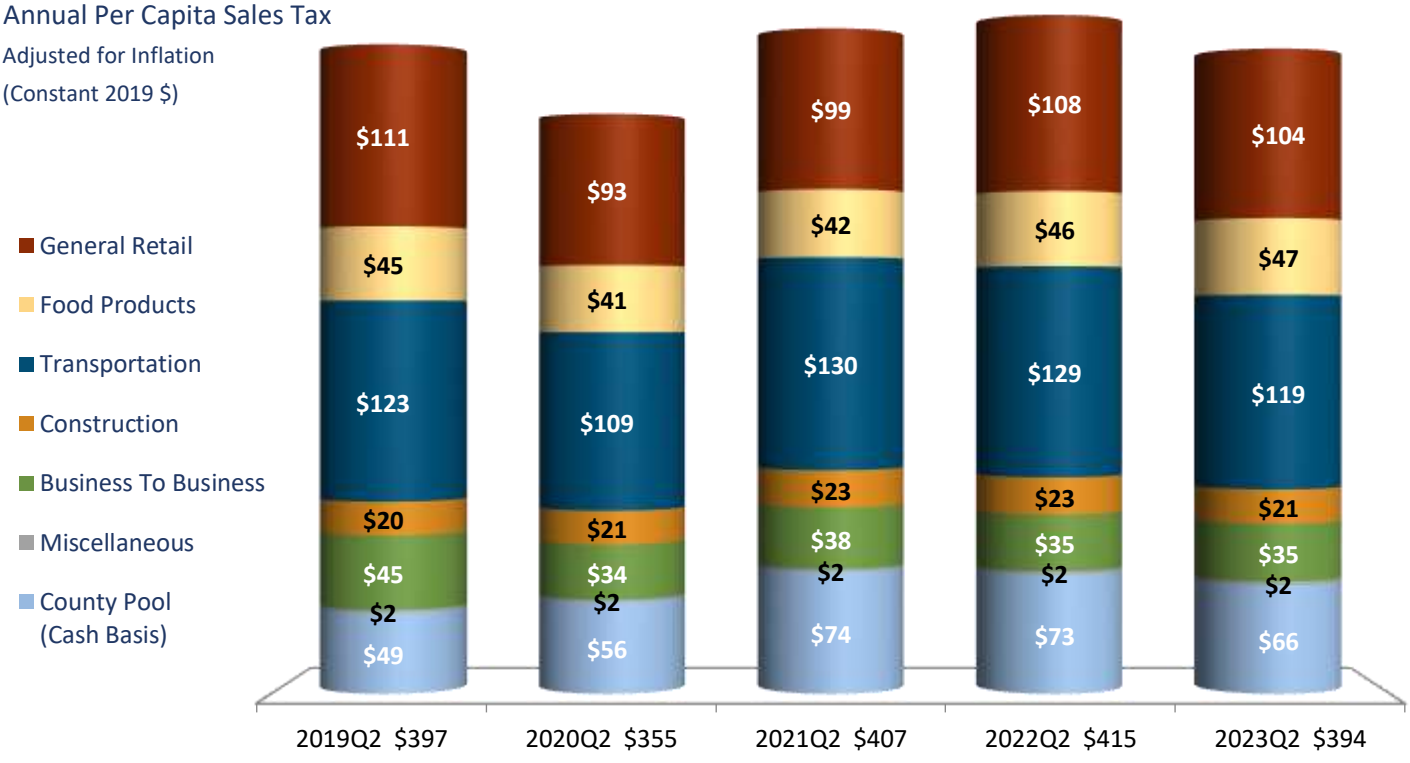
- **Personal Income:** U.S. personal income increased by 5.5% for the second quarter of 2023, compared to same quarter previous year. Compensation of employees increased by 5.6% while personal current taxes decreased by 9.2% from the previous period, resulting in a net gain of 8.0% in disposable income. The increase of disposable income generated a 47.1% increase in US personal savings for the second quarter of 2023, compared to same quarter previous year. (BEA)

Roseville

Annual Per Capita Sales Tax

Adjusted for Inflation

(Constant 2019 $)



City of Roseville
General Ledger Detail
FY2022-23

COR_FUND	COR_ACCOUNT	COR_CENTER	Budget Period	Total Budget	Revenues
1001	4061	10001	Jul-22	28,100,000.00	0.00
1001	4061	10001	Sep-22	0.00	2,393,795.51
1001	4061	10001	Oct-22	0.00	2,491,196.72
1001	4061	10001	Nov-22	0.00	2,528,454.45
1001	4061	10001	Dec-22	0.00	2,427,025.83
1001	4061	10001	Jan-23	0.00	2,187,507.55
1001	4061	10001	Feb-23	0.00	3,175,353.08
1001	4061	10001	Mar-23	0.00	2,178,169.65
1001	4061	10001	Apr-23	0.00	2,061,438.62
1001	4061	10001	May-23	0.00	2,342,906.15
1001	4061	10001	Jun-23	0.00	7,041,324.42
			Total	**28,100,000.00**	**28,827,171.98**

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: 697
Date: 09/09/2022
For the periods shown below
Payee: **CITY OF ROSEVILLE TRANS & USE**
CHIEF FINANCIAL OFFICER

Current Distributions	JUL 2022	532,995.51
Current Advance	JUL 2022	1,860,800.00
Prior Credits		0.00
Balance	JUL 2022	2,393,795.51
Total Payment (by EFT)		2,393,795.51

Current Distributions Breakdown by Period:

Distribution Prior to 1st Quarter 2022	8,506.23
Distribution 1st Quarter 2022	2,232.44
Distribution 2nd Quarter 2022	439,417.48
Distribution 3rd Quarter 2022	82,838.56
Distribution 4th Quarter 2022	0.80
Current Distributions (As Above)	532,995.51

If you would like to request older statements or have any questions, please contact CDTFA Local Revenue Branch by email at jservices@cdtfa.ca.gov, phone at (916) 324-3000, or mail:

California Department of Tax and Fee Administration
Local Revenue Branch, MIC: 27
PO Box 942879
Sacramento, CA 94279-0027

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: 697
Date: 10/07/2022
For the periods shown below
Payee: **CITY OF ROSEVILLE TRANS & USE**
CHIEF FINANCIAL OFFICER

Current Distributions	AUG 2022	596,296.72
Current Advance	AUG 2022	1,894,900.00
Prior Credits		0.00
Balance	AUG 2022	2,491,196.72
Total Payment (by EFT)		2,491,196.72

Current Distributions Breakdown by Period:

Distribution Prior to 1st Quarter 2022	43,315.41
Distribution 1st Quarter 2022	7,191.21
Distribution 2nd Quarter 2022	18,420.40
Distribution 3rd Quarter 2022	527,368.83
Distribution 4th Quarter 2022	0.87
Current Distributions (As Above)	596,296.72

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California Department of Tax and Fee Administration
Local Revenue Branch, MIC: 27
PO Box 942879
Sacramento, CA 94279-0027

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: 697
Date: 11/16/2022
For the periods shown below
Payee: **CITY OF ROSEVILLE TRANS & USE**
CHIEF FINANCIAL OFFICER

Total Due	3rd QTR 2022	7,472,516.68
Prior Credits		0.00
Prior Distributions	3rd QTR 2022	-1,129,292.23
Prior Advances	3rd QTR 2022	-3,755,700.00
Cost of Admin		-59,070.00
Balance	3rd QTR 2022	2,528,454.45
Total Payment (by EFT)		2,528,454.45

Total Due Breakdown by Period:

Distribution Prior to 1st Quarter 2022	60,567.44
Distribution 1st Quarter 2022	14,354.06
Distribution 2nd Quarter 2022	470,146.15
Distribution 3rd Quarter 2022	6,926,040.26
Distribution 4th Quarter 2022	1,408.77
Total Due (As Above)	7,472,516.68

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California Department of Tax and Fee Administration
Local Revenue Branch, MIC: 27
PO Box 942879
Sacramento, CA 94279-0027

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: 697
Date: 12/09/2022
For the periods shown below
Payee: **CITY OF ROSEVILLE TRANS & USE**
CHIEF FINANCIAL OFFICER

Current Distributions	OCT 2022	421,225.83
Current Advance	OCT 2022	2,005,800.00
Prior Credits		0.00
Balance	OCT 2022	2,427,025.83
Total Payment (by EFT)		2,427,025.83

Current Distributions Breakdown by Period:

Distribution Prior to 2nd Quarter 2022	89,417.06
Distribution 2nd Quarter 2022	10,993.53
Distribution 3rd Quarter 2022	255,307.40
Distribution 4th Quarter 2022	65,507.84
Distribution 1st Quarter 2023	0.00
Current Distributions (As Above)	421,225.83

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California Department of Tax and Fee Administration
Local Revenue Branch, MIC: 27
PO Box 942879
Sacramento, CA 94279-0027

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: 697
Date: 01/06/2023
For the periods shown below
Payee: **CITY OF ROSEVILLE TRANS & USE**
CHIEF FINANCIAL OFFICER

Current Distributions	NOV 2022	180,207.55
Current Advance	NOV 2022	2,007,300.00
Prior Credits		0.00
Balance	NOV 2022	2,187,507.55
Total Payment (by EFT)		2,187,507.55

Current Distributions Breakdown by Period:

Distribution Prior to 2nd Quarter 2022	4,387.99
Distribution 2nd Quarter 2022	20,677.96
Distribution 3rd Quarter 2022	56,014.09
Distribution 4th Quarter 2022	99,125.12
Distribution 1st Quarter 2023	2.39
Current Distributions (As Above)	180,207.55

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California Department of Tax and Fee Administration
Local Revenue Branch, MIC: 27
PO Box 942879
Sacramento, CA 94279-0027

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: 697
Date: 02/15/2023
For the periods shown below
Payee: **CITY OF ROSEVILLE TRANS & USE**
CHIEF FINANCIAL OFFICER

Total Due	4th QTR 2022	7,848,956.46
Prior Credits		0.00
Prior Distributions	4th QTR 2022	-601,433.38
Prior Advances	4th QTR 2022	-4,013,100.00
Cost of Admin		-59,070.00
Balance	4th QTR 2022	3,175,353.08
Total Payment (by EFT)		3,175,353.08

Total Due Breakdown by Period:

Distribution Prior to 2nd Quarter 2022	240,834.53
Distribution 2nd Quarter 2022	36,778.54
Distribution 3rd Quarter 2022	340,042.49
Distribution 4th Quarter 2022	7,231,091.30
Distribution 1st Quarter 2023	209.60
Total Due (As Above)	7,848,956.46

If you would like to request older statements or have any questions, please contact CDTFA Local Revenue Branch by email at jservices@cdtfa.ca.gov, phone at (916) 324-3000, or mail:

California Department of Tax and Fee Administration
Local Revenue Branch, MIC: 27
PO Box 942879
Sacramento, CA 94279-0027

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: 697
Date: 03/10/2023
For the periods shown below
Payee: **CITY OF ROSEVILLE TRANS & USE**
CHIEF FINANCIAL OFFICER

Current Distributions	JAN 2023	464,769.65
Current Advance	JAN 2023	1,713,400.00
Prior Credits		0.00
Balance	JAN 2023	2,178,169.65
Total Payment (by EFT)		2,178,169.65

Current Distributions Breakdown by Period:

Distribution Prior to 3rd Quarter 2022	1,183.94
Distribution 3rd Quarter 2022	8,013.75
Distribution 4th Quarter 2022	395,346.84
Distribution 1st Quarter 2023	60,225.12
Distribution 2nd Quarter 2023	0.00
Current Distributions (As Above)	464,769.65

If you would like to request older statements or have any questions, please contact CDTFA Local Revenue Branch by email at jservices@cdtfa.ca.gov, phone at (916) 324-3000, or mail:

California Department of Tax and Fee Administration
Local Revenue Branch, MIC: 27
PO Box 942879
Sacramento, CA 94279-0027

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: 697
Date: 04/07/2023
For the periods shown below
Payee: **CITY OF ROSEVILLE TRANS & USE**
CHIEF FINANCIAL OFFICER

Current Distributions	FEB 2023	436,538.62
Current Advance	FEB 2023	1,624,900.00
Prior Credits		0.00
Balance	FEB 2023	2,061,438.62
Total Payment (by EFT)		2,061,438.62

Current Distributions Breakdown by Period:

Distribution Prior to 3rd Quarter 2022	10,288.02
Distribution 3rd Quarter 2022	4,481.14
Distribution 4th Quarter 2022	42,149.40
Distribution 1st Quarter 2023	378,201.79
Distribution 2nd Quarter 2023	1,418.27
Current Distributions (As Above)	436,538.62

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California Department of Tax and Fee Administration
Local Revenue Branch, MIC: 27
PO Box 942879
Sacramento, CA 94279-0027

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: 697
Date: 05/18/2023
For the periods shown below
Payee: **CITY OF ROSEVILLE TRANS & USE**
CHIEF FINANCIAL OFFICER

Total Due	1st QTR 2023	6,669,704.42
Prior Credits		0.00
Prior Distributions	1st QTR 2023	-901,308.27
Prior Advances	1st QTR 2023	-3,338,300.00
Cost of Admin		-87,190.00
Balance	1st QTR 2023	2,342,906.15
Total Payment (by EFT)		2,342,906.15

Total Due Breakdown by Period:

Distribution Prior to 3rd Quarter 2022	42,797.98
Distribution 3rd Quarter 2022	15,827.42
Distribution 4th Quarter 2022	461,830.76
Distribution 1st Quarter 2023	6,146,839.16
Distribution 2nd Quarter 2023	2,409.10
Total Due (As Above)	6,669,704.42

If you would like to request older statements or have any questions, please contact CDTFA Local Revenue Branch by email at jservices@cdtfa.ca.gov, phone at (916) 324-3000, or mail:

California Department of Tax and Fee Administration
Local Revenue Branch, MIC: 27
PO Box 942879
Sacramento, CA 94279-0027

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: 697
Date: 06/09/2023
For the periods shown below
Payee: **CITY OF ROSEVILLE TRANS & USE**
CHIEF FINANCIAL OFFICER

Current Distributions	APR 2023	331,787.82
Current Advance	APR 2023	1,867,400.00
Prior Credits		0.00
Balance	APR 2023	2,199,187.82
Total Payment (by EFT)		2,199,187.82

Current Distributions Breakdown by Period:

Distribution Prior to 4th Quarter 2022	19,725.61
Distribution 4th Quarter 2022	4,472.68
Distribution 1st Quarter 2023	245,422.09
Distribution 2nd Quarter 2023	62,167.44
Distribution 3rd Quarter 2023	0.00
Current Distributions (As Above)	331,787.82

If you would like to request older statements or have any questions, please contact CDTFA Local Revenue Branch by email at jservices@cdtfa.ca.gov, phone at (916) 324-3000, or mail:

California Department of Tax and Fee Administration
Local Revenue Branch, MIC: 27
PO Box 942879
Sacramento, CA 94279-0027

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: 697
Date: 07/07/2023
For the periods shown below
Payee: **CITY OF ROSEVILLE TRANS & USE**
CHIEF FINANCIAL OFFICER

Current Distributions	MAY 2023	493,538.97
Current Advance	MAY 2023	2,204,500.00
Prior Credits		0.00
Balance	MAY 2023	2,698,038.97
Total Payment (by EFT)		2,698,038.97

Current Distributions Breakdown by Period:

Distribution Prior to 4th Quarter 2022	8,688.48
Distribution 4th Quarter 2022	6,540.24
Distribution 1st Quarter 2023	25,911.70
Distribution 2nd Quarter 2023	452,397.51
Distribution 3rd Quarter 2023	1.04
Current Distributions (As Above)	493,538.97

If you would like to request older statements or have any questions, please contact CDTFA Local Revenue Branch by email at jservices@cdtfa.ca.gov, phone at (916) 324-3000, or mail:

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Sacramento, CA 94279-0027

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: 697
Date: 08/17/2023
For the periods shown below
Payee: **CITY OF ROSEVILLE TRANS & USE**
CHIEF FINANCIAL OFFICER

Total Due	2nd QTR 2023	7,100,774.42
Prior Credits		0.00
Prior Distributions	2nd QTR 2023	-825,326.79
Prior Advances	2nd QTR 2023	-4,071,900.00
Cost of Admin		-59,450.00
Balance	2nd QTR 2023	2,144,097.63
Total Payment (by EFT)		2,144,097.63

Total Due Breakdown by Period:

Distribution Prior to 4th Quarter 2022	42,391.70
Distribution 4th Quarter 2022	16,725.41
Distribution 1st Quarter 2023	278,865.12
Distribution 2nd Quarter 2023	6,757,935.19
Distribution 3rd Quarter 2023	4,857.00
Total Due (As Above)	7,100,774.42

If you would like to request older statements or have any questions, please contact CDTFA Local Revenue Branch by email at jservices@cdtfa.ca.gov, phone at (916) 324-3000, or mail:

California Department of Tax and Fee Administration
Local Revenue Branch, MIC: 27
PO Box 942879
Sacramento, CA 94279-0027

City of Roseville
General Fund Reserves Policy

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I. INTRODUCTION

The purpose of this policy is to establish targeted levels of General Fund reserves, a basic component of a financially strong city. Adequate reserves help sustain City operations when adverse or unexpected circumstances affect the City, providing resources to minimize service disruption in the event of temporary revenue shortfalls, declared disasters, or unpredicted one-time expenditures. This policy establishes the amounts the City will strive to maintain in the Emergency Reserve, Stabilization Reserve, and Litigation Reserve, and the conditions under which the reserves may be used.

II. BACKGROUND

Financial reserves strengthen the City's financial status and provide valuable resources for managing through economic cycles and addressing unexpected events. Every fund of the City represents a stand-alone financial set of accounts and has its own operating characteristics, financial capabilities, and constraints. The level of reserves needed should be based on the financial and operating characteristics of each fund.

According to the Government Finance Officers Association (GFOA), it is essential that governments maintain adequate levels of fund balance to mitigate current and future risks (e.g., revenue shortfalls and unanticipated expenditures) in order to protect taxpayers and employees from unexpected changes in financial conditions. GFOA recommends, at a minimum, that general-purpose governments, regardless of size, maintain an unrestricted budgetary fund balance in their General Fund of no less than two months of regular general fund operating revenues or regular General Fund operating expenditures (an amount equivalent to 16.67% of the annual budget).

This policy establishes three months of operating costs (25% of annual budgeted General Fund operating costs) as the City's target level of reserves. This targeted level of reserves consists of the City's Emergency Reserve (10% of annual budgeted General Fund operating costs) and the City's Stabilization Reserve (15% of annual budgeted General Fund operating costs). This policy also establishes $250,000 as the minimum level in the City's Litigation Reserve. The policy also outlines the methods the City will utilize to achieve the target reserve levels, defines the conditions under which these funds can be used and describes how the City's expenditure and/or revenue levels will be adjusted to match any new economic realities that are causing the use of fund balance reserves as a financing bridge.

III. POLICY

A. Minimum and Target Reserve Levels

The City will maintain an Emergency Reserve at a minimum of 10% of budgeted General Fund operating expenditures. Because the City relies on property tax and sales tax revenue to support over two-thirds of the City's General Fund budget and the negative effects on property and sales tax revenue can be significant during economic downturns, the City will seek to build up and maintain a General Fund Stabilization Reserve equal to 15% of budgeted General Fund operating expenditures as the target reserve level. The Emergency Reserve and Stabilization Reserve shall be reported as commitments of fund balance in the General Fund for external financial reporting. Appropriations from the Emergency Reserve may only be made by a vote of the City Council to meet a critical, unpredictable financial need such as a declared emergency. Appropriations from the Stabilization Reserve may only be made by a vote of the City Council in the event of temporary revenue shortfalls caused by an economic downturn.

B. Methods to Achieve Funding Levels

Funding of the General Fund Reserves will generally come from the adopted budget, year-end excess revenues over expenditures or anticipated one-time revenues. At a minimum, during the budget process, staff shall review the current and five-year projected reserves to ensure that they are appropriate given the economic and financial risk factors the City faces.

C. Criteria for Expenditure of Reserve Funds

The Reserve Funds shall not normally be applied to recurring annual operating expenditures. Appropriation from the Emergency Reserve and Stabilization Reserve Funds requires approval of at least four City Council members. The Litigation Reserve is appropriated annually in the adopted budget.

1. Emergency Reserve

The Emergency Reserve may be used to contend with significant short-term issues such as declared emergencies. It is the intent of the Council to limit use of the Emergency Reserve to addressing unanticipated, nonrecurring needs.

2. Stabilization Reserve

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

3. Litigation Reserve

The Litigation Reserve may be used for legal matters that are unforeseen and/or unusual in nature and, as a result, typically require reactive measures such as seeking a budget adjustment and a funding source. Some examples are contract disputes, municipal code enforcement, and other public safety enforcement matters. The purpose of this reserve is to address these situations by allowing for proactive handling and funding of such matters.

D. Timeline for Replenishment of the General Fund Reserves

If the General Fund Reserves are drawn down below the minimum levels, a plan will be developed and implemented to replenish the reserves. Replenishing the reserves will be a priority use of one-time resources. Generally, the City should seek to replenish the Emergency Reserve and the Litigation Reserve within one year and the Stabilization Reserve to the minimum reserve level within three years.



Annual Budget
Fiscal Year 2022-23

CITY OF ROSEVILLE
CALIFORNIA

Annual Budget

Fiscal year beginning July 1, 2022

City Council

Mayor:	Krista Bernasconi
Vice Mayor:	Bruce Houdesheldt
Councilmembers:	Scott Alvord
	Tracy Mendonsa
	Pauline Roccucci
City Manager:	Dominick Casey

Submitted by the City Manager
To the Mayor and City Council on May 20, 2022

Final adoption by City Council on June 15, 2022



Prepared By Finance Staff

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STABILITY IN THE MIDST OF UNCERTAINTY

Economic headwinds strengthen

The economy recovered much faster than anticipated, following the global effects of the pandemic the past two years. With widespread access to vaccines in the US and a loosening of pandemic restrictions that affected everything from the workplace to transportation to education, the future looks bright. However, the pandemic lens is just one of many that create the full view of what's affecting the global and national economy.

Many factors are causing concern for the future stability of the economy:

- The pace of inflation has accelerated and the federal government began raising interest rates after an extended period of historically low rates.
- Supply chain issues, from material sourcing to manufacturing to distribution, are becoming more severe.
- Labor shortages have remained a challenge as businesses reopen and face increased demand for products and services.
- Russia's invasion of Ukraine has brought economic sanctions that also impact the US economy, particularly oil prices.
- The effects of wild and unprecedented weather patterns are damaging and have intensified the focus on ways to mitigate climate change.

These factors permeate to the local level and combine with others that add complexity to the City's ability to deliver services:

- **Talent loss** has resulted from a competitive labor market and an expanded ability to work remotely has enticed staff to take jobs elsewhere. The pension benefits that once incentivized longevity were changed by PEPRA legislation in 2013 and we're seeing shorter tenures in some areas. Pandemic fatigue accelerated retirement plans for some staff.
- **Recruitment challenges** have arisen, also due to the competition in the labor market for staff. This puts more burden on existing staff and delays our ability to focus and deliver on new and expanded priorities.
- **Inflation** is increasing the costs of contracts for materials and services, reducing the availability of funds for other items.

- **Supply chain disruption** has caused delays in development and operations throughout the community, from obtaining transformers to power new subdivisions to obtaining parts needed to operate a water feature at a new park.
- **Increasing regulations and looming deadlines** for compliance are adding costs and complexity to the way we plan and operate.
- **Aging infrastructure** for which replacement costs were underfunded during the Great Recession needs attention.
- A **historical drought** that persists with the driest start to the first quarter of 2022 despite a very wet end to 2021.

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

General Fund surplus

- **Underspending** in the General Fund due to a variety of pandemic-related factors.
- **Historically higher sales tax revenues** due to a variety of factors, including the Supreme Court's Wayfair decision, increased number of retail storefronts choosing Roseville for their regional presence, and the closing of storefronts in areas outside Roseville, such as Nordstrom.
- **Higher property tax revenues** due to higher home prices and a competitive housing market fueled by low-interest rates and the ability to work remotely.

Fully funded reserves

- Measure B revenue and conservative budgeting due to pandemic uncertainty have contributed to Roseville's ability to fully fund our reserves in accordance with Council policies. This further strengthens our ability to withstand the inevitable, cyclical downturn in the economy.

Federal funding

- Roseville has received **$17.6 million in one-time funds** from the American Rescue Plan Act of 2021 to assist with City and community needs.

Proactive planning

- Even with historic weather extremes, Roseville will be able to **meet efficient water demands** for the community for the rest of 2022, through a combination of available surface water supplies, ample groundwater supplies through the City's Aquifer Storage and Recovery (ASR) wells, and continued commitment by the Roseville community to use water efficiently and conserve water where needed.

The City of Roseville continues to adapt to the times with a focus on the future. We work to ensure stability in our local economy and in our ability to provide both essential and quality-of-life services in our community.

We continue to plan for contingencies and to position ourselves to leverage opportunities for funding at the state and federal level to address critical issues in our community such as transportation and affordable housing.

COUNCIL PRIORITIES

Council updates priorities in its four-year strategic plan

In October 2019, the City Council held a public workshop to set the long-term vision for our City and our top priorities for Fiscal Year 2020-21 through Fiscal Year 2023-24. Annual updates to the plan are held each spring during the budget-development process for the upcoming fiscal year.

A sign of a well-developed strategic plan is its ability to withstand the test of time and changing circumstances. This proved true throughout the pandemic and in the challenges that have emerged since, whether they are economic, social, or environmental. The strategic plan has remained relevant and an important policy document to guide budget decisions.

Following are the priorities and strategies that emerged from the Council's February 2022 workshop, at which it updated the plan to reflect changing circumstances, work accomplished and underway, and evolving focus areas.

Maintain a safe and healthy community

- Ensure public safety service levels are maintained with real-time crime monitoring and staffing as the City grows.
- Address homelessness through stronger regional partnerships with desired expectations and outcomes.
- Strengthen inclusiveness, equality and justice efforts for all in partnership with the community.

Remain fiscally responsible in a changing world

- Explore new and diverse revenue streams to ensure those who use city services help fund them, including visitors who stay in hotels and short-term rentals.

- Balance utility services, unfunded legislative mandates, costs and customer rates.
- Increase funding for CIP rehabilitation to prevent erosion of infrastructure.
- Seek ways to reduce pension liabilities to maintain high quality services.
- Seek increased transportation funding and revenues.

Enhance economic vitality

- Advance sports tourism opportunities, including destination-type amenities.
- Support conditions that promote and retain retail, commercial, and industrial opportunities to include Baseline Marketplace.
- Consider strategic reserves and other funding for job growth incubators, vacant storefronts, façade improvements, and other economic development opportunities.
- Finalize updated Economic Development Strategy.

Invest in well-planned infrastructure and growth

- Reinvest in core neighborhoods, with a focus on Weber Park.
- Increase funding for CIP rehabilitation to prevent erosion of infrastructure.
- Prioritize completion of the long-field sports park complex and crucial corridors.
- Invest in water resiliency and increase capacity of the electric utility.
- Pilot an on-demand transportation option with Roseville Transit.

Support community engagement and advocacy

- Remain focused on community engagement and education about City services and the budget.
- Explore opportunities to engage increasingly diverse audiences in relevant ways.
- Increase outreach to and engagement with younger populations.
- Explore volunteer opportunities for employees.

Deliver exceptional city services

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

Overview of the past year's accomplishments

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

Remain fiscally responsible in a changing world

1. Address pension costs and other liabilities

- **Additional Discretionary Payment** – After reaching the Council's General Fund reserve targets, the FY2021-22 Adopted Budget included a $6.1 million additional payment to CalPERS to lower future pension costs by over $400,000 per year for 20 years and increase the funded status of the City's CalPERS plans.

2. Seek increased transportation funding and revenues

- **Zero Emission Buses** – Roseville Transit purchased the City's first five Zero Emission Buses and obtained almost $700,000 in competitive grants to help pay for the purchase.
- **Placer County Transportation Planning Agency (PCTPA)** – Worked in partnership with PCTPA to incorporate research findings, align and coordinate messaging, and determine opportunities for a local funding source match to address regional transportation needs.

3. Balance utility mandates, costs, and customer rates

- Roseville has long held a **strategic regional/ statewide advantage** in terms of delivering highly

reliable utility services at the lowest reasonable cost. **Near and longer-term challenges threaten the City's continued ability to achieve this strategy:**

- SB 1383 will profoundly affect how organic wastes are collected and processed. Roseville is piloting changes in waste collection practices and investigating alternative disposal options that seek regulatory compliance while controlling near and long-term costs.
- **Commercial fleet electrification regulations in the near future pose a significant challenge for utilities:** 1) electric-powered heavy equipment is unproven; 2) commercial equipment operates on extended duty cycles that are well beyond the performance of current battery technology; 3) converting the existing diesel/CNG powered fleet to electric will require the effective doubling of fleet vehicles at a 50 percent per unit price premium; 4) there is not sufficient electric distribution infrastructure to recharge these commercial vehicles.
- **Water conservation regulations continue to tighten** as drought conditions persist, amidst a regulatory backdrop that will require reduced water for cities and farms and more water for the environment. Residential and commercial water use targets and increased efforts in leak detection will result in additional costs, the benefit of which is difficult to explain and justify to the public.
- **Federal lead and copper rule changes** and implementation of the federal rule by the State of California will result in a significant city effort to inventory all lead and copper materials on the service line on the customer side of the water meter and work towards mitigation. This required inventory and subsequent mitigation efforts will likely be costly for the City of Roseville, depending upon the results of the required field survey.
- **Changes in upcoming National Pollutant Discharge Elimination System (NPDES) permit requirements for total toxicity** will require monthly testing/monitoring with the potential to substantially increase the possibility that wastewater dischargers will be out of compliance and incur costly Toxicity Reduction Evaluation studies, often with no resolution without providing any clear benefit to water quality.

Additional accomplishments related to *Remaining Fiscally Responsible in a Changing World*

- **Dissolved the Roseville Community Development Corporation (RCDC)** - Worked with the Board and the CEO to successfully dissolve the RCDC, limiting future financial liabilities.
- **Electronic Content Management** - Replaced the enterprise-wide electronic content management system, Sire, which was 15 years old. The updated system includes advanced functionality for form creation and workflows and will allow for public access to city public records.
- **Development Services Cost Recovery** - Achieved 88 percent cost recovery. This is the highest on record since the formation of the Development Services Department in 2013, and is the result of a combination of increased workload and efficiencies gained through continuous process improvements.
- **Congested Corridors Program Grant** - Obtained over $12 million in competitive grant funding through the Solutions for Congested Corridors Program, evenly split between the Dry Creek Greenway Phase 1 (Riverside to Rocky Ridge Trail) and the South Placer Express Transit Project.
- **Financial Transparency** - Recognized by the Government Finance Officers Association (GFOA) and the California Society of Municipal Finance Officers (CSMFO) with Distinguished Budget Presentation Awards for the FY2021-22 Approved Budget.
- **Financial Accountability** - Recognized by the GFOA with the Certificate for Excellence in Financial Reporting for the FY2019-20 Annual Comprehensive Financial Report.
- **Financial Policies** - Updated the Council-adopted financial policies to include a new Federal Stimulus Reserve Fund Policy, as well as a new Internal Service Funds - Operating and Replacement Reserves Policy to formalize existing operating reserve practices and document long-term replacement reserve funding processes.

- **Emergency Medical Services First Responder Fee** - On October 7, 2020, Council adopted the Emergency Medical Services First Responder Fee. This allows the City to collect fees related to the cost of providing emergency medical services that require transportation to the hospital by ambulance. The fee was implemented July 1, 2021 and is anticipated to generate over $1 million to help offset costs of service.

Support community engagement and advocacy

1. Increase communications regarding legislative advocacy efforts and the impacts of unfunded mandates on City services

- **Reached out to customers explaining the rationale for utility rate increases**, highlighting how unfunded mandates increase costs.
- **Included focus in legislative platform** to ensure residents and customers' interests are protected and promoted in legislative advocacy efforts.
- **Provided updates to Law and Regulation committee and regional Chamber government relations meetings on City's focus** on cost avoidance and containment in advocacy efforts with state and federal legislative and regulatory bodies.

2. Increase communications and education about City finances

- **Produced Budget in Brief brochure** to provide a high-level overview and education of the City budget, for use at community meetings, including Council Coffees.
- **Assisted Local Sales Tax Oversight Committee** in developing an initial draft scorecard of expenditures of half-cent sales tax.
- **Provided in-depth presentations about the City budget and finances** at Council meetings and with community groups, including Chamber, Roseville Coalition of Neighborhood Associations (RCONA), and Rotary.

3. Focus on increased outreach to and engagement with younger populations

- **Showcased city jobs** through a virtual Careers in Government Day to over 500 local high school students and at local career fairs.
- **Conducted recruitments of high school students** to serve on city boards and commissions.
- **Established City TikTok channel** and developed content to gain familiarity among younger populations.
- **Developed recruitment videos highlighting seasonal job opportunities** with the City targeted to younger populations.
- Produced "We Are Roseville" signage specific to **each high school's name and colors** to celebrate graduating classes during pandemic restrictions.

Additional accomplishments related to *Supporting Community Engagement and Advocacy*

- **Created the Experience PRL magazine and the What's Happening in PRL video series**, extensive outreach for community input into PRL's new strategic master plan and the design and development of three new parks, and public workshops to provide information regarding the North West Lighting & Landscape District (NWLLD) ballot issue.
- **Recruited and seated the 16-member Independent Redistricting Commission**. Extensive outreach and engagement include a website with recordings of meetings and all public comments along with two rounds of in-district meetings. The facilitation of the Commission is ongoing.

Maintain a safe and healthy community

1. Address homelessness through stronger regional partnerships with defined expectations and outcomes *(note: affordable housing accomplishments listed with corresponding strategy below)*

- **Expanded the interdepartmental homelessness partnership** between Police, City Open Space Division, and County Health and Human Services (HHS), addressing this issue every day. The City added a social worker to its team of three in the Police Social Services Unit (SSU) this year, along with a Homelessness Outreach Worker from HHS, and now a new code enforcement officer. The city added two new positions to the Open Space division dedicated to this issue. In 2021, the combination of Patrol and SSU responded to close to 4,000 resident- or officer-initiated complaints about homeless issues and Open Space removed

187 tons of debris. Through 2021, the City addressed close to 250 camp cleanup issues through this partnership.

- **Participating in Regional Homelessness Task Force** with Placer County, cities, and nonprofit agencies to develop and coordinate regional opportunities to address and prevent homelessness.
- **Developed a communications strategy** related to homelessness to provide context and inform the community of the efforts underway to address this issue, to provide information to people experiencing homelessness about resources available, and to guide the community in ways they can most effectively support efforts to prevent and address homelessness.

2. Ensure public safety service levels are maintained as the City grows

- **Completed Police Department Strategic Plan** – including an updated mission, vision and goals. The details were presented to Council in October.
- **Implemented the FLOCK camera system**, which has resulted in the recovery of close to 100 stolen vehicles or alerted us to vehicles where the owner was wanted on felony warrants in other jurisdictions as these stolen vehicles or felony suspects enter our city. Funding was secured for ten additional cameras, which are in the process of being added.
- **Completed Phase I of the Union Pacific Rail Car Derailment Training Prop**, which is utilized for training hazardous materials specialists and technicians throughout the state.
- **Placed four new Type I fire engines in service** to replace ones that were 15 years old.
- **Deployed Lucas Devices** – Two automatic compression devices were acquired through grant funding and placed in service at fire stations three and five, allowing for safer, more efficient CPR to be performed.

3. Strengthen inclusiveness, equality, and justice efforts for all in partnership with the community

- **Diversity and Inclusion** – Partnered with Placer County-based nonprofit Global Marketplace to conduct four nine-week sessions of Conversations on Racial Healing for city staff and community members with Roseville Police Department representatives sharing and listening to perspectives as well. The Police Department has continued these outreach efforts in further developing our Procedural Justice training program in coordination with community members of diverse backgrounds.
- **Developed Diversity Statement** by citywide Inclusion Committee to accompany all recruitments and be shared on the city website.
- **Worked with various communities** to ensure access to city services such as transportation, housing, and police social services unit.
- **Ensured diversity in experience and perspectives** among participants in interview panels for key city staff leadership roles.
- **Maidu Fitness Court** was installed in partnership with the California Parks and Recreation Society and the National Fitness Campaign, providing residents an equitable and accessible way to improve their health and fitness.
- **Facilitated meetings between community groups and staff** delivering police, transportation, and housing services to strengthen awareness of needs and opportunities to improve access.

4. Deploy Police body-worn cameras

- **Police Body Cameras** were deployed for all officers, including associated cloud storage and data management.

Additional accomplishments related to *Maintaining a safe and healthy community*

- **Be Well Roseville citywide wellness initiative** was introduced to highlight the many opportunities provided by Parks, Recreation & Libraries that improve the health and wellness of residents and our community. The program kicked-off with Fitness in the Park events held in various parks and a large Be Well Roseville event at Mahany Park. Hundreds of residents attended these numerous events.

Enhance economic vitality

1. Advance sports tourism opportunities, including destination-type amenities

- **Roseville Sports Complex** – Verde Design to research and design a 6-10 field regional soccer complex in West Roseville.
- **Sports Tourism Strategy** – Working with Pros Consulting to develop a sports tourism strategy, to include data to assist in decision-making for the proposed Roseville Sports Complex.
- **Feasibility Study** was developed to assess the financial feasibility of the proposed Roseville Sports Complex.
- **Continued investment in existing facilities**, including the renovation of the Maidu Soccer Fields, and construction of seven new ballfields at Central Park, Crabb Park, and Pistachio Park.

2. Pursue increased transient occupancy tax revenues

- **Explored regional comparative data related to hotel tax** along with awareness and perspectives related to having visitors increase their share of funding toward city services.
- **Evaluated how a Roseville Sports Complex can effectively generate additional transient occupancy tax revenues**, included in the Sports Tourism Strategy being drafted by Pros Consulting.

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

- **Completed Key Real Estate Transactions** – Sold three surplus properties, generating a total of $7 million:

  1) Galilee Road/Industrial Avenue site (for Green Acres Nursery and Supply)

  2) 290 Conference Center Drive (Old Hotel Conference Center site)

  3) 320 Vernon Street (old Downtown Roseville Post Office site)

  Development of these parcels will include a variety of uses consisting of commercial/retail and residential. Also initiated the sale of three additional surplus properties - Roseville Industrial Park; 505 Royer Street; and 401 & 403 Oak Street (anticipated to generate $10 million).

- **Roseville Industrial Park** – Entered into an agreement with Panattoni to develop a large regional jobs center on 236 acres of City surplus land. Panattoni proposes a 127-acre multi-building complex with approximately two million square feet of commercial industrial use, generating an economic value of $950 million and 6,700 jobs.
- **Downtown Revitalization** – Awarded $60,000 in financial assistance to seven property and business owners from the Downtown Roseville Façade Program in association with the Downtown Roseville Partnership.
- **Small Business Assistance** – Disbursed $200,000 in funding from the Placer Share's Community Collaborative Impact Grant to Roseville restaurants in partnership with the Roseville Area Chamber.

Deliver exceptional City services

1. Address staffing turnover due to retirements and succession planning challenges

- **Employee Relations** – Successful negotiations including 25+ meet and confers on classification/salary recommendations, side letter agreements to clarify Memorandum of Understanding (MOU) provisions current payroll practices and bargaining with four labor groups for successor MOUs.
- **Recruitments** – Conducted dozens of recruitments for departments citywide, including for key leadership roles in Police, Economic Development, City Clerk, and Electric departments.
- **Offered staff training opportunities in key areas** of professional development, through the Roseville 100 series (e.g., customer service, business writing, effective communications), diversity and inclusion programs, and topics responding to pandemic stresses.
- **Conducted citywide surveys regarding employee recognition and wellness** and instituted a first-ever all-city Pride of Roseville recognition in 2021 to recognize city staff who served during the March-December 2020 pandemic timeframe.

2. Increase code enforcement and beautification efforts (e.g., graffiti and blight abatement)

- **Enhanced Code Enforcement Abilities** in the Social Services Unit to assist with eliminating blight in problem areas.
- **Conducted extensive outreach with residents in Northwest LLD** to increase funding from 1989 levels to improve lighting, landscaping, and irrigation, but residents voted to keep the funding at 1989 levels despite the degradation of landscaping and significant cost increases that erode the effectiveness of funding.

3. Explore greater community-based and volunteer cleanups

- **Park Ambassador Program** – was implemented to enlist residents as volunteers to assist with a variety of PRL activities, including organized park and open space cleanup efforts. Two cleanup events have been held to date, with a good turnout from the community.
- **Bulky Waste Cleanup** – Developed and funded a citywide bulky waste pickup program in partnership with RCONA volunteers to bring neighbors together and help beautify neighborhoods.

Additional accomplishments related to *Delivering Exceptional City Services*

- **ACTIVE Network Registration Software** was implemented to provide a more user-friendly experience and improve efficiencies. This new system more easily facilitates the registration and reservation system for all PRL programs and facilities, as well as provides a point of sale solution for Alternative Transportation, the Utility Exploration Center, and the City's passport services.
- **2021 Municipal Information Systems Association of California (MISAC) Excellence in IT Practices Award** was received for the sixth year in a row. Every year this award recognizes government agencies utilizing technology to enhance services, strengthen cybersecurity and more.
- **Record permit activity** continued to accelerate throughout 2021, contributing to the third-highest year on record since 1988 for single-family permit issuance. Staff issued nearly 7,100 permits (including 1,807 single family) totaling more than $500 million in building valuation, conducted 41,000 building inspections, pursued 1,425 code enforcement cases, and oversaw the construction of millions of dollars of infrastructure growth in the new development areas.
- **Leading Fleet Award** was presented by Government Fleet Magazine, which ranked Roseville at 85 in The 100 Best Fleets in the Americas.
- **COVID-19 Response** ensured the health and safety of staff, in compliance with state law. Issued Exposure Control Plan updates, implemented COVID-19 vaccination self-attestation tracking process, offered remote work and stress management tools/webinars, and managed COVID-19 leaves and contact tracing for the City.
- **National Community Survey** was conducted in partnership with the International City/County Management Association to benchmark and track satisfaction levels and priorities over time in our community on a bi-annual basis. This will inform the City's strategic plan, budget, and shed light on perceptions about city and community services. The survey was mailed to 1,500 Roseville households, and emailed to another 1,500 and offered in both English and Spanish. In addition, an open-participation survey was promoted through social media, the Chamber, and RCONA. Results were compared with benchmarks compiled from surveys conducted across the U.S. that draw from a resident opinion database representing well over 30 million US residents. Data showed higher satisfaction levels with city services across almost all categories, with particularly significant satisfaction related to city utilities.

Invest in well-planned infrastructure and growth

1. Support more affordable housing

- **Completed Main Street Plaza Apartments,** adding 65 affordable units to Old Town. All of the units are currently leased.
- **Funded Junction Crossing Apartment Project** by loaning $4.36 million in affordable housing funds to St. Anton to begin development of Junction Crossing in Old Town Roseville, which will contain 80 affordable units.

- **Rent Help Placer Program** – Disbursed $4.5 million in Emergency Rental Assistance (ERA) funding to assist 400 low-income households with rent and utility payments in an effort to help prevent housing instability and potential eviction.
- **Approved Housing Element** – Concluding a two-year effort, staff completed the City's housing element and presented it for City Council approval on August 16, 2021. The City received its letter of substantial compliance from the state Department of Housing and Community Development (HCD) on November 17, 2021. Roseville was one of only a handful of jurisdictions to receive certification on its initial submittal to HCD.
- **Local Housing Trust Fund** – Submitted a successful application to California Housing and Community Development Department's (HCD) Local Housing Trust Fund (LHTF) Program and received an award of $1 million in match funds. Funds will support future affordable rental housing development in Roseville.
- **Project Based Vouchers** – Awarded 60 Project Based Vouchers to six projects to assist with the development of over 800 affordable units throughout Roseville.

2. Revitalize core neighborhoods

- **Sidewalk planning** – Senior city leaders and RCONA leaders discussed fiscal, operational, planning, and legal considerations related to a desire to build sidewalks in several core neighborhoods. Public Works is developing a process to help neighborhoods understand and engage in the requirements to build sidewalks.
- **Johnson Pool's 100th year** was celebrated throughout the summer, providing free admission to the pool and culminating with an event on August 7. The pool saw its highest attendance in several years.

FISCAL OVERVIEW

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

Pension liabilities - To address the City Council's strategic plan goal to address pension liabilities after General Fund reserve targets are met, the City plans to implement a Section 115 pension trust fund to act as a reserve against rising pension costs in the future. Following action taken last fiscal year, the City will also make another additional discretionary payment to CalPERS to reduce future pension costs and pay down its underfunded liabilities, totalling $409 million based on the latest actuarial valuations. CalPERS pension contributions are legally required payments and cannot be avoided, so the City is proactively managing these costs and reducing its liabilities.

Capital rehabilitation program - The City's Capital Improvement Program (CIP) Rehabilitation funding has been inadequate to proactively maintain and replace the City's General Fund assets used to deliver City services. These assets include park amenities, public facilities, IT hardware and software, and various types of equipment used primarily by the Police, Fire, and Parks, Recreation, and Libraries departments. With this budget, the City is accelerating the funding for this program and adding street maintenance to the program because its funding sources leave a gap that must be filled by the General Fund.

American Rescue Plan Act funding - The City received approximately $17.6 million from the American Rescue Plan Act and has until December 31, 2024, to spend the federal stimulus, or program the funding into a CIP and spend it by December 31, 2026. The funding will be used to restore the City's lost revenue due to the pandemic and address the economic impacts of the pandemic on the City's residents and businesses. Childcare services offered through Adventure Clubs throughout the City were closed as schools were closed and health guidelines restricted operations. The Rescue Plan funding will replenish the Youth Development Fund for the lost revenue of the Adventure Club program. Rescue Plan funding is also planned to rehabilitate Johnson Pool, improve Weber Park, and jump-start the City's downtown Entrepreneur Center.

Updating revenues - The City continues to determine where revenues need to be updated, and costs need to be fairly allocated. This year, the City is considering giving voters the option to increase the hotel tax paid by overnight visitors, technically known as the transient occupancy tax (TOT). Roseville's hotel tax rate was last updated 47 years

ago in 1975 and is the lowest in Placer County and the region at a time when demand for events at sports tourism venues such as the new facilities @theGrounds will soon ramp up. Visitors would then help offset the costs to a greater extent of maintaining amenities that they are using such as fields, roads, and public facilities. At the same time, residents would receive a benefit that they don't have to pay for since visitors pay the TOT.

Fiscal trends

National economists cite a variety of factors that are causing uncertainty about the economy's future and are increasing the risk of a recession in the next couple of years, including inflation, consumer confidence, and supply chain disruption.

Inflation - The U.S. Labor Department reported that its consumer price index jumped 8.5 percent in March 2022 from 12 months earlier, the biggest year-over-year increase in 40 years. Prices have been driven up by bottlenecked supply chains, strong consumer demand, and disruptions to global food and energy markets worsened by Russia's war against Ukraine. The City is experiencing the effects of inflation from cost increases in services, supplies and equipment, and construction projects.

To combat the high inflation, the Federal Reserve is expected to adopt restrictive economic policies, including raising short-term interest rates. In March 2022, the Federal Reserve approved its first interest rate increase in more than three years, with additional rate hikes expected in May and June. If the Federal Reserve raises interest rates too aggressively, the economy could enter into another recession, with a potential negative impact on the local economy and the City's tax revenues.

Consumer confidence – While national consumer confidence indices have declined over the past six months, regional consumer sentiment has plummeted, as reported by the Sacramento Business Review/SAFE Credit Union Consumer Sentiment Survey. Consumer expectations for inflation have increased over the past year and most expect that their income will not keep pace with prices over the next year. According to the survey, consumer sentiment continues to vary substantially by household income, with a notable drop in sentiment in some of the higher income categories.

Supply chain disruption – The COVID-19 pandemic brought significant supply chain disruptions, which continue to affect manufacturing, construction, retail, and many other industries. These disruptions have significantly lengthened delivery lead times and brought about abrupt price increases for goods in short supply. The City has experienced these challenges procuring various supplies and equipment, including IT hardware, vehicles, electric transformers, and construction materials.

The City monitors these fiscal trends and considers the potential implications when estimating revenues and expenditures for the next fiscal year and long-term forecasting for future fiscal years.

Fiscal Year 2022-23 Budget

The proposed FY2022-23 budget incorporates the costs of the City's recently negotiated labor agreements and unavoidable cost increases in other spending categories, but it includes only the most critical augmentations to maintain service levels and address Council priorities given the uncertainty surrounding the economy.

In accordance with the Council's financial policies, the FY2022-23 General Fund budget matches budgeted expenses with projected revenues, with resources available to increase reserves up to Council-adopted targets, address underfunded pension liabilities, and transfer funding to new capital reserve and pension reserve trust funds. Although the City's General Fund budget is balanced for FY2022-23, many underfunded needs remain. Council adopted financial policies ensure that future revenues are allocated to move towards fully funding these obligations, including the use of one-time resources to accelerate paying down long-term liabilities.

With an overall City budget of $767 million, only $212 million comprises the proposed FY2022-23 General Fund operating budget, a 20 percent growth over FY2021-22. The majority of the remaining $555 million in funding is dedicated toward electric, water, wastewater, and waste services utility operations.

Major areas of increase include:

- **New positions:** 67 were requested by departments, and 43 are being recommended. Of the 43 positions recommended, 24.5 are predominately funded by the General Fund, 10.5 are funded by the utilities funds, and eight are funded by a mix of other funding sources. (See table below). This equates to a 3.4 percent growth.
- **Materials, services, and supplies:** The unavoidable cost increases include utility costs, fleet costs (including fuel), increase in contract with SPCA for animal control, new citywide park maintenance, contracts, and chemicals.

- **Labor market adjustments:** To remain competitive in the labor market, an estimate of $1,014,000, equating to six months of a 3 percent increase, is included in the proposed General Fund budget.
- **Paying down retirement obligations:** To lower future pension costs and increase the funded status of the CalPERS plan, the budget includes using one-time General Fund resources to participate in the CalPERS Additional Discretionary Payments (ADP) Option.
- **Pension Reserve Benefit Trust Fund:** The budget includes a transfer of $8 million ($2 million from FY2020-21 budget surplus and $6 million of FY2022-23 resources) from the General Fund to a new Section 115 Pension Trust Fund to act as a reserve to guard against future pension cost increases to maintain service levels during future economic downturns.
- **Capital Reserve Fund:** The budget includes a transfer of $10 million from the General Fund to a new Capital Reserve Fund for significant underfunded capital projects, potentially including the Roseville Sports Complex.

In the $212 million General Fund, $39 million is restricted, coming from grants, specific fees, and taxes tied to specific projects. After spending $22 million on non-discretionary expenses, Council has discretion over $151 million that is unrestricted. Almost half of this unrestricted funding—about $77 million—goes toward public safety, the Council's top priority. The rest funds parks, recreation, libraries, museums, streets, floodplain management, code enforcement, and general government such as finance, legal, human resources, public records, website, broadcasting, and legislative advocacy.

Revenues and Expenses

Despite the continued uncertainty about the economy's future, the City's primary tax revenues have recovered from their pandemic impacts. For the FY2022-23 budget, the City is projecting $103.8 million in sales tax revenues, including $28.1 million for the Measure B local sales tax, and $64.4 million in property tax revenues. Sales and property tax revenues will account for 80 percent of the City's FY2022-23 General Fund revenues.

Utility franchise fees from electric, natural gas, and cable companies comprise 5 percent of General Fund revenues. The remaining 15 percent of revenues come from development-related fees, recreation programs, business license taxes, TOT, grants, etc.

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

	Actual FY2020-21	Amended FY2021-22	Budget FY2022-23
Sales Tax	$89.5	$81.8	$103.8
Property Tax	$56.3	$57.9	$64.4
Subtotal	$145.8	$139.7	$168.2
Other Operating Revenue	$38.9	$38.3	$43.2
Total	$184.7	$178.0	$211.4

With the City's forecasted General Fund revenue, the City must prudently manage the inflationary pressures on its expenditures while addressing its significant underfunded obligations. Continuing pressures on the expense side include the increasing costs of salaries, health benefits, CalPERS retirement costs, and state minimum wage increases, which affect the City's costs of temporary employees and contracts with suppliers.

The expenditures in the following table include transfers to reserves and one-time investments from year-end budget savings. The FY2022-23 expenditures include transfers to reserves up to the Council policy target levels and an additional discretionary payment to CalPERS and transfers to a new capital reserve fund and pension reserve trust fund.

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

	Actual FY2021-22	Amended FY2021-22	Budget FY2022-23
Operating Expenditures	$159.4	$178.7	$211.8

Positions

To remain fiscally responsible, given the current economic uncertainty and the City's underfunded obligations, proposed staffing augmentations have been limited to only address the following: the growth of the city, service level enhancements to address City Council priorities, and the requirements of new legislation and regulations. The FY2022-23 budget includes recommendations for a net increase of 43 full-time equivalent (FTE) positions to address critical service delivery requirements; however, 67 positions were requested by departments. The recommended positions are due to a variety of factors, including the following:

- **Servicing a growing city** - The City population has grown 25 percent since 2010. With the population growth, the City has added park acreage, streets, buildings, and other infrastructure, increasing the workload and demands on limited resources. With the growth of the city and the continued loss of experienced staff, it is not sustainable to maintain service levels without adding employees. The City

enjoyed a high degree of service-level efficiency for many years due to employees' long-term institutional knowledge. The ripple effect of retirements and retention challenges are even more pronounced as a result of the pandemic-induced Great Resignation. Notably, this budget adds four police officers to complete the staffing of Police Beat 7, which was created in FY2019-20.

- **Complying with increased regulations** - In the Environmental Utilities department, the City is dealing with state regulations that require additional staff to maintain service levels.
- **Increasing service levels in high-priority areas** - To advance the City Council's priority of providing a safe and healthy community and the associated strategy of addressing blight, more staff is needed to address blight-related issues quickly.

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

Department	Positions
City Attorney	1.00
Development Services	1.00
Electric	3.50
Environmental Utilities	6.00
Finance	2.00
Fire	1.00
Information Technology	4.00
Police	12.00
Parks, Recreation & Libraries	7.00
Public Works	5.50
Total	**43.00**

City Council Goal/Factor	Positions
Maintain a safe and healthy community	**19.00**
Growth	11.00
Enhanced Service Levels	7.00
State/Federal Mandates	1.00
Deliver exceptional City services	**13.50**
Growth	5.00
Enhanced Service Levels	8.50
Invest in well-planned infrastructure and growth	**8.50**
Growth	3.50
Enhanced Service Levels	5.00
Remain fiscally responsible in a changing world	**2.00**
Growth	2.00
Total	**43.00**

Economic Indicators

Year in review

Roseville's economic resiliency is evidenced by strong growth and investment from businesses, visitors, and residents.

The city's reputation as a trade hub continues to draw new retailers. Residents' healthy spending power also attracts distinctive brands, cementing Roseville as a destination for visitors outside the region. Shoppers can look forward to the newly expanded Peloton storefront and the addition of Amazon Fresh, Gucci, Saint Laurent, and Tonal.

More retail and restaurant openings are on the horizon, including a Raley's One Market at the corner of Blue Oaks Boulevard and Fiddyment Road. Ace Hardware is joining the growing list of shopping and food offerings at Campus Oaks. A new Safeway-anchored shopping center is proposed at the northeast corner of Pleasant Grove Boulevard and Fiddyment Road.

Investments in Downtown Roseville are accelerating. The adjacent parcels at **401 and 403 Oak Street** are expected to see new development. The parking lot and vacant building previously housing Fire Station 1 were cleared to make way for the purchase of the site for a proposed mixed-use building.

In addition to planned senior affordable living at **505 Royer Street**, several sites on Vernon Street will see development adding to downtown retail and housing options. These locations include **129, 200, and 330 Vernon Street**. Over the past few decades, significant City planning and improvements for public amenities, transportation, and infrastructure have laid the foundation for private sector investment.

Tower Theatre in Downtown Roseville was acquired by Michigan-based Hillsdale College in support of regional higher education opportunities. The college recently purchased nearly 1,000 acres west of Roseville city limits for a future campus.

Medical services continue to grow in the city, with several new projects planned. **Kaiser** Roseville's campus is anticipating a nearly $300 million addition, expanding health care services in our area. **Sutter Health** is planning an additional building at its hospital campus to house a new residency program to ease California's physician shortage by retaining qualified professionals locally.

Roseville was named the **eighth Best Place to Live in America** in 2021 by Livability.com. Specifically highlighted is Roseville's low cost of living compared to other parts of California. Affordable city-owned utilities were cited as a significant benefit. Placer County ranked fourth in California with the most incoming investments and second in business growth, according to a study by SmartAsset. Roseville also saw accolades as a leading landing spot for the tech workforce, military retirees, and one of the nation's top real estate markets.

As California sees challenges with housing shortages, **housing production** in Roseville is at record highs - including much-needed affordable housing options. In 2021, Roseville saw increases in housing production, including 700 affordable units approved or constructed. Approximately 1,800 single-family and 1,200 multi-family building permits were issued in the last year. These numbers were both nearly double the 10-year averages. Residential development valuation stands at about $431 million.

Placer's **Emergency Rental Assistance Program**, a joint effort of the City of Roseville Housing Division and the Placer County Housing Authority, provided quick and efficient delivery of cash assistance to those struggling to pay rent or utilities due to pandemic-related income loss. While many communities throughout the state experienced difficulties disbursing historic levels of federal financial support, Placer's two local housing authorities partnered to share funding and develop a single online application to quickly assist eligible residents.

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

Strong demand

Development activity remains robust in most sectors despite strengthening economic headwinds. At the close of FY2021-22, single-family residential home production is expected to finish nearly 67 percent higher than the City's historical annual average of 900 permits as new subdivisions in the Sierra Vista, Fiddyment Ranch, Creekview, and Amoruso plan areas continue to come online.

Initial projections for FY2022-23 indicate a slightly slower pace as a result of economic uncertainty resulting from rising interest rates, historically high inflation, and persistent supply-chain issues resulting in shortages of construction-related commodities such as garage doors and windows.

Of particular note is a significant increase in lead times for the production and delivery of high-voltage electric transformers as a result of raw material shortages. Until recently, transformer lead times during the pandemic had been manageable, albeit longer than normal. However, current lead times have more than doubled, which has required Roseville Electric to reassess how it manages its inventory of transformers.

Approximately 1,200 finished lots are currently energized and ready for new home construction; however, Roseville Electric does not have sufficient transformers in stock to install in new subdivisions currently under construction until more are received. Development Services will continue to approve plans and issue permits as requested and at the developer's risk, with the caveat that final occupancy may be delayed until transformers are installed, and electricity can be made available to the home. The City will continue to work with the development community to examine a variety of options to mitigate delays until the necessary equipment can be secured, including phased occupancy of subdivisions, allowing builder-provided transformers, and alternative electrical designs to maximize the use of available transformers. Given these market risks, and consistent with past practice, the budget conservatively assumes the issuance of 900 single-family residential building permits.

According to the City's Economic Development Department's early 2022 demographics, the region sees healthy industrial demand, with space 95.6 percent filled. Even with fluctuations surrounding in-person work, the office sector is 88.7 percent filled, and retail space showed a strong 94.2 percent occupancy.

Roseville's top five private-sector employers remain Sutter Health, Kaiser Permanente, Adventist Health, Pride Industries, and Top Golf.

The City shows strong employment numbers with 92,281 jobs and an unemployment rate of 2.8 percent. The latest statistics available from California's Employment Development Department show 4.9 percent unemployment statewide as of March 2022.

City Manager's Budget Message

Looking Ahead

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

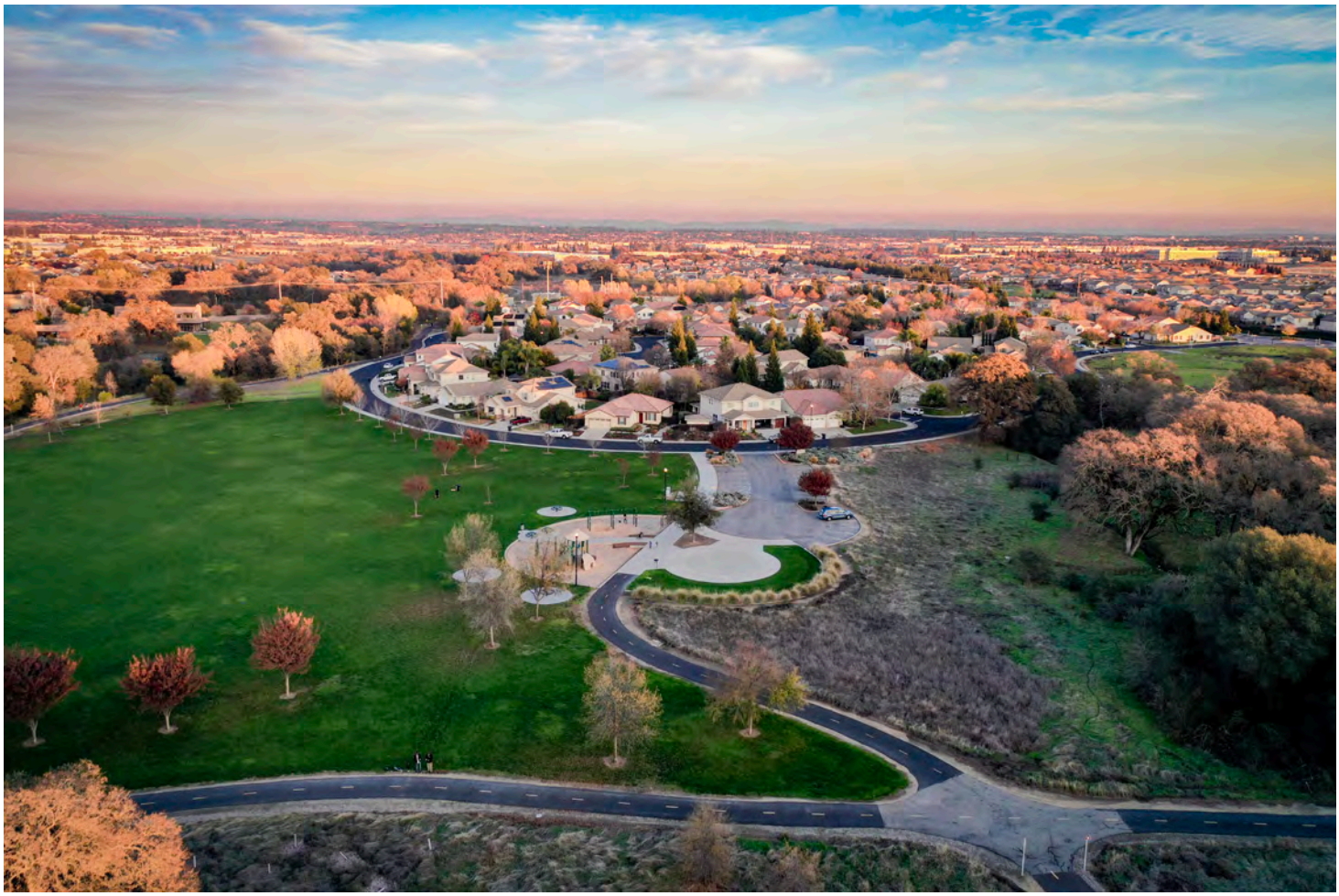
While much remains out of our control, we have a strong grip on what we do control. Sound, conservative financial planning is at the core of our budget development efforts. This puts the City in a position of strength that allows us to weather storms and leverage the opportunities that emerge.

Our residents and businesses have been valuable partners in this ongoing quest, as have the great people we have on staff who play an undeniable role in our City's success. As we come back together in a more traditional office-based environment, we are reinvigorating the culture that draws high performers to our organization. As an employer of choice, we will remain open to new ways to support our employees' success so we can continue to ensure the kind of quality of life our community values so deeply.

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



Dominick Casey
City Manager



Boards & Commissions

City Council

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

Design Committee

Rex Clark
Robert Jensen (Alternate)
Jared Poulsen

Economic Development Advisory Committee

Eric Avery
Stephanie Dement
Vance Jones
Jeff Richardson
Michael Trones
Angela Tsukiji

Grants Advisory Commission

Nina Acosta
Ellaison Carrol
Michelle Gibson
Dawn Heywood
Ed Kriz
Robert Lyss
Renee Perez

(Youth Commissioner)
Ryan Leung

Board of Appeals

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

Library Board

Maria Fisk
Laxmi Rao
Danielle Roe
Kayla Scott
Eileen Speaker

(Youth Commissioner)
Amre Abumarkhieh

Local Sales Tax Oversight Committee

Richard Duffy
Stephanie Hill
Kathryn Kitchell
Meghan Krafka
John Speight

Parks & Recreation Commission

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

(Youth Commissioner)
Tanvi Panchal

Personnel Board

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

Placer Mosquito & Vector Control District

Ross Hutchings

Planning Commission

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

Public Utilities Commission

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

Senior Commission

Renee Ambrozy
Kathleen Crawford
Michael Garibaldi
Barbara Knapp
Malinda Meeks
Lola Rain
Nicole Zamora

Transportation Committee

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

(Youth Commissioner)
Marissa Laucirica

Awards & Achievements

- The Finance Department received recognition for Excellence in Budgeting from the California Society of Municipal Finance Officers for the FY2021-22 budget.
- The Government Finance Officers Association awarded the Distinguished Budget Presentation Award to the Finance Department for the FY2021-22 budget and the Certificate of Achievement for Excellence in Financial Reporting for the FY2019-20 Annual Comprehensive Financial Report.
- The Parks, Recreation & Libraries Department received two Awards of Excellence from the California Park and Recreation Society (CPRS): a CPRS State Award of Excellence in the Marketing category for the PRL Magazine publication, as well as a CPRS District 2 Award of Excellence in the Facility & Park Planning category for Harry Crabb Park.
- The City's Economic Development Department Housing Division, in conjunction with Placer County, was awarded a California State Association of Counties (CSAC) Challenge Award for our collaborative implementation of the Emergency Rental Assistance Program.
- The Roseville Housing Authority was awarded the 2022 Housing Choice Voucher Small Public Housing Authority (PHA) Program of the Year Award for the Western Region by the U.S. Department of Housing and Urban Development (HUD).
- The Roseville Fire Department, for the third year in a row, received the Gold Plus Award from the American Heart Association for excellence in ST-Elevation Myocardial Infarction (STEMI) patient care.
- The Information Technology (IT) Department received an award from the Center for Digital Government (CDG) as a national winner of the 2021 Digital Cities Survey, which highlighted communities that used technology to tackle social challenges, enhance services, and strengthen cybersecurity. The Department also received an award of recognition for the 2021 Municipal Information Systems Association of California (MISAC) Excellence in IT Practices. The 2021 Tyler Excellence Award was earned through a strategic partnership between the IT Department and the Police Department which saw the effective implementation and utilization of a new collaboratively developed Tyler Technologies software module by Roseville PD to effectively offset an increase in officer workload. In collaboration with Public Safety, Roseville was named as a top 3 finalist for the fifth annual Smart Cities North America Awards (SCNAA) by IDC Government Insights, which recognizes local governments that demonstrate best practices in effectively leveraging technology and innovation to offer new services and economic opportunities to its residents.
- The Dry Creek Wastewater Treatment Plant received the First Place Local Section Plant of the Year Award and also received the Statewide Third Place award in the medium-sized category from the California Water Environmental Association (CWEA).
- The Environmental Utilities Wastewater Utility received the Statewide First Place Collection System of the Year Award in the large-sized plant category from the California Water Environmental Association (CWEA).
- The Roseville Utility Exploration Center (UEC) received the Statewide 2021 Award of Excellence for Public Outreach and Education in the large-agency category from the California Association of Sanitation Agencies for a virtual wastewater utility tour.
- In December 2021, Environmental Utilities Water Utility was awarded the Association of California Water Agencies (ACWA) Region 3 Outreach Award for exceptional legislative advocacy efforts at the state level in implementation of the City of Roseville's legislative and regulatory platform.
- Roseville Electric Utility recognized for excellence in communications in three categories by the Northwest Public Power Association (NWPPA) and received first place in the Wild Card category for an economic development promotional video, first place in the Advertising Campaign category for the launch of "Charge Ahead Roseville" (a new electric vehicle program) and second place in the COVID-19 category for the "Reopen Energy Smart" program, targeting small to medium businesses.
- Public Works Fleet Services Division received the Automotive Service Excellence's "Blue Seal of Excellence" award for the 17th consecutive year in 2021. Fleet also received recognition by Government Fleet Magazine as one of the top fleet management groups in North America for 2021, as well as recognized as a "100 Best Fleet" by the National Association of Fleet Administrators 2021.
- Alternative Transportation received the Bicycle Friendly Community Bronze Award from the League of American Bicyclists and a Youth Activity Award for BikeFest 2021 from the Roseville Elks Lodge #2248.

Awards & Achievements

- Public Works Engineering remains one of only two Class 1 Community Rating System (CRS) communities in the nation. This achievement marks the 16th year of continued ability to achieve the highest CRS rating possible. Nationwide there are 22,500 National Flood Insurance Program (NFIP) communities – meeting minimum Federal Emergency Management Agency (FEMA) requirements. Of those communities, only 1,725 have elected to become CRS communities, implementing higher floodplain management standards. With the context that flooding is the nation's most costly natural disaster, Roseville's leadership (by example) is valuable to communities both nationally and internationally. In addition, a Public Works Street Maintenance Manager was recognized with the Lifetime Achievement Award by the Western Regional Association for Pavement Preservation.



Budget Awards



The City of Roseville received the Government Finance Officers Association's (GFOA) Distinguished Budget Award and the California Society of Municipal Finance Officer's (CSMFO) Operating Budget Excellence Award for the FY2021-22 budget. These awards represent a significant achievement and reflect a commitment of the governing body and staff to meeting the highest principles of governmental budgeting. In preparing the FY2022-23 budget, staff has once again followed the GFOA and CSMFO criteria as well as made enhancements. This document will be submitted to the GFOA and CSMFO for consideration for the FY2022-23 budget awards.



City of Roseville



Roseville

Incorporation
April 10, 1909

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

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

County
Roseville is Placer County's largest city.

Area
Roseville is 44.14 square miles.

Elevation
Roseville sits 165 feet above sea level.

Administrative Staff

City Manager
Dominick Casey

City Attorney
Michele Sheidenberger

Assistant City Manager
Dion Louthan

Assistant City Manager
Ryan DeVore

Assistant City Manager/ Chief Financial Officer
Dennis Kauffman

Chief Information Officer
Hong Sae

City Clerk
Carmen Avalos

Deputy City Manager
Megan Scheid

Development Services Director
Mike Isom

Economic Development Director
Melissa Anguiano

Electric Utility Director
Daniel Beans

Environmental Utilities Director
Richard Plecker

Fire Chief
Rick Bartee

Human Resources Director
Stacey Peterson

Parks, Recreation & Libraries Director
Jill Geller

Police Chief
Troy Bergstrom

Public Works Director
Jason Shykowski

Demographics

Population

As of January 1, 2022, the California Department of Finance estimated Roseville's population to be 151,034. This represents an increase of 3,159 new residents from the previous year.

Future Population

Roseville's current growth rate is approximately 2.3 percent, which is higher than the current California rate of -0.44 percent and the national rate of 0.57 percent (California Department of Finance and Census Bureau 2021-2022). Placer County continues to be recognized by the Department of Finance as one of the State's fastest growing counties, while Roseville was the fastest growing City in Placer County in 2021. Current estimates indicate the population of Roseville will surpass 198,000 by the end of 2035 (Development Services Department).

Education

The Roseville community has clearly established education as a high priority. Over 95 percent of Roseville residents, over age 25, have a high school diploma, with approximately 43 percent obtaining a Bachelor's degree or higher (Esri). Roseville high schools have an average dropout rate below that of the national average of 6 percent and considerably lower than the state average of 8.9 percent. However, due to the impact of the COVID-19 Pandemic, the national dropout numbers for the 2021 school year are expected to increase due to declines in attendance, a rising number of failing grades, and shrinking enrollment. Roseville high schools also have Scholastic Aptitude Test (SAT) averages above the national average of 1,051 and the state average of 1,057 (prepscholar.com).

Household Income

The median household income in Roseville is $97,097 compared to the state median of $80,440 (Esri).

Persons Per Household

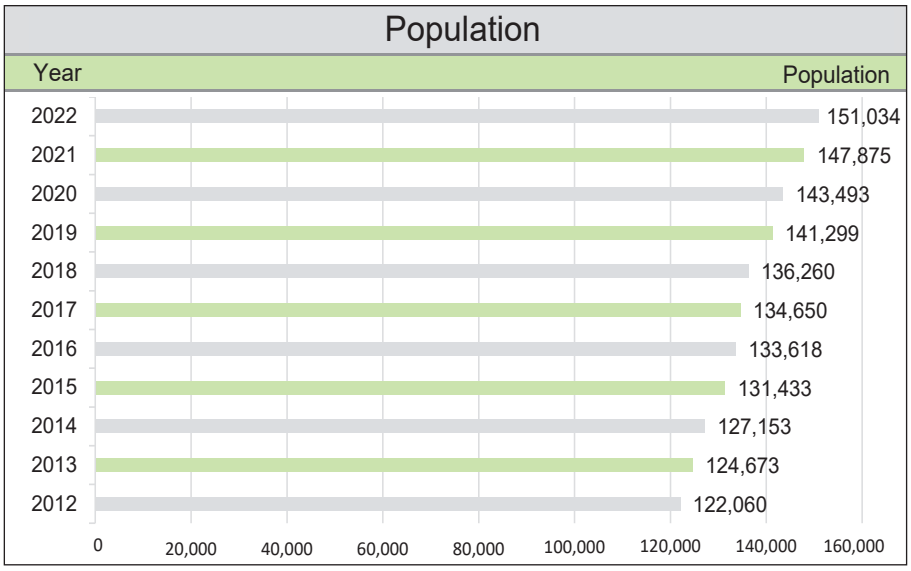
The average Roseville home has 2.69 people, which is slightly more than the county average of 2.68 persons per household (State of California Department of Finance).

Historical Population	
Year	Residents
1910	2,608
1960	13,421
1970	18,221
1980	24,347
1990	44,685
2000	79,921
2005	102,191
2010	118,233
2015	131,433
2020	143,493

Source: Development Services Department

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

Source: Development Services Department



Source: California Department of Finance



Residential Development

Building Permits (Issued SFDs)

Residential development continues at a 15-year high.The City's Building Division issued 1,807 single-family dwelling (SFD) building permits for FY2020-21, which is 831 more than FY2019-20. The City's Building Division anticipates 1,500 SFD permits will be issued by the end of FY2021-22. The average permits per year is 947 SFDs (City of Roseville, Building Division).

Occupancy Permits (Finaled SFDs)

In FY2020-21, the Building Division finaled 1,104 SFD building permits, which is 209 more than FY2019-20. Residential growth is expected to be consistent throughout the recovery of the COVID-19 pandemic (City of Roseville, Building Division).

Total Housing Units

As of November 1, 2021, there are currently 58,296 completed housing units in Roseville. Of those units, 40,027 were Low Density Residential (LDR), 6,701 were medium density residential (MDR), 10,828 were high density residential (HDR), and 740 were other (City of Roseville, Planning Division).

Single-Family Residential Home Prices and Values

The median home value in Roseville is $659,484. Roseville home values have gone up 23.6 percent over the past year and are predicted to rise approximately 5 percent within the next year. The median list price per square foot is $332 (Realtor.com).

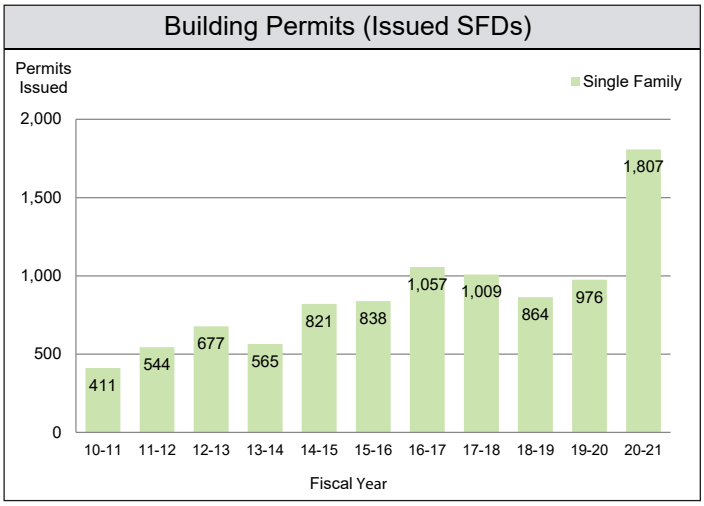
Single-Family Residential Forecast

As of January 2022, there was an inventory of 1,402 approved single-family lots awaiting construction with an additional 18,614 allocated. The undeveloped lots are primarily located in the Sierra Vista, West Roseville, Amoruso and Creekview specific plan areas (City of Roseville, Business Services Division).

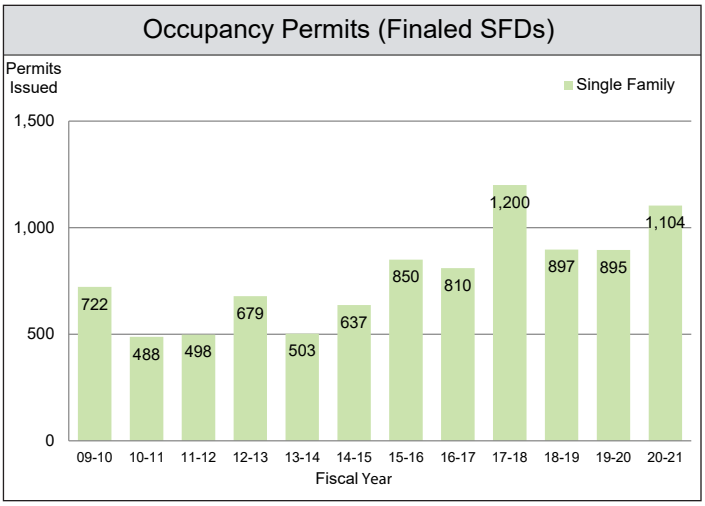
Industrial Development

Developed Industrial Space

As of January 2022, Roseville had a total of 15,892,698 square feet of developed industrial and warehouse space. The majority of industrial space is located in the North Industrial and Infill areas (City of Roseville, Business Services Division).



Source: City of Roseville, Building Division



Source: City of Roseville, Building Division

Industrial Activity

Development of industrial land has continued to increase over the previous year while vacancy rates remain at historic lows (currently at approximately 3.7 percent).

Commercial Development/Office Development

Commercial development has increased over the previous year with new commercial development totaling 568,441 square feet. New commercial development has primarily been related to the construction of restaurants, retail space, and other personal service uses. Office space vacancy is down from the previous year totaling approximately 12.9 percent with current inventory (net rentable area) totaling 7,632,876 square feet. Due to the impacts of the pandemic on vacancy rates, it is not anticipated that significant office development will occur in the upcoming year.

Demographics

Cost of Doing Business

Over the past several years, The Kosmont Rose Institute identified Roseville as one of the 20 least expensive California cities in which to do business for 14 of the last 17 years. The study analyzes fees, taxes, and business incentives to determine its rankings.

Active Business Licenses

The City of Roseville had a total of 13,783 active business licenses as of April, 2022. Of that total, there are 9,496 based inside the City of Roseville and the remaining 4,287 accounts are based outside the City.

Employment

Jobs and Employed Residents

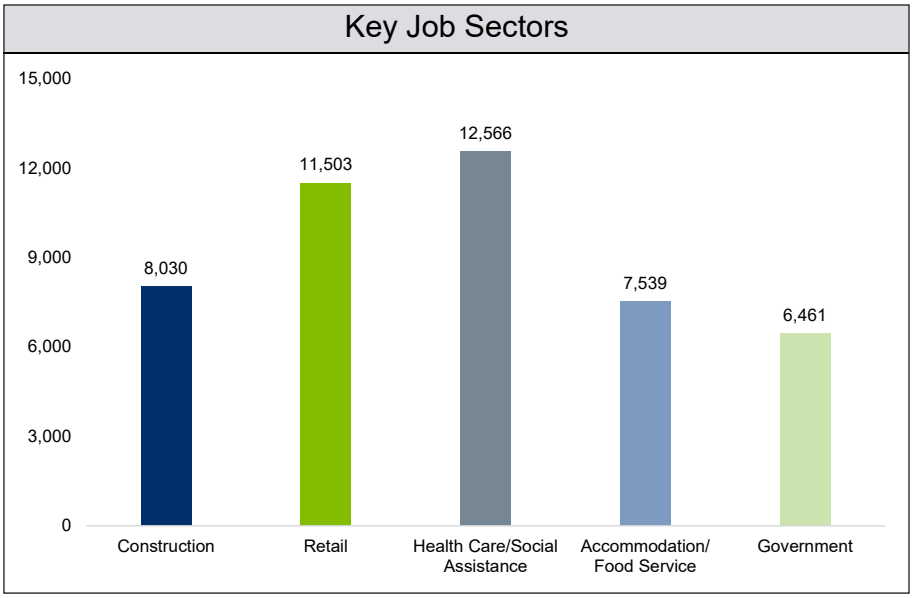
Per Emsi (a labor market analytics firm), Roseville is estimated to have 92,281 jobs and a resident labor force of approximately 72,200. The labor force has increased approximately 16 percent since 2012 (Emsi Occupational Table 2021). Due to the impacts of the COVID-19 pandemic, the City of Roseville and the Greater Sacramento Region is expected to see a leveling in job growth over the next 12 months.

Unemployment Rate

California's 4.8 percent unemployment rate is slightly higher than the national average of 4.1 percent. Placer County unemployment is 3.2 percent and Roseville is at 2.8 percent. Health care, professional and business services, and retail have led the year-over expansion in employment growth (State of California, Employment Development Department).

Roseville Businesses

Roseville hosts over 11,000 businesses that operate and do business within the City, which further supports the City's tax base. The largest industry sector is health care and social assistance at approximately 18 percent. Retail businesses are second at approximately 16.4 percent. Rounding out the remaining top business sectors are food service, government, and construction (Industry Table 2021).



Source: Emsi Industry Table 2021

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

Source: Economic Development Department

Top Employers

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

Budget Document Overview

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

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

Finance then works cooperatively with the department heads and their teams to review and discuss their findings. The forecast is the basis for the developing all General Fund targets for materials, services, and supplies based on prior years' spending history and one-time expenditures.

The General Fund contingency is budgeted with the purpose to:

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

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

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

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

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

Throughout the year, requests for changes to expenditures, expenses, and revenues are made at the departmental level and are initially reviewed by the Budget Division. The City Manager then reviews all requests and ensures that all budget decisions are consistent with the City Council's strategic plan and all applicable federal, state, and local laws and regulations. City Council authority may be required for certain changes to the budget based on the thresholds established in the annual budget ordinance.

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

Detailed Budget Process

1. Budget Workshop – City Council generally conducts a budget goals and objectives workshop in the September/August timeframe. The City Council provides budget policy direction to City staff at this time.

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

3. Budget Planning Packages – In January, the Budget Division works with Department staff on preparing the budget. Department staff utilize budget instructions distributed by the Budget Division. Instructions include information to assist departments in preparing their budgets including current and historical financial reports of operating expenses, Capital Improvement Projects (CIPs), a budget calendar, and instructions



for preparing budget requests. Budget Division staff also hold several training classes to assist staff with data input and budget processes.

4. Budget Requests – Departments submit requests for new personnel and CIPs to the City Manager in January. Preliminary operational budget requests are submitted to the Budget Division in March.

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

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

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

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

Changing the Budget

Budget Implementation and Budget Transfers

Once the City Council adopts the budget, the responsibility of implementing each department's budget lies with each department head, with ultimate responsibility resting with the City Manager. Department heads are expected to operate their departments within the appropriations established in the budget. Budget adjustment requests

are considered where unforeseen events have occurred. Budget adjustments that require the use of unrestricted fund balances must be approved by the City Council or those delegated by the City Council to approve amendments (Further details concerning budget transfers and amendments can be found in the City Charter Sec 7.06.). The City Manager is authorized to move City Council-approved appropriations within the same fund or use available contingency funds.

Reasons for initiating a budget adjustment may include:

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

Understanding the Document Layout

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

Introduction

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

Budget Summary

The Budget Summary section summarizes revenues and expenditures/expenses and various other financial matters including the Gann Appropriations Limit.

Fund Summaries

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

Often there is uncertainty as to actual revenues projected up to 15 months in advance. Overall, the revenue estimates assume conservative levels of growth based on analysis, historical trends, and projections developed using consultants. Appropriations, in turn, are based on these projected revenues. The funds presented in this section include the General Funds, Enterprise Funds, Special Revenue Funds, Capital Projects Funds, Permanent Funds, Special District Agency Funds, Trust Funds, and Internal Service/Self-Insurance Funds. Reflected in this section are actual revenues and expenditures for FY2020-21, the FY2021-22 Amended Budget, and the FY2022-23 Budget. Also included in this section are overviews of each of the fund types, including sources of revenue and significant expenditures.

Department Operating Budgets

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

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

Positions

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

Capital Improvement Program

This section of the budget document provides readers with cost estimates, funding sources, and recommended

project schedules for the City of Roseville's Capital Improvement Program for the next five years. Accordingly, the documents provide descriptions, justifications, status, costs, classifications, and other relevant facts for each capital improvement project (CIP).

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

Non-Capital Projects

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

Appendices

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

Understanding the Details

Financial Summaries

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

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

Expenditures/Expenses: Operating expenditures/expenses are displayed at the fund level as well as the department, division, and account levels. For example, within the General Fund summary, the Public Works Department's General Fund budget as a whole is shown. Within the Public Works operating budget, expenditures for the Engineering Division and other Public Works divisions are provided.

Basis of Accounting and Budgeting: The City's funds are maintained in accordance with Generally Accepted Accounting Principles (GAAP), as established by the Governmental Accounting Standards Board (GASB).

In preparing the budget, all funds are budgeted based on the City's budgetary basis of accounting. The City accounts for all governmental funds using the modified accrual basis of accounting, which means revenues are recognized when measurable and available. The City considers all revenues reported in the governmental funds to be available if the revenues are collected within 120 days after year-end, except property taxes and sales taxes, which are considered available if collected within 60 days after year-end. Proprietary and fiduciary funds are reported using the full accrual basis of accounting, which means revenues are recorded when earned, and expenses are recorded at the time liabilities are incurred, regardless of when the cash is disbursed.

In developing and evaluating the City's accounting system, consideration is given to the adequacy of internal accounting controls. Internal accounting controls are designed to provide reasonable, but not absolute, assurances regarding (1) the safeguarding of assets against loss from unauthorized use or disposition and (2) the reliability of financial records for preparing financial statements and maintaining accountability for assets. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived and (2) the evaluation of costs and benefits requires estimates and judgments by management. All internal control evaluations occur within the above framework. Finance Department staff remain committed to improving the City's accounting system, maintaining the City's internal accounting controls to safeguard assets adequately, and providing reasonable assurances of proper recording of financial transactions.

Budgetary control is directed by the City Council by ordinance when the budget is adopted each year. Expenditures/expenses may not legally exceed appropriations at the department level by fund or at the total project level by fund for multi-year projects. The City utilizes the encumbrance system as a management control technique to assist in controlling expenditures. Periodic reports of revenue, expenditure/expense, and investment activity are available to the City Council and City departments to monitor spending in relation to the budget. The Finance Department conducts quarterly budget monitoring meetings with the departments to ensure that they are on track and there are no unknown expenditures/expenses coming during the remainder of the fiscal year.

Indirect Cost Allocation Plan: The City of Roseville uses the indirect cost allocation process to allocate departmental costs from the General Fund to all funds

that receive benefits from the services that the General Fund departments provide. The City uses a consulting firm that specializes in indirect cost studies to prepare the indirect cost allocation plan. The plan is based on the most current budget information available at the time the study is completed - typically six months before the adoption of a new budget. The consulting firm coordinates several meetings to interview staff from the General Fund departments that provide services to other departments as well as those departments that receive services from the General Fund departments. Cost allocation drivers are confirmed during the interview process, and budget data is provided to the consultant. The budget data used in the study excludes reimbursed expenses. An example of reimbursed expenditures is secondary labor directly charged from one department to another. The consultant prepares a comprehensive study that is provided to all departments for review and comment. Departments receiving allocated costs have an opportunity to comment on the plan and correct any errors.

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

Reserves

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

General Fund Emergency Reserve Fund: The City maintains an operating reserve of 10 percent of total estimated General Fund operating expenses to contend with significant short-term issues such as declared emergencies. This reserve is held in a separate fund called the General Fund Emergency Reserve Fund.

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

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

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

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

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

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

Financial Policies

The following financial policies aim to determine appropriate and responsible financial guidelines for staff

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

Investment Policy

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

Debt Management Policy and Swap Policy

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

Budget Development Policy

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

General Fund Reserves Policy

The General Fund Reserves Policy aims to establish a targeted level of General Fund operating reserves, a basic component of a financially strong city. The policy maintains an amount equal to 10 percent of annual General Fund budgeted operating costs as the minimum level of funding in the City's General Fund Emergency Reserve and 15 percent of annual General Fund budgeted operating costs as the target level of funding for the City's General Fund Stabilization Reserve Fund. Appropriation from the Emergency Reserve and Stabilization Reserve Funds requires the approval of at least four City Council members. The policy also includes the Litigation Reserve Fund, which was established to address legal matters that require proactive handling and funding. The three General Fund reserves are funded at their target levels in the FY2022-23 budget.

Federal Stimulus Reserve Fund Policy

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



Internal Service Funds - Operating and Replacement Reserves Policy

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

Capital Improvement Program Rehabilitation Funding Policy

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

Pension Funding Policy

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

Other Post-Employment Benefits (OPEB) Funding Policy

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

Request for Proposals (RFP) Policy

The purpose of the Request for Proposals (RFP) Policy is to provide a uniform process for the issuance, evaluation, and selection of competitive proposals for services and/or customized goods.



Employee Salary & Benefits Summary

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

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

Title	Description
Salary	City salary schedules are set on various factors, including job duties, relation to similar jobs within the organization, reporting structure, etc. Compensation surveys are conducted to compare jobs with comparable local government agencies and, in some cases, private sector industries in Northern California. Survey results ensure Roseville's salaries and benefits packages are competitive with other similar jurisdictions, helping the City attract and retain the high-level talent that the City is known to employ.
Retirement	The City and employees contribute to a plan provided by the California Public Employee Retirement System (CalPERS) based on the employee's age, years of service, highest single year or highest three-year average, and benefit factor. **Classic members** (hired before 1/1/13): Public Safety 3% @ age 50 Miscellaneous 2.7% @ age 55 **New members** (hired after 1/1/13): Public Safety 2.7% @ age 57 Miscellaneous 2% @ age 62 *Note: City of Roseville employees do not participate in Social Security.*
Health, Dental & Vision Insurance	Depending on employee elections, the City may contribute up to a maximum dollar amount of $2020 per month towards employee and dependent insurance coverage for family coverage, $1,620 for employee plus one coverage, and $1,547 for employee-only coverage: **Medical** provided by California Public Employees Retirement System (CalPERS) **Dental** provided by Delta Dental **Vision** provided by Vision Service Plan (VSP)
Other Group Insurance	Long Term Disability (LTD) coverage is offered to employees. City-paid LTD is provided to employees with more than five years of service in one of the following employee groups: Management/Confidential, IBEW, or Local 39. A group term life insurance plan is provided to all regular employees. Optional self-pay short-term disability and supplemental life insurance plans are also available to employees.
Other Post-Employment Benefits (OPEB)	The City offers health care coverage to all employees who retire from the City of Roseville through the California Public Employee Retirement System (CalPERS). An employee's hire date will determine the level of city contributions, if any, toward this benefit.
Sick Leave	Sick leave provided to employees includes twelve days or 96 hours per year to all units (except RFF, which is six shifts or 144 hours) for all regular employees (pro-rated for those on modified schedules). Effective July 1, 2015, the City provides up to 24 hours of paid sick leave to all employees who qualify as defined by AB 1522.
Vacation Leave	The City provides twelve days of vacation to those with less than five years of service. As tenure increases, the allocation also increases to a maximum of twenty days to employees who have worked twenty years or more. The accruals are pro-rated based on work schedule and vary for those working a 24-hour shift schedule.

Ordinance

ORDINANCE NO. 6522

ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE
ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 2022-2023,
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 2022-2023, 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 2022-2023, 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 purposed therein stated. Encumbrances, expenses and expenditures of the various appropriations described in the budget document shall be made by those departments and employees designated therein as the requisitioning authorities.

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

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

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

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

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

5. The City Manager or designee is authorized to increase the Fiscal Year 2022-23 budget appropriations for the remaining unspent appropriations from the prior fiscal year for City Council approved fleet replacement.

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

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

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

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

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

11. All encumbrances for valid purchase orders and contracts in effect as of June 30, 2022, will remain in effect in the following fiscal year. The City Manager or designee is authorized to increase the Fiscal Year 2022-23 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, 2022.

12. The City Manager or designee is authorized to eliminate funds as required for proper accounting and fiscal management when the purpose of a fund has expired and its fund balance has been expended.

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

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

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

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

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

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

19. The City Manager is authorized to refine/add content, as may be needed to meet Government Finance Officers Association (GFOA) and California Society of Municipal Finance Officers (CSMFO) budgeting award requirements, in the Proposed Budget to create the FY2022-23 Approved Budget.

SECTION 4. Pursuant to Article XIII B of the California Constitution, the appropriations limit for the City of Roseville is hereby established in the FY2022-23 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 2022-2023 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 15th day of June, 2022, by the following vote on roll call:

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

NOES COUNCILMEMBERS: None

ABSENT COUNCILMEMBERS: None

MAYOR

ATTEST:

City Clerk



FY2022-23 Budget Summary

	FY2022-23 Budget (Gross) ($)	FY2022-23 Budget (Net) ($)
Estimated Available Resources (July 1, 2022)	**$ 842,158,650**	**$ 842,158,650**
ESTIMATED OPERATING REVENUES AND TRANSFERS IN		
Taxes	239,695,198	239,695,198
Licenses and Permits	3,870,851	3,870,851
Charges for Services	384,009,827	327,605,245
Grants and Contributions	23,376,670	23,376,670
Use of Property and Money	18,819,229	18,819,229
Fines and Penalties	200,218	200,218
Capital Contributions from Developers and Governmental Activities	31,396,313	31,396,313
Capital Contributions - Connection and Impact Fees	39,121,000	39,121,000
Contributions in Aid of Construction	5,900,000	5,900,000
Other Revenue	89,048,803	89,048,803
Transfers In	63,943,777	-
TOTAL	**899,381,886**	**779,033,527**
ESTIMATED NON-OPERATING REVENUES AND TRANSFERS IN		
Projects	9,058,476	9,058,476
Transfers In - Loans	3,647,236	-
TOTAL	**12,705,712**	**9,058,476**
Other Sources [3]	250,000	250,000
Total Estimated Revenues	**912,337,598**	**788,342,003**
TOTAL ESTIMATED AVAILABLE RESOURCES FOR APPROPRIATION		**$ 1,630,500,653**
ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT		
Salaries and Wages	159,588,182	159,588,182
Benefits	112,021,928	112,021,928
Internal Reimbursements	(16,025,661)	(16,025,661)
Materials, Supplies and Services	370,116,643	313,712,061
Capital Outlay	23,887,774	23,887,774
Debt Service	405,616	405,616
Transfers Out	66,321,441	2,377,664
TOTAL	**716,315,923**	**595,967,564**
ESTIMATED NON-OPERATING EXPENDITURES AND TRANSFERS OUT		
Debt	51,572,594	51,572,594
Projects	119,371,913	119,371,913
Transfers Out - Loans	3,647,236	-
TOTAL	**174,591,743**	**170,944,507**
Other Uses [3]	-	-
Total Estimated Appropriations	**890,907,666**	**766,912,071**
ESTIMATED AVAILABLE RESOURCES - JUNE 30, 2023	**$ 863,588,582**	**$ 863,588,582**

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

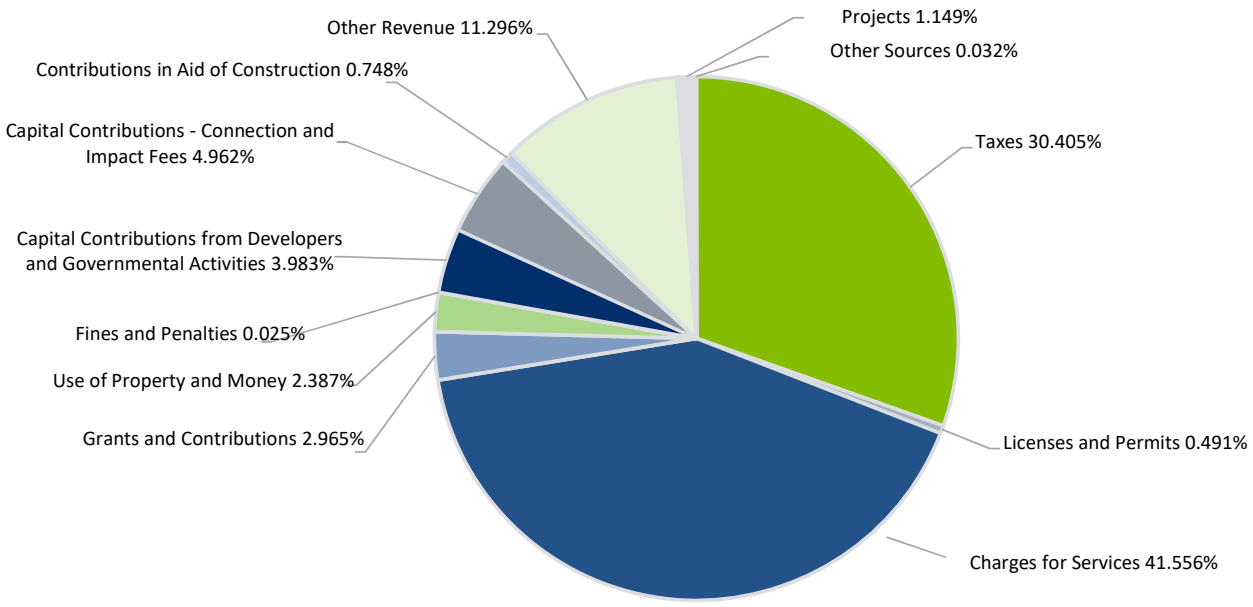
[3] End notes are available at the end of the Fund Summaries section.

FY2022-23 Budget Summary

Total Revenue by Major Category

Excludes Internal Service Funds and transfers between City funds

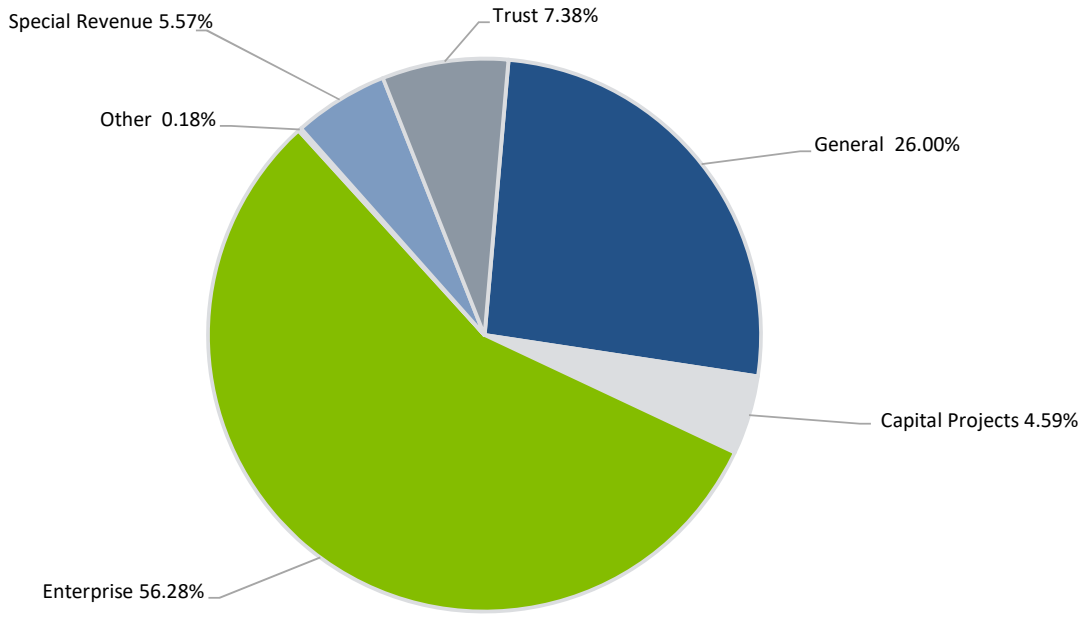
Total - $788.3 Million



Total Revenue by Fund Type

Excludes Internal Service Funds and transfers between City funds

Total - $788.3 Million

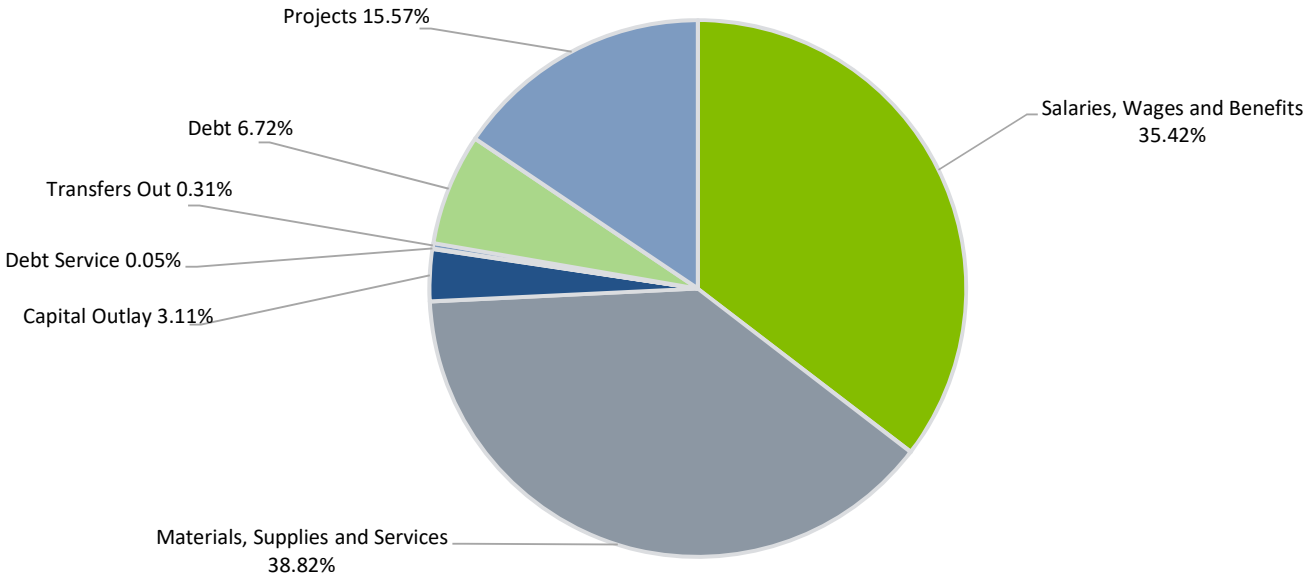


FY2022-23 Budget Summary

Total Expenditures/Expenses by Major Category

Excludes Internal Service Funds and transfer between City funds

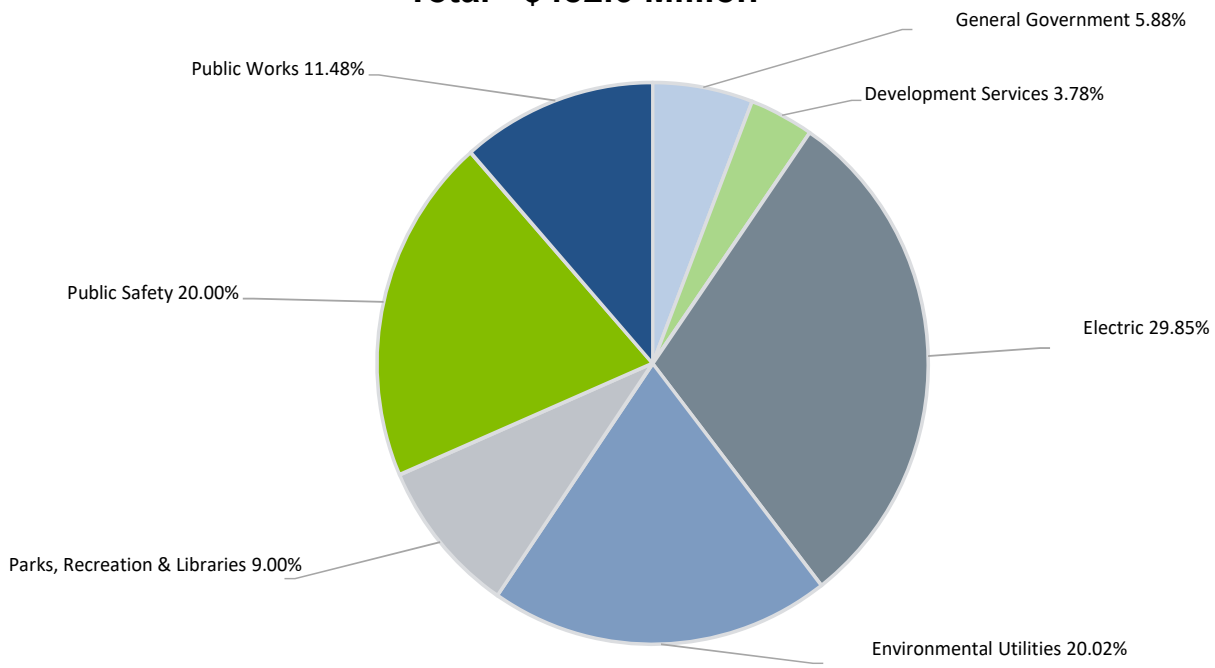
Total - $766.9 Million



Total Operating Expenditures/Expenses by Major Service Type

Excludes Internal Service Funds, projects, debt and transfers

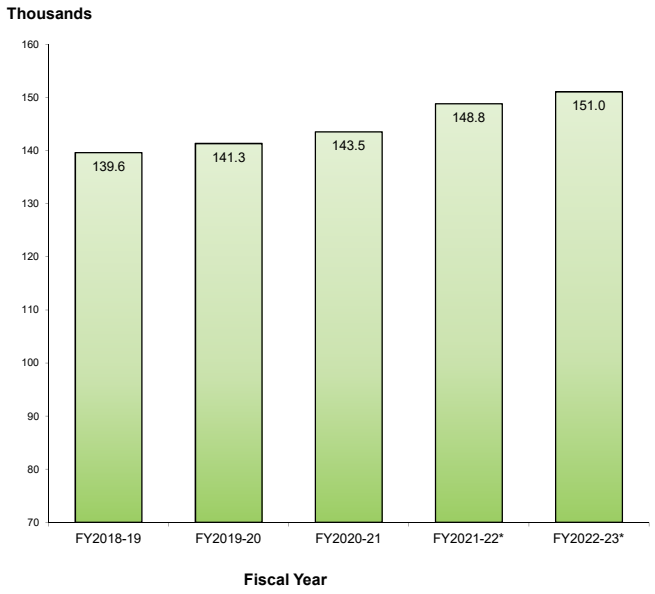
Total - $482.6 Million



Significant Trends

FY2018-19 THROUGH FY2022-23

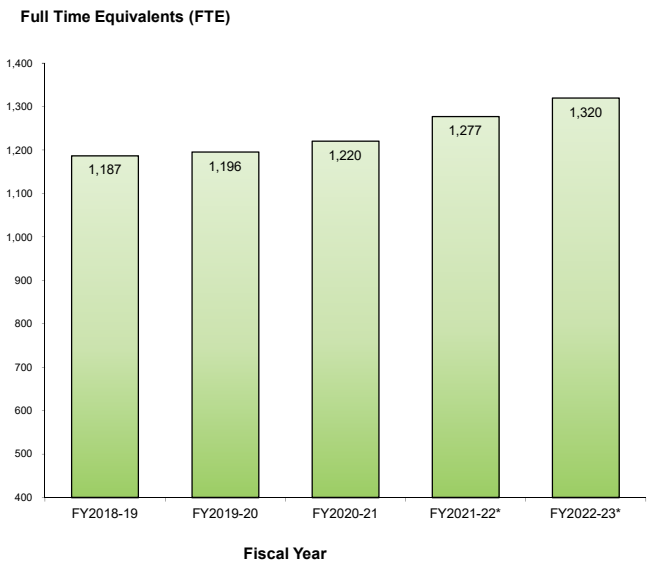
City Population



Source: State Department of Finance and City of Roseville

* Estimated

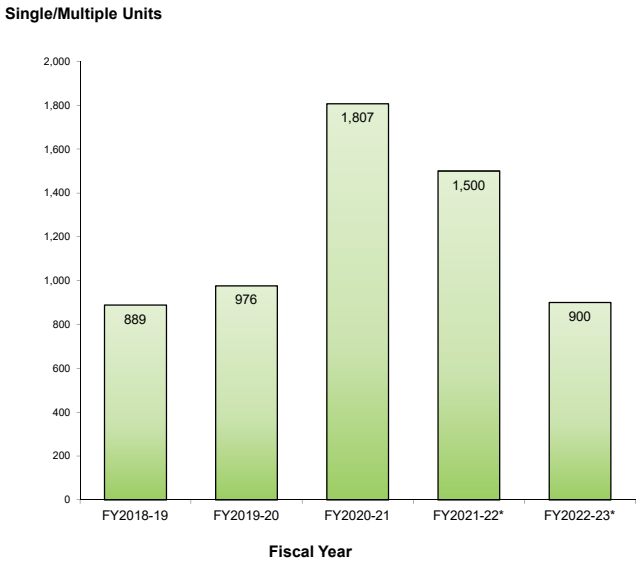
City Positions



Source: Finance Department - Authorized FTE

* Estimated

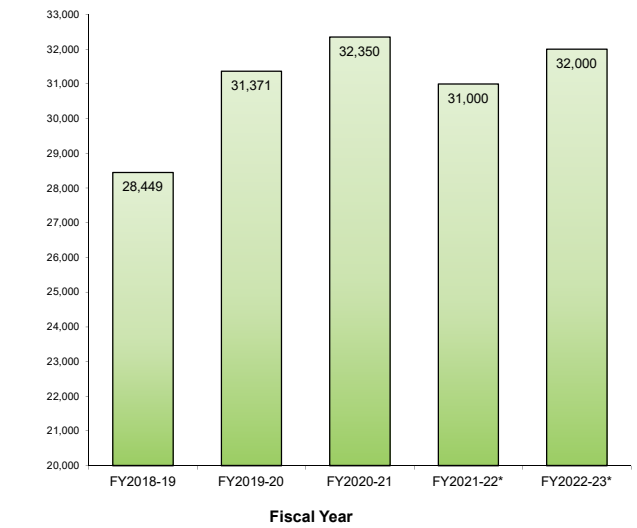
New Dwellings



Source: Development Services Department

* Estimated

Water Production



Source: Environmental Utilities

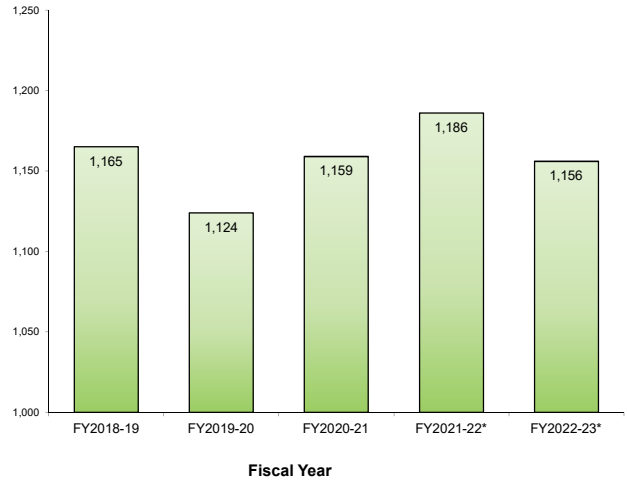
* Estimated

Significant Trends

FY2018-19 THROUGH FY2022-23

Electric Power Sales

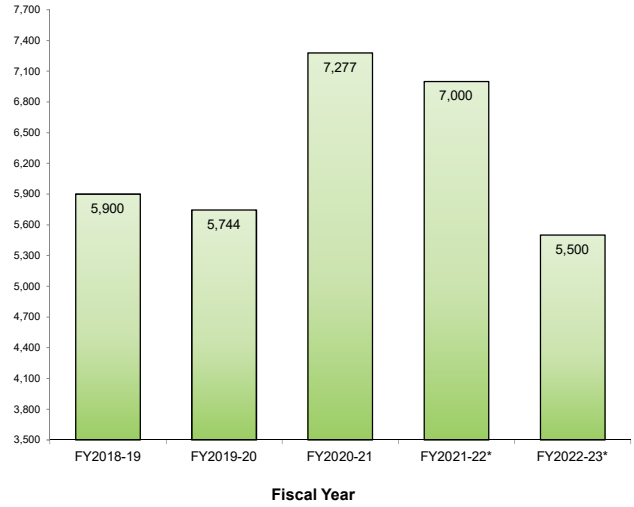
Gigawatt Hours



Source: Roseville Electric Utility *Estimated

Building Permits Issued

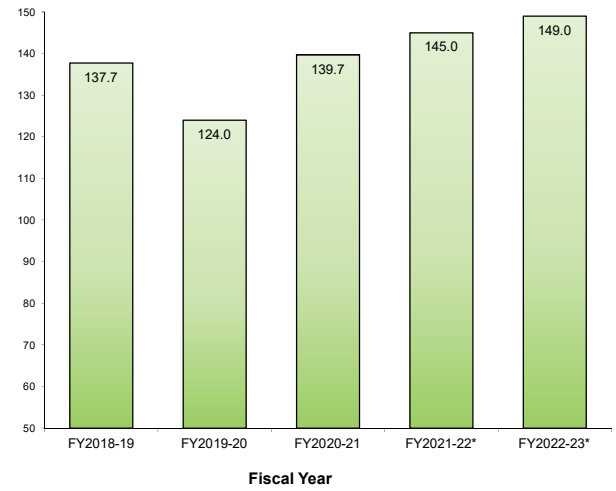
New Construction/ Remodels & Additions



Source: Development Services Department *Estimated

Solid Waste Collected

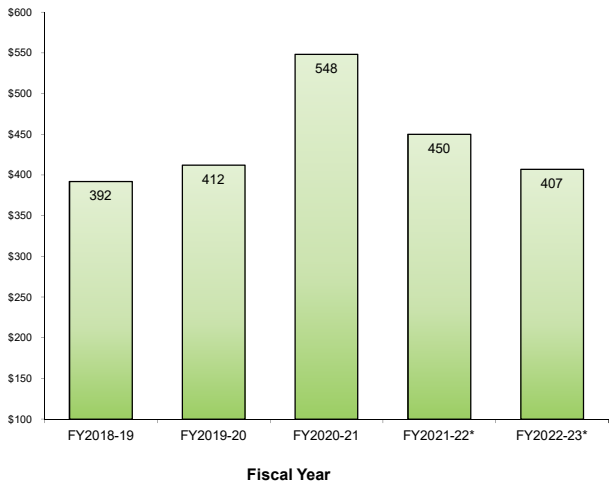
Thousands of Tons



Source: Environmental Utilities *Estimated

Building Construction Value

Millions



Source: Development Services Department *Estimated

Gann Appropriations Limit Calculation

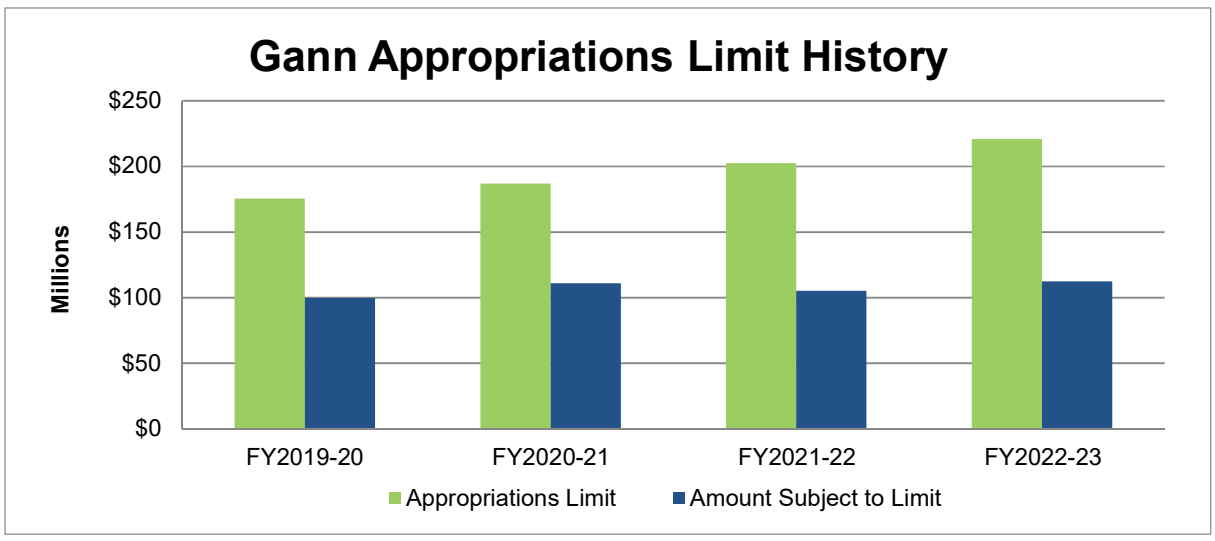
The Gann Appropriations Limit began as a ballot initiative approved by California voters in 1979 and modified by Proposition 111 passed in 1990. Its purpose is to limit the amount of tax proceeds state and local governments can spend each year. The Gann Appropriations Limit appears in California's State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

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

Each year the City Council must adopt an appropriations limit for the following year. The City's Appropriation Limit for FY2022-23 has been calculated to be $220,864,716. Appropriations subject to the limitation in the FY2022-23 budget total $112,246,243, which is $108,618,473 less than the calculated limit.

Consumer Price Index (CPI)	1.0755
Population Increase	1.0151
Ratio of Change	1.0917
FY2021-22 Appropriations Limit	202,314,319
FY2022-23 Appropriations Limit	**$ 220,864,716**

General Government Operating Appropriations	198,535,602
Capital Improvement Project (CIP) Appropriations	39,562,755
Subtotal Operating and CIP Appropriations	238,098,357
Less Exclusions not Subject to Limit	
Non-Proceeds of Taxes	(96,142,272)
Qualified Capital Outlay and Federal Mandates	(29,709,842)
Total Appropriations Subject to Limit	112,246,243
Calculated Appropriations Limit	220,864,716
FY2022-23 Margin	**$ 108,618,473**



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Summary of Budget Transactions: All Funds

Fund Number - Fund Name	Estimated Beginning Fund Balance ($)	Operating Revenues and Transfers In ($)	Operating Expenditures /Expenses and Transfers Out ($)	Non-Operating Revenues and Transfers In ($)	Non-Operating Expenditures /Expenses and Transfers Out ($)	Other Sources/ (Uses) ($)	Estimated Ending Fund Balance ($)
GENERAL FUNDS							
1001 - General	22,150,639	211,387,892	211,776,207	6,822,563	16,885,333	-	11,699,554
1010 - General Fund Emergency Reserve	17,187,277	1,427,553	404	-	-	-	18,614,426
1011 - General Fund Stabilization Reserve	26,065,730	1,634,441	602	-	-	-	27,699,569
1012 - General Fund Capital Reserve Fund	-	10,000,000	-	-	-	-	10,000,000
1020 - General Fund Contributions by Developers	516,571	515,087	617,064	34,149	-	-	448,743
1030 - Strategic Improvement	14,421,031	2,444,241	70,287	978,483	9,300,000	-	8,473,468
1040 - Litigation Reserve	26,517	3,067	250,007	-	-	250,000	29,577
1130 - Stormwater	(112,913)	156,033	43,120	-	-	-	-
1200 - Parks & Recreation Donation	567,584	6,303	14	-	-	-	573,873
1201 - Roseville Youth Sports Coalition	209,591	47,260	8	-	-	-	256,843
1202 - Harrigan Trust Adult Literacy	231,055	2,784	43,006	-	-	-	190,833
ENTERPRISE FUNDS							
6001 - Electric	94,838,232	190,482,913	155,439,955	-	34,744,710	-	95,136,479
6010 - Electric Rate Stabilization	68,755,487	763,711	4,030,341	-	-	-	65,488,857
6101 - Water Operations	36,563,297	39,625,691	37,224,753	-	8,678,836	-	30,285,400
6110 - Water Rate Stabilization	13,381,860	611,002	5,767	-	-	-	13,987,095
6120 - Water Construction	21,729,891	16,675,309	56,849	666,130	5,236,575	-	33,777,906
6130 - Water Rehabilitation	12,725,438	5,787,965	777,091	-	3,167,097	-	14,569,215
6140 - Water Meter Retrofit	957,310	116,072	250,037	-	-	-	823,345
6201 - Wastewater Operations	19,847,201	51,076,958	48,718,431	-	-	-	22,205,728
6210 - Wastewater Rate Stabilization	17,027,190	106,514	1,007,200	-	-	-	16,126,504
6220 - Wastewater Construction	10,543,191	87,373,080	86,365,728	-	179,810	-	11,370,733
6230 - Wastewater Rehabilitation	22,011,051	2,633,591	111,278	(603,020)	4,555,874	-	19,374,470
6231 - Wastewater Regional Rehabilitation	1,035,138	9,431,487	72	-	9,176,000	-	1,290,553
6301 - Waste Services Operations	18,754,427	37,195,502	37,869,231	-	8,830,538	-	9,250,160
6310 - Waste Services Rate Stabilization	3,398,042	17,087	39	-	-	-	3,415,090
6320 - Waste Services Capital Purchases	5,731,880	856,535	281,798	-	-	-	6,306,617
6330 - Waste Services Rehabilitation	3,476,083	638,824	2,395,705	-	359,237	-	1,359,965
6511 - Transit	1,468,746	7,528,920	7,439,787	2,510,492	2,510,492	-	1,557,879
6520 - Transportation	1,464,183	1,920,761	1,872,279	748,150	748,150	-	1,512,666
6540 - Consolidated Transit Services Agency	4,047	647,924	588,536	2,854	2,854	-	63,435
6591 - Youth Development	179,471	9,687,585	8,816,056	-	135,000	-	916,000
SPECIAL REVENUE FUNDS							
2199 - Landscape & Lighting Districts/Services District	17,134,314	20,077,554	16,820,826	-	-	-	20,391,042
2201 - Community Development Block Grant	-	1,418,995	1,392,203	-	-	-	26,792
2210 - HOME Investment Partnership Program	1,485,585	316,305	291,139	-	-	-	1,510,751
2220 - CalHOME	488,498	75,324	70,012	-	-	-	493,810
2230 - BEGIN	99,584	31,105	3	-	-	-	130,686
2240 - Supplemental Law Enforcement Services	518,099	327,844	190,598	-	-	-	655,345
2250 - Forfeited Property	167,030	22,200	50,005	-	-	-	139,225
2260 - Federal Asset Seizure	59,804	1,201	50,003	-	-	-	11,002
2270 - Grants	448,291	4,599	10	280,000	280,000	-	452,880
2280 - Federal Stimulus Reserve - ARPA	7,817	9,156,014	2,150,000	-	7,005,870	-	7,961
2301 - State Gas Tax	1,775,355	25,037	51,560	-	-	-	1,748,832

Summary of Budget Transactions: All Funds

Fund Number - Fund Name	Estimated Beginning Fund Balance ($)	Operating Revenues and Transfers In ($)	Operating Expenditures /Expenses and Transfers Out ($)	Non-Operating Revenues and Transfers In ($)	Non-Operating Expenditures /Expenses and Transfers Out ($)	Other Sources/ (Uses) ($)	Estimated Ending Fund Balance ($)
2305 - Highway Users Tax	2,779,902	4,348,919	1,574,957	-	3,130,000	-	2,423,864
2307 - Road Maintenance and Rehab	4,998,997	3,403,069	126	-	1,920,000	-	6,481,940
2321 - Traffic Safety	727,840	9,150	255,989	-	-	-	481,001
2361 - Trench Cut Recovery	164,093	2,315	4	-	-	-	166,404
2401 - Technology Replacement	2,176,345	624,660	657,109	-	-	-	2,143,896
2521 - Open Space	736,892	702,314	873,029	-	-	-	566,177
2541 - Native Oak Tree Propagation	1,371,488	52,522	212,655	-	-	-	1,211,355
2545 - Non-Native Tree Propagation	456,465	7,457	137,970	-	-	-	325,952
2551 - Roseville Aquatics Maintenance	500,361	5,659	100,250	-	-	-	405,770
2599 - Golf Course	991,410	3,265,333	3,054,042	-	1,202,701	-	-
2601 - Police Evidence	380,766	43,825	23,009	-	-	-	401,582
2701 - Cable TV Peg	2,096,561	290,985	165,998	-	-	-	2,221,548
2821 - Housing Trust	3,410,679	330,004	95,596	-	-	-	3,645,087
2824 - Affordable Housing In Lieu and Program Equity	516,612	208,392	168,780	-	-	-	556,224
2841 - Housing Successor Low Mod	1,486,318	184,339	311,720	237,132	-	-	1,596,069
CAPITAL PROJECT FUNDS							
3099 - Community Facility District Capital Project	7,118,794	1,710,442	183	-	-	-	8,829,053
3130 - Parks Recreation and Library Capital Projects	33,564	594,029	34	-	579,232	-	48,327
3131 - Parks and Recreation Fee Funded Projects	320,743	117,663	6	-	39,000	-	399,400
3151 - Traffic Mitigation	34,138,178	9,346,984	2,081,478	-	975,000	-	40,428,684
3160 - Traffic Benefit Fee	319,401	3,543	8	-	-	-	322,936
3180 - Blue Oaks Blvd Fee	1,059,284	258,099	18	-	-	-	1,317,365
3181 - Westpark Drive Fee	81,273	50,000	-	-	-	-	131,273
3201 - Roadway	973,808	586,979	12,203	-	-	-	1,548,584
3210 - Utility Impact Reimbursement	2,052,109	1,761,079	1,787,021	-	-	-	2,026,167
3302 - Citywide Park In Lieu	23,721	263	1	-	-	-	23,983
3303 - Citywide Park	1,989,999	850,102	63,964	-	543,433	-	2,232,704
3304 - Citywide Park - West Roseville SP	3,817,087	1,469,526	10,976	250,000	1,320,000	-	4,205,637
3305 - Citywide Park - Sierra Vista SP	2,861,504	1,107,233	3,353	-	-	-	3,965,384
3306 - Neighborhood Park - Southeast Roseville SP	3,589	40	-	-	-	-	3,629
3307 - Neighborhood Park - Northeast Roseville SP	28,397	315	1	-	-	-	28,711
3308 - Neighborhood Park - North Central Roseville	392,181	22,988	52	-	-	-	415,117
3309 - Neighborhood Park - Northwest Roseville SP	173,016	1,928	4	-	-	-	174,940
3310 - Neighborhood Park - North Roseville SP	1,495,024	16,617	38	-	-	-	1,511,603
3311 - Neighborhood Park - West Roseville SP	5,345,332	2,133,550	24,032	-	2,500,000	-	4,954,850
3312 - Neighborhood Park - Infill	687,046	19,520	44	-	706,522	-	-
3313 - Neighborhood Park - Woodcreek East	20,142	223	1	-	-	-	20,364
3314 - Neighborhood Park - Stoneridge	1,693,192	18,849	1,059	-	30,000	-	1,680,982
3315 - Neighborhood Park - Highland Reserve	13,145	146	-	-	-	-	13,291
3316 - Neighborhood Park - Longmeadow	32,984	366	1	-	-	-	33,349
3317 - Neighborhood Park - Fiddyment 44/Walaire	315,393	3,502	8	-	-	-	318,887
3318 - Neighborhood Park - Westbrook	(124,028)	207,682	5,129	-	78,525	-	-
3319 - Neighborhood Park - Sierra Vista	3,813,277	1,868,564	5,463	-	170,000	-	5,506,378
3321 - Neighborhood Park - Campus Oaks	2,081,672	430,245	1,712	-	-	-	2,510,205

Summary of Budget Transactions: All Funds

Fund Number - Fund Name	Estimated Beginning Fund Balance ($)	Operating Revenues and Transfers In ($)	Operating Expenditures /Expenses and Transfers Out ($)	Non-Operating Revenues and Transfers In ($)	Non-Operating Expenditures /Expenses and Transfers Out ($)	Other Sources/ (Uses) ($)	Estimated Ending Fund Balance ($)
3322 - Neighborhood Park - Creekview	1,032,512	362,345	14	-	-	-	1,394,843
3323 - Bike Trail - Creekview	377,858	133,675	5	-	-	-	511,528
3324 - Neighborhood Park - Amoruso Park	-	377,585	-	-	-	-	377,585
3345 - SVSP Fee Program - Admin	388,211	203,255	96,736	-	-	-	494,730
3347 - SVSP Fee Program - Park Land	4,609	5	-	-	-	-	4,614
3355 - Public Facilities	15,238,597	4,629,637	187,671	-	8,642,388	-	11,038,175
3360 - Fire Facilities	7,236,193	1,967,118	7,990	-	-	-	9,195,321
3365 - Downtown Parking	79,005	616,968	46,654	-	569,441	-	79,878
3367 - Downtown Benefit	2,080,416	1,019,193	616,136	-	-	-	2,483,473
3375 - Air Quality Mitigation	322,340	2,630	6	-	-	-	324,964
3380 - Bike Trail	350,409	134,380	198,156	20,000	20,000	-	286,633
3385 - Pleasant Grove Drainage Basin	13,243,457	881,618	29,643	-	300,000	-	13,795,432
3390 - Traffic Coordination	2,693,158	30,502	53,494	-	-	-	2,670,166
3395 - City County Mitigation	9,434,220	6,588,265	5,010,181	-	-	-	11,012,304
3410 - Al Johnson Wildlife Area	1,304,040	76,786	70,033	-	-	-	1,310,793
PERMANENT FUNDS							
3901 - Citizens Benefit	17,039,524	293,900	273,988	-	-	-	17,059,436
AGENCY FUNDS							
7499 - Special Assessments Community Facility	19,914,099	37,754,815	2,952,049	-	32,993,263	-	21,723,602
TRUST FUNDS							
7001 - Other Post Employment Trust	141,831,838	17,040,345	9,125,056	-	-	-	149,747,127
7011 - Pension Reserve Trust Fund	-	8,000,000	-	-	-	-	8,000,000
7199 - Endowment Trust	1,978,561	22,440	12,193	-	-	-	1,988,808
7201 - Successor Agency to the former RDA	2,479,784	3,344,072	152,257	-	3,163,507	-	2,508,092
INTERNAL SERVICE FUNDS							
4001 - Fleet Services	1,343,107	11,637,469	11,963,606	-	158,099	-	858,871
4005 - Fleet Replacement	29,247,707	9,167,357	11,977,550	758,779	623	-	27,195,670
4031 - Equipment Replacement	2,259,436	157,197	148,985	-	-	-	2,267,648
4061 - Facility Services	1,848,822	5,917,643	6,068,232	-	-	-	1,698,233
4065 - Facility Rehabilitation	2,148,954	2,498,948	350,605	-	2,545,635	-	1,751,661
4101 - Information Technology Operations	1,580,436	13,762,215	14,023,361	-	100,430	-	1,218,860
4105 - Information Technology Replacement	1,888,163	1,117,595	23	-	1,107,568	-	1,898,167
4211 - Workers Compensation	9,915,361	6,179,830	5,636,207	-	-	-	10,458,984
4231 - General Liability	2,022,014	4,423,653	5,823,187	-	-	-	622,480
4251 - Unemployment Insurance	1,037,506	418,394	407,457	-	-	-	1,048,443
4279 - General Benefits	944,133	2,304,361	2,338,414	-	-	-	910,080

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

Fund Number - Fund Name	Revenues and Transfers In			Expenditures/Expenses and Transfers Out		
	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
GENERAL FUNDS						
1001 - General	191,205,536	184,768,750	218,210,455	167,088,267	190,577,824	228,661,540
1010 - General Fund Emergency Reserve	216,304	1,363,865	1,427,553	-	-	404
1011 - General Fund Stabilization Reserve	7,462,457	2,633,027	1,634,441	-	-	602
1012 - General Fund Capital Reserve Fund	-	-	10,000,000	-	-	-
1020 - General Fund Contributions by Developers	1,018,958	681,350	549,236	825,898	596,025	617,064
1030 - Strategic Improvement	9,975,863	5,580,524	3,422,724	1,393,146	8,770,170	9,370,287
1040 - Litigation Reserve	3,736	3,104	3,067	-	250,000	250,007
1130 - Stormwater	118,552	122,709	156,033	406,861	235,159	43,120
1200 - Parks & Recreation Donation	18,644	6,256	6,303	-	-	14
1201 - Roseville Youth Sports Coalition	36,870	46,226	47,260	94,655	66,000	8
1202 - Harrigan Trust Adult Literacy	3,391	2,819	2,784	-	20,000	43,006
ENTERPRISE FUNDS						
6001 - Electric	183,315,174	166,383,460	190,482,913	168,605,514	172,271,222	190,184,666
6010 - Electric Rate Stabilization	930,489	773,379	763,711	14,643	79,253	4,030,341
6101 - Water Operations	38,671,134	38,914,237	39,625,691	43,905,014	31,934,460	45,903,589
6110 - Water Rate Stabilization	3,983,690	111,451	611,002	2,027	261,558	5,767
6120 - Water Construction	18,761,903	15,851,068	17,341,439	19,440,787	15,273,782	5,293,424
6130 - Water Rehabilitation	14,875,548	5,333,915	5,787,965	5,729,804	5,340,144	3,944,188
6140 - Water Meter Retrofit	144,212	15,198	116,072	256	240,557	250,037
6201 - Wastewater Operations	43,480,933	48,668,113	51,076,958	52,018,187	48,064,430	48,718,431
6210 - Wastewater Rate Stabilization	10,872,014	103,079	106,514	1,538	2,261,215	1,007,200
6220 - Wastewater Construction	14,319,663	15,566,000	87,373,080	6,429,023	15,587,359	86,545,538
6230 - Wastewater Rehabilitation	10,673,764	4,896,871	2,030,571	12,332,622	2,407,895	4,667,152
6231 - Wastewater Regional Rehabilitation	4,702,138	5,000,000	9,431,487	225,405	7,527,000	9,176,072
6301 - Waste Services Operations	29,717,124	34,202,968	37,195,502	33,815,213	27,413,059	46,699,769
6310 - Waste Services Rate Stabilization	5,626,401	20,745	17,087	1,000,000	3,500,000	39
6320 - Waste Services Capital Purchases	961,705	844,270	856,535	525,034	235,460	281,798
6330 - Waste Services Rehabilitation	3,145,982	643,295	638,824	1,123,416	2,384,855	2,754,942
6511 - Transit	10,494,452	14,195,580	10,039,412	10,867,664	13,953,878	9,950,279
6520 - Transportation	3,571,959	2,191,338	2,668,911	3,346,923	1,967,454	2,620,429
6540 - Consolidated Transit Services Agency	275,824	346,928	650,778	407,908	565,464	591,390
6591 - Youth Development	3,790,309	7,080,654	9,687,585	6,702,632	8,239,298	8,951,056
SPECIAL REVENUE FUNDS						
2199 - Landscape & Lighting Districts/Services District	13,089,973	17,387,771	20,077,554	12,204,853	14,976,741	16,820,826
2201 - Community Development Block Grant	1,797,756	1,612,033	1,418,995	1,767,718	1,844,066	1,392,203
2210 - HOME Investment Partnership Program	490,657	316,029	316,305	70,309	275,938	291,139
2220 - CalHOME	68,412	74,675	75,324	-	60,000	70,012
2230 - BEGIN	38,326	101,116	31,105	-	100,000	3
2240 - Supplemental Law Enforcement Services	351,983	231,484	327,844	145,720	325,065	190,598
2250 - Forfeited Property	28,369	16,980	22,200	7,127	50,000	50,005
2260 - Federal Asset Seizure	1,576	1,312	1,201	8,209	50,000	50,003
2270 - Grants	5,576,365	2,034,827	284,599	967,972	2,034,827	280,010

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

Fund Number - Fund Name	Revenues and Transfers In			Expenditures/Expenses and Transfers Out		
	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
2280 - Federal Stimulus Reserve - ARPA	7,817	-	9,156,014	-	-	9,155,870
2301 - State Gas Tax	1,381,036	633,839	25,037	582,049	149,873	51,560
2305 - Highway Users Tax	3,336,136	3,318,204	4,348,919	2,765,025	1,247,730	4,704,957
2307 - Road Maintenance and Rehab	2,743,712	2,536,723	3,403,069	554,455	1,560,000	1,920,126
2321 - Traffic Safety	163,544	240,271	9,150	262,788	277,028	255,989
2361 - Trench Cut Recovery	2,213	2,341	2,315	-	-	4
2401 - Technology Replacement	805,224	621,576	624,660	259,346	675,990	657,109
2521 - Open Space	658,770	629,815	702,314	611,430	814,770	873,029
2541 - Native Oak Tree Propagation	67,255	67,959	52,522	108,208	192,543	212,655
2545 - Non-Native Tree Propagation	9,376	7,722	7,457	100,342	148,606	137,970
2551 - Roseville Aquatics Maintenance	605,105	5,811	5,659	50,629	90,000	100,250
2599 - Golf Course	4,010,945	3,108,697	3,265,333	2,891,181	3,180,755	4,256,743
2601 - Police Evidence	120,062	63,600	43,825	24,982	23,000	23,009
2701 - Cable TV Peg	422,922	299,564	290,985	239,233	165,217	165,998
2821 - Housing Trust	5,425,251	313,473	330,004	2,783	3,995,025	95,596
2824 - Affordable Housing In Lieu and Program Equity	337,449	3,929,738	208,392	3,990,476	4,032,751	168,780
2841 - Housing Successor Low Mod	739,836	681,953	421,471	99,383	921,553	311,720
CAPITAL PROJECT FUNDS						
3099 - Community Facility District Capital Project	46,989,704	1,766,548	1,710,442	47,574,460	-	183
3130 - Parks Recreation and Library Capital Projects	740,910	2,665,020	594,029	1,592,443	2,915,612	579,266
3131 - Parks and Recreation Fee Funded Projects	36,119	99,096	117,663	6,988	35,000	39,006
3151 - Traffic Mitigation	12,469,957	9,283,913	9,346,984	4,094,688	2,776,057	3,056,478
3160 - Traffic Benefit Fee	4,316	3,584	3,543	-	-	8
3180 - Blue Oaks Blvd Fee	432,119	255,856	258,099	-	-	18
3181 - Westpark Drive Fee	122,226	55,140	50,000	516,623	-	-
3201 - Roadway	6,090,094	188,835	586,979	6,350,324	9,915	12,203
3210 - Utility Impact Reimbursement	1,762,960	1,760,485	1,761,079	1,525,367	1,388,835	1,787,021
3302 - Citywide Park In Lieu	320	269	263	-	-	1
3303 - Citywide Park	1,899,069	648,731	850,102	3,367,651	1,511,428	607,397
3304 - Citywide Park - West Roseville SP	1,542,491	971,016	1,719,526	338,895	1,300,000	1,330,976
3305 - Citywide Park - Sierra Vista SP	368,224	1,541,534	1,107,233	-	-	3,353
3306 - Neighborhood Park - Southeast Roseville SP	48	41	40	-	-	-
3307 - Neighborhood Park - Northeast Roseville SP	384	318	315	-	-	1
3308 - Neighborhood Park - North Central Roseville SP	28,008	23,278	22,988	441	1,502,182	52
3309 - Neighborhood Park - Northwest Roseville SP	2,338	1,939	1,928	-	207	4
3310 - Neighborhood Park - North Roseville SP	48,333	16,241	16,617	170	1,537	38
3311 - Neighborhood Park - West Roseville SP	2,457,413	1,480,091	2,133,550	708,502	3,986,804	2,524,032
3312 - Neighborhood Park - Infill	28,954	43,565	19,520	7,987	1,001,859	706,566
3313 - Neighborhood Park - Woodcreek East	273	229	223	-	-	1
3314 - Neighborhood Park - Stoneridge	30,593	19,002	18,849	6,870	1,930	31,059
3315 - Neighborhood Park - Highland Reserve	177	147	146	-	-	-
3316 - Neighborhood Park - Longmeadow	445	367	366	-	-	1
3317 - Neighborhood Park - Fiddyment 44/Walaire	4,266	3,543	3,502	-	364	8

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

Fund Number - Fund Name	Revenues and Transfers In			Expenditures/Expenses and Transfers Out		
	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
3318 - Neighborhood Park - Westbrook	489,032	159,852	207,682	758,981	1,557,478	83,654
3319 - Neighborhood Park - Sierra Vista	2,848,523	2,766,893	1,868,564	18,677	2,900,284	175,463
3321 - Neighborhood Park - Campus Oaks	638,150	831,991	430,245	-	1,280	1,712
3322 - Neighborhood Park - Creekview	532,628	499,884	362,345	-	-	14
3323 - Bike Trail - Creekview	196,118	181,740	133,675	-	-	5
3324 - Neighborhood Park - Amoruso Park	-	-	377,585	-	-	-
3345 - SVSP Fee Program - Admin	235,435	202,102	203,255	90,861	95,000	96,736
3347 - SVSP Fee Program - Park Land	1,011,490	-	5	1,009,966	-	-
3355 - Public Facilities	6,651,517	3,583,637	4,629,637	1,375,905	710,877	8,830,059
3360 - Fire Facilities	2,563,366	1,549,601	1,967,118	20,337	507,826	7,990
3365 - Downtown Parking	1,067	646,065	616,968	-	645,177	616,095
3367 - Downtown Benefit	1,499,423	1,004,814	1,019,193	-	645,177	616,136
3375 - Air Quality Mitigation	113,535	61,849	2,630	1,806	596	6
3380 - Bike Trail	132,842	135,093	154,380	100,373	189,652	218,156
3385 - Pleasant Grove Drainage Basin	1,320,718	2,034,055	881,618	24,097	38,094	329,643
3390 - Traffic Coordination	102,390	30,429	30,502	20,816	54,142	53,494
3395 - City County Mitigation	2,293,704	6,573,172	6,588,265	27,194	5,020,000	5,010,181
3410 - Al Johnson Wildlife Area	79,321	76,612	76,786	267	70,000	70,033
PERMANENT FUNDS						
3901 - Citizens Benefit	1,365,200	244,100	293,900	410,800	389,309	273,988
AGENCY FUNDS						
7499 - Special Assessments Community Facility Districts	111,736,208	32,603,830	37,754,815	110,814,175	33,347,659	35,945,312
TRUST FUNDS						
7001 - Other Post Employment Trust	31,185,487	17,900,410	17,040,345	8,194,887	8,730,471	9,125,056
7011 - Pension Reserve Trust Fund	-	-	8,000,000	-	-	-
7199 - Endowment Trust	24,962	23,234	22,440	10,447	10,198	12,193
7201 - Successor Agency to the former RDA	3,261,606	3,869,599	3,344,072	3,829,971	3,331,550	3,315,764
INTERNAL SERVICE FUNDS						
4001 - Fleet Services	8,474,282	10,016,745	11,637,469	7,939,572	10,058,624	12,121,705
4005 - Fleet Replacement	8,038,002	9,580,723	9,926,136	11,010,178	11,032,421	11,978,173
4031 - Equipment Replacement	309,469	2,090,008	157,197	769,171	586,403	148,985
4061 - Facility Services	5,564,945	6,138,124	5,917,643	4,691,270	5,776,067	6,068,232
4065 - Facility Rehabilitation	1,809,268	2,694,294	2,498,948	1,012,121	1,356,428	2,896,240
4101 - Information Technology Operations	12,280,522	13,050,619	13,762,215	10,941,571	13,530,515	14,123,791
4105 - Information Technology Replacement	417,805	2,062,855	1,117,595	160,683	510,105	1,107,591
4211 - Workers Compensation	5,277,449	4,237,869	6,179,830	5,587,900	5,127,238	5,636,207
4231 - General Liability	2,159,875	2,450,389	4,423,653	3,555,243	4,287,118	5,823,187
4251 - Unemployment Insurance	680,676	388,956	418,394	671,736	395,795	407,457
4279 - General Benefits	2,029,885	2,088,247	2,304,361	2,369,712	2,271,851	2,338,414

General Funds Overview



General Funds Overview

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

For financial reporting, the General Funds include the following funds:

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

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

General Fund

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

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

Major Revenues

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

Sales and Use Tax

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

The FY2022-23 budget includes a sales tax estimate of $74.1 million. This projection reflects an increase of 25

Major General Fund Revenue Sources

- Sales Tax
- Secured Property Tax
- Property Tax In-Lieu of Vehicle License Fees
- Building Permits and Plan Check Fees
- Hotel/Motel Tax
- Franchise Fees

percent from the FY2021-22 budget estimate of $59.4 million. The 25 percent increase over the previous year is primarily due to a conservative forecast in FY2021-22 which was developed in the spring of 2021, when there was still a great deal of uncertainty surrounding the impacts of the pandemic on sales tax revenue. Recent sales tax information from the California Department of Tax and Fee Administration and the City's sales tax consultant indicates that FY2021-22 sales tax revenue is performing much better than expected and could generate between $67 and $78 million, with $72.5 being their most likely estimate.

The FY2022-23 forecast provided by the City's sales tax consultant ranges from conservative at $71.2 million to optimistic at $82.8 million, with $77 million as their most likely estimate. The estimate of $74.1 million in the FY2022-23 proposed budget is the mid-point between the conservative and most-likely estimates. This estimate assumes continued growth in sales tax but acknowledges the uncertainty of how increasing inflation will impact the local economy.

Measure B Local Sales Tax

With the passage of Measure B in November 2018, the total sales and use tax rate increased one-half of one percent effective April 1, 2019. Measure B revenues have performed better than anticipated over the last year, and this trend is expected to continue into FY2022-23.

The City's sales tax consultant's most recent projections for Measure B range from $26.6 million to $32.5 million, with $29.6 million as their most-likely estimate. Similar to the Bradley-Burns Sales Tax, the FY2022-23 budget includes an estimate of $28.1 million, which is the mid-point between the conservative and most-likely projections. This estimate represents an increase of $7 million over the amount budgeted in FY2021-22 and also takes into account the uncertainty of the impact of inflation on the economy during the coming year.

Secured Property Tax

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

The assessed value of a property is determined based on the value of new construction or when a change in ownership occurs, in which case sales price is used as the new assessed value. Under Proposition 13, assessed value of property is increased by a maximum of 2 percent annually. A property that declines in value may be reassessed (per Proposition 8) for a temporary reduction. Property tax is shared by several taxing entities, mainly school districts, Placer County, and the City of Roseville. The location of the parcel determines the City's share of tax revenue, but on average the City is allocated approximately 15 percent of the property tax revenue. The Placer County Auditor-Controller's Office has provided an estimate of property taxes the City of Roseville can expect to receive during the current year. Building upon this estimate, the FY2022-23 secured property tax projection of $47.9 million reflects a 12 percent increase over the FY2021-22 estimate of $42.7 million. The projected growth is based on monitoring the local real estate market, new single family homes recently added to the market, economic forecasts, input from tax consultants and the Placer County Assessor regarding current valuations and appeals.

Property Tax In-Lieu of Vehicle License Fees

Previously the State of California assessed a 2 percent tax for cities and counties known as the Vehicle License Fee (VLF) on car registrants. As part of the 2004 Budget Act negotiations, an agreement was made between the state and local governments where the VLF rate will be permanently reduced from 2 percent to 0.65 percent. The difference is paid through local property tax from County educational revenue augmentation funds (ERAF), referred to as the "VLF swap." The City of Roseville's projection for FY2022-23 of $12.8 million reflects a 9 percent increase over the current year estimate of $11.8 million. The projected growth is due to the combined change in the assessed valuation of properties.

Building Permits and Plan Check Fees

The City collects building permit fees when issuing a permit for the development of a property. The basis for building permit and plan check fees is the assessed valuation of the square footage proposed for development and improvements. This revenue estimate is developed by

analyzing probable future development of single-family, multi-family, commercial, and industrial property. Builders and developers are contacted regarding possible new residential development, while commercial projects are estimated based upon current submittals to the City.

Combining these projections and tenant improvements comprise the permit and plan check revenue estimates of $5.5 million generated by the Building Inspection Program.

Hotel/Motel Tax

Hotel/Motel Tax, also known as Transient Occupancy Tax (TOT), is a 6 percent tax assessed on hotel and motel room rentals and short-term residential rentals within the City of Roseville. A total of 18 hotels and motels, with 1,932 rooms, currently operate within city boundaries. This revenue stream has performed much better than anticipated in FY2021-22 as hotel occupancy has increased due the lifting of pandemic related restrictions. The projection of $4 million is $1.4 million greater than the current year estimate of $2.6 million.

Franchise Fees

Franchise fees are considered a form of rent to use Roseville public rights-of-way. This fee is collected from companies furnishing users with telephone, cable television, and gas services. Franchise fee revenue comes from Comcast, Consolidated Communications, Pacific Gas & Electric, and KinderMorgan. Payments are based on a percentage of gross revenues as stated in the Roseville Municipal Code; therefore, they fluctuate based on gross billings by the companies listed above. Based on current year revenues, this revenue stream is expected to remain flat in FY2022-23 at $2.2 million.

Other General Fund Revenue Sources

Licenses and Permits

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

Use of Money and Property

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

Charges for Current Services

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

Grants and Contributions

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

Other Revenue

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

Operating Transfers In and Electric Franchise Fee

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

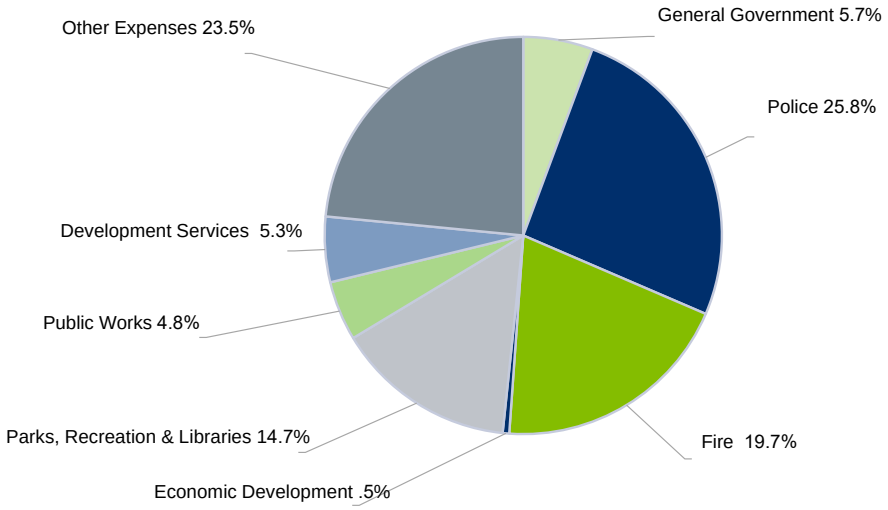
General Fund Expenses

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

Indirect Cost

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

General Fund Operating Expenses by Department
Total - $211.8 Million



The primary principles used to develop the plan are: 1) the allocated cost is necessary and reasonable for the proper performance of a department, division, unit, and program; 2) the allocated cost is charged to departments, divisions, units, and programs relative to the benefits received; and 3) costs are consistently treated as direct or indirect. Those costs that cannot reasonably be directly charged are included in the study.

Capital and Debt Expenditures

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

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

Transfers Out

Funds are transferred out of the General Fund for debt service, loan repayments, parks rehabilitation projects, support to the Golf Fund, and to maintain the Emergency and Stabilization Reserves. The FY2022-23 budget also includes a transfer of $10 million to a new Capital Reserve Fund for future capital needs and $8 million to establish a Pension Reserve Trust Fund to assist in funding future pension contributions.

Non-Recurring Expenditures

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

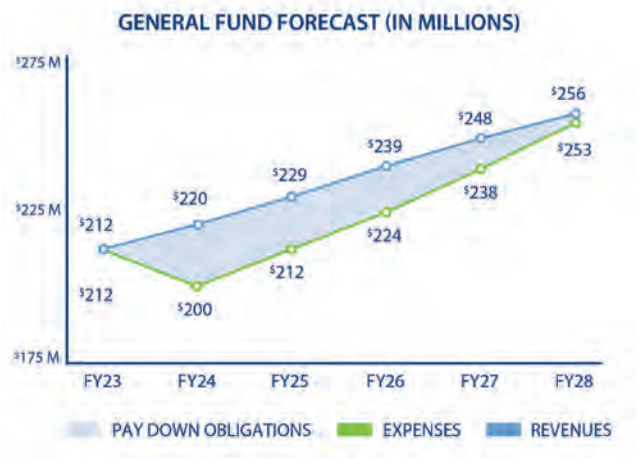
General Fund Forecast

Although the economic outlook is blurred by uncertainty, with the Federal Reserve attempting to control inflation without bringing about another recession, the City remains optimistic about the future. Roseville's financial condition is expected to improve in FY2022-23 as the City increases its General Fund reserves up to the City Council's policy target levels and continues to pay down long-term obligations to create future budget capacity.

The City's FY2022-23 General Fund budget is based on $102 million of sales tax revenue, including $28 million from the Measure B half-cent sales tax. Measure B sales tax revenue has helped stabilize General Fund services, protect Roseville's quality of life, and build up additional reserves to weather future economic downturns.

The following graph shows forecasted General Fund revenues and expenditures for FY2022-23 to FY2027-28 based on the City's base case (or most likely) forecast. The General Fund forecast is based on maintaining the service levels included in the FY2022-23 budget over the next five years. The City's sales tax forecast assumes taxable sales return to a normal growth rate between 2.5 percent and 4.1 percent. Property tax revenue is forecast to continue to grow at a rate above the Proposition 13 maximum

rate increase of 2 percent due to new growth and higher assessed values when property ownership changes. The City assumes modest salary increases in the forecast based on negotiated labor agreements and its general pay philosophy. Pension costs are forecasted based on the latest information from the CalPERS actuaries and Other Post Employee Benefits (OPEB) costs are based on the City's funding policy and information from the City's OPEB actuary. The forecast includes an increasing contribution toward deferred maintenance and rehabilitation of City assets based on the Council-adopted Capital Improvement Program Rehabilitation Funding Policy. The forecast also includes staffing for a new fire station in FY2023-24, as well as six additional full-time equivalent positions each year to meet the increasing demand for services as the City grows.



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

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

General Fund Capital Reserve Fund

The FY2022-23 budget includes the establishment of a new General Fund Capital Reserve Fund. This fund will reserve one-time funding for significant capital projects in the planning and design phase, potentially including the new Roseville Sports Complex and Weber Park improvements. This budget includes an initial transfer of $10 million from the General Fund to the General Fund Capital Reserve Fund.

General Fund Contribution by Developers Fund

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

General Fund Emergency Reserve Fund

By policy, the City maintains an emergency reserve of at least 10 percent of total estimated General Fund operating expenses. This reserve is held in a separate fund called the General Fund Emergency Reserve Fund. The Emergency Reserve may be used to contend with significant short-term issues such as declared emergencies. It is the intent of the Council to limit the use of the Emergency Reserve to addressing unanticipated, non-recurring needs. The FY2022- 23 budget includes a transfer of approximately $1.25 million from the General Fund into the Emergency Reserve to bring the total reserve balance to $18.6 million or 10 percent of the General Fund budget before one-time transfers and the CalPERS Additional Discretionary Payment.

General Fund Stabilization Reserve Fund

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

The FY2022-23 budget includes a transfer of approximately $1.37 million from the General Fund into the Stabilization Reserve to bring the total reserve balance to $27.7 million or 15 percent of the General Fund operations budget before one-time transfers and the CalPERS Additional Discretionary Payment.

Litigation Reserve Fund

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

Stormwater Management Fund

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

Revenue

The main funding sources come from a General Fund reimbursement and transfers from Community Facilities Districts.

Expenses

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

Strategic Improvement Fund

The Strategic Improvement Fund was established to provide support for the General Fund as necessary. The major revenue source is a Community Benefit Fee.

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



Fund Summary

1001 - General	FY2020-21 Actuals ($)	FY2021-22 Amended Budget	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Taxes	150,940,671	144,018,393	174,398,000
Licenses and Permits	4,668,440	3,659,029	3,795,351
Charges for Services	9,764,056	13,069,481	13,725,930
Grants and Contributions	2,210,594	318,535	110,500
Use of Property and Money	800,835	1,402,995	2,595,679
Fines and Penalties	79,178	90,250	85,250
Capital Contributions From Developers and Governmental Activities	27,666	128,015	-
Other Revenue	2,983,721	1,586,775	1,180,686
Transfers In - Operating	13,229,572	13,783,846	15,496,496
Prior Year Encumbrance Carryover [1]	475,299	452,250	-
TOTAL	**185,180,032**	**178,509,569**	**211,387,892**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
City Council	98,081	95,220	47,316
City Manager	1,253,942	1,556,939	1,472,765
Public Affairs and Communications	630,196	718,273	938,015
City Attorney	2,269,418	1,989,416	2,072,818
Finance	4,430,944	3,660,415	4,091,006
Human Resources	1,573,054	1,790,906	1,839,156
City Clerk	1,543,267	1,450,775	1,531,200
Police	47,362,389	49,250,608	54,633,440
Fire	35,749,542	38,655,536	41,649,320
Economic Development	1,033,176	769,809	1,128,171
Parks, Recreation & Libraries	23,636,248	27,559,790	31,139,772
Public Works	7,199,484	8,449,707	10,262,544
Development Services	8,405,564	10,517,471	11,278,002
Other Expenditures/Expenses	14,349,114	25,509,487	26,698,806
Transfers Out - Operating	9,860,301	6,695,589	22,993,874
TOTAL	**159,394,721**	**178,669,941**	**211,776,207**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related Revenues including Revenue Carryover	5,925,024	9,021,762	5,850,000
Debt Related	575,779	-	-
Transfers In - Loans	-	-	972,563
Prior Year Project Carryover [2]	2,505,160	2,876,826	-
TOTAL	**9,005,963**	**11,898,587**	**6,822,563**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related Expenditures including Expenditure Carryover	7,286,683	16,870,039	16,851,184
Debt Related	1,231	-	-
Transfers Out - Loans	405,634	225,000	34,149
TOTAL	**7,693,547**	**17,095,039**	**16,885,333**
Other Sources/(Uses) [3]	**-**	**(11,043,000)**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**27,097,727**	**(16,399,824)**	**(10,451,085)**
Total Estimated Beginning Fund Balance	**17,762,270**	**41,879,538**	**22,150,639**
Less Prior Year Encumbrance Carryover [1]	(475,299)	(452,250)	-
Less Prior Year Project Carryover [2]	(2,505,160)	(2,876,826)	-
Total Estimated Adjusted Beginning Fund Balance	**14,781,811**	**38,550,463**	**22,150,639**
Increase (Decrease) From Operations	27,097,727	(16,399,824)	(10,451,085)
Estimated Ending Fund Balance Before Reserves	**41,879,538**	**22,150,639**	**11,699,554**
Less Encumbrance Carryover Reserve [1]	(452,250)	-	-
Less Project Carryover Reserve [2]	(2,876,826)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**38,550,463**	**22,150,639**	**11,699,554**

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



General Fund Revenue Comparison by Source

1001 - General	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Property Tax - Secured Taxes Current	41,123,577	42,700,000	47,900,000
Property Tax - Unsecured Taxes Current	975,600	926,600	998,000
Property Tax - Unsecured Taxes Prior	3,915	5,000	6,000
Property Tax - Supplemental	1,205,230	850,000	1,100,000
Property Tax - Public Utility Property	567,697	580,000	568,000
Property Tax - In Lieu	11,233,263	11,768,000	12,795,000
Property Tax - ABX1 26 AB1484	886,680	736,590	755,000
Property Tax - State Homeowners Tax Relief	283,393	286,650	292,000
Property Tax - Special Assessment Current	15,000	15,000	15,000
Sales Tax - Sales and Use Tax	63,700,772	59,371,253	74,091,000
Sales Tax - Measure B	24,509,762	21,127,000	28,100,000
Sales Tax - State Aid Public Safety Services	1,293,680	1,327,300	1,622,000
Property Transfer Tax	1,793,143	800,000	1,200,000
Business License Tax	858,637	850,000	856,000
Hotel Motel Room Tax	2,383,853	2,600,000	4,000,000
Highway Vehicles In Lieu Tax	106,468	75,000	100,000
TOTAL TAXES	**150,940,671**	**144,018,393**	**174,398,000**
Animal Licenses	106,598	125,000	190,000
Permit Fees - Building Permits	3,903,134	2,920,836	2,920,836
Highway Moving Permits	30,396	25,000	25,000
Alarm Permits	105,160	123,000	123,000
Fire Occupancy Permits	195,815	180,405	199,731
Permit Fees - Hazmat	307,385	259,788	311,784
Other Licenses or Permits	19,952	25,000	25,000
TOTAL LICENSES AND PERMITS	**4,668,440**	**3,659,029**	**3,795,351**
Permit Fees - Inspection	30,403	33,000	38,196
Permit Fees - Plan Check	2,432,615	2,606,322	2,537,000
Permit Fees - Planning	275,283	225,000	225,000
Permit Fees - Engineering	184,948	300,000	90,000
Permit Fees - General Plan Update	274,992	200,000	200,000
Special Police Fees	119,130	181,962	183,612
County Jail Booking Fees	3,927	15,000	5,000
Special Fire Fees	193,828	263,000	260,500
First Responder Fee	-	745,000	1,200,000
False Alarm Charges	101,526	123,000	125,000
Internal Service Charges - Rates	514	-	-
Franchise Fees	2,401,009	2,450,000	2,375,000
Refuse Container Fees	294	3,200	3,200
Utility Billing - Collections of Bad Debt	(11,606)	-	-
Street Maintenance Charges	76	-	-
Recreation Program Revenue	917,860	2,587,305	2,871,378
Parks And Recreation Use Fees	524,971	1,140,728	1,271,712
Concession Charges	5,836	37,735	44,950
Passport Fees	212,100	449,500	449,000
Passport Photo Fees	51,416	90,000	90,000
Live Scan Fees	3,040	10,000	10,000
Witness Fees	1,547	2,500	2,500
Late Fees	(3,600)	-	-
Administrative Fees	2,043,948	1,656,229	1,793,882
Uncollectible Accounts	-	(50,000)	(50,000)
TOTAL CHARGES FOR SERVICE	**9,764,056**	**13,069,481**	**13,725,930**
Federal Grants	2,050,427	-	-
State Grants	51,261	239,535	-
SB 1186 - Disability Access	38,263	10,000	10,000
State Mandated Payments	70,643	69,000	100,500
TOTAL GRANTS AND CONTRIBUTIONS	**2,210,594**	**318,535**	**110,500**

General Fund Revenue Comparison by Source

1001 - General	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
Interest Revenue	225,288	264,122	419,605
Interest on Notes and Loans	-	6,173	-
Amortization of Premiums and Discounts	35,820	-	-
Investment Income	(22,596)	-	-
Rental Revenue	562,323	1,132,700	1,096,074
Lease Revenue	-	-	1,080,000
TOTAL USE OF PROPERTY AND MONEY	**800,835**	**1,402,995**	**2,595,679**
Parking Violations	452	-	-
Other Fines or Penalties	78,726	90,250	85,250
TOTAL FINES AND PENALTIES	**79,178**	**90,250**	**85,250**
Contribution For Capital	27,666	128,015	-
TOTAL CAPITAL CONTRIBUTIONS - CONNECTION FEES AND IMPACT FEES	**27,666**	**128,015**	**-**
Sale of Publications	-	100	-
Sale of Surplus Property	7,969	13,000	-
Sale of Scrap	290	-	-
Bad Debt Recovery	11,522	18,000	10,500
Accident Recovery	106,384	112,200	107,500
Section 8 Tenant Reimbursement	-	-	-
Donations	70,647	64,650	88,050
Returned Check Service Charge	14,529	25,000	25,000
Advertising Revenue	1,300	-	-
Workers Compensation Refund	699,458	382,500	-
Revenue from Other Agencies	1,605,294	429,134	344,953
Other Revenue	466,328	542,191	604,683
TOTAL OTHER REVENUE	**2,983,721**	**1,586,775**	**1,180,686**
Transfers In - Operating	13,229,572	13,783,846	15,496,496
TOTAL OPERATING TRANSFERS	**13,229,572**	**13,783,846**	**15,496,496**
Prior Year Encumbrance Carryover [1]	475,299	452,250	-
TOTAL PRIOR YEAR ENCUMBRANCE CARRYOVER	**475,299**	**452,250**	**-**
TOTAL ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER	**185,180,032**	**178,509,569**	**211,387,892**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related Revenues including Revenue Carryover	-	2,310,330	-
Interest on Notes and Loans	7,129	-	-
Rental Revenue	568,650	-	-
Full Cost and Consolidated Billings	5,273,133	5,850,000	5,850,000
Federal Grants	93,406	111,431	-
State Grants	301,210	750,000	-
Other Grants	220,352	-	-
Contribution For Capital	36,924	-	-
Transfers In - Loans	-	-	972,563
Prior Year Project Carryover [2]	2,505,160	2,876,826	-
TOTAL ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER	**9,005,963**	**11,898,587**	**6,822,563**
GRAND TOTAL REVENUES, TRANSFERS IN AND CARRYOVER	**194,185,995**	**190,408,156**	**218,210,455**

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

How Taxes and Other Revenue Are Used in the General Fund

	Expenses		Revenue Offsets $38.7 M											Net Use of Sales, Property and Other Taxes *(expenses minus revenue offsets)*	
	Category	Amount	Licenses & permits	Charges for current services	Use of Property and Money	Grants & contributions	Other revenues	Electric franchise fees	Operating transfers in	Municipal services district (CFD #3)	1/2-cent sales & use tax - public safety	Total revenue offsets		
Discretionary	Police	$ 54,633,441	324,000	853,013	388,184	87,530	893,365	3,127,864	135,000	3,546,002	973,200	$ 10,328,158	$ 44,305,283	(7)
	Fire	41,649,322	511,515	2,280,139	295,929	3,453	21,933	2,384,500	-	2,703,264	648,800	8,849,533	32,799,789	
	Parks, Recreation & Libraries	31,139,770	-	5,106,742	221,256	2,582	308,341	1,782,809	-	-	-	7,421,729	23,718,041	
	Development Services	11,278,002	2,920,836	3,043,567	80,133	10,935	4,086	-	-	-	-	6,059,557	5,218,445	
	Public Works	10,262,545	35,000	117,621	1,168,992	851	20,856	-	1,200,000	-	-	2,543,320	7,719,225	
	Finance	4,061,962	4,000	1,146,623	28,861	337	481	-	-	-	-	1,180,303	2,881,659	
	Human Resources	1,839,156	-	19,824	13,068	152	218	-	-	-	-	33,262	1,805,894	
	City Attorney	2,072,818	-	23,043	14,728	172	10,246	-	-	-	-	48,188	2,024,630	
	Economic Development	1,128,171	-	12,161	8,016	94	134	-	-	-	-	20,404	1,107,767	
	City Manager	1,472,765	-	15,875	10,464	122	174	-	-	-	-	26,636	1,446,129	
	City Clerk	1,531,200	-	568,505	10,880	127	181	-	-	-	-	579,693	951,507	
	Public Affairs & Communications	938,015	-	10,111	6,665	78	111	-	-	-	-	16,965	921,050	
	City Council	47,316	-	510	336	4	6	-	-	-	-	856	46,460	
	Pay down of retirement obligations	5,951,078	-	64,147	42,284	493	705	-	-	-		107,630	5,843,448	
	Transfer to Waste Services for Community Cleanups	50,000	-	539	355	4	6	-	-	-		904	49,096	
	Transfer to the General Fund Capital Reserve Fund	10,000,000	-	107,791	71,052	829	1,185	-	-	-		180,857	9,819,143	
	Transfer to Pension Reserve Trust Fund	8,000,000	-	86,233	56,842	663	948	-	-	-		144,686	7,855,314	
	General Fund Contingency	2,640,000	-	28,457	18,758	219	313	-	-	-	-	47,746	2,592,254	
	Subtotal Discretionary	**$ 188,695,561**	$ 3,795,351	$ 13,484,903	$ 2,436,802	$ 108,646	$ 1,263,287	$ 7,295,172	$ 1,335,000	$ 6,249,266	$ 1,622,000	**$ 37,590,427**	**$ 151,105,134**	(6)
Non-Discretionary	Annexation Payments	9,900,000	-	106,713	70,342	821	1,173	-	-	-	-	$ 179,049	$ 9,720,951	
	Retiree Benefit Payments	5,622,265	-	60,603	39,948	466	666	-	-	-	-	101,683	5,520,582	
	Transfer to Golf Operations Funds	617,058	-	-	-	-	-	-	617,058	-	-	617,058	-	
	Retiree Accrued Leave Balance Payments	750,000	-	8,084	5,329	62	89	-	-	-	-	13,564	736,436	
	PERS replacement benefit	344,830	-	3,717	2,450	29	41	-	-	-	-	6,237	338,593	
	County Property Tax Administration Fee	869,000	-	9,367	6,174	72	103	-	-	-	-	15,717	853,283	
	Transfer to Parks, Recreation & Libraries Capital Fund	579,232	-	6,244	4,116	48	69	-	-	-	-	10,476	568,756	
	Stormwater	650,210	-	7,009	4,620	54	77	-	-	-	-	11,760	638,450	
	Transfer to Transit Fund	103,040	-	-	-	-	-	-	-	103,040	-	103,040	-	
	Interfund loan interest payment	467	-	5	3	0	0	-	-	-	-	8	459	
	Transfer Passport Center Repayment to SIF	270,000	-	2,910	1,918	22	32	-	-	-	-	4,883	265,117	
	Transfer for debt service	754,544	-	8,133	5,361	63	89	-	-	-	-	13,646	740,898	
	Transfer to Emergency and Stabilization Reserve Funds	2,620,000	-	28,241	18,616	217	310	-	-	-	-	47,385	2,572,615	(4)
	Other Non-Operating Activity	-	-	-	-	-	-	-	-	-	-	-	(285,275)	
	Subtotal Non-Discretionary	**$ 23,080,646**	$ -	$ 241,027	$ 158,877	$ 1,854	$ 2,649	$ -	$ 617,058	$ 103,040	$ -	**$ 1,124,505**	**$ 21,670,866**	(5)
	Total Operating Expenses	**$ 211,776,207** (1)	$ 3,795,351	$ 13,725,930	$ 2,595,679	$ 110,500	$ 1,265,936	$ 7,295,172	$ 1,952,058	$ 6,352,306	$ 1,622,000	**$ 38,714,932** (2)	**$ 172,776,000**	(3)

-

This chart compares the total General Fund expenditures with the amount that is funded with sales, property and other tax revenue. It shows that of the total $211.8 million (1) in budgeted operating expenses,

$ 38,714,932 **- $38.7 million are funded by revenue offsets,** (2)

$ 172,776,000 **- $172.8 million are funded by sales, property and other tax revenue,** (3)

$ (285,275) **- $285k the difference between operating revenue and operating expenses.** (4)

After spending $21.7 million (5) of the sales and property tax revenue on non-discretionary expenses, the City Council has $151.1 (6) million at its discretion. After funding Police and Fire (with $77.1 million (7) of sales, property and other tax revenue) there is $74.0 million remaining for City Council to fund the rest of the City's operations.

Fund Summary

1010 - General Fund Emergency Reserve	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	216,304	179,784	177,553
Transfers In - Operating	-	1,184,081	1,250,000
TOTAL	**216,304**	**1,363,865**	**1,427,553**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Other Expenditures/Expenses	-	-	404
TOTAL	**-**	**-**	**404**
INCREASE (DECREASE) FROM OPERATIONS	**216,304**	**1,363,865**	**1,427,149**
Total Estimated Beginning Fund Balance	**15,607,108**	**15,823,412**	**17,187,277**
Increase (Decrease) From Operations	216,304	1,363,865	1,427,149
Estimated Ending Fund Balance Before Reserves	**15,823,412**	**17,187,277**	**18,614,426**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**15,823,412**	**17,187,277**	**18,614,426**

Fund Summary

1011 - General Fund Stabilization Reserve	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	189,633	184,606	264,441
Transfers In - Operating	7,272,824	2,448,421	1,370,000
TOTAL	**7,462,457**	**2,633,027**	**1,634,441**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Other Expenditures/Expenses	-	-	602
Transfers Out - Operating	-	-	-
TOTAL	**-**	**-**	**602**
INCREASE (DECREASE) FROM OPERATIONS	**7,462,457**	**2,633,027**	**1,633,839**
Total Estimated Beginning Fund Balance	**15,970,246**	**23,432,703**	**26,065,730**
Increase (Decrease) From Operations	7,462,457	2,633,027	1,633,839
Estimated Ending Fund Balance Before Reserves	**23,432,703**	**26,065,730**	**27,699,569**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**23,432,703**	**26,065,730**	**27,699,569**

Fund Summary

1012 - General Fund Capital Reserve Fund	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfers In - Operating	-	-	10,000,000
TOTAL	**-**	**-**	**10,000,000**
INCREASE (DECREASE) FROM OPERATIONS	**-**	**-**	**10,000,000**
Total Estimated Beginning Fund Balance	**-**	**-**	**-**
Increase (Decrease) From Operations	-	-	10,000,000
Estimated Ending Fund Balance Before Reserves	**-**	**-**	**10,000,000**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**-**	**-**	**10,000,000**

Fund Summary

1020 - General Fund Contributions by Developers	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	13,365	6,350	3,087
Capital Contributions From Developers and Governmental Activities	599,960	450,000	512,000
TOTAL	**613,325**	**456,350**	**515,087**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Other Expenditures/Expenses	-	-	6
Transfers Out - Operating	825,898	596,025	617,058
TOTAL	**825,898**	**596,025**	**617,064**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfers In - Loans	405,634	225,000	34,149
TOTAL	**405,634**	**225,000**	**34,149**
INCREASE (DECREASE) FROM OPERATIONS	**193,060**	**85,325**	**(67,828)**
Total Estimated Beginning Fund Balance	**238,186**	**431,246**	**516,571**
Increase (Decrease) From Operations	193,060	85,325	(67,828)
Estimated Ending Fund Balance Before Reserves	**431,246**	**516,571**	**448,743**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**431,246**	**516,571**	**448,743**

Fund Summary

1030 - Strategic Improvement	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	2,381,937	1,600,000	1,900,000
Use of Property and Money	209,584	241,385	274,241
Other Revenue	6,975,301	-	-
Transfers In - Operating	-	2,760,656	270,000
TOTAL	**9,566,821**	**4,602,041**	**2,444,241**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Economic Development	349,960	-	-
Transportation	200,000	-	-
Facility Rehabiliation	23,055	-	-
Other Expenditures/Expenses	5,557	14,321	455
Transfers Out - Operating	1,227,860	100,000	69,832
TOTAL	**1,806,432**	**114,321**	**70,287**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfers In - Loans	409,041	978,483	978,483
Prior Year Project Expenditure/Expense Carryover [2]	835,645	1,248,931	-
TOTAL	**1,244,686**	**2,227,414**	**978,483**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related Expenditures Including Expenditure Carryover	(413,286)	9,904,780	9,300,000
TOTAL	**(413,286)**	**9,904,780**	**9,300,000**
INCREASE (DECREASE) FROM OPERATIONS	**9,418,361**	**(3,189,646)**	**(5,947,563)**
Total Estimated Beginning Fund Balance	**10,276,891**	**18,859,607**	**14,421,031**
Less Prior Year Project Carryover [2]	(835,645)	(1,248,931)	-
Total Estimated Adjusted Beginning Fund Balance	**9,441,246**	**17,610,677**	**14,421,031**
Increase (Decrease) From Operations	9,418,361	(3,189,646)	(5,947,563)
Estimated Ending Fund Balance Before Reserves	**18,859,607**	**14,421,031**	**8,473,468**
Less Project Carryover Reserve [2]	(1,248,931)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**17,610,677**	**14,421,031**	**8,473,468**

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

Fund Summary

1040 - Litigation Reserve	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	3,736	3,104	3,067
TOTAL	**3,736**	**3,104**	**3,067**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
City Attorney	-	250,000	250,000
Other Expenditures/Expenses	-	-	7
TOTAL	**-**	**250,000**	**250,007**
Other Sources/(Uses) [3]	**-**	**-**	**250,000**
INCREASE (DECREASE) FROM OPERATIONS	**3,736**	**(246,896)**	**3,060**
Total Estimated Beginning Fund Balance	**269,677**	**273,413**	**26,517**
Increase (Decrease) From Operations	3,736	(246,896)	3,060
Estimated Ending Fund Balance Before Reserves	**273,413**	**26,517**	**29,577**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**273,413**	**26,517**	**29,577**

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

Fund Summary

1130 - Stormwater	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	(1,220)	-	-
Other Revenue	5,076	5,178	5,282
Transfers In - Operating	114,697	117,531	150,751
Prior Year Encumbrance Carryover [1]	37,485	-	-
TOTAL	**156,037**	**122,709**	**156,033**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Stormwater	327,697	173,427	(32,730)
Trash Amendments	13,005	25,000	30,000
Other Expenditures/Expenses	36,832	36,732	45,850
TOTAL	**377,533**	**235,159**	**43,120**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related Revenues including Revenue Carryover	-	543,962	-
Prior Year Project Expenditure/Expense Carryover [2]	(71,501)	(100,829)	-
TOTAL	**(71,501)**	**443,133**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related Expenditures Including Expenditure Carryover	29,328	443,133	-
TOTAL	**29,328**	**443,133**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**(322,325)**	**(112,450)**	**112,913**
Total Estimated Beginning Fund Balance	**187,017**	**(101,292)**	**(112,913)**
Less Prior Year Encumbrance Carryover [1]	(37,485)	-	-
Less Prior Year Project Carryover [2]	71,501	100,829	-
Total Estimated Adjusted Beginning Fund Balance	**221,033**	**(463)**	**(112,913)**
Increase (Decrease) From Operations	(322,325)	(112,450)	112,913
Estimated Ending Fund Balance Before Reserves	**(101,292)**	**(112,913)**	**-**
Less Project Carryover Reserve [2]	100,829	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**(463)**	**(112,913)**	**-**

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

Fund Summary

1200 - Parks & Recreation Donation	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	7,536	6,256	6,303
Other Revenue	11,108	-	-
TOTAL	**18,644**	**6,256**	**6,303**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Other Expenditures/Expenses	-	-	14
TOTAL	**-**	**-**	**14**
INCREASE (DECREASE) FROM OPERATIONS	**18,644**	**6,256**	**6,289**
Total Estimated Beginning Fund Balance	**542,684**	**561,328**	**567,584**
Increase (Decrease) From Operations	18,644	6,256	6,289
Estimated Ending Fund Balance Before Reserves	**561,328**	**567,584**	**573,873**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**561,328**	**567,584**	**573,873**

Fund Summary

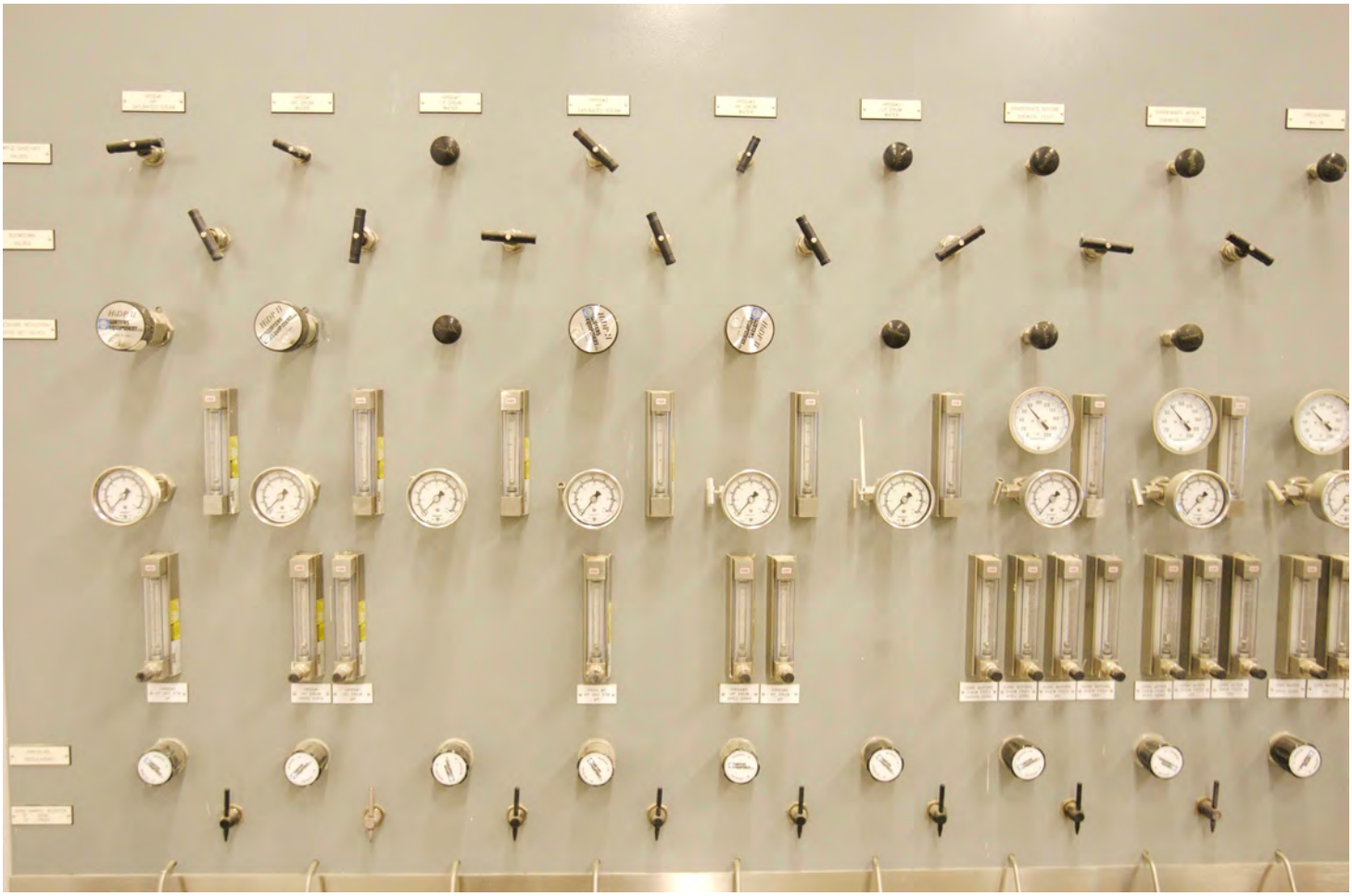
1201 - Roseville Youth Sports Coalition	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	32,595	42,650	43,550
Use of Property and Money	4,275	3,576	3,710
TOTAL	**36,870**	**46,226**	**47,260**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Park Development	-	66,000	-
Other Expenditures/Expenses	-	-	8
TOTAL	**-**	**66,000**	**8**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Prior Year Project Expenditure/Expense Carryover [2]	168	6,138	-
TOTAL	**168**	**6,138**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related Expenditures Including Expenditure Carryover	94,655	6,138	-
TOTAL	**94,655**	**6,138**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**(57,617)**	**(19,774)**	**47,252**
Total Estimated Beginning Fund Balance	**293,288**	**235,503**	**209,591**
Less Prior Year Project Carryover [2]	(168)	(6,138)	-
Total Estimated Adjusted Beginning Fund Balance	**293,120**	**229,365**	**209,591**
Increase (Decrease) From Operations	(57,617)	(19,774)	47,252
Estimated Ending Fund Balance Before Reserves	**235,503**	**209,591**	**256,843**
Less Project Carryover Reserve [2]	(6,138)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**229,365**	**209,591**	**256,843**

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

Fund Summary

1202 - Harrigan Trust Adult Literacy	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	3,391	2,819	2,784
TOTAL	**3,391**	**2,819**	**2,784**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Other Expenditures/Expenses	-	20,000	43,006
TOTAL	**-**	**20,000**	**43,006**
INCREASE (DECREASE) FROM OPERATIONS	**3,391**	**(17,181)**	**(40,222)**
Total Estimated Beginning Fund Balance	**244,845**	**248,236**	**231,055**
Increase (Decrease) From Operations	3,391	(17,181)	(40,222)
Estimated Ending Fund Balance Before Reserves	**248,236**	**231,055**	**190,833**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**248,236**	**231,055**	**190,833**

Electric Funds Overview



Electric Funds Overview

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

Revenue

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

Operating Expenses

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

Capital Expenses

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

Debt

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

Fund Summary

6001 - Electric	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Licenses and Permits	74,754	-	60,000
Charges for Services	165,920,446	157,044,262	172,011,121
Grants and Contributions	36,796	-	-
Use of Property and Money	1,588,826	1,387,098	1,313,106
Capital Contributions From Developers and Governmental Activities	163,152	200,000	200,000
Capital Contributions - Connection/Impact Fees	2,067,795	1,000,000	1,500,000
Contribution In Aid of Construction	11,313,621	6,300,000	5,600,000
Other Revenue	2,149,784	452,100	5,798,686
Transfers In - Operating	-	-	4,000,000
Prior Year Encumbrance Carryover [1]	144,540	890,407	-
TOTAL	**183,459,714**	**167,273,867**	**190,482,913**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Traffic Signal Operations	1,765,872	1,855,723	2,306,004
Traffic Signal Maintenance/Upgrades	249,831	350,831	320,400
Traffic Signal Rehabilitation	259,261	298,515	289,000
Electric Administration	3,644,622	4,746,683	2,439,532
Electric Communications and Government Relations	1,136,320	2,196,735	2,451,478
Electric Technology Systems	2,280,533	3,176,474	3,562,714
Electric Risk and Compliance	723,919	1,123,695	1,241,097
Electric Finance	1,279,929	1,416,785	1,771,900
Electric Engineering	2,815,403	2,613,687	3,397,848
Electric Construction and Maintenance	14,623,972	14,022,777	18,026,160
Power Plant	17,516,465	16,662,650	17,339,826
Electric CDWR Peaking Generation Units	-	-	556,370
Power Supply	60,761,081	64,784,843	77,677,626
Retail Services/Public Benefits	4,672,040	7,308,202	6,747,059
Distribution Upgrades	289,226	-	8,695
Electric UEC	457,654	553,433	566,595
Electric EAM Support and Maintenance	293,671	425,301	439,442
Electric UBS - Admin	631,602	531,730	1,252,562
Electric UBS - Field	423,377	338,783	492,722
Electric UBS - Billing	1,307,600	1,029,469	1,195,194
Electric UBS - Cust Serv	794,930	845,760	890,452
Other Expenditures/Expenses	3,790,741	4,253,424	4,736,608
Transfers Out - Operating	6,548,407	6,881,996	7,730,673
TOTAL	**126,266,455**	**135,417,496**	**155,439,955**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related Revenues including Revenue Carryover	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	27,660,601	29,779,336	-
TOTAL	**27,660,601**	**29,779,336**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related Expenditures Including Expenditure Carryover	28,609,910	52,449,189	22,435,576
Debt Related	13,729,150	14,183,873	12,309,134
TOTAL	**42,339,060**	**66,633,062**	**34,744,710**
INCREASE (DECREASE) FROM OPERATIONS	**42,514,801**	**(4,997,355)**	**298,247**
Total Estimated Beginning Fund Balance	**115,795,670**	**130,505,330**	**94,838,232**
Less Prior Year Encumbrance Carryover [1]	(144,540)	(890,407)	-
Less Prior Year Project Carryover [2]	(27,660,601)	(29,779,336)	-
Total Estimated Adjusted Beginning Fund Balance	**87,990,529**	**99,835,587**	**94,838,232**
Increase (Decrease) From Operations	42,514,801	(4,997,355)	298,247
Estimated Ending Fund Balance Before Reserves	**130,505,330**	**94,838,232**	**95,136,479**
Less Encumbrance Carryover Reserve [1]	(890,407)	-	-
Less Project Carryover Reserve [2]	(29,779,336)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**99,835,587**	**94,838,232**	**95,136,479**

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

Fund Summary

6010 - Electric Rate Stabilization	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	930,489	773,379	763,711
TOTAL	**930,489**	**773,379**	**763,711**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Other Expenditures/Expenses	14,643	79,253	30,341
Transfers Out - Operating	-	-	4,000,000
TOTAL	**14,643**	**79,253**	**4,030,341**
INCREASE (DECREASE) FROM OPERATIONS	**915,846**	**694,126**	**(3,266,630)**
Total Estimated Beginning Fund Balance	**67,145,515**	**68,061,361**	**68,755,487**
Increase (Decrease) From Operations	915,846	694,126	(3,266,630)
Estimated Ending Fund Balance Before Reserves	**68,061,361**	**68,755,487**	**65,488,857**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**68,061,361**	**68,755,487**	**65,488,857**

Environmental Utilities Funds Overview



Environmental Utilities Funds

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

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

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

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

Water Funds

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

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

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

Environmental Utilities Funds Overview

Wastewater Funds

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

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

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

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

Waste Services Funds

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

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

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



Fund Summary

6101 - Water Operations	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Licenses and Permits	21,253	10,000	15,000
Charges for Services	36,866,601	36,337,084	37,961,083
Grants and Contributions	2,808	-	-
Use of Property and Money	608,114	520,603	552,575
Fines and Penalties	345	-	-
Capital Contributions From Developers and Governmental Activities	1,085,253	420,000	1,003,000
Other Revenue	86,760	181,283	94,033
Transfers In - Operating	-	1,445,267	-
Prior Year Encumbrance Carryover [1]	-	99,519	-
TOTAL	**38,671,134**	**39,013,756**	**39,625,691**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Water UBS - Admin	222,620	301,279	462,080
Water UBS - Field	332,009	398,024	256,757
Water UBS - Billing	453,713	408,617	417,084
Water UBS - Cust Serv	247,780	318,637	327,732
Water Administration	1,883,254	1,970,464	1,820,905
Water Legislative and Regulatory Services	436,027	744,626	729,362
Water Engineering and Hydrogeology Services	642,700	1,021,265	1,161,123
Water Customer Service	702,727	939,203	1,112,905
Water Distribution	6,919,551	8,086,241	8,127,436
Cross Connection Control Program	-	129,083	335,431
Water Treatment/Storage Plant	5,487,531	6,795,010	7,220,818
Water Efficiency	1,425,290	1,926,538	2,042,931
Water New Meter Purchase	281,983	309,392	357,000
Water Outreach	227,165	198,120	278,399
Water UEC	155,144	186,372	201,088
Water EU Admin	696,369	964,747	1,078,833
Water EU Outreach	68,973	79,080	-
Water EU Tech Serv	853,161	1,005,902	1,280,905
Water EAM Support and Maintenance	98,066	141,939	122,960
Other Expenditures/Expenses	1,560,741	2,590,993	2,658,214
Transfers Out - Operating	19,633,853	6,283,764	7,232,789
TOTAL	**42,328,656**	**34,799,296**	**37,224,753**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related Revenues including Revenue Carryover	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	8,809,113	8,791,287	-
TOTAL	**8,809,113**	**8,791,287**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related Expenditures Including Expenditure Carryover	1,191,359	5,541,451	8,293,836
Transfers Out - Loans	385,000	385,000	385,000
TOTAL	**1,576,359**	**5,926,451**	**8,678,836**
INCREASE (DECREASE) FROM OPERATIONS	**3,575,233**	**7,079,296**	**(6,277,898)**
Total Estimated Beginning Fund Balance	**43,608,688**	**38,374,808**	**36,563,297**
Less Prior Year Encumbrance Carryover [1]	-	(99,519)	-
Less Prior Year Project Carryover [2]	(8,809,113)	(8,791,287)	-
Total Estimated Adjusted Beginning Fund Balance	**34,799,575**	**29,484,001**	**36,563,297**
Increase (Decrease) From Operations	3,575,233	7,079,296	(6,277,898)
Estimated Ending Fund Balance Before Reserves	**38,374,808**	**36,563,297**	**30,285,400**
Less Encumbrance Carryover Reserve [1]	(99,519)	-	-
Less Project Carryover Reserve [2]	(8,791,287)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**29,484,001**	**36,563,297**	**30,285,400**

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

Fund Summary

6110 - Water Rate Stabilization	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	133,690	111,451	111,002
Transfers In - Operating	3,850,000	-	500,000
TOTAL	**3,983,690**	**111,451**	**611,002**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Other Expenditures/Expenses	2,027	11,558	5,767
Transfers Out - Operating	-	250,000	-
TOTAL	**2,027**	**261,558**	**5,767**
INCREASE (DECREASE) FROM OPERATIONS	**3,981,663**	**(150,107)**	**605,235**
Total Estimated Beginning Fund Balance	**9,550,304**	**13,531,967**	**13,381,860**
Increase (Decrease) From Operations	3,981,663	(150,107)	605,235
Estimated Ending Fund Balance Before Reserves	**13,531,967**	**13,381,860**	**13,987,095**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**13,531,967**	**13,381,860**	**13,987,095**

Fund Summary

6120 - Water Construction	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	964,469	760,408	779,959
Capital Contributions From Developers and Governmental Activities	16,343	-	-
Capital Contributions - Connection/Impact Fees	16,659,155	14,373,000	15,837,000
Other Revenue	410,816	-	-
Transfers In - Operating	58,350	58,350	58,350
TOTAL	**18,109,133**	**15,191,758**	**16,675,309**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Other Expenditures/Expenses	39,118	52,784	56,849
TOTAL	**39,118**	**52,784**	**56,849**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related Revenues including Revenue Carryover	-	1,912,493	-
Transfers In - Loans	652,770	659,310	666,130
Prior Year Project Expenditure/Expense Carryover [2]	36,702,306	36,065,093	-
TOTAL	**37,355,076**	**38,636,896**	**666,130**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related Expenditures Including Expenditure Carryover	15,961,082	49,077,586	1,100,000
Debt Related	3,440,588	4,120,998	4,136,575
TOTAL	**19,401,669**	**53,198,584**	**5,236,575**
INCREASE (DECREASE) FROM OPERATIONS	**36,023,421**	**577,286**	**12,048,015**
Total Estimated Beginning Fund Balance	**57,896,583**	**57,217,698**	**21,729,891**
Less Prior Year Project Carryover [2]	(36,702,306)	(36,065,093)	-
Total Estimated Adjusted Beginning Fund Balance	**21,194,277**	**21,152,605**	**21,729,891**
Increase (Decrease) From Operations	36,023,421	577,286	12,048,015
Estimated Ending Fund Balance Before Reserves	**57,217,698**	**21,729,891**	**33,777,906**
Less Project Carryover Reserve [2]	(36,065,093)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**21,152,605**	**21,729,891**	**33,777,906**

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

Fund Summary

6130 - Water Rehabilitation	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	263,077	221,444	225,494
Transfers In - Operating	14,612,471	5,112,471	5,562,471
TOTAL	**14,875,548**	**5,333,915**	**5,787,965**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Water Meter Replacement	275,624	350,000	585,644
Water Rehab	-	75,000	-
Water Technology Replacement	5,328	60,000	60,000
Water Emergency Distribution System Repair	-	500,000	-
Water Distribution Main Rehab	-	-	-
Water Transmission Mains Evaluation	3,306	400,000	100,000
Other Expenditures/Expenses	24,352	33,730	31,447
TOTAL	**308,610**	**1,418,730**	**777,091**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related Revenues including Revenue Carryover	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	10,714,646	14,515,708	-
TOTAL	**10,714,646**	**14,515,708**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related Expenditures Including Expenditure Carryover	5,153,424	18,162,812	2,885,967
Transfers Out - Loans	267,770	274,310	281,130
TOTAL	**5,421,194**	**18,437,122**	**3,167,097**
INCREASE (DECREASE) FROM OPERATIONS	**19,860,390**	**(6,229)**	**1,843,777**
Total Estimated Beginning Fund Balance	**18,101,631**	**27,247,375**	**12,725,438**
Less Prior Year Project Carryover [2]	(10,714,646)	(14,515,708)	-
Total Estimated Adjusted Beginning Fund Balance	**7,386,985**	**12,731,667**	**12,725,438**
Increase (Decrease) From Operations	19,860,390	(6,229)	1,843,777
Estimated Ending Fund Balance Before Reserves	**27,247,375**	**12,725,438**	**14,569,215**
Less Project Carryover Reserve [2]	(14,515,708)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**12,731,667**	**12,725,438**	**14,569,215**

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

Fund Summary

6140 - Water Meter Retrofit	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	18,375	15,198	16,072
Capital Contributions From Developers and Governmental Activities	7,617	-	-
Capital Contributions - Connection/Impact Fees	107,277	-	100,000
Other Revenue	10,943	-	-
TOTAL	**144,212**	**15,198**	**116,072**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Water Meter Retrofit	-	240,000	250,000
Other Expenditures/Expenses	256	557	37
TOTAL	**256**	**240,557**	**250,037**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related Revenues including Revenue Carryover	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	100,000	250,000	-
TOTAL	**100,000**	**250,000**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related Expenditures Including Expenditure Carryover	-	250,000	-
TOTAL	**-**	**250,000**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**243,956**	**(225,359)**	**(133,965)**
Total Estimated Beginning Fund Balance	**1,288,713**	**1,432,669**	**957,310**
Less Prior Year Project Carryover [2]	(100,000)	(250,000)	-
Total Estimated Adjusted Beginning Fund Balance	**1,188,713**	**1,182,669**	**957,310**
Increase (Decrease) From Operations	243,956	(225,359)	(133,965)
Estimated Ending Fund Balance Before Reserves	**1,432,669**	**957,310**	**823,345**
Less Project Carryover Reserve [2]	(250,000)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,182,669**	**957,310**	**823,345**

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

Fund Summary

6201 - Wastewater Operations	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Licenses and Permits	11,987	500	500
Charges for Services	42,776,413	45,934,084	49,389,083
Grants and Contributions	248	-	-
Use of Property and Money	386,949	321,395	362,341
Capital Contributions From Developers and Governmental Activities	57,630	55,000	55,000
Other Revenue	247,707	107,134	270,034
Transfers In - Operating	-	2,250,000	1,000,000
Prior Year Encumbrance Carryover [1]	-	179,806	-
TOTAL	**43,480,933**	**48,847,919**	**51,076,958**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Wastewater UBS - Admin	200,580	296,633	446,973
Wastewater UBS - Field	192,660	154,636	245,104
Wastewater UBS - Billing	422,547	385,828	407,360
Wastewater UBS - Cust Serv	219,769	289,236	318,005
Wastewater Administration	1,983,715	2,503,282	2,310,917
Industrial Treatment	172,323	134,005	173,333
Environmental Treatment Lab	369,351	791,587	814,130
Dry Creek WWTP	8,055,623	9,757,540	9,821,687
Pleasant Grove WWTP	8,241,875	9,696,564	10,005,594
Wastewater Collection	5,288,985	6,711,287	6,975,238
Wastewater Maintenance	1,409,822	1,533,132	1,632,353
Recycled Water	432,674	436,811	587,040
Wastewater Outreach	68,316	200,850	282,399
Wastewater UEC	154,595	186,361	201,075
Wastewater EU Admin	677,876	1,002,369	1,057,560
Wastewater EU Outreach	68,978	79,050	-
Wastewater EU Tech Serv	853,306	1,006,799	1,247,271
Wastewater EAM Support and Maintenance	98,066	141,913	122,959
Other Expenditures/Expenses	1,453,143	2,738,928	2,872,891
Transfers Out - Operating	21,646,545	10,163,584	9,196,545
TOTAL	**52,010,750**	**48,210,395**	**48,718,431**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Prior Year Project Expenditure/Expense Carryover [2]	166,650	161,113	-
TOTAL	**166,650**	**161,113**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related Expenditures Including Expenditure Carryover	5,537	15,148	-
Debt Related	1,900	-	-
TOTAL	**7,437**	**15,148**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**(8,370,603)**	**783,489**	**2,358,527**
Total Estimated Beginning Fund Balance	**27,941,885**	**19,404,632**	**19,847,201**
Less Prior Year Encumbrance Carryover [1]	-	(179,806)	-
Less Prior Year Project Carryover [2]	(166,650)	(161,113)	-
Total Estimated Adjusted Beginning Fund Balance	**27,775,235**	**19,063,712**	**19,847,201**
Increase (Decrease) From Operations	(8,370,603)	783,489	2,358,527
Estimated Ending Fund Balance Before Reserves	**19,404,632**	**19,847,201**	**22,205,728**
Less Encumbrance Carryover Reserve [1]	(179,806)	-	-
Less Project Carryover Reserve [2]	(161,113)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**19,063,712**	**19,847,201**	**22,205,728**

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

Fund Summary

6210 - Wastewater Rate Stabilization	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	122,014	103,079	106,514
Transfers In - Operating	10,750,000	-	-
TOTAL	**10,872,014**	**103,079**	**106,514**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Other Expenditures/Expenses	1,538	11,215	7,200
Transfers Out - Operating	-	2,250,000	1,000,000
TOTAL	**1,538**	**2,261,215**	**1,007,200**
INCREASE (DECREASE) FROM OPERATIONS	**10,870,476**	**(2,158,136)**	**(900,686)**
Total Estimated Beginning Fund Balance	**8,314,850**	**19,185,326**	**17,027,190**
Increase (Decrease) From Operations	10,870,476	(2,158,136)	(900,686)
Estimated Ending Fund Balance Before Reserves	**19,185,326**	**17,027,190**	**16,126,504**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**19,185,326**	**17,027,190**	**16,126,504**

Fund Summary

6220 - Wastewater Construction	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Grants and Contributions	-	-	3,000,000
Use of Property and Money	43,871	-	88,080
Capital Contributions - Connection/Impact Fees	796,230	15,566,000	20,885,000
Other Revenue	6,422,948	-	63,400,000
Transfers In - Operating	6,876,614	-	-
TOTAL	**14,139,663**	**15,566,000**	**87,373,080**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Other Expenditures/Expenses	6,423,375	14,882,359	86,365,728
TOTAL	**6,423,375**	**14,882,359**	**86,365,728**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related Revenues including Revenue Carryover	180,000	(180,000)	-
Prior Year Project Expenditure/Expense Carryover [2]	-	180,000	-
TOTAL	**180,000**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related Expenditures Including Expenditure Carryover	-	705,000	-
Debt Related	5,648	-	179,810
TOTAL	**5,648**	**705,000**	**179,810**
INCREASE (DECREASE) FROM OPERATIONS	**7,890,640**	**(21,359)**	**827,542**
Total Estimated Beginning Fund Balance	**2,853,910**	**10,744,550**	**10,543,191**
Less Prior Year Project Carryover [2]	-	(180,000)	-
Total Estimated Adjusted Beginning Fund Balance	**2,853,910**	**10,564,550**	**10,543,191**
Increase (Decrease) From Operations	7,890,640	(21,359)	827,542
Estimated Ending Fund Balance Before Reserves	**10,744,550**	**10,543,191**	**11,370,733**
Less Project Carryover Reserve [2]	(180,000)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**10,564,550**	**10,543,191**	**11,370,733**

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

Fund Summary

6230 - Wastewater Rehabilitation	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	820,874	-	-
Use of Property and Money	443,230	377,152	362,362
Other Revenue	938,546	-	-
Transfers In - Operating	8,471,114	5,471,124	2,271,229
TOTAL	**10,673,764**	**5,848,276**	**2,633,591**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Recycled Water Exp Feasibility	39,500	-	-
Wastewater Upgrade Sewer Line	68,878	150,000	-
Wastewater Clean Out Installation	-	125,000	-
Wastewater Sewer Service Upgrade	35,191	100,000	-
Wastewater Rehab Emergency Collect	232,184	500,000	-
Wastewater Technology Replacement	5,098	60,000	60,000
Other Expenditures/Expenses	8,722	52,941	51,278
Transfers Out - Operating	9,876,614	2,000,000	-
TOTAL	**10,266,188**	**2,987,941**	**111,278**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related Revenues including Revenue Carryover	-	603,020	(603,020)
Prior Year Project Expenditure/Expense Carryover [2]	5,297,999	7,630,277	-
TOTAL	**5,297,999**	**8,233,297**	**(603,020)**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related Expenditures Including Expenditure Carryover	2,066,434	8,604,656	4,555,874
TOTAL	**2,066,434**	**8,604,656**	**4,555,874**
INCREASE (DECREASE) FROM OPERATIONS	**3,639,142**	**2,488,976**	**(2,636,581)**
Total Estimated Beginning Fund Balance	**28,811,209**	**27,152,352**	**22,011,051**
Less Prior Year Project Carryover [2]	(5,297,999)	(7,630,277)	-
Total Estimated Adjusted Beginning Fund Balance	**23,513,210**	**19,522,075**	**22,011,051**
Increase (Decrease) From Operations	3,639,142	2,488,976	(2,636,581)
Estimated Ending Fund Balance Before Reserves	**27,152,352**	**22,011,051**	**19,374,470**
Less Project Carryover Reserve [2]	(7,630,277)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**19,522,075**	**22,011,051**	**19,374,470**

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

Fund Summary

6231 - Wastewater Regional Rehabilitation	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	-	-	3,200,000
Use of Property and Money	2,138	-	31,487
Transfers In - Operating	4,700,000	5,000,000	6,200,000
TOTAL	**4,702,138**	**5,000,000**	**9,431,487**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Other Expenditures/Expenses	-	-	72
TOTAL	**-**	**-**	**72**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related Revenues including Revenue Carryover	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	-	914,595	-
TOTAL	**-**	**914,595**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related Expenditures Including Expenditure Carryover	225,405	8,441,595	9,176,000
TOTAL	**225,405**	**8,441,595**	**9,176,000**
INCREASE (DECREASE) FROM OPERATIONS	**4,476,733**	**(2,527,000)**	**255,415**
Total Estimated Beginning Fund Balance	**-**	**4,476,733**	**1,035,138**
Less Prior Year Project Carryover [2]	-	(914,595)	-
Total Estimated Adjusted Beginning Fund Balance	**-**	**3,562,138**	**1,035,138**
Increase (Decrease) From Operations	4,476,733	(2,527,000)	255,415
Estimated Ending Fund Balance Before Reserves	**4,476,733**	**1,035,138**	**1,290,553**
Less Project Carryover Reserve [2]	(914,595)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**3,562,138**	**1,035,138**	**1,290,553**

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

Fund Summary

6301 - Waste Services Operations	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	28,638,281	30,393,944	36,821,943
Grants and Contributions	17,660	-	-
Use of Property and Money	364,221	306,991	321,526
Other Revenue	196,962	2,033	2,033
Transfers In - Operating	500,000	3,500,000	50,000
Prior Year Encumbrance Carryover [1]	-	2,876	-
TOTAL	**29,717,124**	**34,205,844**	**37,195,502**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Street Sweeping	1,418,619	1,680,521	1,880,309
Waste Services UBS - Admin	193,891	270,816	412,970
Waste Services UBS - Billing	416,843	377,723	399,646
Waste Services UBS - Customer Service	206,926	272,620	296,975
Waste Services Administration	1,535,767	2,385,791	3,065,529
Waste Services Pickup - Residential	3,947,890	4,365,529	4,814,997
Waste Services Pickup - Commercial	3,899,616	4,296,668	5,178,527
Waste Services Maintenance	796,272	1,057,620	1,190,011
Disposal	7,802,458	9,800,000	10,350,000
Recycling	517,140	828,198	650,784
Green Waste Program	1,862,309	3,308,118	3,946,202
Organic Waste Program	433,015	623,596	654,680
Waste Services Outreach	79,307	164,320	242,899
Waste Services UEC	148,113	180,589	194,968
Waste Services EU Admin	676,658	998,406	1,057,159
Waste Services EU Outreach	68,973	79,050	-
Waste Services EU Tech Serv	189,607	221,870	319,645
Waste Services EAM Support and Maintenance	97,549	141,453	122,545
Pleasant Grove WWTP	-	-	2,465
Other Expenditures/Expenses	854,523	1,911,615	2,027,468
Transfers Out - Operating	8,661,453	1,279,094	1,061,453
TOTAL	**33,806,929**	**34,243,597**	**37,869,231**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related Revenues including Revenue Carryover	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	8,784,900	9,776,616	-
TOTAL	**8,784,900**	**9,776,616**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related Expenditures Including Expenditure Carryover	8,284	2,946,078	8,830,538
TOTAL	**8,284**	**2,946,078**	**8,830,538**
INCREASE (DECREASE) FROM OPERATIONS	**4,686,811**	**6,792,785**	**(9,504,267)**
Total Estimated Beginning Fund Balance	**25,839,223**	**21,741,134**	**18,754,427**
Less Prior Year Encumbrance Carryover [1]	-	(2,876)	-
Less Prior Year Project Carryover [2]	(8,784,900)	(9,776,616)	-
Total Estimated Adjusted Beginning Fund Balance	**17,054,323**	**11,961,642**	**18,754,427**
Increase (Decrease) From Operations	4,686,811	6,792,785	(9,504,267)
Estimated Ending Fund Balance Before Reserves	**21,741,134**	**18,754,427**	**9,250,160**
Less Encumbrance Carryover Reserve [1]	(2,876)	-	-
Less Project Carryover Reserve [2]	(9,776,616)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**11,961,642**	**18,754,427**	**9,250,160**

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

Fund Summary

6310 - Waste Services Rate Stabilization	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	26,401	20,745	17,087
Transfers In - Operating	5,600,000	-	-
TOTAL	**5,626,401**	**20,745**	**17,087**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Other Expenditures/Expenses	-	-	39
Transfers Out - Operating	1,000,000	3,500,000	-
TOTAL	**1,000,000**	**3,500,000**	**39**
INCREASE (DECREASE) FROM OPERATIONS	**4,626,401**	**(3,479,255)**	**17,048**
Total Estimated Beginning Fund Balance	**2,250,896**	**6,877,297**	**3,398,042**
Increase (Decrease) From Operations	4,626,401	(3,479,255)	17,048
Estimated Ending Fund Balance Before Reserves	**6,877,297**	**3,398,042**	**3,415,090**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**6,877,297**	**3,398,042**	**3,415,090**

Fund Summary

6320 - Waste Services Capital Purchases	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	67,793	55,270	57,535
Capital Contributions - Connection/Impact Fees	893,912	789,000	799,000
TOTAL	**961,705**	**844,270**	**856,535**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Waste Services Capital Purchases	520,304	225,000	275,000
Other Expenditures/Expenses	4,730	10,460	6,798
TOTAL	**525,034**	**235,460**	**281,798**
INCREASE (DECREASE) FROM OPERATIONS	**436,670**	**608,810**	**574,737**
Total Estimated Beginning Fund Balance	**4,686,400**	**5,123,070**	**5,731,880**
Increase (Decrease) From Operations	436,670	608,810	574,737
Estimated Ending Fund Balance Before Reserves	**5,123,070**	**5,731,880**	**6,306,617**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**5,123,070**	**5,731,880**	**6,306,617**

Fund Summary

6330 - Waste Services Rehabilitation	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	29,860	27,138	22,275
Transfers In - Operating	3,116,122	616,157	616,549
TOTAL	**3,145,982**	**643,295**	**638,824**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Waste Services Annual Rehab	268,926	2,212,500	2,352,875
Waste Services Technology Replacement	13,748	30,000	30,000
Other Expenditures/Expenses	5,858	12,171	12,830
TOTAL	**288,532**	**2,254,671**	**2,395,705**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related Revenues including Revenue Carryover	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	823,741	913,764	-
TOTAL	**823,741**	**913,764**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related Expenditures Including Expenditure Carryover	834,884	1,043,948	359,237
TOTAL	**834,884**	**1,043,948**	**359,237**
Other Sources/(Uses) [3]	**-**	**2,000,000**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**2,846,307**	**258,440**	**(2,116,118)**
Total Estimated Beginning Fund Balance	**2,108,841**	**4,131,407**	**3,476,083**
Less Prior Year Project Carryover [2]	(823,741)	(913,764)	-
Total Estimated Adjusted Beginning Fund Balance	**1,285,100**	**3,217,643**	**3,476,083**
Increase (Decrease) From Operations	2,846,307	258,440	(2,116,118)
Estimated Ending Fund Balance Before Reserves	**4,131,407**	**3,476,083**	**1,359,965**
Less Project Carryover Reserve [2]	(913,764)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**3,217,643**	**3,476,083**	**1,359,965**

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

Transportation Funds Overview



Transportation Funds Overview

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

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

Revenue

State sales taxes, passenger fares, and federal grants typically account for most of the revenues for the Transportation Funds. Two key revenue sources allocated to the City's Transportation Funds each year are derived from the Transportation Development Act (TDA). These are revenues from the State Transit Assistance (STA) and Local Transportation Funds (LTF) accounts. The LTF allocation to the City of Roseville is derived from a quarter-cent general sales tax collected in Placer County and distributed based upon the City's population. LTF must be used to meet all transit needs determined to be reasonable before funds can be diverted to bikeway, TSM, or roadway improvements. The STA allocation is derived from the statewide sales tax on diesel fuel and is distributed using a formula based upon population and transit fare revenues. Two transit revenues are derived from Senate Bill 1 (SB 1). One of the SB 1 sources augments the STA allocation, and like STA is derived from fuel excise taxes. A program called State of Good Repair (SGR) was also created by SB1 and is funded by State Transportation Improvement fees on vehicle registrations. Passenger fares, federal, state and local grants, and bus advertising are other sources of revenue. FY2022-23 transit revenues also include $1.2 million in Federal Transit Administration American Rescue Plan Act (ARPA) and Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA) stimulus funds intended to offset increased expenses and decreased local revenues associated with the COVID-19 pandemic.

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

Expense

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

Fund Summary

6511 - Transit	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	268,883	275,000	400,000
Grants and Contributions	4,714,455	6,457,281	6,814,101
Use of Property and Money	18,471	3,307	7,434
Capital Contributions From Developers and Governmental Activities	52,988	45,745	45,745
Other Revenue	158,652	158,600	158,600
Transfers In - Operating	91,422	94,785	103,040
Prior Year Encumbrance Carryover [1]	-	1,836	-
TOTAL	**5,304,872**	**7,036,554**	**7,528,920**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Transit Administration	644,750	952,986	981,207
Transit Services	4,826,470	5,781,983	6,061,337
Transit Bus Shelter Replacement	-	50,000	107,000
Other Expenditures/Expenses	202,091	301,585	290,243
TOTAL	**5,673,311**	**7,086,554**	**7,439,787**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related Revenues including Revenue Carryover	5,189,580	11,309,418	2,510,492
Prior Year Project Expenditure/Expense Carryover [2]	2,233,506	2,378,252	-
TOTAL	**7,423,086**	**13,687,670**	**2,510,492**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related Expenditures Including Expenditure Carryover	5,194,352	13,394,132	2,510,492
TOTAL	**5,194,352**	**13,394,132**	**2,510,492**
Other Sources/(Uses) [3]	**-**	**2,084,714**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**1,860,294**	**2,328,252**	**89,133**
Total Estimated Beginning Fund Balance	**1,893,794**	**1,520,582**	**1,468,746**
Less Prior Year Encumbrance Carryover [1]	-	(1,836)	-
Less Prior Year Project Carryover [2]	(2,233,506)	(2,378,252)	-
Total Estimated Adjusted Beginning Fund Balance	**(339,712)**	**(859,506)**	**1,468,746**
Increase (Decrease) From Operations	1,860,294	2,328,252	89,133
Estimated Ending Fund Balance Before Reserves	**1,520,582**	**1,468,746**	**1,557,879**
Less Encumbrance Carryover Reserve [1]	(1,836)	-	-
Less Project Carryover Reserve [2]	(2,378,252)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**(859,506)**	**1,468,746**	**1,557,879**

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

Fund Summary

6520 - Transportation	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	-	-	350
Grants and Contributions	1,733,279	1,842,990	1,852,370
Use of Property and Money	40,596	50,399	36,041
Capital Contributions From Developers and Governmental Activities	16,480	5,000	5,000
Other Revenue	34,299	27,000	27,000
Prior Year Encumbrance Carryover [1]	5,210	1,836	-
TOTAL	**1,829,864**	**1,927,225**	**1,920,761**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Transportation	1,413,245	1,771,390	1,684,681
Other Expenditures/Expenses	143,653	174,453	187,598
TOTAL	**1,556,898**	**1,945,843**	**1,872,279**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related Revenues including Revenue Carryover	1,747,306	8,454,007	748,150
Prior Year Project Expenditure/Expense Carryover [2]	(2,049,812)	609,196	-
TOTAL	**(302,506)**	**9,063,203**	**748,150**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related Expenditures Including Expenditure Carryover	1,790,025	8,818,865	748,150
TOTAL	**1,790,025**	**8,818,865**	**748,150**
Other Sources/(Uses) [3]	**-**	**364,858**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**(1,819,566)**	**590,578**	**48,483**
Total Estimated Beginning Fund Balance	**1,259,601**	**1,484,637**	**1,464,183**
Less Prior Year Encumbrance Carryover [1]	(5,210)	(1,836)	-
Less Prior Year Project Carryover [2]	2,049,812	(609,196)	-
Total Estimated Adjusted Beginning Fund Balance	**3,304,203**	**873,605**	**1,464,183**
Increase (Decrease) From Operations	(1,819,566)	590,578	48,483
Estimated Ending Fund Balance Before Reserves	**1,484,637**	**1,464,183**	**1,512,666**
Less Encumbrance Carryover Reserve [1]	(1,836)	-	-
Less Project Carryover Reserve [2]	(609,196)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**873,605**	**1,464,183**	**1,512,666**

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

Fund Summary

6540 - Consolidated Transit Services Agency	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Grants and Contributions	271,479	343,629	644,834
Use of Property and Money	4,345	3,299	3,090
TOTAL	**275,824**	**346,928**	**647,924**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Consolidated Transit Services Agency	371,023	528,059	548,426
Other Expenditures/Expenses	36,885	37,405	40,110
TOTAL	**407,908**	**565,464**	**588,536**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related Revenues including Revenue Carryover	-	-	2,854
TOTAL	**-**	**-**	**2,854**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related Expenditures Including Expenditure Carryover	-	-	2,854
TOTAL	**-**	**-**	**2,854**
INCREASE (DECREASE) FROM OPERATIONS	**(132,084)**	**(218,536)**	**59,388**
Total Estimated Beginning Fund Balance	**354,667**	**222,583**	**4,047**
Increase (Decrease) From Operations	(132,084)	(218,536)	59,388
Estimated Ending Fund Balance Before Reserves	**222,583**	**4,047**	**63,435**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**222,583**	**4,047**	**63,435**

Youth Development Fund Overview



Youth Development Fund Overview

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

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

Revenue

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

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

While the Youth Development Fund previously had a healthy fund balance, the fund experienced significant losses due to the COVID-19 pandemic. Adventure Club and Preschool operations were impacted by limited needs for this service, as remote working had significantly increased. Surplus General Fund resources from FY2020-21 and American Rescue Plan Act funds have been transferred into the Youth Development Fund to replace the lost revenue and return the fund balance to pre-pandemic levels.

Expenses

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

Debt

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

Capital improvement Projects (CIPs)

CIP expenses for Adventure Club facility maintenance including HVAC repair, flooring replacements, exterior paint, Americans with Disabilities Act (ADA) ramp repair/ resurface, etc. are funded within the Youth Development Fund. Infrastructure investments are needed, and included in the operations budget. As new schools open, the fund incurs the expense to purchase these new facilities.

Fund Summary

6591 - Youth Development	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	2,986,557	6,435,454	6,498,785
Grants and Contributions	493,578	392,000	500,000
Use of Property and Money	(11,723)	2,500	2,500
Other Revenue	251,817	250,700	886,300
Transfers In - Operating	70,081	-	1,800,000
TOTAL	**3,790,309**	**7,080,654**	**9,687,585**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Adventure Clubs	4,374,376	5,754,499	6,237,742
Preschool Education	267,682	579,028	564,561
After School Education Safety	349,294	398,411	567,938
CDE Child Development	672,837	861,268	821,150
Other Expenditures/Expenses	499,363	511,092	624,665
TOTAL	**6,163,552**	**8,104,298**	**8,816,056**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related Revenues including Revenue Carryover	-	97,573	-
Prior Year Project Expenditure/Expense Carryover [2]	348,601	(10,479)	-
TOTAL	**348,601**	**87,094**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related Expenditures Including Expenditure Carryover	484,080	167,094	80,000
Transfers Out - Loans	55,000	55,000	55,000
TOTAL	**539,080**	**222,094**	**135,000**
Other Sources/(Uses) [3]	**-**	**3,961,439**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**(2,563,721)**	**2,802,795**	**736,529**
Total Estimated Beginning Fund Balance	**278,519**	**(2,633,803)**	**179,471**
Less Prior Year Project Carryover [2]	(348,601)	10,479	-
Total Estimated Adjusted Beginning Fund Balance	**(70,082)**	**(2,623,324)**	**179,471**
Increase (Decrease) From Operations	(2,563,721)	2,802,795	736,529
Estimated Ending Fund Balance Before Reserves	**(2,633,803)**	**179,471**	**916,000**
Less Project Carryover Reserve [2]	10,479	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**(2,623,324)**	**179,471**	**916,000**

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

Special Revenue Funds Overview

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

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

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

Highway Users Tax (HUT) Fund and RMRA Fund

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

Revenue

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

Expenses

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

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

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

Special Revenue Funds Overview



Golf Course Funds

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

Revenue

The most significant source of revenue is generated through user fees for course play. Additional revenue is derived from food and beverage services. Revenue generation related to golf industry economics is highly dependent upon customers' desire to expend their disposable income on recreational golf. Despite COVID-19, golf rounds and driving range use increased in both 2020 and 2021. The Golf Course Fund ended FY2020-21 with a surplus of $1 million due to higher than anticipated user fees. Revenue growth in this fund is forecasted to continue in FY2021-22 and into FY2022-23.

Expense

The primary fund expenses are course maintenance, bond payments, and utilities. Although City staff is involved in managing course contracts, no staff are employed directly at the courses. The existing General Fund subsidy will continue in FY2022-23 but is expected to be reduced in 2024 when an annual bond payment of $490,000 is paid off.

Debt

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

Capital Improvement

Minor course repairs and improvements are budgeted through the operations accounts, while more significant repairs and renovations are funded through CIPs. Both courses are aging and are in need of significant renovation and repair. A golf course improvement plan is under development and the FY2022-23 budget includes $1 million for rehabilitation of the golf courses.

Fund Summary

2199 - Landscape & Lighting Districts/Services	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Taxes	12,789,988	17,253,893	19,909,198
Use of Property and Money	134,065	133,878	168,356
Other Revenue	165,921	-	-
TOTAL	**13,089,973**	**17,387,771**	**20,077,554**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Landscape and Lighting Districts	1,532,044	2,026,513	1,760,404
Services Districts	4,994,976	6,676,710	7,851,687
Other Expenditures/Expenses	(5)	-	383
Transfers Out - Operating	5,677,838	6,273,518	7,208,352
TOTAL	**12,204,853**	**14,976,741**	**16,820,826**
INCREASE (DECREASE) FROM OPERATIONS	**885,120**	**2,411,030**	**3,256,728**
Total Estimated Beginning Fund Balance	**13,838,164**	**14,723,284**	**17,134,314**
Increase (Decrease) From Operations	885,120	2,411,030	3,256,728
Estimated Ending Fund Balance Before Reserves	**14,723,284**	**17,134,314**	**20,391,042**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**14,723,284**	**17,134,314**	**20,391,042**

Fund Summary

2201 - Community Development Block Grant	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Grants and Contributions	1,676,074	1,462,033	1,298,995
Use of Property and Money	(3,606)	-	-
Other Revenue	125,288	150,000	120,000
Prior Year Encumbrance Carryover [1]	-	355,112	-
TOTAL	**1,797,756**	**1,967,145**	**1,418,995**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Housing	1,767,718	1,844,066	1,392,203
TOTAL	**1,767,718**	**1,844,066**	**1,392,203**
Other Sources/(Uses) [3]	**-**	**231,994**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**30,038**	**355,073**	**26,792**
Total Estimated Beginning Fund Balance	**(29,999)**	**39**	**-**
Less Prior Year Encumbrance Carryover [1]	-	(355,112)	-
Total Estimated Adjusted Beginning Fund Balance	**(29,999)**	**(355,073)**	**-**
Increase (Decrease) From Operations	30,038	355,073	26,792
Estimated Ending Fund Balance Before Reserves	**39**	**-**	**26,792**
Less Encumbrance Carryover Reserve [1]	(355,112)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**(355,073)**	**-**	**26,792**

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

Fund Summary

2210 - HOME Investment Partnership Program	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Grants and Contributions	(29,219)	-	-
Use of Property and Money	22,722	16,029	16,305
Other Revenue	497,155	300,000	300,000
TOTAL	**490,657**	**316,029**	**316,305**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Housing	70,309	275,938	291,102
Other Expenditures/Expenses	-	-	37
TOTAL	**70,309**	**275,938**	**291,139**
INCREASE (DECREASE) FROM OPERATIONS	**420,348**	**40,091**	**25,166**
Total Estimated Beginning Fund Balance	**1,025,146**	**1,445,494**	**1,485,585**
Increase (Decrease) From Operations	420,348	40,091	25,166
Estimated Ending Fund Balance Before Reserves	**1,445,494**	**1,485,585**	**1,510,751**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,445,494**	**1,485,585**	**1,510,751**

Fund Summary

2220 - CalHOME	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	664	-	-
Use of Property and Money	7,365	4,675	5,324
Other Revenue	60,383	70,000	70,000
TOTAL	**68,412**	**74,675**	**75,324**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Housing	-	60,000	70,000
Other Expenditures/Expenses	-	-	12
TOTAL	**-**	**60,000**	**70,012**
INCREASE (DECREASE) FROM OPERATIONS	**68,412**	**14,675**	**5,312**
Total Estimated Beginning Fund Balance	**405,411**	**473,823**	**488,498**
Increase (Decrease) From Operations	68,412	14,675	5,312
Estimated Ending Fund Balance Before Reserves	**473,823**	**488,498**	**493,810**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**473,823**	**488,498**	**493,810**

Fund Summary

2230 - BEGIN	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	664	-	-
Use of Property and Money	1,102	1,116	1,105
Other Revenue	36,560	100,000	30,000
TOTAL	**38,326**	**101,116**	**31,105**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Housing	-	100,000	-
Other Expenditures/Expenses	-	-	3
TOTAL	**-**	**100,000**	**3**
INCREASE (DECREASE) FROM OPERATIONS	**38,326**	**1,116**	**31,102**
Total Estimated Beginning Fund Balance	**60,142**	**98,468**	**99,584**
Increase (Decrease) From Operations	38,326	1,116	31,102
Estimated Ending Fund Balance Before Reserves	**98,468**	**99,584**	**130,686**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**98,468**	**99,584**	**130,686**

Fund Summary

2240 - Supplemental Law Enforcement Services	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Taxes	344,245	225,000	320,000
Use of Property and Money	7,738	6,484	7,844
TOTAL	**351,983**	**231,484**	**327,844**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Police Administration	-	-	3,000
Records Property	-	-	27,000
Patrol	-	178,985	12,000
Investigations	9,549	5,000	7,500
Police Traffic	1,171	6,080	6,080
Other Expenditures/Expenses	-	-	18
Transfers Out - Operating	135,000	135,000	135,000
TOTAL	**145,720**	**325,065**	**190,598**
INCREASE (DECREASE) FROM OPERATIONS	**206,262**	**(93,581)**	**137,246**
Total Estimated Beginning Fund Balance	**405,418**	**611,680**	**518,099**
Increase (Decrease) From Operations	206,262	(93,581)	137,246
Estimated Ending Fund Balance Before Reserves	**611,680**	**518,099**	**655,345**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**611,680**	**518,099**	**655,345**

Fund Summary

2250 - Forfeited Property	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	2,481	1,980	2,200
Other Revenue	25,888	15,000	20,000
TOTAL	**28,369**	**16,980**	**22,200**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Police Administration	7,127	50,000	50,000
Other Expenditures/Expenses	-	-	5
TOTAL	**7,127**	**50,000**	**50,005**
INCREASE (DECREASE) FROM OPERATIONS	**21,243**	**(33,020)**	**(27,805)**
Total Estimated Beginning Fund Balance	**178,807**	**200,050**	**167,030**
Increase (Decrease) From Operations	21,243	(33,020)	(27,805)
Estimated Ending Fund Balance Before Reserves	**200,050**	**167,030**	**139,225**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**200,050**	**167,030**	**139,225**

Fund Summary

2260 - Federal Asset Seizure	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	1,576	1,312	1,201
TOTAL	**1,576**	**1,312**	**1,201**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Police Administration	8,209	50,000	50,000
Other Expenditures/Expenses	-	-	3
TOTAL	**8,209**	**50,000**	**50,003**
INCREASE (DECREASE) FROM OPERATIONS	**(6,633)**	**(48,688)**	**(48,802)**
Total Estimated Beginning Fund Balance	**115,125**	**108,492**	**59,804**
Increase (Decrease) From Operations	(6,633)	(48,688)	(48,802)
Estimated Ending Fund Balance Before Reserves	**108,492**	**59,804**	**11,002**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**108,492**	**59,804**	**11,002**

Fund Summary

2270 - Grants	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Grants and Contributions	5,576,078	1,789,827	-
Use of Property and Money	287	-	4,599
TOTAL	**5,576,365**	**1,789,827**	**4,599**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Other Expenditures/Expenses	-	-	10
TOTAL	**-**	**-**	**10**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related Revenues including Revenue Carryover	-	245,000	280,000
Prior Year Project Expenditure/Expense Carryover [2]	-	6,400,122	-
TOTAL	**-**	**6,645,122**	**280,000**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related Expenditures Including Expenditure Carryover	967,972	8,434,949	280,000
TOTAL	**967,972**	**8,434,949**	**280,000**
Other Sources/(Uses) [3]	**-**	**2,240,020**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**4,608,393**	**2,240,020**	**4,589**
Total Estimated Beginning Fund Balance	**-**	**4,608,393**	**448,291**
Less Prior Year Project Carryover [2]	-	(6,400,122)	-
Total Estimated Adjusted Beginning Fund Balance	**-**	**(1,791,729)**	**448,291**
Increase (Decrease) From Operations	4,608,393	2,240,020	4,589
Estimated Ending Fund Balance Before Reserves	**4,608,393**	**448,291**	**452,880**
Less Project Carryover Reserve [2]	(6,400,122)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**(1,791,729)**	**448,291**	**452,880**

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

Fund Summary

2280 - Federal Stimulus Reserve - ARPA	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Grants and Contributions	-	-	9,155,870
Use of Property and Money	7,817	-	144
TOTAL	**7,817**	**-**	**9,156,014**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Community Benefit Fund - Community Grants	-	-	350,000
Transfers Out - Operating	-	-	1,800,000
TOTAL	**-**	**-**	**2,150,000**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related Expenditures Including Expenditure Carryover	-	-	7,005,870
TOTAL	**-**	**-**	**7,005,870**
INCREASE (DECREASE) FROM OPERATIONS	**7,817**	**-**	**144**
Total Estimated Beginning Fund Balance	**-**	**7,817**	**7,817**
Increase (Decrease) From Operations	7,817	-	144
Estimated Ending Fund Balance Before Reserves	**7,817**	**7,817**	**7,961**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**7,817**	**7,817**	**7,961**

Fund Summary

2301 - State Gas Tax	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	23,323	25,672	25,037
TOTAL	**23,323**	**25,672**	**25,037**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Public Works Engineering	-	40,000	40,000
Street Resurfacing	-	100,000	-
Other Expenditures/Expenses	13,713	9,873	11,560
TOTAL	**13,713**	**149,873**	**51,560**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related Revenues including Revenue Carryover	14,754	(14,754)	-
Transfers In - Loans	1,342,959	608,167	-
Prior Year Project Expenditure/Expense Carryover [2]	964,400	860,818	-
TOTAL	**2,322,113**	**1,454,231**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related Expenditures Including Expenditure Carryover	568,336	846,064	-
TOTAL	**568,336**	**846,064**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**1,763,387**	**483,966**	**(26,523)**
Total Estimated Beginning Fund Balance	**1,353,221**	**2,152,208**	**1,775,355**
Less Prior Year Project Carryover [2]	(964,400)	(860,818)	-
Total Estimated Adjusted Beginning Fund Balance	**388,821**	**1,291,389**	**1,775,355**
Increase (Decrease) From Operations	1,763,387	483,966	(26,523)
Estimated Ending Fund Balance Before Reserves	**2,152,208**	**1,775,355**	**1,748,832**
Less Project Carryover Reserve [2]	(860,818)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,291,389**	**1,775,355**	**1,748,832**

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

Fund Summary

2305 - Highway Users Tax	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Taxes	3,187,228	3,261,199	4,290,867
Grants and Contributions	-	-	-
Use of Property and Money	75,472	57,005	58,052
Prior Year Encumbrance Carryover [1]	-	14,998	-
TOTAL	**3,262,700**	**3,333,202**	**4,348,919**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Public Works Admin	-	4,600	-
Public Works Engineering	148,856	92,618	79,630
Street Drainage	32,442	30,000	30,000
Paving	113,595	918,339	433,335
Street Signs	55,617	50,000	50,000
Street Markings	33,988	50,000	50,000
Street Resurfacing	641,062	53,742	869,853
Other Expenditures/Expenses	36,318	48,431	62,139
TOTAL	**1,061,879**	**1,247,730**	**1,574,957**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related Revenues including Revenue Carryover	73,436	8,403,686	-
Prior Year Project Expenditure/Expense Carryover [2]	2,979,464	4,238,054	-
TOTAL	**3,052,900**	**12,641,740**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related Expenditures Including Expenditure Carryover	1,703,146	12,641,740	3,130,000
TOTAL	**1,703,146**	**12,641,740**	**3,130,000**
INCREASE (DECREASE) FROM OPERATIONS	**3,550,575**	**2,085,472**	**(356,038)**
Total Estimated Beginning Fund Balance	**4,376,371**	**4,947,482**	**2,779,902**
Less Prior Year Encumbrance Carryover [1]	-	(14,998)	-
Less Prior Year Project Carryover [2]	(2,979,464)	(4,238,054)	-
Total Estimated Adjusted Beginning Fund Balance	**1,396,907**	**694,430**	**2,779,902**
Increase (Decrease) From Operations	3,550,575	2,085,472	(356,038)
Estimated Ending Fund Balance Before Reserves	**4,947,482**	**2,779,902**	**2,423,864**
Less Encumbrance Carryover Reserve [1]	(14,998)	-	-
Less Project Carryover Reserve [2]	(4,238,054)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**694,430**	**2,779,902**	**2,423,864**

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

Fund Summary

2307 - Road Maintenance and Rehab	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	52,602	44,657	55,103
Other Revenue	2,691,110	2,492,066	3,347,966
TOTAL	**2,743,712**	**2,536,723**	**3,403,069**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Other Expenditures/Expenses	-	-	126
TOTAL	**-**	**-**	**126**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related Revenues including Revenue Carryover	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	(30,186)	1,362,927	-
TOTAL	**(30,186)**	**1,362,927**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related Expenditures Including Expenditure Carryover	554,455	2,922,927	1,920,000
TOTAL	**554,455**	**2,922,927**	**1,920,000**
INCREASE (DECREASE) FROM OPERATIONS	**2,159,071**	**976,723**	**1,482,943**
Total Estimated Beginning Fund Balance	**3,195,944**	**5,385,201**	**4,998,997**
Less Prior Year Project Carryover [2]	30,186	(1,362,927)	-
Total Estimated Adjusted Beginning Fund Balance	**3,226,130**	**4,022,274**	**4,998,997**
Increase (Decrease) From Operations	2,159,071	976,723	1,482,943
Estimated Ending Fund Balance Before Reserves	**5,385,201**	**4,998,997**	**6,481,940**
Less Project Carryover Reserve [2]	(1,362,927)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**4,022,274**	**4,998,997**	**6,481,940**

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

Fund Summary

2321 - Traffic Safety	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	13,143	10,271	9,150
Fines and Penalties	150,401	230,000	-
TOTAL	**163,544**	**240,271**	**9,150**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Patrol	4,786	3,000	-
Investigations	-	52,500	-
Police Traffic	-	15,560	5,968
Police Vehicles	100,106	-	-
Street Drainage	-	-	50,000
Paving	99,909	200,000	200,000
Other Expenditures/Expenses	1,238	5,968	21
TOTAL	**206,039**	**277,028**	**255,989**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Prior Year Project Expenditure/Expense Carryover [2]	60,000	3,251	-
TOTAL	**60,000**	**3,251**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related Expenditures Including Expenditure Carryover	56,749	3,251	-
TOTAL	**56,749**	**3,251**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**(39,244)**	**(36,757)**	**(246,839)**
Total Estimated Beginning Fund Balance	**867,092**	**767,848**	**727,840**
Less Prior Year Project Carryover [2]	(60,000)	(3,251)	-
Total Estimated Adjusted Beginning Fund Balance	**807,092**	**764,597**	**727,840**
Increase (Decrease) From Operations	(39,244)	(36,757)	(246,839)
Estimated Ending Fund Balance Before Reserves	**767,848**	**727,840**	**481,001**
Less Project Carryover Reserve [2]	(3,251)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**764,597**	**727,840**	**481,001**

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

Fund Summary

2361 - Trench Cut Recovery	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	2,213	1,841	1,815
Capital Contributions From Developers and Governmental Activities	-	500	500
TOTAL	**2,213**	**2,341**	**2,315**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Other Expenditures/Expenses	-	-	4
TOTAL	**-**	**-**	**4**
INCREASE (DECREASE) FROM OPERATIONS	**2,213**	**2,341**	**2,311**
Total Estimated Beginning Fund Balance	**159,539**	**161,752**	**164,093**
Increase (Decrease) From Operations	2,213	2,341	2,311
Estimated Ending Fund Balance Before Reserves	**161,752**	**164,093**	**166,404**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**161,752**	**164,093**	**166,404**

Fund Summary

2401 - Technology Replacement	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	778,624	600,000	600,000
Use of Property and Money	26,601	21,576	24,660
Prior Year Encumbrance Carryover [1]	53,529	67,260	-
TOTAL	**858,753**	**688,836**	**624,660**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Development Services Admin	154,794	548,260	416,000
Other Expenditures/Expenses	104,552	127,730	241,109
TOTAL	**259,346**	**675,990**	**657,109**
INCREASE (DECREASE) FROM OPERATIONS	**599,407**	**12,846**	**(32,449)**
Total Estimated Beginning Fund Balance	**1,684,881**	**2,230,759**	**2,176,345**
Less Prior Year Encumbrance Carryover [1]	(53,529)	(67,260)	-
Total Estimated Adjusted Beginning Fund Balance	**1,631,352**	**2,163,499**	**2,176,345**
Increase (Decrease) From Operations	599,407	12,846	(32,449)
Estimated Ending Fund Balance Before Reserves	**2,230,759**	**2,176,345**	**2,143,896**
Less Encumbrance Carryover Reserve [1]	(67,260)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**2,163,499**	**2,176,345**	**2,143,896**

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

Fund Summary

2521 - Open Space	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	13,546	9,293	11,824
Other Revenue	10,447	10,198	11,661
Transfers In - Operating	634,777	610,324	678,829
Prior Year Encumbrance Carryover [1]	-	33,672	-
TOTAL	**658,770**	**663,487**	**702,314**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Open Space	600,363	801,884	856,822
Other Expenditures/Expenses	11,067	12,886	16,207
TOTAL	**611,430**	**814,770**	**873,029**
INCREASE (DECREASE) FROM OPERATIONS	**47,339**	**(151,283)**	**(170,715)**
Total Estimated Beginning Fund Balance	**874,508**	**921,847**	**736,892**
Less Prior Year Encumbrance Carryover [1]	-	(33,672)	-
Total Estimated Adjusted Beginning Fund Balance	**874,508**	**888,175**	**736,892**
Increase (Decrease) From Operations	47,339	(151,283)	(170,715)
Estimated Ending Fund Balance Before Reserves	**921,847**	**736,892**	**566,177**
Less Encumbrance Carryover Reserve [1]	(33,672)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**888,175**	**736,892**	**566,177**

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

Fund Summary

2541 - Native Oak Tree Propagation	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	21,485	17,959	17,522
Capital Contributions From Developers and Governmental Activities	45,770	50,000	35,000
TOTAL	**67,255**	**67,959**	**52,522**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Open Space	103,971	187,034	204,279
Other Expenditures/Expenses	4,237	5,509	8,376
TOTAL	**108,208**	**192,543**	**212,655**
INCREASE (DECREASE) FROM OPERATIONS	**(40,953)**	**(124,584)**	**(160,133)**
Total Estimated Beginning Fund Balance	**1,537,025**	**1,496,072**	**1,371,488**
Increase (Decrease) From Operations	(40,953)	(124,584)	(160,133)
Estimated Ending Fund Balance Before Reserves	**1,496,072**	**1,371,488**	**1,211,355**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,496,072**	**1,371,488**	**1,211,355**

Fund Summary

2545 - Non-Native Tree Propagation	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	9,376	7,722	7,457
TOTAL	**9,376**	**7,722**	**7,457**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Open Space	96,626	144,534	133,729
Other Expenditures/Expenses	3,716	4,072	4,241
TOTAL	**100,342**	**148,606**	**137,970**
INCREASE (DECREASE) FROM OPERATIONS	**(90,966)**	**(140,884)**	**(130,513)**
Total Estimated Beginning Fund Balance	**688,315**	**597,349**	**456,465**
Increase (Decrease) From Operations	(90,966)	(140,884)	(130,513)
Estimated Ending Fund Balance Before Reserves	**597,349**	**456,465**	**325,952**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**597,349**	**456,465**	**325,952**

Fund Summary

2551 - Roseville Aquatics Maintenance	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	5,105	5,811	5,659
Other Revenue	600,000	-	-
TOTAL	**605,105**	**5,811**	**5,659**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Aquatics	50,629	90,000	100,000
Other Expenditures/Expenses	-	-	250
TOTAL	**50,629**	**90,000**	**100,250**
INCREASE (DECREASE) FROM OPERATIONS	**554,476**	**(84,189)**	**(94,591)**
Total Estimated Beginning Fund Balance	**30,074**	**584,550**	**500,361**
Increase (Decrease) From Operations	554,476	(84,189)	(94,591)
Estimated Ending Fund Balance Before Reserves	**584,550**	**500,361**	**405,770**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**584,550**	**500,361**	**405,770**

Fund Summary

2599 - Golf Course	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	2,999,733	2,250,000	2,640,000
Use of Property and Money	463	71,779	8,275
Other Revenue	6,000	-	-
Transfers In - Operating	1,004,749	786,918	617,058
Prior Year Encumbrance Carryover [1]	-	18,404	-
TOTAL	**4,010,945**	**3,127,101**	**3,265,333**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Diamond Oaks	1,088,636	1,171,688	1,273,799
Woodcreek	1,098,411	1,247,536	1,293,375
Other Expenditures/Expenses	4,012	3,921	3,758
Transfers Out - Operating	481,735	480,610	483,110
TOTAL	**2,672,793**	**2,903,755**	**3,054,042**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related Revenues including Revenue Carryover	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	16,571	85,184	-
TOTAL	**16,571**	**85,184**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related Expenditures Including Expenditure Carryover	91,387	235,184	1,075,701
Transfers Out - Loans	127,000	127,000	127,000
TOTAL	**218,387**	**362,184**	**1,202,701**
INCREASE (DECREASE) FROM OPERATIONS	**1,136,336**	**(53,654)**	**(991,410)**
Total Estimated Beginning Fund Balance	**28,887**	**1,148,652**	**991,410**
Less Prior Year Encumbrance Carryover [1]	-	(18,404)	-
Less Prior Year Project Carryover [2]	(16,571)	(85,184)	-
Total Estimated Adjusted Beginning Fund Balance	**12,316**	**1,045,064**	**991,410**
Increase (Decrease) From Operations	1,136,336	(53,654)	(991,410)
Estimated Ending Fund Balance Before Reserves	**1,148,652**	**991,410**	**-**
Less Encumbrance Carryover Reserve [1]	(18,404)	-	-
Less Project Carryover Reserve [2]	(85,184)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,045,064**	**991,410**	**-**

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

Fund Summary

2601 - Police Evidence	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	4,069	3,600	3,825
Other Revenue	115,994	60,000	40,000
TOTAL	**120,062**	**63,600**	**43,825**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Police Administration	24,982	23,000	23,000
Other Expenditures/Expenses	-	-	9
TOTAL	**24,982**	**23,000**	**23,009**
INCREASE (DECREASE) FROM OPERATIONS	**95,081**	**40,600**	**20,816**
Total Estimated Beginning Fund Balance	**245,085**	**340,166**	**380,766**
Increase (Decrease) From Operations	95,081	40,600	20,816
Estimated Ending Fund Balance Before Reserves	**340,166**	**380,766**	**401,582**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**340,166**	**380,766**	**401,582**

Fund Summary

2701 - Cable TV Peg	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	363,510	280,000	270,000
Use of Property and Money	24,857	19,564	20,985
Transfers In - Operating	34,555	-	-
Prior Year Encumbrance Carryover [1]	-	1,677	-
TOTAL	**422,922**	**301,241**	**290,985**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Public Affairs and Communications	239,233	165,217	165,950
Other Expenditures/Expenses	-	-	48
TOTAL	**239,233**	**165,217**	**165,998**
INCREASE (DECREASE) FROM OPERATIONS	**183,688**	**136,024**	**124,987**
Total Estimated Beginning Fund Balance	**1,778,526**	**1,962,214**	**2,096,561**
Less Prior Year Encumbrance Carryover [1]	-	(1,677)	-
Total Estimated Adjusted Beginning Fund Balance	**1,778,526**	**1,960,537**	**2,096,561**
Increase (Decrease) From Operations	183,688	136,024	124,987
Estimated Ending Fund Balance Before Reserves	**1,962,214**	**2,096,561**	**2,221,548**
Less Encumbrance Carryover Reserve [1]	(1,677)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,960,537**	**2,096,561**	**2,221,548**

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

Fund Summary

2821 - Housing Trust	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	12,696	-	-
Use of Property and Money	76,292	73,473	80,004
Capital Contributions From Developers and Governmental Activities	3,600	-	-
Other Revenue	1,572,663	240,000	250,000
Transfers In - Operating	3,760,000	-	-
TOTAL	**5,425,251**	**313,473**	**330,004**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Housing	1,528	232,407	91,301
Other Expenditures/Expenses	1,255	2,618	4,295
Transfers Out - Operating	-	3,760,000	-
TOTAL	**2,783**	**3,995,025**	**95,596**
INCREASE (DECREASE) FROM OPERATIONS	**5,422,468**	**(3,681,552)**	**234,408**
Total Estimated Beginning Fund Balance	**1,669,763**	**7,092,231**	**3,410,679**
Increase (Decrease) From Operations	5,422,468	(3,681,552)	234,408
Estimated Ending Fund Balance Before Reserves	**7,092,231**	**3,410,679**	**3,645,087**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**7,092,231**	**3,410,679**	**3,645,087**

Fund Summary

2824 - Affordable Housing In Lieu and Program	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	23,207	-	1,000
Use of Property and Money	32,090	7,738	7,392
Other Revenue	282,152	162,000	200,000
Transfers In - Operating	-	3,760,000	-
Prior Year Encumbrance Carryover [1]	18,800	-	-
TOTAL	**356,249**	**3,929,738**	**208,392**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Housing	162,206	3,962,407	163,728
Other Expenditures/Expenses	68,270	70,344	5,052
Transfers Out - Operating	3,760,000	-	-
TOTAL	**3,990,476**	**4,032,751**	**168,780**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Prior Year Project Expenditure/Expense Carryover [2]	3	3	-
TOTAL	**3**	**3**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related Expenditures Including Expenditure Carryover	-	3	-
TOTAL	**-**	**3**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**(3,634,224)**	**(103,013)**	**39,612**
Total Estimated Beginning Fund Balance	**4,272,655**	**619,628**	**516,612**
Less Prior Year Encumbrance Carryover [1]	(18,800)	-	-
Less Prior Year Project Carryover [2]	(3)	(3)	-
Total Estimated Adjusted Beginning Fund Balance	**4,253,852**	**619,625**	**516,612**
Increase (Decrease) From Operations	(3,634,224)	(103,013)	39,612
Estimated Ending Fund Balance Before Reserves	**619,628**	**516,612**	**556,224**
Less Project Carryover Reserve [2]	(3)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**619,625**	**516,612**	**556,224**

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

Fund Summary

2841 - Housing Successor Low Mod	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	134,472	39,965	40,000
Use of Property and Money	24,029	20,346	21,339
Other Revenue	245,595	43,671	123,000
Transfers In - Operating	-	388,986	-
TOTAL	**404,096**	**492,968**	**184,339**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Housing	76,225	904,395	306,916
Other Expenditures/Expenses	23,158	17,158	4,804
TOTAL	**99,383**	**921,553**	**311,720**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfers In - Loans	335,740	188,985	237,132
Prior Year Project Expenditure/Expense Carryover [2]	-	250,000	-
TOTAL	**335,740**	**438,985**	**237,132**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related Expenditures Including Expenditure Carryover	-	250,000	-
TOTAL	**-**	**250,000**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**640,453**	**(239,600)**	**109,751**
Total Estimated Beginning Fund Balance	**1,335,465**	**1,975,918**	**1,486,318**
Less Prior Year Project Carryover [2]	-	(250,000)	-
Total Estimated Adjusted Beginning Fund Balance	**1,335,465**	**1,725,918**	**1,486,318**
Increase (Decrease) From Operations	640,453	(239,600)	109,751
Estimated Ending Fund Balance Before Reserves	**1,975,918**	**1,486,318**	**1,596,069**
Less Project Carryover Reserve [2]	(250,000)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,725,918**	**1,486,318**	**1,596,069**

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

Capital Project Funds Overview



Capital Project Funds Overview

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

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

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

Park Development Funds

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

Capital Project Funds Overview

The primary sources of revenue are development fees, which are assessed at building permit issuance (unless deferred to occupancy phases). These include citywide park development fees, neighborhood park development fees, and bike trail fees. Other revenues include in-lieu fees (in-lieu of land dedication and development) and interest.

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

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

Traffic Mitigation Fund

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

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

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

- Harding Boulevard Overcrossing (over Atlantic Street)
- Old Auburn Road Realignment
- Pleasant Grove Overcrossing (over the Union Pacific railroad tracks)
- Atlantic Street Widening
- Roseville Parkway/I-80 Overcrossing
- Douglas 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)
- Woodcreek Oaks Boulevard Widening from Canevari Drive to Crimson Ridge Way

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

Fire Facilities Fund

The Fire Facilities Fund was established in 1984 to account for the fire service construction tax. This tax was established to fund the cost of additional fire service facilities and equipment needed to provide services for new development. On December 31, 2009 the tax ended; however, the terms of the tax, in the form of a fee, continue to survive in various development agreements.

Revenue

The majority of revenue comes from the development agreements that require the collection of the fee calculated by multiplying 0.005 by the valuation of the structure for which the permit application is made. It is due at the time of the permit application and is a condition for obtaining a building permit.

Expenses

The fund expenditures can only be used for the funding of construction, reconstruction or repair of fire facilities, or the acquisition, repair, or maintenance of fire equipment that is related to new development. Historically, the fund has been the primary source of funding for fire station construction projects and the purchase of additional apparatus. Planning is underway for design and construction of a new fire station funded by the fire facility fee.

Fund Summary

3099 - Community Facility District Capital Project	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	97,788	82,347	80,527
Other Revenue	46,891,893	1,684,201	1,629,915
Transfers In - Operating	22	-	-
TOTAL	**46,989,704**	**1,766,548**	**1,710,442**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
CFD Capital Projects	47,487,033	-	-
Other Expenditures/Expenses	-	-	183
TOTAL	**47,487,033**	**-**	**183**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related Revenues including Revenue Carryover	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	157,000	1,212,573	-
TOTAL	**157,000**	**1,212,573**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related Expenditures Including Expenditure Carryover	87,427	1,212,573	-
TOTAL	**87,427**	**1,212,573**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**(427,757)**	**1,766,548**	**1,710,259**
Total Estimated Beginning Fund Balance	**7,149,576**	**6,564,819**	**7,118,794**
Less Prior Year Project Carryover [2]	(157,000)	(1,212,573)	-
Total Estimated Adjusted Beginning Fund Balance	**6,992,576**	**5,352,246**	**7,118,794**
Increase (Decrease) From Operations	(427,757)	1,766,548	1,710,259
Estimated Ending Fund Balance Before Reserves	**6,564,819**	**7,118,794**	**8,829,053**
Less Project Carryover Reserve [2]	(1,212,573)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**5,352,246**	**7,118,794**	**8,829,053**

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

Fund Summary

3130 - Parks Recreation and Library Capital	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	21,910	18,766	14,797
Transfers In - Operating	707,000	2,704,431	579,232
Prior Year Encumbrance Carryover [1]	212,403	-	-
TOTAL	**941,313**	**2,723,197**	**594,029**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Parks & Recreation Administration	470,341	-	-
Park Development	-	24,000	-
Aquatics	14	228,800	-
Other Expenditures/Expenses	-	-	34
TOTAL	**470,355**	**252,800**	**34**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related Revenues including Revenue Carryover	12,000	49,875	-
Prior Year Project Expenditure/Expense Carryover [2]	1,478,081	1,074,993	-
TOTAL	**1,490,081**	**1,124,868**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related Expenditures Including Expenditure Carryover	1,122,088	3,845,857	579,232
TOTAL	**1,122,088**	**3,845,857**	**579,232**
INCREASE (DECREASE) FROM OPERATIONS	**838,951**	**(250,592)**	**14,763**
Total Estimated Beginning Fund Balance	**2,210,682**	**1,359,149**	**33,564**
Less Prior Year Encumbrance Carryover [1]	(212,403)	-	-
Less Prior Year Project Carryover [2]	(1,478,081)	(1,074,993)	-
Total Estimated Adjusted Beginning Fund Balance	**520,198**	**284,156**	**33,564**
Increase (Decrease) From Operations	838,951	(250,592)	14,763
Estimated Ending Fund Balance Before Reserves	**1,359,149**	**33,564**	**48,327**
Less Project Carryover Reserve [2]	(1,074,993)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**284,156**	**33,564**	**48,327**

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

Fund Summary

3131 - Parks and Recreation Fee Funded Projects	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	32,622	-	-
Use of Property and Money	3,497	2,810	2,695
Fines and Penalties	-	96,286	114,968
TOTAL	**36,119**	**99,096**	**117,663**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Aquatics	1,601	-	-
Roseville Sports Center	5,387	-	-
Other Expenditures/Expenses	-	-	6
TOTAL	**6,988**	**-**	**6**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related Revenues including Revenue Carryover	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	16,060	16,060	-
TOTAL	**16,060**	**16,060**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related Expenditures Including Expenditure Carryover	-	51,060	39,000
TOTAL	**-**	**51,060**	**39,000**
INCREASE (DECREASE) FROM OPERATIONS	**45,191**	**64,096**	**78,657**
Total Estimated Beginning Fund Balance	**243,576**	**272,707**	**320,743**
Less Prior Year Project Carryover [2]	(16,060)	(16,060)	-
Total Estimated Adjusted Beginning Fund Balance	**227,516**	**256,647**	**320,743**
Increase (Decrease) From Operations	45,191	64,096	78,657
Estimated Ending Fund Balance Before Reserves	**272,707**	**320,743**	**399,400**
Less Project Carryover Reserve [2]	(16,060)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**256,647**	**320,743**	**399,400**

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

Fund Summary

3151 - Traffic Mitigation	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	366,900	283,913	346,984
Capital Contributions From Developers and Governmental Activities	10,632,170	8,200,000	8,200,000
Other Revenue	1,470,805	800,000	800,000
Prior Year Encumbrance Carryover [1]	2,371	-	-
TOTAL	**12,472,246**	**9,283,913**	**9,346,984**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Traffic Signal Streets	93,890	507,500	445,000
Development Services Engineering	113	-	-
Traffic Mitigation Setaside Westbrook	257,937	200,000	200,000
Traffic Mitigation Setaside Creek View	769,347	350,000	350,000
Developer Reimbursement	316,631	1,000,000	1,000,000
Other Expenditures/Expenses	39,483	81,557	86,478
TOTAL	**1,477,402**	**2,139,057**	**2,081,478**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related Revenues including Revenue Carryover	82	666,918	-
Prior Year Project Expenditure/Expense Carryover [2]	5,387,668	5,042,510	-
TOTAL	**5,387,750**	**5,709,428**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related Expenditures Including Expenditure Carryover	2,617,287	6,346,428	975,000
TOTAL	**2,617,287**	**6,346,428**	**975,000**
INCREASE (DECREASE) FROM OPERATIONS	**13,765,308**	**6,507,856**	**6,290,506**
Total Estimated Beginning Fund Balance	**24,297,564**	**32,672,833**	**34,138,178**
Less Prior Year Encumbrance Carryover [1]	(2,371)	-	-
Less Prior Year Project Carryover [2]	(5,387,668)	(5,042,510)	-
Total Estimated Adjusted Beginning Fund Balance	**18,907,525**	**27,630,322**	**34,138,178**
Increase (Decrease) From Operations	13,765,308	6,507,856	6,290,506
Estimated Ending Fund Balance Before Reserves	**32,672,833**	**34,138,178**	**40,428,684**
Less Project Carryover Reserve [2]	(5,042,510)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**27,630,322**	**34,138,178**	**40,428,684**

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

Fund Summary

3160 - Traffic Benefit Fee	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	4,316	3,584	3,543
Capital Contributions From Developers and Governmental Activities	-	-	-
TOTAL	**4,316**	**3,584**	**3,543**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Other Expenditures/Expenses	-	-	8
TOTAL	**-**	**-**	**8**
INCREASE (DECREASE) FROM OPERATIONS	**4,316**	**3,584**	**3,535**
Total Estimated Beginning Fund Balance	**311,501**	**315,817**	**319,401**
Increase (Decrease) From Operations	4,316	3,584	3,535
Estimated Ending Fund Balance Before Reserves	**315,817**	**319,401**	**322,936**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**315,817**	**319,401**	**322,936**

Fund Summary

3180 - Blue Oaks Blvd Fee	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	7,120	5,856	8,099
Contribution In Aid of Construction	424,999	250,000	250,000
TOTAL	**432,119**	**255,856**	**258,099**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Other Expenditures/Expenses	-	-	18
TOTAL	**-**	**-**	**18**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related Revenues including Revenue Carryover	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	5,381	-	-
TOTAL	**5,381**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**437,500**	**255,856**	**258,081**
Total Estimated Beginning Fund Balance	**371,309**	**803,428**	**1,059,284**
Less Prior Year Project Carryover [2]	(5,381)	-	-
Total Estimated Adjusted Beginning Fund Balance	**365,928**	**803,428**	**1,059,284**
Increase (Decrease) From Operations	437,500	255,856	258,081
Estimated Ending Fund Balance Before Reserves	**803,428**	**1,059,284**	**1,317,365**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**803,428**	**1,059,284**	**1,317,365**

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

Fund Summary

3181 - Westpark Drive Fee	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	4,612	5,140	-
Contribution In Aid of Construction	117,614	50,000	50,000
TOTAL	**122,226**	**55,140**	**50,000**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related Revenues including Revenue Carryover	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	353,983	-	-
TOTAL	**353,983**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related Expenditures Including Expenditure Carryover	516,623	-	-
TOTAL	**516,623**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**(40,415)**	**55,140**	**50,000**
Total Estimated Beginning Fund Balance	**420,530**	**26,132**	**81,273**
Less Prior Year Project Carryover [2]	(353,983)	-	-
Total Estimated Adjusted Beginning Fund Balance	**66,547**	**26,133**	**81,273**
Increase (Decrease) From Operations	(40,415)	55,140	50,000
Estimated Ending Fund Balance Before Reserves	**26,132**	**81,273**	**131,273**
Less Project Carryover Reserve [2]	-	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**26,133**	**81,273**	**131,273**

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

Fund Summary

3201 - Roadway	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	(24,463)	-	-
Transfers In - Operating	325,362	188,835	586,979
TOTAL	**300,899**	**188,835**	**586,979**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Street Resurfacing	9,310	-	-
Other Expenditures/Expenses	25,964	9,915	12,203
TOTAL	**35,274**	**9,915**	**12,203**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related Revenues including Revenue Carryover	5,789,195	1,387,201	-
Prior Year Project Expenditure/Expense Carryover [2]	439,427	(86,427)	-
TOTAL	**6,228,622**	**1,300,774**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related Expenditures Including Expenditure Carryover	6,315,049	1,300,774	-
TOTAL	**6,315,049**	**1,300,774**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**179,197**	**178,920**	**574,776**
Total Estimated Beginning Fund Balance	**968,691**	**708,461**	**973,808**
Less Prior Year Project Carryover [2]	(439,427)	86,427	-
Total Estimated Adjusted Beginning Fund Balance	**529,264**	**794,888**	**973,808**
Increase (Decrease) From Operations	179,197	178,920	574,776
Estimated Ending Fund Balance Before Reserves	**708,461**	**973,808**	**1,548,584**
Less Project Carryover Reserve [2]	86,427	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**794,888**	**973,808**	**1,548,584**

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

Fund Summary

3210 - Utility Impact Reimbursement	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	20,459	17,984	18,578
Transfers In - Operating	1,742,501	1,742,501	1,742,501
TOTAL	**1,762,960**	**1,760,485**	**1,761,079**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Other Expenditures/Expenses	-	-	42
Transfers Out - Operating	1,525,362	1,388,835	1,786,979
TOTAL	**1,525,362**	**1,388,835**	**1,787,021**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Prior Year Project Expenditure/Expense Carryover [2]	7,727	7,722	-
TOTAL	**7,727**	**7,722**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related Expenditures Including Expenditure Carryover	5	7,722	-
TOTAL	**5**	**7,722**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**245,320**	**371,650**	**(25,942)**
Total Estimated Beginning Fund Balance	**1,450,588**	**1,688,181**	**2,052,109**
Less Prior Year Project Carryover [2]	(7,727)	(7,722)	-
Total Estimated Adjusted Beginning Fund Balance	**1,442,861**	**1,680,459**	**2,052,109**
Increase (Decrease) From Operations	245,320	371,650	(25,942)
Estimated Ending Fund Balance Before Reserves	**1,688,181**	**2,052,109**	**2,026,167**
Less Project Carryover Reserve [2]	(7,722)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,680,459**	**2,052,109**	**2,026,167**

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

Fund Summary

3302 - Citywide Park In Lieu	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	320	269	263
TOTAL	**320**	**269**	**263**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Other Expenditures/Expenses	-	-	1
TOTAL	**-**	**-**	**1**
INCREASE (DECREASE) FROM OPERATIONS	**320**	**269**	**262**
Total Estimated Beginning Fund Balance	**23,132**	**23,452**	**23,721**
Increase (Decrease) From Operations	320	269	262
Estimated Ending Fund Balance Before Reserves	**23,452**	**23,721**	**23,983**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**23,452**	**23,721**	**23,983**

Fund Summary

3303 - Citywide Park	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	62,899	26,356	42,930
Capital Contributions From Developers and Governmental Activities	1,216,835	597,375	807,172
Other Revenue	-	-	-
TOTAL	**1,279,734**	**623,731**	**850,102**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Park Development	44,234	12,077	34,735
Other Expenditures/Expenses	112,595	47,756	29,229
TOTAL	**156,829**	**59,833**	**63,964**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related Revenues including Revenue Carryover	-	25,000	-
Transfers In - Capital	619,335	-	-
Prior Year Project Expenditure/Expense Carryover [2]	3,038,331	195,706	-
TOTAL	**3,657,666**	**220,706**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related Expenditures Including Expenditure Carryover	2,849,319	1,280,706	-
Transfers Out - Loans	361,503	366,595	543,433
TOTAL	**3,210,822**	**1,647,301**	**543,433**
INCREASE (DECREASE) FROM OPERATIONS	**1,569,749**	**(862,697)**	**242,705**
Total Estimated Beginning Fund Balance	**4,516,984**	**3,048,402**	**1,989,999**
Less Prior Year Project Carryover [2]	(3,038,331)	(195,706)	-
Total Estimated Adjusted Beginning Fund Balance	**1,478,653**	**2,852,696**	**1,989,999**
Increase (Decrease) From Operations	1,569,749	(862,697)	242,705
Estimated Ending Fund Balance Before Reserves	**3,048,402**	**1,989,999**	**2,232,704**
Less Project Carryover Reserve [2]	(195,706)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**2,852,696**	**1,989,999**	**2,232,704**

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

Fund Summary

3304 - Citywide Park - West Roseville SP	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	102,517	83,865	92,493
Capital Contributions From Developers and Governmental Activities	1,439,974	887,151	1,377,033
TOTAL	**1,542,491**	**971,016**	**1,469,526**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Park Development	-	-	10,765
Other Expenditures/Expenses	-	-	211
TOTAL	**-**	**-**	**10,976**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related Revenues including Revenue Carryover	-	-	250,000
Prior Year Project Expenditure/Expense Carryover [2]	4,718,839	4,379,944	-
TOTAL	**4,718,839**	**4,379,944**	**250,000**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related Expenditures Including Expenditure Carryover	338,895	5,679,944	1,320,000
TOTAL	**338,895**	**5,679,944**	**1,320,000**
INCREASE (DECREASE) FROM OPERATIONS	**5,922,435**	**(328,984)**	**388,550**
Total Estimated Beginning Fund Balance	**7,322,419**	**8,526,015**	**3,817,087**
Less Prior Year Project Carryover [2]	(4,718,839)	(4,379,944)	-
Total Estimated Adjusted Beginning Fund Balance	**2,603,580**	**4,146,071**	**3,817,087**
Increase (Decrease) From Operations	5,922,435	(328,984)	388,550
Estimated Ending Fund Balance Before Reserves	**8,526,015**	**3,817,087**	**4,205,637**
Less Project Carryover Reserve [2]	(4,379,944)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**4,146,071**	**3,817,087**	**4,205,637**

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

Fund Summary

3305 - Citywide Park - Sierra Vista SP	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	14,157	11,655	14,099
Capital Contributions From Developers and Governmental Activities	354,067	1,529,879	1,093,134
TOTAL	**368,224**	**1,541,534**	**1,107,233**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Park Development	-	-	3,321
Other Expenditures/Expenses	-	-	32
TOTAL	**-**	**-**	**3,353**
INCREASE (DECREASE) FROM OPERATIONS	**368,224**	**1,541,534**	**1,103,880**
Total Estimated Beginning Fund Balance	**951,746**	**1,319,970**	**2,861,504**
Increase (Decrease) From Operations	368,224	1,541,534	1,103,880
Estimated Ending Fund Balance Before Reserves	**1,319,970**	**2,861,504**	**3,965,384**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,319,970**	**2,861,504**	**3,965,384**

Fund Summary

3306 - Neighborhood Park - Southeast Roseville	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	48	41	40
TOTAL	**48**	**41**	**40**
INCREASE (DECREASE) FROM OPERATIONS	**48**	**41**	**40**
Total Estimated Beginning Fund Balance	**3,500**	**3,548**	**3,589**
Increase (Decrease) From Operations	48	41	40
Estimated Ending Fund Balance Before Reserves	**3,548**	**3,589**	**3,629**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**3,548**	**3,589**	**3,629**

Fund Summary

3307 - Neighborhood Park - Northeast Roseville	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	384	318	315
TOTAL	**384**	**318**	**315**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Other Expenditures/Expenses	-	-	1
TOTAL	**-**	**-**	**1**
INCREASE (DECREASE) FROM OPERATIONS	**384**	**318**	**314**
Total Estimated Beginning Fund Balance	**27,695**	**28,079**	**28,397**
Increase (Decrease) From Operations	384	318	314
Estimated Ending Fund Balance Before Reserves	**28,079**	**28,397**	**28,711**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**28,079**	**28,397**	**28,711**

Fund Summary

3308 - Neighborhood Park - North Central	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	28,008	23,278	22,988
TOTAL	**28,008**	**23,278**	**22,988**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Park Development	441	2,182	-
Other Expenditures/Expenses	-	-	52
TOTAL	**441**	**2,182**	**52**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related Revenues including Revenue Carryover	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	178,004	178,004	-
TOTAL	**178,004**	**178,004**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related Expenditures Including Expenditure Carryover	-	1,678,004	-
TOTAL	**-**	**1,678,004**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**205,571**	**(1,478,904)**	**22,936**
Total Estimated Beginning Fund Balance	**2,021,522**	**2,049,089**	**392,181**
Less Prior Year Project Carryover [2]	(178,004)	(178,004)	-
Total Estimated Adjusted Beginning Fund Balance	**1,843,518**	**1,871,085**	**392,181**
Increase (Decrease) From Operations	205,571	(1,478,904)	22,936
Estimated Ending Fund Balance Before Reserves	**2,049,089**	**392,181**	**415,117**
Less Project Carryover Reserve [2]	(178,004)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,871,085**	**392,181**	**415,117**

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

Fund Summary

3309 - Neighborhood Park - Northwest Roseville	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	2,338	1,939	1,928
TOTAL	**2,338**	**1,939**	**1,928**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Park Development	-	207	-
Other Expenditures/Expenses	-	-	4
TOTAL	**-**	**207**	**4**
INCREASE (DECREASE) FROM OPERATIONS	**2,338**	**1,732**	**1,924**
Total Estimated Beginning Fund Balance	**168,946**	**171,284**	**173,016**
Increase (Decrease) From Operations	2,338	1,732	1,924
Estimated Ending Fund Balance Before Reserves	**171,284**	**173,016**	**174,940**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**171,284**	**173,016**	**174,940**

Fund Summary

3310 - Neighborhood Park - North Roseville SP	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	19,553	16,241	16,617
Capital Contributions From Developers and Governmental Activities	28,780	-	-
TOTAL	**48,333**	**16,241**	**16,617**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Park Development	170	1,537	-
Other Expenditures/Expenses	-	-	38
TOTAL	**170**	**1,537**	**38**
INCREASE (DECREASE) FROM OPERATIONS	**48,163**	**14,704**	**16,579**
Total Estimated Beginning Fund Balance	**1,432,157**	**1,480,320**	**1,495,024**
Increase (Decrease) From Operations	48,163	14,704	16,579
Estimated Ending Fund Balance Before Reserves	**1,480,320**	**1,495,024**	**1,511,603**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,480,320**	**1,495,024**	**1,511,603**

Fund Summary

3311 - Neighborhood Park - West Roseville SP	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	154,897	127,292	138,511
Capital Contributions From Developers and Governmental Activities	2,302,516	1,352,799	1,995,039
TOTAL	**2,457,413**	**1,480,091**	**2,133,550**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Park Development	2,995	27,569	23,716
Other Expenditures/Expenses	-	-	316
TOTAL	**2,995**	**27,569**	**24,032**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related Revenues including Revenue Carryover	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	1,626,021	4,943,448	-
TOTAL	**1,626,021**	**4,943,448**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related Expenditures Including Expenditure Carryover	705,507	8,902,683	2,500,000
TOTAL	**705,507**	**8,902,683**	**2,500,000**
INCREASE (DECREASE) FROM OPERATIONS	**3,374,931**	**(2,506,713)**	**(390,482)**
Total Estimated Beginning Fund Balance	**11,046,582**	**12,795,492**	**5,345,332**
Less Prior Year Project Carryover [2]	(1,626,021)	(4,943,448)	-
Total Estimated Adjusted Beginning Fund Balance	**9,420,561**	**7,852,045**	**5,345,332**
Increase (Decrease) From Operations	3,374,931	(2,506,713)	(390,482)
Estimated Ending Fund Balance Before Reserves	**12,795,492**	**5,345,332**	**4,954,850**
Less Project Carryover Reserve [2]	(4,943,448)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**7,852,045**	**5,345,332**	**4,954,850**

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

Fund Summary

3312 - Neighborhood Park - Infill	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	23,790	19,751	19,520
Capital Contributions From Developers and Governmental Activities	5,164	23,814	-
TOTAL	**28,954**	**43,565**	**19,520**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Park Development	366	1,859	-
Other Expenditures/Expenses	-	-	44
TOTAL	**366**	**1,859**	**44**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related Revenues including Revenue Carryover	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	99,950	92,329	-
TOTAL	**99,950**	**92,329**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related Expenditures Including Expenditure Carryover	7,621	1,092,329	706,522
TOTAL	**7,621**	**1,092,329**	**706,522**
INCREASE (DECREASE) FROM OPERATIONS	**120,917**	**(958,294)**	**(687,046)**
Total Estimated Beginning Fund Balance	**1,716,702**	**1,737,669**	**687,046**
Less Prior Year Project Carryover [2]	(99,950)	(92,329)	-
Total Estimated Adjusted Beginning Fund Balance	**1,616,752**	**1,645,340**	**687,046**
Increase (Decrease) From Operations	120,917	(958,294)	(687,046)
Estimated Ending Fund Balance Before Reserves	**1,737,669**	**687,046**	**-**
Less Project Carryover Reserve [2]	(92,329)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,645,340**	**687,046**	**-**

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

Fund Summary

3313 - Neighborhood Park - Woodcreek East	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	273	229	223
TOTAL	**273**	**229**	**223**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Other Expenditures/Expenses	-	-	1
TOTAL	**-**	**-**	**1**
INCREASE (DECREASE) FROM OPERATIONS	**273**	**229**	**222**
Total Estimated Beginning Fund Balance	**19,640**	**19,913**	**20,142**
Increase (Decrease) From Operations	273	229	222
Estimated Ending Fund Balance Before Reserves	**19,913**	**20,142**	**20,364**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**19,913**	**20,142**	**20,364**

Fund Summary

3314 - Neighborhood Park - Stoneridge	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	22,889	19,002	18,849
Capital Contributions From Developers and Governmental Activities	7,704	-	-
TOTAL	**30,593**	**19,002**	**18,849**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Park Development	750	1,930	1,016
Other Expenditures/Expenses	-	-	43
TOTAL	**750**	**1,930**	**1,059**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Prior Year Project Expenditure/Expense Carryover [2]	7,221	1,101	-
TOTAL	**7,221**	**1,101**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related Expenditures Including Expenditure Carryover	6,120	1,101	30,000
TOTAL	**6,120**	**1,101**	**30,000**
INCREASE (DECREASE) FROM OPERATIONS	**30,944**	**17,072**	**(12,210)**
Total Estimated Beginning Fund Balance	**1,653,498**	**1,677,221**	**1,693,192**
Less Prior Year Project Carryover [2]	(7,221)	(1,101)	-
Total Estimated Adjusted Beginning Fund Balance	**1,646,277**	**1,676,120**	**1,693,192**
Increase (Decrease) From Operations	30,944	17,072	(12,210)
Estimated Ending Fund Balance Before Reserves	**1,677,221**	**1,693,192**	**1,680,982**
Less Project Carryover Reserve [2]	(1,101)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,676,120**	**1,693,192**	**1,680,982**

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

Fund Summary

3315 - Neighborhood Park - Highland Reserve	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	177	147	146
TOTAL	**177**	**147**	**146**
INCREASE (DECREASE) FROM OPERATIONS	**177**	**147**	**146**
Total Estimated Beginning Fund Balance	**12,821**	**12,998**	**13,145**
Increase (Decrease) From Operations	177	147	146
Estimated Ending Fund Balance Before Reserves	**12,998**	**13,145**	**13,291**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**12,998**	**13,145**	**13,291**

Fund Summary

3316 - Neighborhood Park - Longmeadow	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	445	367	366
TOTAL	**445**	**367**	**366**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Other Expenditures/Expenses	-	-	1
TOTAL	**-**	**-**	**1**
INCREASE (DECREASE) FROM OPERATIONS	**445**	**367**	**365**
Total Estimated Beginning Fund Balance	**32,172**	**32,617**	**32,984**
Increase (Decrease) From Operations	445	367	365
Estimated Ending Fund Balance Before Reserves	**32,617**	**32,984**	**33,349**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**32,617**	**32,984**	**33,349**

Fund Summary

3317 - Neighborhood Park - Fiddyment 44/Walaire	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	4,266	3,543	3,502
TOTAL	**4,266**	**3,543**	**3,502**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Park Development	-	364	-
Other Expenditures/Expenses	-	-	8
TOTAL	**-**	**364**	**8**
INCREASE (DECREASE) FROM OPERATIONS	**4,266**	**3,179**	**3,494**
Total Estimated Beginning Fund Balance	**307,948**	**312,214**	**315,393**
Increase (Decrease) From Operations	4,266	3,179	3,494
Estimated Ending Fund Balance Before Reserves	**312,214**	**315,393**	**318,887**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**312,214**	**315,393**	**318,887**

Fund Summary

3318 - Neighborhood Park - Westbrook	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	14,623	10,540	13,476
Capital Contributions From Developers and Governmental Activities	474,409	149,312	194,206
TOTAL	**489,032**	**159,852**	**207,682**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Park Development	(1,099)	2,067	5,098
Other Expenditures/Expenses	-	-	31
TOTAL	**(1,099)**	**2,067**	**5,129**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related Revenues including Revenue Carryover	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	862,579	227,499	-
TOTAL	**862,579**	**227,499**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related Expenditures Including Expenditure Carryover	760,080	1,782,910	78,525
TOTAL	**760,080**	**1,782,910**	**78,525**
Other Sources/(Uses) [3]	**-**	**209,184**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**592,630**	**(1,188,442)**	**124,028**
Total Estimated Beginning Fund Balance	**1,561,862**	**1,291,913**	**(124,028)**
Less Prior Year Project Carryover [2]	(862,579)	(227,499)	-
Total Estimated Adjusted Beginning Fund Balance	**699,283**	**1,064,414**	**(124,028)**
Increase (Decrease) From Operations	592,630	(1,188,442)	124,028
Estimated Ending Fund Balance Before Reserves	**1,291,913**	**(124,028)**	**-**
Less Project Carryover Reserve [2]	(227,499)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,064,414**	**(124,028)**	**-**

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

Fund Summary

3319 - Neighborhood Park - Sierra Vista	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	20,955	15,956	32,968
Capital Contributions From Developers and Governmental Activities	2,827,568	2,750,937	1,835,596
TOTAL	**2,848,523**	**2,766,893**	**1,868,564**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Park Development	-	3,762	5,388
Other Expenditures/Expenses	-	-	75
TOTAL	**-**	**3,762**	**5,463**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related Revenues including Revenue Carryover	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	-	106,323	-
TOTAL	**-**	**106,323**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related Expenditures Including Expenditure Carryover	18,677	3,002,844	170,000
TOTAL	**18,677**	**3,002,844**	**170,000**
INCREASE (DECREASE) FROM OPERATIONS	**2,829,846**	**(133,391)**	**1,693,101**
Total Estimated Beginning Fund Balance	**1,223,145**	**4,052,991**	**3,813,277**
Less Prior Year Project Carryover [2]	-	(106,323)	-
Total Estimated Adjusted Beginning Fund Balance	**1,223,145**	**3,946,668**	**3,813,277**
Increase (Decrease) From Operations	2,829,846	(133,391)	1,693,101
Estimated Ending Fund Balance Before Reserves	**4,052,991**	**3,813,277**	**5,506,378**
Less Project Carryover Reserve [2]	(106,323)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**3,946,668**	**3,813,277**	**5,506,378**

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

Fund Summary

3321 - Neighborhood Park - Campus Oaks	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	6,302	2,167	7,732
Capital Contributions From Developers and Governmental Activities	631,848	829,824	422,513
TOTAL	**638,150**	**831,991**	**430,245**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Park Development	-	1,280	1,694
Other Expenditures/Expenses	-	-	18
TOTAL	**-**	**1,280**	**1,712**
INCREASE (DECREASE) FROM OPERATIONS	**638,150**	**830,711**	**428,533**
Total Estimated Beginning Fund Balance	**612,811**	**1,250,961**	**2,081,672**
Increase (Decrease) From Operations	638,150	830,711	428,533
Estimated Ending Fund Balance Before Reserves	**1,250,961**	**2,081,672**	**2,510,205**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,250,961**	**2,081,672**	**2,510,205**

Fund Summary

3322 - Neighborhood Park - Creekview	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	1,616	-	6,015
Capital Contributions From Developers and Governmental Activities	531,012	499,884	356,330
TOTAL	**532,628**	**499,884**	**362,345**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Other Expenditures/Expenses	-	-	14
TOTAL	**-**	**-**	**14**
INCREASE (DECREASE) FROM OPERATIONS	**532,628**	**499,884**	**362,331**
Total Estimated Beginning Fund Balance	**-**	**532,628**	**1,032,512**
Increase (Decrease) From Operations	532,628	499,884	362,331
Estimated Ending Fund Balance Before Reserves	**532,628**	**1,032,512**	**1,394,843**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**532,628**	**1,032,512**	**1,394,843**

Fund Summary

3323 - Bike Trail - Creekview	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	599	-	2,215
Capital Contributions From Developers and Governmental Activities	195,519	181,740	131,460
TOTAL	**196,118**	**181,740**	**133,675**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Other Expenditures/Expenses	-	-	5
TOTAL	**-**	**-**	**5**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related Revenues including Revenue Carryover	-	623,040	-
TOTAL	**-**	**623,040**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related Expenditures Including Expenditure Carryover	-	623,040	-
TOTAL	**-**	**623,040**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**196,118**	**181,740**	**133,670**
Total Estimated Beginning Fund Balance	**-**	**196,118**	**377,858**
Increase (Decrease) From Operations	196,118	181,740	133,670
Estimated Ending Fund Balance Before Reserves	**196,118**	**377,858**	**511,528**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**196,118**	**377,858**	**511,528**

Fund Summary

3324 - Neighborhood Park - Amoruso Park	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Capital Contributions From Developers and Governmental Activities	-	-	377,585
TOTAL	**-**	**-**	**377,585**
INCREASE (DECREASE) FROM OPERATIONS	**-**	**-**	**377,585**
Total Estimated Beginning Fund Balance	**-**	**-**	**-**
Increase (Decrease) From Operations	-	-	377,585
Estimated Ending Fund Balance Before Reserves	**-**	**-**	**377,585**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**-**	**-**	**377,585**

Fund Summary

3345 - SVSP Fee Program - Admin	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	232,728	200,000	200,000
Use of Property and Money	2,707	2,102	3,255
TOTAL	**235,435**	**202,102**	**203,255**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Public Works Admin	(102)	-	-
Development Services Engineering	89,192	-	-
Other Expenditures/Expenses	1,771	95,000	96,736
TOTAL	**90,861**	**95,000**	**96,736**
INCREASE (DECREASE) FROM OPERATIONS	**144,574**	**107,102**	**106,519**
Total Estimated Beginning Fund Balance	**136,535**	**281,109**	**388,211**
Increase (Decrease) From Operations	144,574	107,102	106,519
Estimated Ending Fund Balance Before Reserves	**281,109**	**388,211**	**494,730**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**281,109**	**388,211**	**494,730**

Fund Summary

3347 - SVSP Fee Program - Park Land	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	1,524	-	5
Capital Contributions From Developers and Governmental Activities	1,009,966	-	-
TOTAL	**1,011,490**	**-**	**5**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Other Expenditures/Expenses	1,009,966	-	-
TOTAL	**1,009,966**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**1,524**	**-**	**5**
Total Estimated Beginning Fund Balance	**3,085**	**4,609**	**4,609**
Increase (Decrease) From Operations	1,524	-	5
Estimated Ending Fund Balance Before Reserves	**4,609**	**4,609**	**4,614**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**4,609**	**4,609**	**4,614**

Fund Summary

3355 - Public Facilities	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	130,671	83,637	129,637
Capital Contributions From Developers and Governmental Activities	6,520,846	3,500,000	4,500,000
TOTAL	**6,651,517**	**3,583,637**	**4,629,637**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Park Development	(25)	-	-
Other Expenditures/Expenses	86,321	68,489	47,987
Transfers Out - Operating	166,065	200,000	139,684
TOTAL	**252,361**	**268,489**	**187,671**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Prior Year Project Expenditure/Expense Carryover [2]	1,289,246	673,753	-
TOTAL	**1,289,246**	**673,753**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related Expenditures Including Expenditure Carryover	681,157	673,753	8,200,000
Transfers Out - Loans	442,387	442,388	442,388
TOTAL	**1,123,544**	**1,116,141**	**8,642,388**
INCREASE (DECREASE) FROM OPERATIONS	**6,564,858**	**2,872,760**	**(4,200,422)**
Total Estimated Beginning Fund Balance	**7,763,978**	**13,039,590**	**15,238,597**
Less Prior Year Project Carryover [2]	(1,289,246)	(673,753)	-
Total Estimated Adjusted Beginning Fund Balance	**6,474,732**	**12,365,837**	**15,238,597**
Increase (Decrease) From Operations	6,564,858	2,872,760	(4,200,422)
Estimated Ending Fund Balance Before Reserves	**13,039,590**	**15,238,597**	**11,038,175**
Less Project Carryover Reserve [2]	(673,753)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**12,365,837**	**15,238,597**	**11,038,175**

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

Fund Summary

3360 - Fire Facilities	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	2,498,091	1,500,000	1,900,000
Use of Property and Money	65,275	49,601	67,118
TOTAL	**2,563,366**	**1,549,601**	**1,967,118**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Other Expenditures/Expenses	15,776	8,826	7,990
TOTAL	**15,776**	**8,826**	**7,990**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Prior Year Project Expenditure/Expense Carryover [2]	401,000	396,439	-
TOTAL	**401,000**	**396,439**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related Expenditures Including Expenditure Carryover	4,561	895,439	-
TOTAL	**4,561**	**895,439**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**2,944,029**	**1,041,775**	**1,959,128**
Total Estimated Beginning Fund Balance	**4,047,828**	**6,590,857**	**7,236,193**
Less Prior Year Project Carryover [2]	(401,000)	(396,439)	-
Total Estimated Adjusted Beginning Fund Balance	**3,646,828**	**6,194,418**	**7,236,193**
Increase (Decrease) From Operations	2,944,029	1,041,775	1,959,128
Estimated Ending Fund Balance Before Reserves	**6,590,857**	**7,236,193**	**9,195,321**
Less Project Carryover Reserve [2]	(396,439)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**6,194,418**	**7,236,193**	**9,195,321**

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

Fund Summary

3365 - Downtown Parking	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	1,067	888	876
Transfers In - Operating	-	645,177	616,092
TOTAL	**1,067**	**646,065**	**616,968**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Other Expenditures/Expenses	-	75,736	46,654
TOTAL	**-**	**75,736**	**46,654**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Transfers Out - Loans	-	569,441	569,441
TOTAL	**-**	**569,441**	**569,441**
INCREASE (DECREASE) FROM OPERATIONS	**1,067**	**888**	**873**
Total Estimated Beginning Fund Balance	**77,050**	**78,117**	**79,005**
Increase (Decrease) From Operations	1,067	888	873
Estimated Ending Fund Balance Before Reserves	**78,117**	**79,005**	**79,878**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**78,117**	**79,005**	**79,878**

Fund Summary

3367 - Downtown Benefit	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	9,423	4,814	19,193
Capital Contributions From Developers and Governmental Activities	1,490,000	1,000,000	1,000,000
TOTAL	**1,499,423**	**1,004,814**	**1,019,193**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Other Expenditures/Expenses	-	-	44
Transfers Out - Operating	-	645,177	616,092
TOTAL	**-**	**645,177**	**616,136**
INCREASE (DECREASE) FROM OPERATIONS	**1,499,423**	**359,637**	**403,057**
Total Estimated Beginning Fund Balance	**221,356**	**1,720,779**	**2,080,416**
Increase (Decrease) From Operations	1,499,423	359,637	403,057
Estimated Ending Fund Balance Before Reserves	**1,720,779**	**2,080,416**	**2,483,473**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,720,779**	**2,080,416**	**2,483,473**

Fund Summary

3375 - Air Quality Mitigation	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	2,321	1,849	2,630
Capital Contributions From Developers and Governmental Activities	111,214	60,000	-
TOTAL	**113,535**	**61,849**	**2,630**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Other Expenditures/Expenses	1,806	596	6
TOTAL	**1,806**	**596**	**6**
INCREASE (DECREASE) FROM OPERATIONS	**111,729**	**61,253**	**2,624**
Total Estimated Beginning Fund Balance	**149,358**	**261,087**	**322,340**
Increase (Decrease) From Operations	111,729	61,253	2,624
Estimated Ending Fund Balance Before Reserves	**261,087**	**322,340**	**324,964**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**261,087**	**322,340**	**324,964**

Fund Summary

3380 - Bike Trail	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Taxes	-	-	-
Use of Property and Money	4,837	3,242	4,874
Transfers In - Operating	128,005	131,851	129,506
TOTAL	**132,842**	**135,093**	**134,380**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Open Space	-	-	2,296
Bike Trail Maintenance	97,793	184,882	187,252
Other Expenditures/Expenses	2,580	4,770	8,608
TOTAL	**100,373**	**189,652**	**198,156**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related Revenues including Revenue Carryover	-	-	20,000
TOTAL	**-**	**-**	**20,000**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related Expenditures Including Expenditure Carryover	-	-	20,000
TOTAL	**-**	**-**	**20,000**
INCREASE (DECREASE) FROM OPERATIONS	**32,469**	**(54,559)**	**(63,776)**
Total Estimated Beginning Fund Balance	**372,499**	**404,968**	**350,409**
Increase (Decrease) From Operations	32,469	(54,559)	(63,776)
Estimated Ending Fund Balance Before Reserves	**404,968**	**350,409**	**286,633**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**404,968**	**350,409**	**286,633**

Fund Summary

3385 - Pleasant Grove Drainage Basin	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	144,823	124,711	131,618
Capital Contributions From Developers and Governmental Activities	1,132,354	750,000	750,000
Other Revenue	43,540	-	-
Transfers In - Operating	-	1,159,344	-
TOTAL	**1,320,718**	**2,034,055**	**881,618**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Other Expenditures/Expenses	19,296	38,094	29,643
TOTAL	**19,296**	**38,094**	**29,643**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Prior Year Project Expenditure/Expense Carryover [2]	661,086	467,781	-
TOTAL	**661,086**	**467,781**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related Expenditures Including Expenditure Carryover	4,801	467,781	300,000
TOTAL	**4,801**	**467,781**	**300,000**
INCREASE (DECREASE) FROM OPERATIONS	**1,957,706**	**1,995,961**	**551,975**
Total Estimated Beginning Fund Balance	**10,418,656**	**11,715,276**	**13,243,457**
Less Prior Year Project Carryover [2]	(661,086)	(467,781)	-
Total Estimated Adjusted Beginning Fund Balance	**9,757,570**	**11,247,496**	**13,243,457**
Increase (Decrease) From Operations	1,957,706	1,995,961	551,975
Estimated Ending Fund Balance Before Reserves	**11,715,276**	**13,243,457**	**13,795,432**
Less Project Carryover Reserve [2]	(467,781)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**11,247,496**	**13,243,457**	**13,795,432**

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

Fund Summary

3390 - Traffic Coordination	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	36,657	30,429	30,502
Capital Contributions From Developers and Governmental Activities	65,733	-	-
TOTAL	**102,390**	**30,429**	**30,502**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Traffic Signal Coordination	11,044	40,000	40,000
Other Expenditures/Expenses	9,772	14,142	13,494
TOTAL	**20,816**	**54,142**	**53,494**
INCREASE (DECREASE) FROM OPERATIONS	**81,574**	**(23,713)**	**(22,992)**
Total Estimated Beginning Fund Balance	**2,635,297**	**2,716,871**	**2,693,158**
Increase (Decrease) From Operations	81,574	(23,713)	(22,992)
Estimated Ending Fund Balance Before Reserves	**2,716,871**	**2,693,158**	**2,670,166**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**2,716,871**	**2,693,158**	**2,670,166**

Fund Summary

3395 - City County Mitigation	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	89,614	73,172	88,265
Capital Contributions From Developers and Governmental Activities	2,204,090	6,500,000	6,500,000
TOTAL	**2,293,704**	**6,573,172**	**6,588,265**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Public Works Admin	27,194	20,000	-
Developer Reimbursement	-	5,000,000	5,000,000
Other Expenditures/Expenses	-	-	10,181
TOTAL	**27,194**	**5,020,000**	**5,010,181**
INCREASE (DECREASE) FROM OPERATIONS	**2,266,510**	**1,553,172**	**1,578,084**
Total Estimated Beginning Fund Balance	**5,614,538**	**7,881,048**	**9,434,220**
Increase (Decrease) From Operations	2,266,510	1,553,172	1,578,084
Estimated Ending Fund Balance Before Reserves	**7,881,048**	**9,434,220**	**11,012,304**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**7,881,048**	**9,434,220**	**11,012,304**

Fund Summary

3410 - Al Johnson Wildlife Area	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	79,321	76,612	76,786
TOTAL	**79,321**	**76,612**	**76,786**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Open Space	267	70,000	70,000
Other Expenditures/Expenses	-	-	33
TOTAL	**267**	**70,000**	**70,033**
INCREASE (DECREASE) FROM OPERATIONS	**79,054**	**6,612**	**6,753**
Total Estimated Beginning Fund Balance	**1,218,374**	**1,297,428**	**1,304,040**
Increase (Decrease) From Operations	79,054	6,612	6,753
Estimated Ending Fund Balance Before Reserves	**1,297,428**	**1,304,040**	**1,310,793**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,297,428**	**1,304,040**	**1,310,793**

Permanent Fund

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

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

Special District Agency Funds

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

Trust Funds

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

- **OPEB Trust Fund** – used to account for assets held by the City as a trustee agent for the members and beneficiaries of other post-employment benefit plans (retiree medical). Investment income is based on a long-term actuarial assumption of 6.25 percent and may include income earned, as well as realized and unrealized gains/losses.
- **Pension Reserve Trust Fund** – used to account for assets held by the City as a reserve to help manage future increases in required pension contributions. This budget includes a transfer of $8 million of initial funding from the General Fund to establish this new fund.
- **Private Purpose Trust Funds** – a collection of trust funds including the Library Endowment Fund and various urban reserve funds.
- **Successor Agency to the Former RDA Fund** - is responsible for unwinding the affairs of the former Redevelopment Agency (RDA). The Successor Agency will continue to oversee completion of redevelopment projects, dispose of assets and properties of the former RDA and meet its enforceable obligations. A seven-member Oversight Board approves the annual Recognized Obligation Payment Schedule (ROPS) that determines the amount of property tax increment the Successor Agency receives to pay its annual debt service and other enforceable obligations.

Internal Service Funds and Self-Insurance Funds

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

Internal Service Funds are:

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

Self-Insurance Funds are:

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

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

Fund Summary

3901 - Citizens Benefit	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	308,606	242,000	291,900
Other Revenue	11,754	2,100	2,000
Transfers In - Operating	1,044,840	-	-
TOTAL	**1,365,200**	**244,100**	**293,900**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Community Benefit Fund - Community Grants	408,400	387,209	271,172
Community Benefit Fund - REACH	2,400	2,100	2,000
Other Expenditures/Expenses	-	-	816
TOTAL	**410,800**	**389,309**	**273,988**
INCREASE (DECREASE) FROM OPERATIONS	**954,400**	**(145,209)**	**19,912**
Total Estimated Beginning Fund Balance	**16,230,333**	**17,184,733**	**17,039,524**
Increase (Decrease) From Operations	954,400	(145,209)	19,912
Estimated Ending Fund Balance Before Reserves	**17,184,733**	**17,039,524**	**17,059,436**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**17,184,733**	**17,039,524**	**17,059,436**

Fund Summary

7499 - Special Assessments Community Facility	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Taxes	32,122,502	32,363,592	37,477,691
Charges for Services	3,000	-	-
Use of Property and Money	209,387	240,238	277,124
Other Revenue	79,238,258	-	-
TOTAL	**111,573,147**	**32,603,830**	**37,754,815**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
CFD Special Assessments	77,907,084	33,347,659	2,951,417
Other Expenditures/Expenses	-	-	632
TOTAL	**77,907,084**	**33,347,659**	**2,952,049**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfers In - Capital	163,060	-	-
TOTAL	**163,060**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Debt Related	32,907,091	-	32,993,263
TOTAL	**32,907,091**	**-**	**32,993,263**
INCREASE (DECREASE) FROM OPERATIONS	**922,033**	**(743,829)**	**1,809,503**
Total Estimated Beginning Fund Balance	**19,735,895**	**20,657,928**	**19,914,099**
Increase (Decrease) From Operations	922,033	(743,829)	1,809,503
Estimated Ending Fund Balance Before Reserves	**20,657,928**	**19,914,099**	**21,723,602**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**20,657,928**	**19,914,099**	**21,723,602**

Fund Summary

7001 - Other Post Employment Trust	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	18,061,128	5,005,734	7,005,738
Other Revenue	13,124,359	12,894,676	10,034,607
TOTAL	**31,185,487**	**17,900,410**	**17,040,345**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Other Post Employment Benefit	95,422	195,000	-
Other Expenditures/Expenses	8,099,464	8,535,471	9,125,056
TOTAL	**8,194,887**	**8,730,471**	**9,125,056**
INCREASE (DECREASE) FROM OPERATIONS	**22,990,600**	**9,169,939**	**7,915,289**
Total Estimated Beginning Fund Balance	**109,671,299**	**132,661,899**	**141,831,838**
Increase (Decrease) From Operations	22,990,600	9,169,939	7,915,289
Estimated Ending Fund Balance Before Reserves	**132,661,899**	**141,831,838**	**149,747,127**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**132,661,899**	**141,831,838**	**149,747,127**

Fund Summary

7011 - Pension Reserve Trust Fund	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Transfers In - Operating	-	-	8,000,000
TOTAL	**-**	**-**	**8,000,000**
INCREASE (DECREASE) FROM OPERATIONS	**-**	**-**	**8,000,000**
Total Estimated Beginning Fund Balance	**-**	**-**	**-**
Increase (Decrease) From Operations	-	-	8,000,000
Estimated Ending Fund Balance Before Reserves	**-**	**-**	**8,000,000**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**-**	**-**	**8,000,000**

Fund Summary

7199 - Endowment Trust	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Use of Property and Money	24,962	23,234	22,440
TOTAL	**24,962**	**23,234**	**22,440**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Endowment and Preserve Areas	10,447	10,198	11,661
Other Expenditures/Expenses	-	-	532
TOTAL	**10,447**	**10,198**	**12,193**
INCREASE (DECREASE) FROM OPERATIONS	**14,515**	**13,036**	**10,247**
Total Estimated Beginning Fund Balance	**1,951,010**	**1,965,525**	**1,978,561**
Increase (Decrease) From Operations	14,515	13,036	10,247
Estimated Ending Fund Balance Before Reserves	**1,965,525**	**1,978,561**	**1,988,808**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,965,525**	**1,978,561**	**1,988,808**

Fund Summary

7201 - Successor Agency to the former RDA	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Taxes	3,220,763	3,838,527	3,299,442
Use of Property and Money	40,445	31,072	44,630
Other Revenue	397	-	-
TOTAL	**3,261,606**	**3,869,599**	**3,344,072**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Successor to the RDA	204,160	206,510	152,155
Other Expenditures/Expenses	(9)	-	102
Transfers Out - Operating	-	388,986	-
TOTAL	**204,151**	**595,496**	**152,257**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related Revenues including Revenue Carryover	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	65,447	-	-
TOTAL	**65,447**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related Expenditures Including Expenditure Carryover	-	-	-
Debt Related	1,947,121	1,938,902	1,953,812
Transfers Out - Loans	1,678,699	797,152	1,209,695
TOTAL	**3,625,820**	**2,736,054**	**3,163,507**
INCREASE (DECREASE) FROM OPERATIONS	**(502,918)**	**538,049**	**28,308**
Total Estimated Beginning Fund Balance	**2,510,100**	**1,941,735**	**2,479,784**
Less Prior Year Project Carryover [2]	(65,447)	-	-
Total Estimated Adjusted Beginning Fund Balance	**2,444,653**	**1,941,735**	**2,479,784**
Increase (Decrease) From Operations	(502,918)	538,049	28,308
Estimated Ending Fund Balance Before Reserves	**1,941,735**	**2,479,784**	**2,508,092**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,941,735**	**2,479,784**	**2,508,092**

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

Fund Summary

4001 - Fleet Services	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	8,205,068	9,766,912	11,104,187
Grants and Contributions	526	-	-
Use of Property and Money	82,921	62,833	36,282
Other Revenue	185,767	187,000	247,000
Transfers In - Operating	-	-	250,000
Prior Year Encumbrance Carryover [1]	9,050	56,863	-
TOTAL	**8,483,332**	**10,073,608**	**11,637,469**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Fleet	7,375,610	9,397,898	11,142,881
Other Expenditures/Expenses	558,067	660,726	820,725
TOTAL	**7,933,677**	**10,058,624**	**11,963,606**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related Revenues including Revenue Carryover	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	39,400	643,506	-
TOTAL	**39,400**	**643,506**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related Expenditures Including Expenditure Carryover	5,894	643,506	158,099
TOTAL	**5,894**	**643,506**	**158,099**
INCREASE (DECREASE) FROM OPERATIONS	**583,160**	**14,984**	**(484,236)**
Total Estimated Beginning Fund Balance	**1,493,782**	**2,028,492**	**1,343,107**
Less Prior Year Encumbrance Carryover [1]	(9,050)	(56,863)	-
Less Prior Year Project Carryover [2]	(39,400)	(643,506)	-
Total Estimated Adjusted Beginning Fund Balance	**1,445,332**	**1,328,123**	**1,343,107**
Increase (Decrease) From Operations	583,160	14,984	(484,236)
Estimated Ending Fund Balance Before Reserves	**2,028,492**	**1,343,107**	**858,871**
Less Encumbrance Carryover Reserve [1]	(56,863)	-	-
Less Project Carryover Reserve [2]	(643,506)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,328,123**	**1,343,107**	**858,871**

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

Fund Summary

4005 - Fleet Replacement	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	6,657,871	8,549,856	8,747,459
Use of Property and Money	564,184	408,401	375,204
Other Revenue	239,099	-	-
Transfers In - Operating	-	40,525	44,694
Prior Year Encumbrance Carryover [1]	6,984,194	5,026,517	-
TOTAL	**14,445,348**	**14,025,299**	**9,167,357**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Fleet	10,844,715	10,620,573	11,579,688
Other Expenditures/Expenses	130,908	137,586	147,862
Transfers Out - Operating	34,555	-	250,000
TOTAL	**11,010,178**	**10,758,159**	**11,977,550**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related Revenues including Revenue Carryover	-	-	-
Transfers In - Loans	576,848	581,941	758,779
TOTAL	**576,848**	**581,941**	**758,779**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related Expenditures Including Expenditure Carryover	-	274,262	623
TOTAL	**-**	**274,262**	**623**
INCREASE (DECREASE) FROM OPERATIONS	**4,012,018**	**3,574,819**	**(2,052,037)**
Total Estimated Beginning Fund Balance	**33,671,581**	**30,699,405**	**29,247,707**
Less Prior Year Encumbrance Carryover [1]	(6,984,194)	(5,026,517)	-
Total Estimated Adjusted Beginning Fund Balance	**26,687,387**	**25,672,888**	**29,247,707**
Increase (Decrease) From Operations	4,012,018	3,574,819	(2,052,037)
Estimated Ending Fund Balance Before Reserves	**30,699,405**	**29,247,707**	**27,195,670**
Less Encumbrance Carryover Reserve [1]	(5,026,517)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**25,672,888**	**29,247,707**	**27,195,670**

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

Fund Summary

4031 - Equipment Replacement	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	300,000	586,403	148,966
Use of Property and Money	9,469	7,974	8,231
Transfers In - Operating	-	1,495,631	-
Prior Year Encumbrance Carryover [1]	673,301	-	-
TOTAL	**982,770**	**2,090,008**	**157,197**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Police Administration	-	12,000	-
Patrol	4,141	60,000	-
Fire Operations	-	72,000	-
Fire Support Services	672,975	53,000	79,166
Fire Training	-	20,000	-
Aquatics	22,151	133,825	63,000
Roseville Sports Center	16,906	-	4,000
Maidu Community Center	8,773	-	2,800
Library	22,000	16,000	-
Building Maintenance	10,346	219,578	-
Other Expenditures/Expenses	-	-	19
Transfers Out - Operating	11,879	-	-
TOTAL	**769,171**	**586,403**	**148,985**
INCREASE (DECREASE) FROM OPERATIONS	**213,599**	**1,503,605**	**8,212**
Total Estimated Beginning Fund Balance	**1,215,533**	**755,831**	**2,259,436**
Less Prior Year Encumbrance Carryover [1]	(673,301)	-	-
Total Estimated Adjusted Beginning Fund Balance	**542,232**	**755,831**	**2,259,436**
Increase (Decrease) From Operations	213,599	1,503,605	8,212
Estimated Ending Fund Balance Before Reserves	**755,831**	**2,259,436**	**2,267,648**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**755,831**	**2,259,436**	**2,267,648**

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

Fund Summary

4061 - Facility Services	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	5,493,113	6,127,975	5,906,091
Grants and Contributions	48,773	-	-
Use of Property and Money	9,899	10,149	11,552
Other Revenue	13,160	-	-
Prior Year Encumbrance Carryover [1]	-	51,999	-
TOTAL	**5,564,945**	**6,190,123**	**5,917,643**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Custodial Services	1,004,524	1,464,996	1,606,223
Building Maintenance	3,051,551	3,884,026	3,906,265
Facility Rehabiliation	95	8,538	-
Other Expenditures/Expenses	629,994	418,507	555,744
TOTAL	**4,686,165**	**5,776,067**	**6,068,232**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Prior Year Project Expenditure/Expense Carryover [2]	9,400	4,295	-
TOTAL	**9,400**	**4,295**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related Expenditures Including Expenditure Carryover	5,105	4,295	-
TOTAL	**5,105**	**4,295**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**883,075**	**414,056**	**(150,589)**
Total Estimated Beginning Fund Balance	**617,385**	**1,491,060**	**1,848,822**
Less Prior Year Encumbrance Carryover [1]	-	(51,999)	-
Less Prior Year Project Carryover [2]	(9,400)	(4,295)	-
Total Estimated Adjusted Beginning Fund Balance	**607,985**	**1,434,766**	**1,848,822**
Increase (Decrease) From Operations	883,075	414,056	(150,589)
Estimated Ending Fund Balance Before Reserves	**1,491,060**	**1,848,822**	**1,698,233**
Less Encumbrance Carryover Reserve [1]	(51,999)	-	-
Less Project Carryover Reserve [2]	(4,295)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,434,766**	**1,848,822**	**1,698,233**

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

Fund Summary

4065 - Facility Rehabilitation	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	1,794,609	1,133,888	2,482,814
Use of Property and Money	14,659	14,775	16,134
Transfers In - Operating	-	1,545,631	-
Prior Year Encumbrance Carryover [1]	5,958	-	-
TOTAL	**1,815,226**	**2,694,294**	**2,498,948**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Building Maintenance	2,775	-	-
Facility Rehabiliation	202,462	132,511	251,806
Other Expenditures/Expenses	60,627	48,248	98,799
TOTAL	**265,865**	**180,759**	**350,605**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related Revenues including Revenue Carryover	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	389,748	825,372	-
TOTAL	**389,748**	**825,372**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related Expenditures Including Expenditure Carryover	746,256	2,001,041	2,545,635
TOTAL	**746,256**	**2,001,041**	**2,545,635**
INCREASE (DECREASE) FROM OPERATIONS	**1,192,853**	**1,337,866**	**(397,292)**
Total Estimated Beginning Fund Balance	**839,313**	**1,636,460**	**2,148,954**
Less Prior Year Encumbrance Carryover [1]	(5,958)	-	-
Less Prior Year Project Carryover [2]	(389,748)	(825,372)	-
Total Estimated Adjusted Beginning Fund Balance	**443,607**	**811,088**	**2,148,954**
Increase (Decrease) From Operations	1,192,853	1,337,866	(397,292)
Estimated Ending Fund Balance Before Reserves	**1,636,460**	**2,148,954**	**1,751,661**
Less Project Carryover Reserve [2]	(825,372)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**811,088**	**2,148,954**	**1,751,661**

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

Fund Summary

4101 - Information Technology Operations	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	12,265,979	13,035,193	13,747,041
Use of Property and Money	14,543	15,426	15,174
Prior Year Encumbrance Carryover [1]	37,726	44,390	-
TOTAL	**12,318,248**	**13,095,009**	**13,762,215**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Strategic Plan and Digital Communications	2,668,785	3,553,236	3,005,850
Security	333,887	665,506	744,157
Database and Cloud	-	338,060	-
Data Intelligence	1,247,883	1,220,457	1,885,940
Network Infrastructure	2,612,969	2,478,159	2,572,649
GIS Analytics	-	21,395	-
Business Solutions	1,118,672	2,213,582	2,460,377
Client Services	1,128,203	1,406,543	1,292,518
Enterprise Solutions	1,151,395	624,977	1,061,712
Other Expenditures/Expenses	653,047	1,008,600	1,000,159
TOTAL	**10,914,840**	**13,530,515**	**14,023,361**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related Revenues including Revenue Carryover	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	-	436,270	-
TOTAL	**-**	**436,270**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related Expenditures Including Expenditure Carryover	26,730	436,270	100,430
TOTAL	**26,730**	**436,270**	**100,430**
INCREASE (DECREASE) FROM OPERATIONS	**1,376,678**	**(435,506)**	**(361,576)**
Total Estimated Beginning Fund Balance	**1,157,650**	**2,496,602**	**1,580,436**
Less Prior Year Encumbrance Carryover [1]	(37,726)	(44,390)	-
Less Prior Year Project Carryover [2]	-	(436,270)	-
Total Estimated Adjusted Beginning Fund Balance	**1,119,924**	**2,015,942**	**1,580,436**
Increase (Decrease) From Operations	1,376,678	(435,506)	(361,576)
Estimated Ending Fund Balance Before Reserves	**2,496,602**	**1,580,436**	**1,218,860**
Less Encumbrance Carryover Reserve [1]	(44,390)	-	-
Less Project Carryover Reserve [2]	(436,270)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**2,015,942**	**1,580,436**	**1,218,860**

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

Fund Summary

4105 - Information Technology Replacement	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	408,079	510,105	1,107,576
Use of Property and Money	9,726	7,119	10,019
Transfers In - Operating	-	1,545,631	-
TOTAL	**417,805**	**2,062,855**	**1,117,595**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Network Infrastructure	34,248	-	-
Other Expenditures/Expenses	-	-	23
TOTAL	**34,248**	**-**	**23**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Project Related Revenues including Revenue Carryover	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	347,565	675,696	-
TOTAL	**347,565**	**675,696**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Project Related Expenditures Including Expenditure Carryover	126,435	1,185,801	1,107,568
TOTAL	**126,435**	**1,185,801**	**1,107,568**
INCREASE (DECREASE) FROM OPERATIONS	**604,687**	**1,552,750**	**10,004**
Total Estimated Beginning Fund Balance	**753,987**	**1,011,109**	**1,888,163**
Less Prior Year Project Carryover [2]	(347,565)	(675,696)	-
Total Estimated Adjusted Beginning Fund Balance	**406,422**	**335,413**	**1,888,163**
Increase (Decrease) From Operations	604,687	1,552,750	10,004
Estimated Ending Fund Balance Before Reserves	**1,011,109**	**1,888,163**	**1,898,167**
Less Project Carryover Reserve [2]	(675,696)	-	-
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**335,413**	**1,888,163**	**1,898,167**

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

Fund Summary

4211 - Workers Compensation	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	3,993,355	4,113,557	6,062,316
Use of Property and Money	140,633	124,312	117,514
Other Revenue	1,143,462	-	-
TOTAL	**5,277,449**	**4,237,869**	**6,179,830**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Risk Management	5,587,900	5,127,238	5,635,939
Other Expenditures/Expenses	-	-	268
TOTAL	**5,587,900**	**5,127,238**	**5,636,207**
INCREASE (DECREASE) FROM OPERATIONS	**(310,451)**	**(889,369)**	**543,623**
Total Estimated Beginning Fund Balance	**11,115,181**	**10,804,730**	**9,915,361**
Increase (Decrease) From Operations	(310,451)	(889,369)	543,623
Estimated Ending Fund Balance Before Reserves	**10,804,730**	**9,915,361**	**10,458,984**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**10,804,730**	**9,915,361**	**10,458,984**

Fund Summary

4231 - General Liability	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	2,110,063	2,411,881	4,382,950
Grants and Contributions	2,243	-	-
Use of Property and Money	47,569	38,508	40,703
TOTAL	**2,159,875**	**2,450,389**	**4,423,653**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Risk Management	3,555,243	4,287,118	5,823,094
Other Expenditures/Expenses	-	-	93
TOTAL	**3,555,243**	**4,287,118**	**5,823,187**
INCREASE (DECREASE) FROM OPERATIONS	**(1,395,369)**	**(1,836,729)**	**(1,399,534)**
Total Estimated Beginning Fund Balance	**5,254,112**	**3,858,743**	**2,022,014**
Increase (Decrease) From Operations	(1,395,369)	(1,836,729)	(1,399,534)
Estimated Ending Fund Balance Before Reserves	**3,858,743**	**2,022,014**	**622,480**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**3,858,743**	**2,022,014**	**622,480**

Fund Summary

4251 - Unemployment Insurance	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	124,656	384,378	414,855
Grants and Contributions	3,947	-	-
Use of Property and Money	5,469	4,578	3,539
Other Revenue	546,604	-	-
TOTAL	**680,676**	**388,956**	**418,394**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Risk Management	671,736	11,417	5,865
Other Expenditures/Expenses	-	384,378	401,592
TOTAL	**671,736**	**395,795**	**407,457**
Other Sources/(Uses) [3]	**-**	**634,000**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**8,940**	**627,161**	**10,937**
Total Estimated Beginning Fund Balance	**401,405**	**410,345**	**1,037,506**
Increase (Decrease) From Operations	8,940	627,161	10,937
Estimated Ending Fund Balance Before Reserves	**410,345**	**1,037,506**	**1,048,443**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**410,345**	**1,037,506**	**1,048,443**

Fund Summary

4279 - General Benefits	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER			
Charges for Services	2,032,885	2,080,802	2,302,727
Use of Property and Money	(3,208)	7,445	1,634
Other Revenue	208	-	-
TOTAL	**2,029,885**	**2,088,247**	**2,304,361**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT			
Risk Management	2,369,712	427,181	445,498
Other Expenditures/Expenses	-	1,844,670	1,892,916
TOTAL	**2,369,712**	**2,271,851**	**2,338,414**
INCREASE (DECREASE) FROM OPERATIONS	**(339,827)**	**(183,604)**	**(34,053)**
Total Estimated Beginning Fund Balance	**1,467,564**	**1,127,737**	**944,133**
Increase (Decrease) From Operations	(339,827)	(183,604)	(34,053)
Estimated Ending Fund Balance Before Reserves	**1,127,737**	**944,133**	**910,080**
ESTIMATED UNRESTRICTED ENDING FUND BALANCE	**1,127,737**	**944,133**	**910,080**

Fund Summary - End Notes

[1]
Prior Year Encumbrance Carryover

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

[2]
Prior Year Project Carryover

Prior year project carryovers are included as non-operating revenue in FY2020-21 since they represent the reserve set aside to cover the carryover of expenses/expenditures from prior fiscal years. Project carryovers no longer appear as non-operating revenue beginning in FY2021-22 because the City has adjusted methodologies and no longer increases the annual non-operating budget for the remaining project balances. Instead, prior year project budgets are tracked and accounted for within the City's financial system. The beginning fund balances in FY2020-21 and FY2021-22 have been adjusted down by the amount of these reserves.

Project budget and carryover detail by fund

Projects by Fund	FY2019-20 to FY2020-21 Project Carryover Reserve (net of revenue)	FY2020-21 Expenditure/ Expense Actuals	FY2021-22 Revenue Budget Including Prior Year Carryover	FY2020-21 to FY2021-22 Project Carryover Reserve (net of revenue)	FY2021-22 Expenditure Budget Including Prior Year Carryover	FY2022-23 Revenue Budget	FY2022-23 Expenditure/ Expense Budget
1001 - General							
28999 - Development Consolidated Billing	-	5,294,909	6,112,118	(21,776)	6,090,341	5,850,000	5,850,000
400002 - Rocky Ridge To Old Auburn Drainage	60,988	-	-	60,988	60,988	-	-
400013 - City Facilities Security Improvements	116,478	-	-	116,478	116,478	-	-
400016 - Enterprise Asset Management	23,980	14	-	23,966	23,966	-	-
400017 - CAD and RMS Replacement	137,769	-	-	137,769	137,769	-	-
400029 - Multi Hazard Plan Update	219,287	7,229	-	212,059	212,058	-	40,000
400056 - Flood Alert System Replacement Project	23,834	-	130,013	23,834	153,847	-	-
400068 - Roseville Sports Complex	-	-	-	-	-	-	9,550,000
400091 - 800 Mhz Radio System Replacement	53,403	33,236	-	20,167	20,167	-	-
400093 - General Plan Update/Climate Action Plan Project	448,764	56,396	-	-	-	-	-
400204 - Confluence to Tiffany	84,057	401	-	83,656	83,656	-	-
500088 - Corridor Planning	1,200,000	-	-	1,200,000	1,200,000	-	-
500091 - Parcel Ownership Research and Title Clarification - UPRR	164,659	25,211	-	139,448	139,448	-	-
500127 - Martha Riley Library Building Controls and Boiler Replacement	-	123,658	-	68,534	68,534	-	-
500128 - FY2020-21 GF Parking Structures - Renovation and Restoration	-	2,030	-	490,970	490,970	-	-
500129 - FY2020-21 GF Rental Facilities - Renovation and Restoration	-	613,652	-	226,848	226,848	-	-
500173 - Relocation of Overhead Electric Lines on Parcel F55	-	221,979	-	178,021	248,021	-	-
500188 - Roseville Aquatics Center Slide and Play Pool Replacement	-	-	-	-	300,000	-	-
500210 - FY2021-22 Corporation Yard Building B - Parking Lot Rehabilitation	-	-	-	-	15,000	-	-
500211 - FY2021-22 GF Citywide Parking Lot Rehabilitation	-	-	-	-	150,000	-	-
500213 - FY2021-22 Civic Center - Renovation and Restoration	-	-	-	-	36,452	-	-
500217 - PRL Department Strategic Plan	-	-	-	200,000	200,000	-	-
500224 - 2021 General Fund Arterial Resurfacing Project	-	-	-	-	4,400,000	-	-
500277 - FY2022-23 Data Center Environment System and Passport Ctr HVAC Replace	-	-	-	-	-	-	211,184
500288 - Hillcrest Neighborhood Roadway Resurfacing Project	-	-	-	-	-	-	1,200,000
700012 - Co-Location and Liaison for Family Mobile Crisis Team	-	-	13,734	-	13,734	-	-
700013 - FY19 Local Justice Assistance Grant Program - 2019-DJ-BX-0105	-	7,620	8,191	-	8,191	-	-
700014 - Department of Justice Tobacco Grant DOJ-PROP56-2019-20-1-053	(28,059)	125,697	612,381	(153,756)	458,625	-	-
700017 - CA DOJ-SAE 2019-2020-08 DOJ Sexual Assault Examination Grant	-	-	54,050	-	54,050	-	-
700018 - Neighborhood Policing Grant Agreement Sutter Roseville Medical Center	-	265,226	525,066	(44,875)	480,192	-	-
700019 - Housing Element - LEAP HCD Grant	-	176,976	323,024	-	323,024	-	-
700020 - Corridor Planning - SB2 Program HCD Grant	-	45,234	264,766	-	264,766	-	-
700021 - Housing Element - REAP SACOG Grant	-	79,000	-	-	-	-	-
700022 - 2020-DJ-BX-0133 FY20 Local JAG Program	-	-	15,774	-	15,774	-	-
700023 - Homeland Security Grant for Radioactive Isotope Identifier Detector	-	32,000	1,214	(1,214)	-	-	-
700024 - Homeland Security Grant for Hazardous Materials Detectors and Laptop	-	55,000	-	-	-	-	-
700025 - Cal OES Grant Hazardous Materials Derailment Training Facility	-	121,215	100,000	(84,291)	15,709	-	-
700033 - Corridor Planning - REAP 2-0 SACOG Grant	-	-	300,000	-	300,000	-	-
700034 - CalOES grant - Hazardous Materials Training Center 2021	-	-	450,000	-	450,000	-	-
700036 - FY21 Local Justice Assistance Grant Program	-	-	19,914	-	19,914	-	-
700037 - 2019 HSG PCOES - Hazmat SCBA Canisters and Air Hoses	-	-	51,200	-	51,200	-	-
700038 - UASI Personal Thermal Imaging Cameras Grant	-	-	40,317	-	40,317	-	-
Total Fund: 1001 - General	**2,505,160**	**7,286,683**	**9,021,762**	**2,876,826**	**16,870,039**	**5,850,000**	**16,851,184**
1030 - Strategic Improvement							
400068 - Roseville Sports Complex	-	-	-	-	-	-	7,300,000
400126 - East Radio Site Relocation	1,030,099	5,533	-	1,024,566	1,024,566	-	-
500031 - Passport Center	(1,740)	-	-	(1,740)	(1,740)	-	-
500071 - Westpark Drive Extension	(693,819)	(693,819)	-	-	-	-	-
500075 - 320 Vernon Street Sale Preparation	226,104	-	-	226,104	226,104	-	-
500163 - Post Office Tenant Improvements	275,000	275,000	-	-	-	-	-
500215 - 401 Oak Street Site Work	-	-	-	-	3,428,649	-	-

Fund Summary - End Notes

Projects by Fund	FY2019-20 to FY2020-21 Project Carryover Reserve (net of revenue)	FY2020-21 Expenditure/ Expense Actuals	FY2021-22 Revenue Budget Including Prior Year Carryover	FY2020-21 to FY2021-22 Project Carryover Reserve (net of revenue)	FY2021-22 Expenditure Budget Including Prior Year Carryover	FY2022-23 Revenue Budget	FY2022-23 Expenditure/ Expense Budget
500221 - Land Purchase for Sports Park Complex	-	-	-	-	5,227,200	-	-
500299 - Baseline Traffic Signals	-	-	-	-	-	-	2,000,000
Total Fund: 1030 - Strategic Improvement	**835,644**	**(413,286)**	**-**	**1,248,930**	**9,904,779**	**-**	**9,300,000**
1130 - Stormwater							
400201 - Saugstad Urban Rivers Grant Bank Stabilization Project	(71,501)	29,328	543,962	(100,829)	443,133	-	-
Total Fund: 1130 - Stormwater	**(71,501)**	**29,328**	**543,962**	**(100,829)**	**443,133**	**-**	**-**
1201 - Roseville Youth Sports Coalition							
500034 - Dugout Rehabilitation at Maidu Regional Park	168	-	-	168	168	-	-
500087 - Maidu Soccer Complex Turf Conversion	-	94,655	-	5,970	5,970	-	-
Total Fund: 1201 - Roseville Youth Sports Coalition	**168**	**94,655**	**-**	**6,138**	**6,138**	**-**	**-**
2270 - Grants							
500298 - Johnson Pool Renovations	-	-	-	-	-	280,000	280,000
700028 - Emergency Rental Assistance Program	-	967,972	-	4,160,102	4,160,102	-	-
700031 - Permanent Local Housing Allocation Grant	-	-	-	2,240,020	2,240,020	-	-
700032 - Emergency Rental Assistance Program - Round 2	-	-	-	-	1,789,827	-	-
700035 - FY2020 Homeland Security Grant Program - Urban Area Security Initiative	-	-	245,000	-	245,000	-	-
Total Fund: 2270 - Grants	**-**	**967,972**	**245,000**	**6,400,122**	**8,434,949**	**280,000**	**280,000**
2280 - Federal Stimulus Reserve - ARPA							
500246 - Weber Park Renovations	-	-	-	-	-	-	3,324,869
500298 - Johnson Pool Renovations	-	-	-	-	-	-	3,681,001
Total Fund: 2280 - Federal Stimulus Reserve - ARPA		**-**	**-**	**-**	**-**	**-**	**7,005,870**
2301 - State Gas Tax							
400016 - Enterprise Asset Management	5,447	3	-	5,444	5,444	-	-
400018 - Storm Drain Project	120,487	501,742	-	68,745	68,745	-	-
400074 - Woodcreek Oaks Widening	36,746	1,868	-	34,878	34,878	-	-
400096 - 2017 Arterial Resurfacing	751,750	43,042	(14,754)	723,463	708,708	-	-
400097 - Roller Compacted Concrete Pilot Project (RCC)	17,462	3,875	-	13,586	13,586	-	-
400137 - 2018 Curb, Gutter, Sidewalk, and ADA Ramp Project	13,787	506	-	13,281	13,281	-	-
500162 - 2021 Cirby Creek Bank Stabilization and Outfall Repair	18,721	17,299	-	1,422	1,422	-	-
Total Fund: 2301 - State Gas Tax	**964,400**	**568,335**	**(14,754)**	**860,819**	**846,064**	**-**	**-**
2305 - Highway Users Tax							
400016 - Enterprise Asset Management	7,417	4	-	7,412	7,412	-	-
400018 - Storm Drain Project	316,025	316,025	-	-	-	-	-
400073 - 2017 Residential Resurfacing	154,999	8,815	-	46,183	46,183	-	-
400096 - 2017 Arterial Resurfacing	1,925,362	366,938	8,319,614	1,596,232	9,915,846	-	-
400097 - Roller Compacted Concrete Pilot Project (RCC)	19,514	4,325	-	15,189	15,189	-	-
400137 - 2018 Curb, Gutter, Sidewalk, and ADA Ramp Project	175,423	6,468	-	168,955	168,955	-	-
400139 - 2019 Residential Resurfacing	-	83,202	-	16,798	16,798	-	-
400201 - Saugstad Urban Rivers Grant Bank Stabilization Project	35,000	-	-	35,000	35,000	-	-
500066 - 2020 Curb, Gutter, Sidewalk, and ADA Ramp Project	275,000	12,601	-	262,399	262,399	-	-
500070 - Washington Blvd All American Roundabout	-	88,308	-	36,692	36,692	-	-
500117 - Sun City Roadway Resurfacing	-	713,259	-	1,936,741	1,936,741	-	2,880,000
500118 - Vernon Street Roundabout	-	7,227	-	92,773	92,773	-	-
500162 - 2021 Cirby Creek Bank Stabilization and Outfall Repair	55,228	51,023	-	4,205	4,205	-	200,000
500259 - Storm Drain Repair Project	-	-	-	-	-	-	50,000
F10053 - Los Cerritos Roseville Heights Residential Resurfacing	-	-	-	-	-	-	-
700015 - Local Roadway Safety Plan - LRSPL-5182-080	15,498	44,951	84,072	19,475	103,547	-	-
Total Fund: 2305 - Highway Users Tax	**2,979,466**	**1,703,146**	**8,403,686**	**4,238,054**	**12,641,740**	**-**	**3,130,000**
2307 - Road Maintenance and Rehab							
400073 - 2017 Residential Resurfacing	(37,568)	-	-	-	-	-	-
400097 - Roller Compacted Concrete Pilot Project (RCC)	7,381	1,634	-	5,747	5,747	-	-
400139 - 2019 Residential Resurfacing	-	506,558	-	153,442	153,442	-	-
500117 - Sun City Roadway Resurfacing	-	46,263	-	1,203,737	2,763,737	-	1,920,000
Total Fund: 2307 - Road Maintenance and Rehab	**(30,187)**	**554,455**	**-**	**1,362,926**	**2,922,926**	**-**	**1,920,000**
2321 - Traffic Safety							
500072 - Eureka Median Improvements	-	-	-	-	-	-	-
500164 - Eureka Road Bridge Repair	60,000	56,749	-	3,251	3,251	-	-
Total Fund: 2321 - Traffic Safety	**60,000**	**56,749**	**-**	**3,251**	**3,251**	**-**	**-**

Fund Summary - End Notes

Projects by Fund	FY2019-20 to FY2020-21 Project Carryover Reserve (net of revenue)	FY2020-21 Expenditure/ Expense Actuals	FY2021-22 Revenue Budget Including Prior Year Carryover	FY2020-21 to FY2021-22 Project Carryover Reserve (net of revenue)	FY2021-22 Expenditure Budget Including Prior Year Carryover	FY2022-23 Revenue Budget	FY2022-23 Expenditure/ Expense Budget
2599 - Golf Courses							
500086 - FY2019-20 Golf Course Facility Renovation and Restoration	6,233	-	-	6,233	6,233	-	-
500086 - FY2019-20 Golf Course Facility Renovation and Restoration	10,338	-	-	10,338	10,338	-	-
500125 - FY2020-21 PRL and Golf Courses - Renovation and Restoration	-	89,052	-	30,948	30,948	-	-
500125 - FY2020-21 PRL and Golf Courses - Renovation and Restoration	-	2,336	-	37,664	37,664	-	-
500206 - FY2021-22 Woodcreek Oaks Golf Course - Facilities Rehab and Repair	-	-	-	-	105,000	-	-
500207 - FY2021-22 Diamond Oaks Golf Course - Facilities Rehab and Repair	-	-	-	-	45,000	-	-
500249 - FY2022-23 Diamond Oaks Golf Facility Renovations and Restoration	-	-	-	-	-	-	200,000
500277 - FY2022-23 Data Center Environment System and Passport Ctr HVAC Replace	-	-	-	-	-	-	4,600
500278 - FY2022-23 Data Centers UPS and Environmental System Replacement	-	-	-	-	-	-	2,101
500287 - FY2022-23 Woodcreek Oaks Golf course - Facilities Rehab & Repair	-	-	-	-	-	-	69,000
500297 - FY2022-23 Woodcreek Golf Facility Renovations and Restoration	-	-	-	-	-	-	800,000
Total Fund: 2599 - Golf Courses	**16,571**	**91,388**	**-**	**85,183**	**235,183**	**-**	**1,075,701**
2824 - Affordable Housing In Lieu and Program Equity							
500026 - Johnson Pool Upgrade Affordable Housing	3	-	-	3	3	-	-
Total Fund: 2824 - Affordable Housing In Lieu and Program Equity	**3**	**-**		**3**	**3**	**-**	**-**
2841 - Housing Successor Low Mod							
700031 - Permanent Local Housing Allocation Grant	-	-	-	250,000	250,000	-	-
Total Fund: 2841 - Housing Successor Low Mod	**-**	**-**	**-**	**250,000**	**250,000**	**-**	**-**
3099 - Community Facility District Capital Project							
500116 - Roseville Parkway Widening and Pleasant Grove Boulevard Triple Lefts	-	44,066	-	955,934	955,934	-	-
500158 - Diamond Creek Park Renovations and Upgrades	157,000	43,361	-	256,639	256,639	-	-
Total Fund: 3099 - Community Facility District Capital Project	**157,000**	**87,427**	**-**	**1,212,573**	**1,212,573**	**-**	**-**
3130 - Parks Recreation and Library Capital Projects							
400125 - Roseville Aquatics Complex (RAC) Pool Rehabilitation	265,812	160,626	-	105,186	105,186	-	-
400136 - Maidu Trail Improvements	142,916	51,953	-	90,963	74,163	-	-
500034 - Dugout Rehabilitation at Maidu Regional Park	(57,357)	-	-	(57,357)	(168)	-	-
500073 - Maidu Covered Soccer Arena Improvements	334,668	254,208	-	80,460	80,460	-	-
500074 - Paving and Hardscape Repairs at Olympus Elliot and Crestmont Parks	113,761	72,023	-	41,738	37,738	-	-
500087 - Maidu Soccer Complex Turf Conversion	478,280	473,244	49,875	17,036	66,911	-	-
500090 - Recreation Management Software Replacement	200,000	29,563	-	170,438	170,438	-	-
500103 - Bleacher Replacement at the Roseville Sports Center	-	42,652	-	17,348	17,348	-	-
500104 - Park Restroom Auto Locks	-	-	-	27,000	27,000	-	20,000
500105 - Johnson Pool Upgrades - Phase 1	-	32,889	-	117,111	117,111	-	-
500106 - Shade Structure at Mahany All Weather Field	-	-	-	40,000	56,800	-	-
500107 - Maidu Skate Track	-	-	-	70,000	70,000	-	-
500108 - Misty Wood Play Structure Replacement	-	-	-	160,000	160,000	-	-
500109 - Royer Park Play Structure	-	4,931	-	195,069	295,069	-	-
500184 - Buljan Park Play Structure Replacement	-	-	-	-	87,000	-	-
500187 - Kenwood Oaks Park Play Structure Replacement	-	-	-	-	168,800	-	-
500188 - Roseville Aquatics Center Slide and Play Pool Replacement	-	-	-	-	1,950,000	-	-
500189 - Royer Park Maintenance Building Upgrades	-	-	-	-	177,000	-	-
500203 - Maidu Softball Restroom Upgrades	-	-	-	-	120,000	-	-
500239 - Blue Oaks Park Play Structure Replacement	-	-	-	-	-	-	169,744
500242 - Lockridge Park Play Structure Replacement	-	-	-	-	-	-	169,744
500244 - Mark White Park Play Structure Replacement	-	-	-	-	-	-	169,744
500247 - Buljan Student Union Roof Repairs	-	-	-	-	-	-	50,000
F10035 - Baquera Park Play Structure Replacement	-	-	-	-	-	-	-
F10036 - Besana Park Play Structure Replacement	-	-	-	-	-	-	-
F10037 - Cambria Park Play Structure Replacement	-	-	-	-	-	-	-
F10038 - Doyle Park Play Structure Replacement	-	-	-	-	-	-	-
F10039 - Elliott Park School-Aged Play Structure Replacement	-	-	-	-	-	-	-
F10040 - Erven Park Play Structure Replacement	-	-	-	-	-	-	-
F10041 - Goto Park Play Structure Replacement	-	-	-	-	-	-	-
F10042 - Hall Park Play Structure Replacement	-	-	-	-	-	-	-
F10043 - Lunardi Park Play Structure Replacement	-	-	-	-	-	-	-
F10044 - Project Play at Maidu Regional Park	-	-	-	-	-	-	-
F10045 - Roseville Aquatics Complex Locker Rooms and Showers	-	-	-	-	-	-	-
F10046 - Twinwood Park Play Structure Replacement	-	-	-	-	-	-	-
F10047 - Veterans Park South Play Structure Replacement	-	-	-	-	-	-	-
F10048 - Aquatics Rehabilitation Projects	-	-	-	-	-	-	-
F10049 - Mahany All-Weather Field Artificial Turf Replacement	-	-	-	-	-	-	-
700027 - Maidu Fitness Pods	-	-	-	-	65,000	-	-
Total Fund: 3130 - Parks Recreation and Library Capital Projects	**1,478,080**	**1,122,088**	**49,875**	**1,074,992**	**3,845,856**	**-**	**579,232**

Fund Summary - End Notes

Projects by Fund	FY2019-20 to FY2020-21 Project Carryover Reserve (net of revenue)	FY2020-21 Expenditure/ Expense Actuals	FY2021-22 Revenue Budget Including Prior Year Carryover	FY2020-21 to FY2021-22 Project Carryover Reserve (net of revenue)	FY2021-22 Expenditure Budget Including Prior Year Carryover	FY2022-23 Revenue Budget	FY2022-23 Expenditure/ Expense Budget
3131 - Parks and Recreation Fee Funded Projects							
400159 - Recreation Capital Replacement	16,060	-	-	16,060	51,060	-	-
500252 - Recreation - Cycle Bikes Replacement	-	-	-	-	-	-	39,000
Total Fund: 3131 - Parks and Recreation Fee Funded Projects	**16,060**	**-**	**-**	**16,060**	**51,060**	**-**	**39,000**
3151 - Traffic Mitigation							
400001 - Cirby Way and Roseville Rd	745,936	4,780	-	741,156	741,156	-	-
400015 - Washington and Andora Widening	879,113	368,341	-	1,661,472	1,661,472	-	-
400031 - Oakridge Bridge Replacement	(37,304)	(37,304)	-	-	-	-	-
400057 - Blue Oaks Pleasant Grove CMS	56,920	58,317	-	-	-	-	-
400074 - Woodcreek Oaks Widening	817,296	2,976	-	814,321	814,321	-	-
400097 - Roller Compacted Concrete Pilot Project (RCC)	17,202	3,815	-	13,387	13,387	-	-
400189 - City Traffic Model Update	259,945	112,039	17,000	272,906	414,906	-	125,000
400199 - Atlantic/Eureka I80 WB Onramp	13,767	-	649,918	(586,151)	63,767	-	-
500032 - Junction Vallejo Intersection	97,408	-	-	97,408	97,408	-	-
500051 - Downtown Pedestrian Safety Connected Vehicle Pilot Project	37,943	5,371	-	32,572	32,572	-	-
500078 - Roseville Parkway Extension	2,499,441	1,370,285	-	1,129,155	1,641,155	-	-
500115 - Pleasant Grove Boulevard Widening Project	-	11,425	-	588,575	588,575	-	650,000
500116 - Roseville Parkway Widening and Pleasant Grove Boulevard Triple Lefts	-	-	-	-	-	-	-
500171 - Westbrook Blvd Payson Ave Octave Ave Inters & Pleasant Grove CMS	-	717,242	-	277,708	277,708	-	-
500226 - Traffic Signal Maintenance Shop Expansion	-	-	-	-	-	-	200,000
Total Fund: 3151 - Traffic Mitigation	**5,387,667**	**2,617,287**	**666,918**	**5,042,509**	**6,346,427**	**-**	**975,000**
3180 - Blue Oaks Blvd Fee							
400098 - Blue Oaks Boulevard Project	5,381	-	-	-	-	-	-
Total Fund: 3180 - Blue Oaks Blvd Fee	**5,381**	**-**	**-**	**-**	**-**	**-**	**-**
3181 - Westpark Drive Fee							
500071 - Westpark Drive Extension	353,983	516,623	-	-	-	-	-
Total Fund: 3181 - Westpark Drive Fee	**353,983**	**516,623**	**-**	**-**	**-**	**-**	**-**
3201 - Roadway							
400018 - Storm Drain Project	63,083	63,084	-	-	-	-	-
400031 - Oakridge Bridge Replacement	(587)	6,125,296	782,545	(340,315)	442,230	-	-
400058 - Bridge Preventative Maintenance Program	129,106	37,088	604,656	95,646	700,302	-	-
400073 - 2017 Residential Resurfacing	87,144	274	-	1,870	1,870	-	-
400075 - 2017 Arterial ADA Ramps	46,252	-	-	46,252	46,252	-	-
400097 - Roller Compacted Concrete Pilot Project (RCC)	9,476	2,164	-	7,311	7,311	-	-
400138 - 2019 Arterial Resurfacing	97,508	151	-	97,357	97,357	-	-
400139 - 2019 Residential Resurfacing	7,443	86,992	-	5,451	5,451	-	-
Total Fund: 3201 - Roadway	**439,425**	**6,315,049**	**1,387,201**	**(86,428)**	**1,300,773**	**-**	**-**
3210 - Utility Impact Reimbursement							
400016 - Enterprise Asset Management	7,727	5	-	7,723	7,723	-	-
Total Fund: 3210 - Utility Impact Reimbursement	**7,727**	**5**	**-**	**7,723**	**7,723**	**-**	**-**
3303 - Citywide Park							
400004 - Park Site 56 Gibson Park	99,756	32,406	-	67,350	1,067,350	-	-
400007 - Harry Crabb Park	544,835	461,531	-	83,304	83,304	-	-
400011 - Central Park Phase One	(6,693)	-	-	1	1	-	-
500076 - Central Park Phase III	2,400,433	2,355,382	-	45,051	45,051	-	-
700027 - Maidu Fitness Pods	-	-	25,000	-	85,000	-	-
Total Fund: 3303 - Citywide Park	**3,038,331**	**2,849,319**	**25,000**	**195,706**	**1,280,706**	**-**	**-**
3304 - Citywide Park - West Roseville SP							
400019 - WRSP Community Center & Pistachio Regional Park (F-56)	727,869	273,041	-	454,828	454,828	-	-
400068 - Roseville Sports Complex	3,912,922	16,619	-	3,896,303	3,896,303	250,000	-
400118 - Denio Family Park - Parcel F-54	78,049	49,235	-	28,814	1,328,814	-	1,320,000
400158 - Nela Luken Park at The Village Center	1	-	-	1	1	-	-
F10033 - Pistachio Regional Park - Phase 2	-	-	-	-	-	-	-
Total Fund: 3304 - Citywide Park - West Roseville SP	**4,718,841**	**338,895**	**-**	**4,379,946**	**5,679,946**	**250,000**	**1,320,000**
3308 - Neighborhood Park - North Central Roseville SP							
400004 - Park Site 56 Gibson Park	-	-	-	-	1,500,000	-	-
400067 - NC 57 Neighborhood Park	178,004	-	-	178,004	178,004	-	-
Total Fund: 3308 - Neighborhood Park - North Central Roseville SP	**178,004**	**-**	**-**	**178,004**	**1,678,004**	**-**	**-**

Fund Summary - End Notes

Projects by Fund	FY2019-20 to FY2020-21 Project Carryover Reserve (net of revenue)	FY2020-21 Expenditure/ Expense Actuals	FY2021-22 Revenue Budget Including Prior Year Carryover	FY2020-21 to FY2021-22 Project Carryover Reserve (net of revenue)	FY2021-22 Expenditure Budget Including Prior Year Carryover	FY2022-23 Revenue Budget	FY2022-23 Expenditure/ Expense Budget
3311 - Neighborhood Park - West Roseville SP							
400066 - Stizzo F 50 Park	161,971	-	-	161,971	-	-	-
400120 - Sierra Crossing Park W 50A	109,032	-	-	109,032	-	-	-
400124 - Astill Family Park (F-54)	197,194	-	-	197,194	1	-	-
400130 - West Roseville Specific Plan Parcel W-81 Bike Trail Phase 1	(646)	104,356	-	-	-	-	-
400155 - Richard & Pauline Roccucci Park (W-51)	717,557	242	-	717,315	1	-	-
400156 - RG Phillips Park (F-52)	41,426	2,465	-	38,961	38,961	-	-
500025 - Fiddyment Ranch Open Space Parcel F84 Trail	115,000	226,460	-	2,473,477	2,473,477	-	-
500040 - Riego Creek Park - F-51	100,000	25,275	-	74,725	3,074,725	-	2,500,000
500041 - W-50E Park Site	100,000	-	-	100,000	100,000	-	-
500042 - W-50C Neighborhood Park	84,487	103,306	-	981,181	1,281,181	-	-
500170 - Westpark Phase 4 Village W-18D Bike Trail	-	242,994	-	1	1	-	-
500101 - Audrey Huisking Park - W-50D	-	408	-	89,592	1,189,592	-	-
500216 - SVSP JMC Ph 1 and Ph 2 Bike Trails	-	-	-	-	42,260	-	-
500222 - Fiddyment Ranch Phase 4 Trail	-	-	-	-	702,485	-	-
Total Fund: 3311 - Neighborhood Park - West Roseville SP	**1,626,021**	**705,506**	**-**	**4,943,449**	**8,902,684**	**-**	**2,500,000**
3312 - Neighborhood Park - Infill							
400122 - Saugstad Park Improvements	99,950	7,621	-	92,329	1,092,329	-	706,522
Total Fund: 3312 - Neighborhood Park - Infill	**99,950**	**7,621**	**-**	**92,329**	**1,092,329**	**-**	**706,522**
3314 - Neighborhood Park - Stoneridge							
400007 - Harry Crabb Park	7,221	6,120	-	1,100	1,100	-	-
500262 - Stoneridge Parcel 58 Bike Trail - Miner's Ravine to Orvietto Drive	-	-	-	-	-	-	30,000
Total Fund: 3314 - Neighborhood Park - Stoneridge	**7,221**	**6,120**	**-**	**1,100**	**1,100**	**-**	**30,000**
3318 - Neighborhood Park - Westbrook							
500008 - John L. Sullivan Park (WB-51)	862,579	736,995	-	125,585	125,585	-	-
500102 - Solaire Park - WB-50	-	23,085	-	101,915	1,657,326	-	78,525
Total Fund: 3318 - Neighborhood Park - Westbrook	**862,579**	**760,080**	**-**	**227,500**	**1,782,911**	**-**	**78,525**
3319 - Neighborhood Park - Sierra Vista							
500100 - John Byouk Park - JM-50	-	18,677	-	106,323	2,606,323	-	-
500185 - FD-51 Neighborhood Park	-	-	-	-	100,000	-	-
500216 - SVSP JMC Ph 1 and Ph 2 Bike Trails	-	-	-	-	296,522	-	-
500241 - KT-52 School Park	-	-	-	-	-	-	170,000
Total Fund: 3319 - Neighborhood Park - Sierra Vista	**-**	**18,677**	**-**	**106,323**	**3,002,845**	**-**	**170,000**
3323 - Bike Trail - Creekview							
500168 - Creekview Specific Plan Open Space Parcels C-53 and C-54 Class 1 Trail	-	-	623,040	-	623,040	-	-
Total Fund: 3323 - Bike Trail - Creekview	**-**	**-**	**623,040**	**-**	**623,040**	**-**	**-**
3355 - Public Facilities							
400019 - WRSP Community Center & Pistachio Regional Park (F-56)	16,263	6,101	-	10,162	10,162	-	-
400028 - Oak Street Extension of the Miners Ravine Trail	82,408	235	-	82,173	82,173	-	-
400054 - Oak Street Parking Garage	(15,124)	1,867	-	48,673	48,673	-	-
400068 - Roseville Sports Complex	-	-	-	-	-	-	8,200,000
400126 - East Radio Site Relocation	402,401	1,977	-	400,424	400,424	-	-
500032 - Junction Vallejo Intersection	113,386	-	-	113,386	113,386	-	-
500076 - Central Park Phase III	689,913	670,977	-	18,935	18,935	-	-
Total Fund: 3355 - Public Facilities	**1,289,247**	**681,157**	**-**	**673,753**	**673,753**	**-**	**8,200,000**
3360 - Fire Facilities							
500067 - Fire Station 8	401,000	4,561	-	396,439	895,439	-	-
Total Fund: 3360 - Fire Facilities	**401,000**	**4,561**	**-**	**396,439**	**895,439**	**-**	**-**
3380 - Bike Trail							
500263 - 2024 Bike Trail Resurfacing	-	-	-	-	-	20,000	20,000
Total Fund: 3380 - Bike Trail	**-**	**-**	**-**	**-**	**-**	**20,000**	**20,000**
3385 - Pleasant Grove Drainage Basin	-						
400006 - Pleasant Grove Retention Basin	472,582	4,801	-	467,781	467,781	-	100,000
400095 - Mitigation Fee Update	188,504	-	-	-	-	-	-
500258 - Pleasant Grove Curry Creek Watershed Drainage Mitigation Fee Update	-	-	-	-	-	-	200,000
Total Fund: 3385 - Pleasant Grove Drainage Basin	**661,086**	**4,801**	**-**	**467,781**	**467,781**	**-**	**300,000**

Fund Summary - End Notes

Projects by Fund	FY2019-20 to FY2020-21 Project Carryover Reserve (net of revenue)	FY2020-21 Expenditure/ Expense Actuals	FY2021-22 Revenue Budget Including Prior Year Carryover	FY2020-21 to FY2021-22 Project Carryover Reserve (net of revenue)	FY2021-22 Expenditure Budget Including Prior Year Carryover	FY2022-23 Revenue Budget	FY2022-23 Expenditure/ Expense Budget
4001 - Fleet Services							
500036 - Security Phase II	500	-	-	500	500	-	-
500037 - Wireless Replacement	2,000	5	-	1,995	1,995	-	-
500038 - Document Management System	2,300	724	-	1,576	1,576	-	-
500039 - Storage Replacement	4,600	4,377	-	224	224	-	-
500082 - Automotive Services - Parking Lot Restoration	30,000	-	-	30,000	30,000	-	-
500130 - FY2020-21 Fleet Services - Renovation and Restoration	-	789	-	109,211	109,211	-	-
500161 - Fleet Management Information System Replacement	-	-	-	500,000	500,000	-	-
500278 - FY2022-23 Data Centers UPS and Environmental System Replacement	-	-	-	-	-	-	17,224
500280 - FY2022-23 Fleet Facilities - Rehabilitation and Repair	-	-	-	-	-	-	140,875
Total Fund: 4001 - Fleet Services	**39,400**	**5,895**	**-**	**643,506**	**643,506**	**-**	**158,099**
4005 - Fleet Replacement							
500180 - Human Resources Applicant Tracking System	-	-	-	-	80	-	-
500181 - Human Resources Performance Management System	-	-	-	-	80	-	-
500182 - Security Enhancements	-	-	-	-	80	-	-
500183 - Virtual Machine Server Infrastructure Replacement	-	-	-	-	412	-	-
500234 - Citywide Content Management System Replacement	-	-	-	-	-	-	120
500235 - Citywide Plotter Replacement	-	-	-	-	-	-	135
500236 - Database Management - FTP	-	-	-	-	-	-	16
500237 - Phone System Upgrade	-	-	-	-	-	-	272
500238 - Security Incident Event Management (SIEM) & Phish Email Filtering Replace	-	-	-	-	-	-	80
700035 - FY2020 Homeland Security Grant Program - Urban Area Security Initiative	-	-	-	-	273,610	-	-
Total Fund: 4005 - Fleet Replacement	**-**	**-**	**-**	**-**	**274,262**	**-**	**623**
4061 - Facility Services							
500036 - Security Phase II	500	-	-	500	500	-	-
500037 - Wireless Replacement	2,000	5	-	1,995	1,995	-	-
500038 - Document Management System	2,300	724	-	1,576	1,576	-	-
500039 - Storage Replacement	4,600	4,377	-	224	224	-	-
Total Fund: 4061 - Facility Services	**9,400**	**5,106**	**-**	**4,295**	**4,295**	**-**	**-**
4065 - Facility Rehabilitation							
500080 - FY2019-20 Civic Center Renovation and Restoration	135,330	87,278	-	48,052	48,052	-	-
500083 - Automotive Services - Bus and Car Wash Replacement	65,818	59,981	-	5,837	14,337	-	-
500084 - FY2019-20 Fire Station Renovation and Restoration	(10,041)	(2,229)	-	-	-	-	-
500085 - FY2019-20 PRL Renovation and Restoration	104,640	19,799	-	84,840	84,840	-	-
500089 - Civic Center Boiler Replacement	94,000	88,337	-	5,663	5,663	-	-
500119 - Fleet Services Steam Cleaner Replacement	-	-	-	3,170	3,170	-	-
500121 - FY2020-21 Security Upgrades	-	14,968	-	20,032	20,032	-	-
500122 - Alternative Transportation - Housing Front Counter Security Renovation	-	14,586	-	72,914	72,914	-	-
500123 - Civic Center - Carpet Replacement and Intrusion Alarm Renovation	-	151,930	-	26,070	26,070	-	-
500124 - FY2020-21 Corporation Yard Building A - Renovation and Restoration	-	47,991	-	40,407	40,407	-	-
500125 - FY2020-21 PRL and Golf Courses - Renovation and Restoration	-	75,859	-	481,641	481,641	-	-
500154 - FY2020-21 Fire Department - Renovation and Restoration	-	187,755	-	36,745	36,745	-	-
500180 - Human Resources Applicant Tracking System	-	-	-	-	170	-	-
500181 - Human Resources Performance Management System	-	-	-	-	170	-	-
500182 - Security Enhancements	-	-	-	-	170	-	-
500183 - Virtual Machine Server Infrastructure Replacement	-	-	-	-	876	-	-
500204 - FY2021-22 Facilities ADA Code Compliance Plan	-	-	-	-	75,000	-	-
500205 - FY2021-22 Riley Library - Facilities Rehabilitation	-	-	-	-	300,366	-	-
500208 - FY2021-22 Civic Center - Facilities Security	-	-	-	-	67,500	-	-
500212 - FY2021-22 Corporation Yard Building D - Roll Up Doors	-	-	-	-	38,358	-	-
500213 - FY2021-22 Civic Center - Renovation and Restoration	-	-	-	-	287,059	-	-
500214 - FY2021-22 GF City Facilities - Renovation and Rehabilitation	-	-	-	-	397,500	-	-
500234 - Citywide Content Management System Replacement	-	-	-	-	-	-	255
500235 - Citywide Plotter Replacement	-	-	-	-	-	-	287
500236 - Database Management - FTP	-	-	-	-	-	-	34
500237 - Phone System Upgrade	-	-	-	-	-	-	578
500238 - Security Incident Event Management (SIEM) & Phish Email Filtering Replace	-	-	-	-	-	-	170
500272 - FY2022-23 Civic Center - Facilities Security	-	-	-	-	-	-	78,598
500273 - FY2022-23 Martha Riley Library - Facilities Security Upgrades	-	-	-	-	-	-	19,234
500274 - FY2022-23 Security Upgrades	-	-	-	-	-	-	29,325
500275 - FY2022-23 Civic Center - Renovation and Rehabilitation	-	-	-	-	-	-	654,998
500276 - FY2022-23 Corporation Yard Building B - Facilities Flooring	-	-	-	-	-	-	14,270
500277 - FY2022-23 Data Center Environment System and Passport Ctr HVAC Replace	-	-	-	-	-	-	106,551
500278 - FY2022-23 Data Centers UPS and Environmental System Replacement	-	-	-	-	-	-	304,080

Fund Summary - End Notes

Projects by Fund	FY2019-20 to FY2020-21 Project Carryover Reserve (net of revenue)	FY2020-21 Expenditure/ Expense Actuals	FY2021-22 Revenue Budget Including Prior Year Carryover	FY2020-21 to FY2021-22 Project Carryover Reserve (net of revenue)	FY2021-22 Expenditure Budget Including Prior Year Carryover	FY2022-23 Revenue Budget	FY2022-23 Expenditure/ Expense Budget
500279 - FY2022-23 Fire and Police Facilities - Renovation and Rehabilitation	-	-	-	-	-	-	312,950
500281 - FY2022-23 Martha Riley Library - Interior Paint & Repairs	-	-	-	-	-	-	140,655
500282 - FY2022-23 PRL Facilities - Renovation and Rehabilitation	-	-	-	-	-	-	730,150
500283 - FY2022-23 PRL Parking Lot Rehabilitation	-	-	-	-	-	-	107,500
500284 - FY2022-23 Rental Facilities Rehabilitation	-	-	-	-	-	-	46,000
Total Fund: 4065 - Facility Rehabilitation	**389,747**	**746,255**	**-**	**825,371**	**2,001,040**	**-**	**2,545,635**
4101 - Information Technology Operations							
500126 - FY2020-21 IT Facility - Renovation and Restoration	-	26,730	-	18,270	18,270	-	-
500132 - Customer Relationship Management	-	-	-	250,000	250,000	-	-
500135 - Open Data	-	-	-	18,000	18,000	-	-
500137 - VHF System Replacement	-	-	-	150,000	150,000	-	-
500277 - FY2022-23 Data Center Environment System and Passport Ctr HVAC Replace	-	-	-	-	-	-	100,430
Total Fund: 4101 - Information Technology Operations	**-**	**26,730**	**-**	**436,270**	**436,270**	**-**	**100,430**
4105 - Information Technology Replacement							
500035 - Fire Mobile Data Computers Replacement	195,381	163,192	-	32,189	32,189	-	-
500036 - Security Phase II	29,500	-	-	29,500	29,500	-	-
500037 - Wireless Replacement	118,000	277	-	117,723	117,723	-	-
500038 - Document Management System	135,700	59,959	-	130,021	130,021	-	-
500039 - Storage Replacement	(131,016)	(150,492)	-	19,476	19,476	-	-
500131 - Fire Station Alerting System Replacement	-	-	-	250,000	250,000	-	540,000
500133 - Informatica Cloud ESB Enterprise Asset Management Integration	-	-	-	22,177	22,177	-	-
500134 - ACI Network Improvements	-	-	-	12,674	12,674	-	-
500136 - Police Department Radio Tower Maintenance	-	-	-	14,574	14,574	-	-
500138 - Virtual Desktop Exploration	-	-	-	12,674	12,674	-	-
500139 - IT Security Enhancements	-	53,499	-	9,342	9,342	-	-
500140 - Telecommunications Software Upgrade	-	-	-	25,346	25,346	-	-
500180 - Human Resources Applicant Tracking System	-	-	-	-	62,589	-	-
500181 - Human Resources Performance Management System	-	-	-	-	62,589	-	-
500182 - Security Enhancements	-	-	-	-	62,589	-	-
500183 - Virtual Machine Server Infrastructure Replacement	-	-	-	-	322,338	-	-
500233 - Audiolog Upgrade	-	-	-	-	-	-	80,000
500234 - Citywide Content Management System Replacement	-	-	-	-	-	-	93,884
500235 - Citywide Plotter Replacement	-	-	-	-	-	-	105,775
500236 - Database Management - FTP	-	-	-	-	-	-	12,518
500237 - Phone System Upgrade	-	-	-	-	-	-	212,803
500238 - Security Incident Event Management (SIEM) & Phish Email Filtering Repl	-	-	-	-	-	-	62,589
Total Fund: 4105 - Information Technology Replacement	**347,565**	**126,435**	**-**	**675,696**	**1,185,801**	**-**	**1,107,569**
6001 - Electric							
290001 - Electric New Services	483,131	8,456,184	-	26,947	6,326,947	-	5,600,000
400015 - Washington and Andora Widening	-	-	-	33,600	33,600	-	-
400016 - Enterprise Asset Management	67,385	40	-	67,346	67,346	-	-
400041 - Electric Relay Replacement	1,108,010	435,213	-	1,035,797	1,239,797	-	-
400042 - Electric Cable Replacement	168,473	416,445	-	827,028	1,017,028	-	667,000
400043 - Electric 60kV Power Line Restringing	19,668	49,342	-	13,326	13,326	-	335,000
400085 - Roseville Power Plant 2 Rehabilitation	1,740,611	6,778,513	-	4,162,098	4,162,098	-	150,000
400091 - 800 Mhz Radio System Replacement	30,689	-	-	30,689	30,689	-	-
400111 - Fiber Storage Loop End of Life Rebuild	183,436	-	-	183,436	183,436	-	-
400112 - Zero Liquid Discharge Improvements	947,111	58,322	-	1,388,790	1,388,790	-	-
400113 - Electric Advanced Metering Infrastructure	9,820,364	1,925,803	-	7,894,561	9,294,561	-	-
400114 - Sierra Vista Substation	73,589	37,404	-	36,185	36,185	-	-
400115 - Supervisory Control and Data Acquisition (SCADA) Cybersecurity	158,169	-	-	238,169	318,169	-	90,000
400116 - Electric Dispatch Center	1,601,207	1,031,934	-	1,434,272	1,734,272	-	900,000
400151 - Balance of Plant Rehabilitation	695,254	756,972	-	776,282	776,282	-	-
400152 - Turbine and Heat Recovery Steam Generator Rehabilitation	639,128	622,339	-	816,789	816,789	-	-
400153 - Critical Systems Rehabilitation	714,066	293,520	-	420,546	420,546	-	-
500002 - Berry Street Direct Current System Redundancy	21,862	-	-	21,862	21,862	-	-
500003 - Fiddyment KY4A Transformer Addition	2,748,084	3,342,081	-	636,003	636,003	-	-
500004 - Electric LED Streetlights Upgrade	1,046,354	320,009	-	1,826,345	1,826,345	-	1,400,000
500005 - Steam Turbine Enclosure	2,246,336	1,360	-	2,244,976	2,244,976	-	-
500036 - Security Phase II	6,150	-	-	6,150	6,150	-	-
500037 - Wireless Replacement	24,600	56	-	24,544	24,544	-	-
500038 - Document Management System	28,290	8,904	-	19,386	19,386	-	-
500039 - Storage Replacement	56,582	54,185	-	2,398	2,398	-	-
500043 - Electric Vehicle Charging Station	145,143	95,346	-	84,797	84,797	-	-

Fund Summary - End Notes

Projects by Fund	FY2019-20 to FY2020-21 Project Carryover Reserve (net of revenue)	FY2020-21 Expenditure/ Expense Actuals	FY2021-22 Revenue Budget Including Prior Year Carryover	FY2020-21 to FY2021-22 Project Carryover Reserve (net of revenue)	FY2021-22 Expenditure Budget Including Prior Year Carryover	FY2022-23 Revenue Budget	FY2022-23 Expenditure/ Expense Budget
500044 - Electric Grid Modernization	351,474	-	-	371,474	371,474	-	471,000
500045 - Electric Pleasant Grove 2 Substation Expansion	216,016	956,570	-	469,446	1,719,446	-	-
500046 - Roseville Power Plant 2 Switchyard Upgrade	249,124	149,639	-	647,485	647,485	-	-
500047 - Electric 12kV Recloser Dispatch Control	196,720	5,853	-	250,867	250,867	-	180,000
500048 - Electric 60kV Reconductor	505,652	478,277	-	27,375	362,375	-	285,000
500049 - Industrial Switchgear No 2	691,988	1,197,579	-	514,409	514,409	-	-
500050 - Berry Street Disconnect Switch	80,075	148,630	-	421,445	421,445	-	-
500065 - Utility Exploration Center Interior Exhibit Refresh	22,683	9,290	-	213,393	213,393	-	800,000
500068 - Electric Street Light Relocation	(26,649)	73,339	-	5,012	126,012	-	123,000
500069 - Utility Exploration Center Office Space Rehabilitation	14,007	-	-	-	-	-	-
500071 - Westpark Drive Extension	500,000	140,298	-	-	-	-	-
500079 - Electric Landscape Improvements	-	9,776	-	290,224	1,050,224	-	-
500080 - FY2019-20 Civic Center Renovation and Restoration	6,486	4,316	-	2,170	2,170	-	-
500081 - FY2019-20 Electric Utility Renovation and Restoration	72,967	-	-	72,967	72,967	-	-
500083 - Automotive Services - Bus and Car Wash Replacement	3,646	2,999	-	647	1,072	-	-
500085 - FY2019-20 PRL Renovation and Restoration	2,718	404	-	2,314	2,314	-	-
500096 - Roseville Energy Park Rehabilitation	-	126,805	-	192,195	192,195	-	360,000
500097 - Electric Substation Security Upgrades	-	-	-	640,000	640,000	-	-
500098 - Electric Substation Walls	-	-	-	30,000	1,230,000	-	-
500099 - Roseville Energy Park Air Compressor Upgrade	-	275,386	-	50,614	50,614	-	-
500120 - FY2020-21 Electric Utility - Renovation and Restoration	-	59,614	-	63,586	63,586	-	-
500127 - Martha Riley Library Building Controls and Boiler Replacement	-	8,947	-	4,953	10,515	-	-
500133 - Informatica Cloud ESB Enterprise Asset Management Integration	-	-	-	5,096	5,096	-	-
500134 - ACI Network Improvements	-	-	-	2,912	2,912	-	-
500136 - Police Department Radio Tower Maintenance	-	-	-	3,349	3,349	-	-
500138 - Virtual Desktop Exploration	-	-	-	2,912	2,912	-	-
500139 - IT Security Enhancements	-	12,396	-	2,165	2,165	-	-
500140 - Telecommunications Software Upgrade	-	-	-	5,824	5,824	-	-
500160 - 116 S Grant Street Building Improvements	-	265,822	-	1,234,178	4,884,178	-	3,500,000
500174 - Electric 12kV Upgrade and Extension	-	-	-	-	486,000	-	1,058,000
500176 - Electric Wildfire Risk Mitigation	-	-	-	-	210,000	-	454,000
500177 - Roseville Energy Park Electric Boiler	-	-	-	-	1,963,000	-	-
500178 - Roseville Energy Park Gas Turbine Controls Upgrade	-	-	-	-	564,520	-	-
500179 - Roseville Energy Park Site Security	-	-	-	-	1,600,000	-	-
500180 - Human Resources Applicant Tracking System	-	-	-	-	14,560	-	-
500181 - Human Resources Performance Management System	-	-	-	-	14,560	-	-
500182 - Security Enhancements	-	-	-	-	14,560	-	-
500183 - Virtual Machine Server Infrastructure Replacement	-	-	-	-	74,984	-	-
500205 - FY2021-22 Riley Library - Facilities Rehabilitation	-	-	-	-	21,521	-	-
500208 - FY2021-22 Civic Center - Facilities Security	-	-	-	-	3,255	-	-
500209 - FY2021-22 Roseville Energy Park Exterior Paint	-	-	-	-	90,000	-	-
500212 - FY2021-22 Corporation Yard Building D - Roll Up Doors	-	-	-	-	1,179	-	-
500213 - FY2021-22 Civic Center - Renovation and Restoration	-	-	-	-	15,727	-	-
500218 - Industrial Switchgear No 1	-	-	-	-	1,000,000	-	519,000
500223 - 2090 Hilltop Generator Replacement	-	-	-	-	500,000	-	-
500226 - Traffic Signal Maintenance Shop Expansion	-	-	-	-	300,000	-	700,000
500228 - Electric - 60kV Bus Protection Upgrade	-	-	-	-	-	-	747,000
500229 - Electric - Cirby 12kV Switchgear Replacement	-	-	-	-	-	-	1,060,000
500230 - Electric Generation - Continuous Emissions Monitoring Rehab	-	-	-	-	-	-	600,000
500231 - Electric Generation - Duct Burners and Programmable Logic Controllers	-	-	-	-	-	-	1,787,000
500232 - Utility Billing - Customer Self-Service Web Portal and Mobile App	-	-	-	-	-	-	200,000
500234 - Citywide Content Management System Replacement	-	-	-	-	-	-	21,840
500235 - Citywide Plotter Replacement	-	-	-	-	-	-	24,606
500236 - Database Management - FTP	-	-	-	-	-	-	2,912
500237 - Phone System Upgrade	-	-	-	-	-	-	49,504
500238 - Security Incident Event Management (SIEM) & Phish Email Filtering Repl	-	-	-	-	-	-	14,560
500272 - FY2022-23 Civic Center - Facilities Security	-	-	-	-	-	-	3,821
500273 - FY2022-23 Martha Riley Library - Facilities Security Upgrades	-	-	-	-	-	-	1,939
500275 - FY2022-23 Civic Center - Renovation and Rehabilitation	-	-	-	-	-	-	31,841
500278 - FY2022-23 Data Centers UPS and Environmental System Replacement	-	-	-	-	-	-	87,134
500281 - FY2022-23 Martha Riley Library - Interior Paint & Repairs	-	-	-	-	-	-	10,169
500285 - FY2022-23 Roseville Electric Service Center Rehabilitation	-	-	-	-	-	-	201,250
Total Fund: 6001 - Electric	**27,660,599**	**28,609,912**	**-**	**29,779,334**	**52,449,187**	**-**	**22,435,576**

Fund Summary - End Notes

Projects by Fund	FY2019-20 to FY2020-21 Project Carryover Reserve (net of revenue)	FY2020-21 Expenditure/ Expense Actuals	FY2021-22 Revenue Budget Including Prior Year Carryover	FY2020-21 to FY2021-22 Project Carryover Reserve (net of revenue)	FY2021-22 Expenditure Budget Including Prior Year Carryover	FY2022-23 Revenue Budget	FY2022-23 Expenditure/ Expense Budget
6101 - Water Operations							
400012 - Groundwater Management Plan	216,848	-	-	216,848	216,848	-	-
400016 - Enterprise Asset Management	1,530	1	-	1,529	1,529	-	-
400099 - Advanced Metering Infrastructure Project	4,314,086	1,185,012	-	3,129,074	3,629,074	-	2,000,000
500009 - Environmental Utilities Land Acquisition	3,980,182	6,346	-	4,973,836	730,000	-	-
500011 - Hanson Asset Data Conversion	6,967	-	-	1	1	-	-
500012 - State Water Efficiency Framework	150,000	-	-	200,000	250,000	-	50,000
500029 - Water Front Counter Remodel	19,500	-	-	-	-	-	-
500052 - Courtyard Garden Education Makeover	120,000	-	-	120,000	120,000	-	-
500150 - Water Security and Resiliency Improvements	-	-	-	150,000	400,000	-	-
500196 - Meter Test Bench	-	-	-	-	194,000	-	-
500265 - Utility Operations Center	-	-	-	-	-	-	6,243,836
Total Fund: 6101 - Water Operations	**8,809,113**	**1,191,359**	**-**	**8,791,288**	**5,541,452**	**-**	**8,293,836**
6120 - Water Construction							
400009 - Woodcreek North Well	682,809	-	-	-	-	-	-
400012 - Groundwater Management Plan	271,559	30,000	449,993	241,559	691,552	-	-
400014 - West Side Tank and Pump Station Project	27,469,845	13,985,198	-	16,064,647	18,389,647	-	350,000
400016 - Enterprise Asset Management	33,050	19	-	33,031	33,031	-	-
400032 - Proposition 84 Well Grant Project	290,587	-	-	-	-	-	-
400045 - Zone 4 Pump Back Station	38,950	-	-	-	-	-	-
400063 - Regional Water Reliability Study-	642,057	22,500	-	619,557	619,557	-	-
400099 - Advanced Metering Infrastructure Project	1,489,886	373,476	-	1,116,410	1,116,410	-	-
500015 - SMUD Water Recharge	425,115	-	-	675,115	275,115	-	250,000
500016 - Sites Reservoir Project	200,000	-	-	250,000	275,000	-	-
500018 - Integrated Resources Plan	47,816	142,338	-	405,477	405,477	-	-
500019 - Long Term Water Contract	415,914	-	1,462,500	415,914	1,878,414	-	-
500053 - Aqufier Storage Recovery Well 1	-	-	-	-	-	-	-
500054 - Aqufier Storage Recovery Well 2	393,785	-	-	-	-	-	-
500059 - Groundwater Well Property	500,000	-	-	1,300,000	1,300,000	-	-
500147 - Cooperative Potable Water Transmission Infrastructure	-	851	-	499,149	1,099,149	-	500,000
500148 - Potable Water Systems Evaluation	-	-	-	350,000	450,000	-	-
500149 - Water Facility Tenant Improvements	-	-	-	500,000	500,000	-	-
500155 - Aquifer Storage and Recovery Well - Design	3,800,933	179,340	-	3,621,593	4,321,593	-	-
500156 - Aquifer Storage Recovery - Monitoring Wells	-	923,026	-	276,974	276,974	-	-
500157 - Aquifer Storage and Recovery Wells 9 Westbrook and 18 Solaire	-	304,333	-	9,695,667	17,445,667	-	-
Total Fund: 6120 - Water Construction	**36,702,306**	**15,961,081**	**1,912,493**	**36,065,093**	**49,077,586**	**-**	**1,100,000**
6130 - Water Rehabilitation							
400061 - Sunrise Avenue Water Condition Assessment	150,000	-	-	-	-	-	-
400076 - Atlantic Street Rehabilitation Project near Railroad Crossing	1,526,895	9,758	-	1,517,136	1,517,136	-	-
400077 - Water Facilities Condition Assessment-	435,911	170,332	-	265,579	365,579	-	-
400091 - 800 Mhz Radio System Replacement	12,904	-	-	12,904	12,904	-	-
400102 - Water Treatment Plant Two Million Gallon Tank Rehabilitation	1,407,978	-	-	1,407,978	1,407,978	-	2,000,000
400108 - Historical Data Repository Upgrade	265,563	(9,280)	-	274,843	1	-	-
400202 - Water Treatment Plant Program Logic Controller Update	2,563,494	404,559	-	2,158,935	2,158,935	-	-
500020 - Water System Model	143,709	100,593	-	43,116	43,116	-	-
500021 - Wells Chemical Retrofit	345,000	23,857	-	341,143	341,143	-	-
500022 - Stroneridge Tank Site Improvements	301,430	39,590	-	261,840	261,840	-	100,000
500023 - Industrial Avenue 12 inch Water Main Rehabilitation	230,000	-	-	230,000	230,000	-	-
500036 - Security Phase II	3,500	-	-	3,500	3,500	-	-
500037 - Wireless Replacement	14,000	33	-	13,967	13,967	-	-
500038 - Document Management System	16,100	5,067	-	11,033	11,033	-	-
500039 - Storage Replacement	32,201	30,822	-	1,380	1,380	-	-
500055 - Diamond Oaks Fire Hydrant Relocation Project	25,022	80,369	-	(5,347)	44,653	-	50,000
500056 - Access Control System Rehabilitation	446,486	264,100	-	182,387	182,387	-	-
500057 - Corrosion Protection Program Update	599,434	-	-	1,699,434	1,699,434	-	-
500058 - Water System Vulnerability Assessment	700,000	-	-	-	-	-	-
500065 - Utility Exploration Center Interior Exhibit Refresh	7,561	3,097	-	71,130	71,130	-	266,720
500069 - Utility Exploration Center Office Space Rehabilitation	4,671	-	-	-	-	-	-
500080 - FY2019-20 Civic Center Renovation and Restoration	2,168	1,439	-	729	729	-	-
500085 - FY2019-20 PRL Renovation and Restoration	909	101	-	808	808	-	-
500094 - Downtown Water Mains Replacement	1,479,712	3,880,238	-	5,094,563	5,094,563	-	-
500124 - FY2020-21 Corporation Yard Building A - Renovation and Restoration	-	31,604	-	25,579	25,579	-	-
500127 - Martha Riley Library Building Controls and Boiler Replacement	-	2,987	-	1,649	3,506	-	-
500133 - Informatica Cloud ESB Enterprise Asset Management Integration	-	-	-	2,292	2,292	-	-

Fund Summary - End Notes

Projects by Fund	FY2019-20 to FY2020-21 Project Carryover Reserve (net of revenue)	FY2020-21 Expenditure/ Expense Actuals	FY2021-22 Revenue Budget Including Prior Year Carryover	FY2020-21 to FY2021-22 Project Carryover Reserve (net of revenue)	FY2021-22 Expenditure Budget Including Prior Year Carryover	FY2022-23 Revenue Budget	FY2022-23 Expenditure/ Expense Budget
500134 - ACI Network Improvements	-	-	-	1,309	1,309	-	-
500136 - Police Department Radio Tower Maintenance	-	-	-	1,506	1,506	-	-
500138 - Virtual Desktop Exploration	-	-	-	1,309	1,309	-	-
500139 - IT Security Enhancements	-	5,576	-	971	971	-	-
500140 - Telecommunications Software Upgrade	-	-	-	2,619	2,619	-	-
500151 - Well 12 Backwash Outfall	-	96,583	-	53,417	63,417	-	-
500152 - Well Rehabilitation - Development and Retrofit	-	11,998	-	88,002	688,002	-	100,000
500153 - Water Treatment Plant Reclaim Basin Rehabilitation	-	-	-	750,000	1,000,000	-	-
500180 - Human Resources Applicant Tracking System	-	-	-	-	6,549	-	-
500181 - Human Resources Performance Management System	-	-	-	-	6,549	-	-
500182 - Security Enhancements	-	-	-	-	6,549	-	-
500183 - Virtual Machine Server Infrastructure Replacement	-	-	-	-	33,725	-	-
500197 - Safety Vault and Ladder Improvements	-	-	-	-	50,000	-	-
500198 - Water Distribution System Improvements	-	-	-	-	1,230,000	-	-
500205 - FY2021-22 Riley Library - Facilities Rehabilitation	-	-	-	-	7,177	-	-
500208 - FY2021-22 Civic Center - Facilities Security	-	-	-	-	1,087	-	-
500212 - FY2021-22 Corporation Yard Building D - Roll Up Doors	-	-	-	-	17,199	-	-
500213 - FY2021-22 Civic Center - Renovation and Restoration	-	-	-	-	5,254	-	-
500225 - Water Treatment Plant East Applied Pipeline Rehabilitation Project	-	-	-	-	856,000	-	-
500227 - Pleasant Grove Pump Station Modifications	-	-	-	-	690,000	-	-
500234 - Citywide Content Management System Replacement	-	-	-	-	-	-	9,824
500235 - Citywide Plotter Replacement	-	-	-	-	-	-	11,068
500236 - Database Management - FTP	-	-	-	-	-	-	1,310
500237 - Phone System Upgrade	-	-	-	-	-	-	22,267
500238 - Security Incident Event Management (SIEM) & Phish Email Filtering Repl	-	-	-	-	-	-	6,549
500270 - Downtown Water Mains Rehabilitation - Roseville Heights	-	-	-	-	-	-	50,000
500271 - Water Treatment Plant Fiber Optic Facilities Rehabilitation	-	-	-	-	-	-	200,000
500272 - FY2022-23 Civic Center - Facilities Security	-	-	-	-	-	-	1,277
500273 - FY2022-23 Martha Riley Library - Facilities Security Upgrades	-	-	-	-	-	-	609
500275 - FY2022-23 Civic Center - Renovation and Rehabilitation	-	-	-	-	-	-	10,637
500278 - FY2022-23 Data Centers UPS and Environmental System Replacement	-	-	-	-	-	-	27,015
500281 - FY2022-23 Martha Riley Library - Interior Paint & Repairs	-	-	-	-	-	-	3,392
500286 - FY2022-23 Water Treatment Facility - Flooring	-	-	-	-	-	-	25,300
Total Fund: 6130 - Water Rehabilitation	**10,714,646**	**5,153,424**	**-**	**14,515,708**	**18,162,812**	**-**	**2,885,967**
6140 - Water Meter Retrofit							
500024 - Water Meter Retrofit	100,000	-	-	250,000	250,000	-	-
Total Fund: 6140 - Water Meter Retrofit	**100,000**	**-**	**-**	**250,000**	**250,000**	**-**	**-**
6201 - Wastewater Operations							
400016 - Enterprise Asset Management	15,159	9	-	15,150	15,150	-	-
500009 - Environmental Utilities Land Acquisition	151,493	5,528	-	145,965		-	-
Total Fund: 6201 - Wastewater Operations	**166,652**	**5,537**	**-**	**161,115**	**15,150**	**-**	**-**
6220 - Wastewater Construction							
500166 - PGWWTP - Energy Recovery	-	-	(180,000)	180,000	-	-	-
500219 - Wastewater Collections Locker Room Expansion	-	-	-	-	95,000	-	-
500220 - Wastewater Collections Warehouse	-	-	-	-	610,000	-	-
Total Fund: 6220 - Wastewater Construction	**-**	**-**	**(180,000)**	**180,000**	**705,000**	**-**	**-**
6230 - Wastewater Rehabilitation							
400016 - Enterprise Asset Management	19,210	12	-	19,199	19,199	-	-
400036 - Atkinson Street at Dry Creek Wastewater Pipe	310,791	-	-	-	-	-	-
400046 - Shadowbrook Lift Station and Forcemain	79,621	20,086	-	59,535	59,535	-	-
400064 - Wastewater Treatment Plants PLC Rehabilitation	940,617	199,217	603,020	741,399	1,344,419	(603,020)	2,000,000
400078 - Sewer Collection System Cured-in-Place-Pipe Rehabilitation	583,778	652,440	-	2,031,338	5,431,338	-	1,800,000
400080 - Wastewater Interceptor Inspection/ Condition Assessment/Cleaning	41,381	-	-	-	-	-	-
400082 - Maximo/Granite XP Integration Database Migration	149,367	-	-	149,367	149,367	-	-
400083 - Dry Creek Wastewater Treatment Plant Nitrate Reduction	2,031,691	7,778	-	-	-	-	-
400091 - 800 Mhz Radio System Replacement	7,700	-	-	7,700	7,700	-	-
400108 - Historical Data Repository Upgrade	520,753	43,346	-	477,408	2,495	-	-
400109 - Dry Creek Wastewater Treatment Plant Cogeneration	(3,302,423)	6,565	-	1	1	-	-
400145 - Castle Court Lift Station Rehabilitation	391	-	-	-	-	-	-
400146 - Wastewater and Recycled Water Reliability	572,588	116,181	-	456,407	152,225	-	-
500010 - Sewer Forcemain Condition Assessment	400,000	-	-	400,000	400,000	-	-
500011 - Hanson Asset Data Conversion	6,967	-	-	(1)	(1)	-	-
500018 - Integrated Resources Plan	47,816	-	-	47,816	47,816	-	-
500036 - Security Phase II	4,950	-	-	4,950	4,950	-	-
500037 - Wireless Replacement	19,800	47	-	19,753	19,753	-	-

Fund Summary - End Notes

Projects by Fund	FY2019-20 to FY2020-21 Project Carryover Reserve (net of revenue)	FY2020-21 Expenditure/ Expense Actuals	FY2021-22 Revenue Budget Including Prior Year Carryover	FY2020-21 to FY2021-22 Project Carryover Reserve (net of revenue)	FY2021-22 Expenditure Budget Including Prior Year Carryover	FY2022-23 Revenue Budget	FY2022-23 Expenditure/ Expense Budget
500038 - Document Management System	22,770	7,167	-	15,603	15,603	-	-
500039 - Storage Replacement	45,542	43,582	-	1,960	1,960	-	-
500060 - PGWWTP Influent Pump Station Pumps and Variable Frequency Drive Replac.	212,190	-	-	212,190	-	-	-
500061 - DCWWTP 66-inch Influent Pipe Rehabilitation	524,045	-	-	524,045	-	-	-
500062 - Pleasant Grove Wastewater Treatment Plant Washer Compactor Replacement	192,900	174,167	-	18,733	-	-	-
500063 - Dry Creek Operations and Laboratory Building	237,910	-	-	237,910	-	-	-
500064 - Dry Creek and Pleasant Wastewater Treatment Plants Lighting Rehabilitation	411,520	-	-	411,520	-	-	-
500065 - Utility Exploration Center Interior Exhibit Refresh	7,561	3,097	-	71,130	71,130	-	266,720
500069 - Utility Exploration Center Office Space Rehabilitation	4,654	-	-	-	-	-	-
500071 - Westpark Drive Extension	500,000	36,897	-	-	-	-	-
500080 - FY2019-20 Civic Center Renovation and Restoration	2,167	1,439	-	728	728	-	-
500085 - FY2019-20 PRL Renovation and Restoration	910	101	-	809	809	-	-
500092 - Pure Water Roseville	700,833	658,466	-	707,441	707,441	-	-
500124 - FY2020-21 Corporation Yard Building A - Renovation and Restoration	-	15,217	-	12,037	12,037	-	-
500127 - Martha Riley Library Building Controls and Boiler Replacement	-	2,987	-	1,649	3,506	-	-
500133 - Informatica Cloud ESB Enterprise Asset Management Integration	-	-	-	3,200	3,200	-	-
500134 - ACI Network Improvements	-	-	-	1,828	1,828	-	-
500136 - Police Department Radio Tower Maintenance	-	-	-	2,103	2,103	-	-
500138 - Virtual Desktop Exploration	-	-	-	1,828	1,828	-	-
500139 - IT Security Enhancements	-	7,781	-	1,361	1,361	-	-
500140 - Telecommunications Software Upgrade	-	-	-	3,657	3,657	-	-
500141 - Maple Street Sewer Replacement	-	65,503	-	-	-	-	-
500142 - Pleasant Grove Wastewater Treatment Plant Maintenance Building	-	-	-	135,030	-	-	-
500143 - Regional 30-inch Interceptor Rehabilitation	-	-	-	175,000	-	-	-
500144 - Regional Wastewater Lift Station No. 3 Decommissioning	-	210	-	249,790	(210)	-	-
500145 - Regional Wastewater Lift Station No. 4 Decommissioning	-	-	-	375,000	-	-	-
500146 - Vactor Washout Station	-	4,148	-	50,852	50,852	-	-
500180 - Human Resources Applicant Tracking System	-	-	-	-	9,143	-	-
500181 - Human Resources Performance Management System	-	-	-	-	9,143	-	-
500182 - Security Enhancements	-	-	-	-	9,143	-	-
500183 - Virtual Machine Server Infrastructure Replacement	-	-	-	-	47,086	-	-
500205 - FY2021-22 Riley Library - Facilities Rehabilitation	-	-	-	-	7,168	-	-
500208 - FY2021-22 Civic Center - Facilities Security	-	-	-	-	1,088	-	-
500213 - FY2021-22 Civic Center - Renovation and Restoration	-	-	-	-	5,254	-	-
500234 - Citywide Content Management System Replacement	-	-	-	-	-	-	13,715
500235 - Citywide Plotter Replacement	-	-	-	-	-	-	15,452
500236 - Database Management - FTP	-	-	-	-	-	-	1,829
500237 - Phone System Upgrade	-	-	-	-	-	-	31,086
500238 - Security Incident Event Management (SIEM) & Phish Email Filtering Repl	-	-	-	-	-	-	9,143
500269 - Wastewater Lift Station No. 5 Decommissioning	-	-	-	-	-	-	375,000
500272 - FY2022-23 Civic Center - Facilities Security	-	-	-	-	-	-	1,277
500273 - FY2022-23 Martha Riley Library - Facilities Security Upgrades	-	-	-	-	-	-	609
500275 - FY2022-23 Civic Center - Renovation and Rehabilitation	-	-	-	-	-	-	10,637
500278 - FY2022-23 Data Centers UPS and Environmental System Replacement	-	-	-	-	-	-	27,015
500281 - FY2022-23 Martha Riley Library - Interior Paint & Repairs	-	-	-	-	-	-	3,392
Total Fund: 6230 - Wastewater Rehabilitation	**5,297,999**	**2,066,434**	**603,020**	**7,630,276**	**8,604,655**	**(603,020)**	**4,555,875**
6231 - Wastewater Regional Rehabilitation							
500060 - PGWWTP Influent Pump Station Pumps & Variable Frequency Drive Replacement	-	-	-	-	1,534,000	-	-
500061 - DCWWTP 66-inch Influent Pipe Rehabilitation	-	-	-	-	815,000	-	-
500063 - Dry Creek Operations and Laboratory Building	-	-	-	-	770,000	-	5,000,000
500064 - Dry Creek and Pleasant Wastewater Treatment Plants Lighting Rehabilitation	-	-	-	-	640,000	-	-
500142 - Pleasant Grove Wastewater Treatment Plant Maintenance Building	-	-	-	-	210,000	-	-
500143 - Regional 30-inch Interceptor Rehabilitation	-	-	-	-	175,000	-	-
500144 - Regional Wastewater Lift Station No. 3 Decommissioning	-	-	-	-	250,000	-	-
500145 - Regional Wastewater Lift Station No. 4 Decommissioning	-	-	-	-	375,000	-	-
500172 - Pleasant Grove Wastewater Treatment Plant Filter Replacement	-	225,405	-	914,595	914,595	-	-
500191 - 63-inch and 66-inch Interceptor Rehabilitation	-	-	-	-	150,000	-	150,000
500192 - DCWWTP Biofilter System Rehabilitation	-	-	-	-	425,000	-	1,000,000
500193 - DCWWTP Motor Control Center and Switchgear Replacement	-	-	-	-	1,408,000	-	1,408,000
500194 - Regional Wastewater Lift Station No. 1 Decommissioning	-	-	-	-	400,000	-	250,000
500195 - Regional Wastewater Lift Station No. 2 Decommissioning	-	-	-	-	375,000	-	-
500266 - Wastewater Treatment Plants Secondary Clarifier Coating Project	-	-	-	-	-	-	680,000
500267 - DCWWTP Digester and Gas Piping Replacement	-	-	-	-	-	-	288,000
500268 - DCWWTP Solids Train Process Optimization Study	-	-	-	-	-	-	400,000
Total Fund: 6231 - Wastewater Regional Rehabilitation	**-**	**225,405**	**-**	**914,595**	**8,441,595**	**-**	**9,176,000**

Fund Summary - End Notes

Projects by Fund	FY2019-20 to FY2020-21 Project Carryover Reserve (net of revenue)	FY2020-21 Expenditure/ Expense Actuals	FY2021-22 Revenue Budget Including Prior Year Carryover	FY2020-21 to FY2021-22 Project Carryover Reserve (net of revenue)	FY2021-22 Expenditure Budget Including Prior Year Carryover	FY2022-23 Revenue Budget	FY2022-23 Expenditure/ Expense Budget
6301 - Waste Services Operations							
400016 - Enterprise Asset Management	4,338	3	-	4,336	4,336	-	-
400029 - Multi Hazard Plan Update	21,752	9	-	21,743	21,743	-	-
500009 - Environmental Utilities Land Acquisition	8,758,810	8,273	-	9,750,538	2,920,000	-	-
500265 - Utility Operations Center	-	-	-	-	-	-	8,830,538
Total Fund: 6301 - Waste Services Operations	**8,784,900**	**8,285**	**-**	**9,776,617**	**2,946,079**	**-**	**8,830,538**
6330 - Waste Services Rehabilitation							
400091 - 800 Mhz Radio System Replacement	23,275	-	-	23,275	23,275	-	-
500036 - Security Phase II	3,900	-	-	3,900	3,900	-	-
500037 - Wireless Replacement	15,600	38	-	15,562	15,562	-	-
500038 - Document Management System	17,940	5,647	-	12,293	12,293	-	-
500039 - Storage Replacement	35,881	34,335	-	1,546	1,546	-	-
500065 - Utility Exploration Center Interior Exhibit Refresh	7,562	3,096	-	71,133	71,133	-	266,560
500069 - Utility Exploration Center Office Space Rehabilitation	4,683	-	-	(1)	(1)	-	-
500080 - FY2019-20 Civic Center Renovation and Restoration	2,168	1,439	-	729	729	-	-
500083 - Automotive Services - Bus and Car Wash Replacement	458,594	419,868	-	38,726	98,226	-	-
500085 - FY2019-20 PRL Renovation and Restoration	910	101	-	809	809	-	-
500095 - CNG Fueling Station Upgrades	253,228	339,695	-	695,533	695,533	-	-
500119 - Fleet Services Steam Cleaner Replacement	-	-	-	20,928	20,928	-	-
500124 - FY2020-21 Corporation Yard Building A - Renovation and Restoration	-	22,240	-	17,925	17,925	-	-
500127 - Martha Riley Library Building Controls and Boiler Replacement	-	2,987	-	1,649	3,506	-	-
500133 - Informatica Cloud ESB Enterprise Asset Management Integration	-	-	-	2,235	2,235	-	-
500134 - ACI Network Improvements	-	-	-	1,277	1,277	-	-
500136 - Police Department Radio Tower Maintenance	-	-	-	1,468	1,468	-	-
500138 - Virtual Desktop Exploration	-	-	-	1,277	1,277	-	-
500139 - IT Security Enhancements	-	5,440	-	945	945	-	-
500140 - Telecommunications Software Upgrade	-	-	-	2,554	2,554	-	-
500180 - Human Resources Applicant Tracking System	-	-	-	-	6,386	-	-
500181 - Human Resources Performance Management System	-	-	-	-	6,386	-	-
500182 - Security Enhancements	-	-	-	-	6,386	-	-
500183 - Virtual Machine Server Infrastructure Replacement	-	-	-	-	32,886	-	-
500205 - FY2021-22 Riley Library - Facilities Rehabilitation	-	-	-	-	7,177	-	-
500208 - FY2021-22 Civic Center - Facilities Security	-	-	-	-	1,088	-	-
500212 - FY2021-22 Corporation Yard Building D - Roll Up Doors	-	-	-	-	3,264	-	-
500213 - FY2021-22 Civic Center - Renovation and Restoration	-	-	-	-	5,254	-	-
500234 - Citywide Content Management System Replacement	-	-	-	-	-	-	9,579
500235 - Citywide Plotter Replacement	-	-	-	-	-	-	10,792
500236 - Database Management - FTP	-	-	-	-	-	-	1,277
500237 - Phone System Upgrade	-	-	-	-	-	-	21,712
500238 - Security Incident Event Management (SIEM) & Phish Email Filtering Repl	-	-	-	-	-	-	6,386
500272 - FY2022-23 Civic Center - Facilities Security	-	-	-	-	-	-	1,277
500273 - FY2022-23 Martha Riley Library - Facilities Security Upgrades	-	-	-	-	-	-	609
500275 - FY2022-23 Civic Center - Renovation and Rehabilitation	-	-	-	-	-	-	10,637
500278 - FY2022-23 Data Centers UPS and Environmental System Replacement	-	-	-	-	-	-	27,015
500281 - FY2022-23 Martha Riley Library - Interior Paint & Repairs	-	-	-	-	-	-	3,392
Total Fund: 6330 - Waste Services Rehabilitation	**823,741**	**834,886**	**-**	**913,763**	**1,043,947**	**-**	**359,236**
6511 - Transit							
400024 - Sierra Gardens Transfer Point Improvements	121,817	-	122,293	-	122,293	-	-
400127 - Taylor Road Commuter Bus Stop	81,240	627	(627)	81,240	80,613	-	-
400129 - Transit Plan Update	154,484	8,867	(8,867)	154,484	145,617	425,000	425,000
400164 - Commuter Bus Replacement	38,207	134,635	5,210,719	179,312	5,064,918	-	-
400165 - Bus Rehabilitation	1,541,820	650,603	(650,299)	1,541,516	891,217	-	-
500006 - On Board Bus Technology	150,000	-	-	150,000	150,000	-	-
500036 - Security Phase II	1,000	-	-	1,000	1,000	-	-
500037 - Wireless Replacement	4,000	9	(9)	4,000	3,991	-	-
500038 - Document Management System	4,600	1,448	(1,448)	4,600	3,152	-	-
500039 - Storage Replacement	9,200	8,815	(8,815)	9,200	385	-	-
500077 - Fixed Route Bus Replacement and Commuter Bus Fleet Expansion	(2,194)	4,271,553	2,194	(2,194)	1	-	-
500083 - Automotive Services - Bus and Car Wash Replacement	129,333	116,963	(115,314)	127,684	28,945	-	-
500111 - Purchase of Seven New Zero Emission Commuter Buses	-	40	14,960	-	14,960	5,000	5,000
500112 - Purchase of Eight Replacement Dial-A-Ride Buses	-	-	15,000	-	15,000	15,000	15,000
500119 - Fleet Services Steam Cleaner Replacement	-	-	-	2,951	2,951	-	-
500122 - Alternative Transportation - Housing Front Counter Security Renovation	-	793	43,428	44,460	87,888	-	-
500210 - FY2021-22 Corporation Yard Building B - Parking Lot Rehabilitation	-	-	-	-	15,000	-	-
500261 - Microtransit Vehicle and Charger Purchase	-	-	-	-	-	700,000	700,000
500276 - FY2022-23 Corporation Yard Building B - Facilities Flooring	-	-	-	-	-	11,416	11,416

Fund Summary - End Notes

Projects by Fund	FY2019-20 to FY2020-21 Project Carryover Reserve (net of revenue)	FY2020-21 Expenditure/ Expense Actuals	FY2021-22 Revenue Budget Including Prior Year Carryover	FY2020-21 to FY2021-22 Project Carryover Reserve (net of revenue)	FY2021-22 Expenditure Budget Including Prior Year Carryover	FY2022-23 Revenue Budget	FY2022-23 Expenditure/ Expense Budget
500277 - FY2022-23 Data Center Environment System and Passport Ctr HVAC Replac	-	-	-	-	-	18,618	18,618
500278 - FY2022-23 Data Centers UPS and Environmental System Replacement	-	-	-	-	-	10,458	10,458
700029 - South Placer County Express Bus Service - Capital	-	-	5,724,403	50,000	5,774,403	1,295,000	1,295,000
700030 - South Placer County Express Bus Service - Operating	-	-	961,799	30,000	991,799	30,000	30,000
Total Fund: 6511 - Transit	**2,233,507**	**5,194,353**	**11,309,417**	**2,378,253**	**13,394,133**	**2,510,492**	**2,510,492**
6520 - Transportation							
400015 - Washington and Andora Widening	-	112,059	5,255,160	-	5,255,160	-	-
400022 - Dry Creek Greenway East Trail Phase 1	(278,952)	1,182,544	1,408,558	(94,278)	1,314,280	-	-
400028 - Oak Street Extension of the Miners Ravine Trail	(769,337)	8,290	338,786	(6,985)	331,801	-	-
400034 - Harding Royer Trail Segment 3	(3,769)	4,177	252,713	-	252,713	-	-
400038 - Downtown Replacement Bridge Project	248,756	156	(156)	248,756	-	-	-
400074 - Woodcreek Oaks Widening	4,184	16	(14)	4,182	4,168	-	-
400075 - 2017 Arterial ADA Ramps	133,449	-	-	133,449	133,449	-	-
400088 - Maidu Park Trail Repair	(208,899)	1,748	425,001	-	425,000	-	-
400089 - Pleasant Grove Creek Trail Gap Closure at Veterans Park	180,000	-	-	180,000	180,000	-	-
400090 - Pedestrian/Bike Bridge Inspection/Rating	(20,491)	65,845	30,868	-	30,868	-	-
400091 - 800 Mhz Radio System Replacement	36,226	-	-	36,226	36,226	-	-
400097 - Roller Compacted Concrete Pilot Project (RCC)	54,424	12,393	(11,422)	53,453	42,031	-	-
400137 - 2018 Curb, Gutter, Sidewalk, and ADA Ramp Project	(701,495)	1,283	47,222	-	47,222	-	-
400162 - 2018 Trail Resurfacing	(274,251)	-	80,505	-	80,505	-	-
400163 - Mahany Park Trail	(103,613)	147,899	-	-	-	-	-
400166 - Dry Creek Greenway West Planning	(312)	-	-	-	-	-	-
500007 - Multi Use Trail Wayfinding Signs	-	-	75,000	-	75,000	-	-
500027 - Junction Park Regional Traffic Signal	(1,990)	14,805	-	-	-	-	-
500051 - Downtown Pedestrian Safety Connected Vehicle Pilot Project	(51,466)	12,532	76,002	-	76,002	-	-
500070 - Washington Blvd All American Roundabout	(292,276)	217,300	-	-	-	-	-
500110 - 2021 Bike Trail Resurfacing	-	-	40,000	-	40,000	320,000	320,000
500113 - Dry Creek Greenway West Trail Design and Construction	-	291	19,709	-	19,709	-	-
500114 - Active Transportation Plans Update	-	-	180,000	-	180,000	50,000	50,000
500119 - Fleet Services Steam Cleaner Replacement	-	-	-	2,951	2,951	-	-
500122 - Alternative Transportation - Housing Front Counter Security Renovation	-	793	43,451	44,437	87,888	-	-
500139 - IT Security Enhancements	-	443	(443)	524	81	-	-
500180 - Human Resources Applicant Tracking System	-	-	-	-	523	-	-
500181 - Human Resources Performance Management System	-	-	-	-	523	-	-
500182 - Security Enhancements	-	-	-	-	523	-	-
500183 - Virtual Machine Server Infrastructure Replacement	-	-	-	-	2,693	-	-
500190 - Mahany Park Trail Design and Construction	-	-	25,000	-	25,000	25,000	25,000
500234 - Citywide Content Management System Replacement	-	-	-	-	-	785	785
500235 - Citywide Plotter Replacement	-	-	-	-	-	884	884
500236 - Database Management - FTP	-	-	-	-	-	105	105
500237 - Phone System Upgrade	-	-	-	-	-	1,778	1,778
500238 - Security Incident Event Management (SIEM) & Phish Email Filtering Repl	-	-	-	-	-	523	523
500260 - Dry Creek Greenway East Trail Phase 2	-	-	-	-	-	-	-
500262 - Stoneridge Parcel 58 Bike Trail - Miner's Ravine to Orvietto Drive	-	-	-	-	-	-	-
500264 - Bike-Ped Bridge Repainting	-	-	-	-	-	320,000	320,000
500277 - FY2022-23 Data Center Environment System and Passport Ctr HVAC Replac	-	-	-	-	-	18,617	18,617
500278 - FY2022-23 Data Centers UPS and Environmental System Replacement	-	-	-	-	-	10,458	10,458
F10054 - Highway Bike-Ped Overcrossings Study	-	-	-	-	-	-	-
700026 - Non-Infrastructure Washington Blvd Bikeway and Pedestrian Pathways	-	7,450	168,068	6,482	174,550	-	-
Total Fund: 6520 - Transportation	**(2,049,812)**	**1,790,024**	**8,454,008**	**609,197**	**8,818,866**	**748,150**	**748,150**
6540 - Consolidated Transit Services Agency							
500276 - FY2022-23 Corporation Yard Building B - Facilities Flooring	-	-	-	-	-	2,854	2,854
Total Fund: 6540 - Consolidated Transit Services Agency	**-**	**-**	**-**	**-**	**-**	**2,854**	**2,854**
6591 - Youth Development							
400161 - Adventure Club Rehabilitation	5,759	-		5,759	5,759	-	-
400186 - Adventure Club Modular Faculty	342,841	380,439		7,402	7,402	-	-
500159 - FY2020-21 Adventure Clubs - Facility Renovation and Restoration	-	59,995		20,005	20,005	-	-
500186 - FY2021-22 Adventure Clubs - Facility Renovations and Restoration	-	-		-	80,000	-	-
500248 - FY2022-23 Adventure Clubs - Facility Renovations and Restoration	-	-		-	-	-	80,000
700016 - SVBT-003 Full STEAM Ahead Grant	-	43,646		(43,646)	53,926	-	-
Total Fund: 6591 - Youth Development	**348,600**	**484,080**		**(10,480)**	**167,092**	**-**	**80,000**
7201 - Successor Agency to the former RDA							
400054 - Oak Street Parking Garage	65,447	-		-	-	-	-
Total Fund: 7201 - Successor Agency to the former RDA	**65,447**	**-**		**-**	**-**	**-**	**-**

Fund Summary - End Notes

[3]

Others Sources/(Uses)

1001 - General

	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
Other Sources/(Uses)	-	(11,043,000)	-

Budget adjustments totaling $11,043,000 from surplus FY2020-21 General Fund resources were approved on May 18, 2022. These budget adjustments are reflected as an other use in the FY2022-23 General Fund summary. Due to the timing associated with approving and posting this adjustment, the FY2021-22 Amended Budget does not reflect this change.

1040 - Litigation Reserve

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

The Litigation Reserve Fund is used for unanticipated outside attorney fees. Staff anticipates that the expense budgeted in FY2021-22 will not be spent, which will make that amount available in FY2022-23 and result in a positive fund balance after year-end.

2201 - Community Development Block Grant

	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
Other Sources/(Uses)	-	231,994	-

Staff will recommend a FY2021-22 budget adjustment to City Council to recognize an additional $231,994 in funding for the Community Development Block Grant Fund.

2270 - Grants

	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
Other Sources/(Uses)	-	2,240,020	-

Staff will recommend a FY2021-22 budget adjustment to City Council to recognize an additional $2,240,020 in revenues associated with Permanent Local Housing Allocation.

3318 - Neighborhood Park - Westbrook

	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
Other Sources/(Uses)	-	209,184	-

Staff will recommend a FY2021-22 budget adjustment to City Council to recognize an additional $209,184 in funding for Neighborhood Park - Westbrook Fund.

4251 - Unemployment Insurance

	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
Other Sources/(Uses)	-	634,000	-

On May 18, 2022, the City Council approved a budget adjustment transferring $634,000 from the General Fund into the Unemployment Fund. Due to the timing associated with approving and posting this adjustment, the FY2021-22 Amended Budget does not reflect this transfer. This transfer is reflected as an other source in the FY2022-23 Unemployment Fund Summary.

6330 - Waste Services Rehabilitation

	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
Other Sources/(Uses)	-	2,000,000	-

Staff will recommend a FY2021-22 budget adjustment to City Council to transfer $2,000,000 in excess Waste Services Operations funds to the Waste Services Rehabilitation Fund to meet utility rehabilitation requirements.

6511 - Transit

	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
Other Sources/(Uses)	-	2,084,714	-

Staff will recommend a FY2021-22 budget adjustment to City Council to modify existing Transit Capital Improvement project budgets to match anticipated expenditures. As a result, the estimated unrestricted ending fund balance for FY2021-22 will be $1,468,746 and for FY2022-23 will be $1,557,879.

6520 - Transportation

	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
Other Sources/(Uses)	-	364,858	-

Staff will recommend a FY2021-22 budget adjustment to City Council to modify existing Transportation Capital Improvement project budgets to match anticipated expenditures. As a result, the estimated unrestricted ending fund balance for FY2021-22 will be $1,464,183 and for FY2022-23 will be $1,512,666.

6591 - Youth Development

	FY2020-21 Actuals ($)	FY2021-22 Amended Budget ($)	FY2022-23 Budget ($)
Other Sources/(Uses)	-	3,961,439	-

On May 18, 2022, the City Council approved a budget adjustment transferring $3,500,000 from the General Fund into the Youth Development Fund. Due to the timing associated with approving and posting this adjustment, the FY2021-22 Amended Budget does not reflect this transfer. In addition, staff anticipates that the Youth Development Fund will end FY2021-22 with $461,439 in savings. This transfer and the anticipated savings are reflected as an other source in the FY2022-23 Youth Development Fund Summary.

Department Operating Budgets - Alphabetical Order

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Department Operating Budgets Overview



Department Operating Budgets Overview

The Department Operating Budgets section contains the operational costs by department. The section begins with a Budget Summary by Department that outlines all department operating budgets. The full-time equivalent (FTE) positions for each department are also included in this summary. Following the Budget Summary is the detail for each department and the costs required to fund their services.

Each department section contains an organizational chart which displays the overall structure of the department.

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

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

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

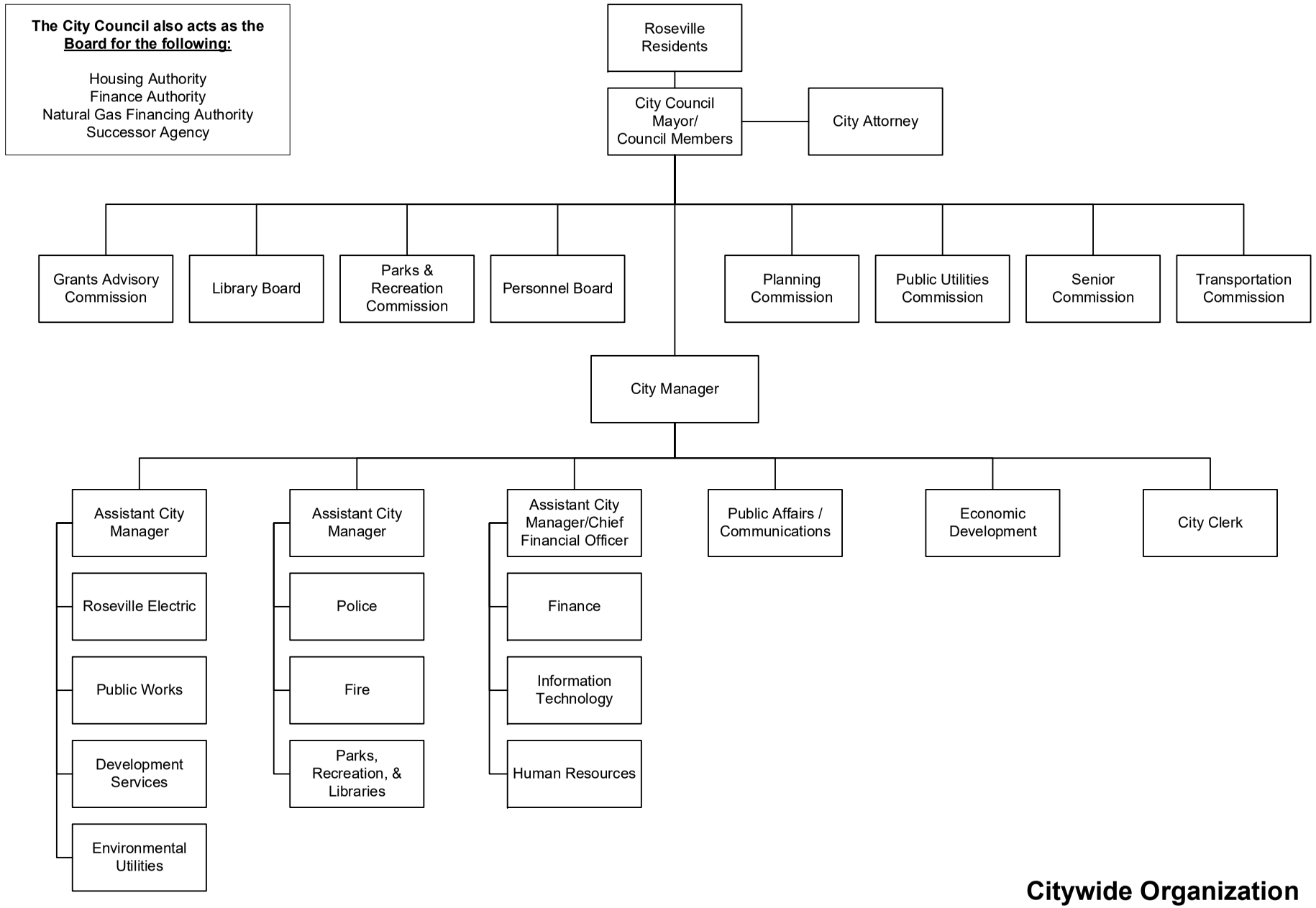
- Salaries and wages
- Benefits
- Materials, supplies, and services
- Internal reimbursements
- Capital outlay
- Transfers out

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

Budget Summary by Department

Department	FY2020-21 Actuals FTE	FY2020-21 Actuals Expenses/ Expenditures	FY2021-22 Adopted FTE	FY2021-22 Adopted Expenses/ Expenditures	FY2021-22 Amended FTE	FY2021-22 Amended Expenses/ Expenditures	FY2022-23 Budget FTE	FY2022-23 Budget Expenses/ Expenditures
City Council	0.00	98,081	0.00	95,220	0.00	95,220	0.00	47,316
City Manager	6.00	1,253,942	7.00	1,554,146	7.00	1,556,939	7.00	1,472,765
Public Affairs & Communications	7.00	869,430	7.00	881,813	7.00	883,490	7.00	1,103,965
City Attorney	9.00	2,269,418	9.00	2,239,416	9.00	2,239,416	10.00	2,322,818
Finance	73.73	10,697,814	40.98	3,654,854	43.23	3,660,415	45.23	4,091,006
Human Resources	15.00	13,757,646	16.00	11,634,262	18.00	11,643,860	18.00	13,749,552
Information Technology	47.00	10,296,042	47.00	12,477,521	54.00	12,521,915	58.00	13,023,202
City Clerk	12.00	1,543,267	12.00	1,446,793	12.00	1,450,775	12.00	1,531,200
Police	208.00	47,522,460	211.00	49,371,190	212.00	49,706,733	224.00	54,817,988
Fire	119.00	36,422,518	119.00	37,773,398	119.00	38,800,536	120.00	41,728,486
Economic Development	14.75	3,871,921	15.75	3,036,820	16.00	8,538,331	16.00	4,066,593
Parks, Recreation & Libraries	116.50	32,934,344	125.50	39,192,915	125.50	39,389,131	132.50	43,420,996
Public Works	112.25	42,409,845	117.50	43,297,830	117.50	49,755,516	123.00	55,402,841
Development Services	69.00	9,993,578	71.00	17,324,117	73.00	17,615,731	74.00	18,244,002
Electric	156.00	110,494,834	193.75	124,419,000	193.75	125,251,056	197.25	144,047,955
Environmental Utilities	255.00	71,616,911	268.00	91,843,686	270.00	92,356,667	276.00	96,602,850
Other Expenditures/Expenses (includes OPEB, Transfers, Tax Sharing Agreements)		142,452,784		115,302,704		123,272,724		211,562,298
CFD/LLD/SD		131,921,137		47,982,400		48,324,400		12,563,508
Debt Service		52,032,728		20,243,773		20,243,773		51,572,594
Project Related		89,312,822		56,062,658		83,080,438		119,371,914
External Agency Transactions		310,029		600,694		600,694		163,817
Total Positions/Appropriations (Gross)	**1,220.23**	**$ 812,081,551**	**1,260.48**	**$ 680,435,210**	**1,276.98**	**$ 730,987,760**	**1,319.98**	**$ 890,907,666**
Total Appropriations (Net)				**$ 571,089,252**				**$ 766,912,071**

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.



Citywide Organization

City Council

Overview of Services

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

Accomplishments

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

Council Strategic Plan

With comprehensive community input through ongoing efforts, as well as initiatives such as EngageRoseville, the City Council updated its four-year strategic plan in February 2022. The City Council's Strategic Planning Update Workshop considered progress made on current priorities along with staff and funding capacity to work on new or expanded focus areas.

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

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

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

Budget Highlights

The City Council's FY2022-23 budget totals approximately $47,000. This budget decreased by approximately 50 percent over the prior year from $95,000 to $47,000. This change is primarily due to increased internal citywide cost plan reimbursements.

Budget Summary

Expenditures/Expenses by Major Category

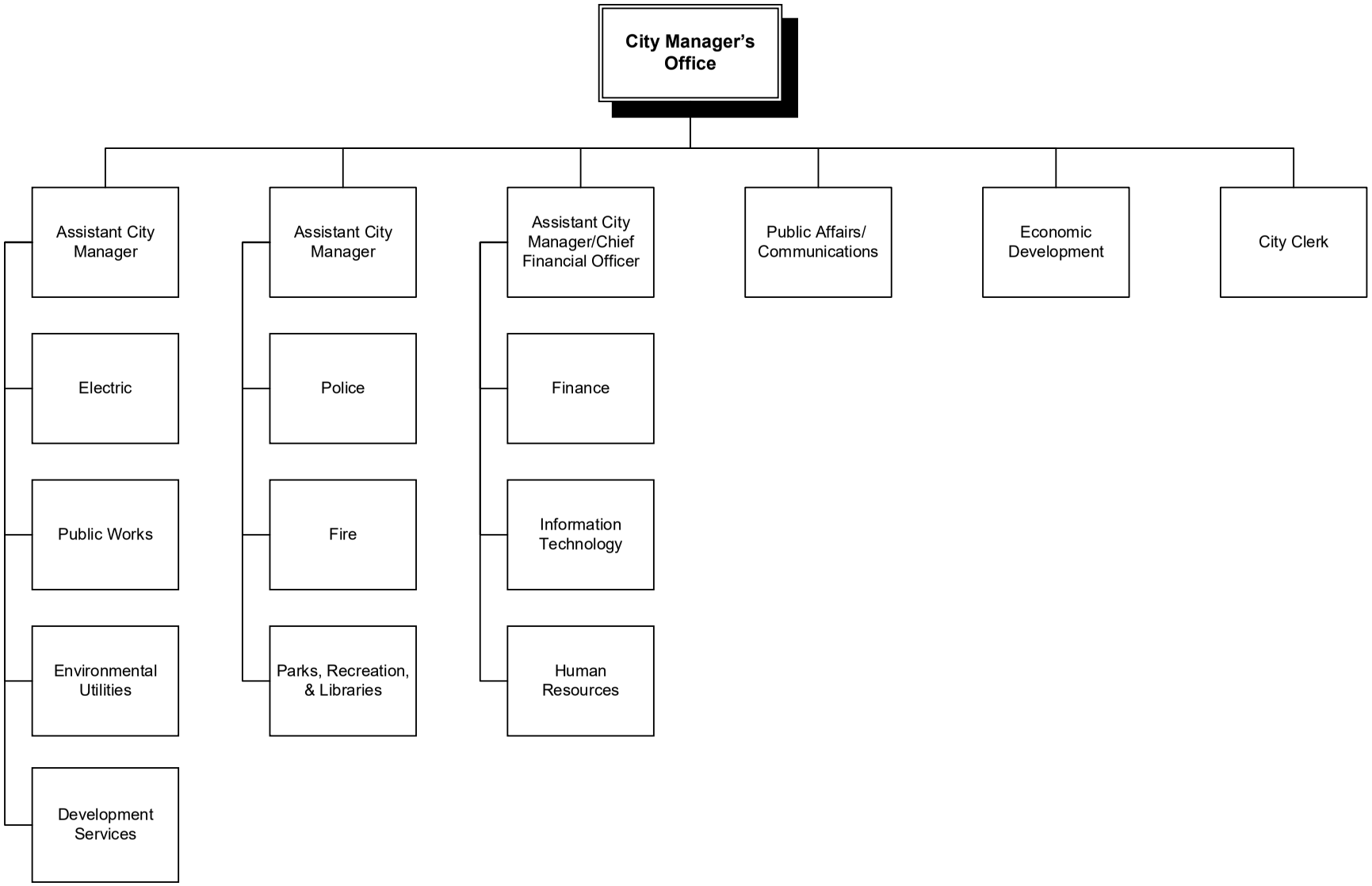
Major Category	FY2020-21 Actuals ($)	FY2021-22 Adopted ($)	FY2021-22 Amended ($)	FY2022-23 Budget ($)	FY2022-23 Change ($)	FY2022-23 Change (%)
Salaries and Wages	37,200	39,000	39,000	35,136	(3,864)	(9.9)
Benefits	2,003	-	-	7,472	7,472	-
Materials, Supplies, and Services	424,788	399,690	399,690	418,356	18,666	4.7
Internal Reimbursements	(365,910)	(343,470)	(343,470)	(413,648)	(70,178)	20.4
TOTAL	**$ 98,081**	**$ 95,220**	**$ 95,220**	**$ 47,316**	**$ (47,904)**	**(50.3%)**

Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2020-21 Actuals ($)	FY2021-22 Adopted ($)	FY2021-22 Amended ($)	FY2022-23 Budget ($)	FY2022-23 Change ($)	FY2022-23 Change (%)
1001 - General	98,081	95,220	95,220	47,316	(47,904)	(50.3)
TOTAL	**$ 98,081**	**$ 95,220**	**$ 95,220**	**$ 47,316**	**$ (47,904)**	**(50.3%)**

Expenditures/Expenses by Division/Program

Division/Program	FY2020-21 Actuals ($)	FY2021-22 Adopted ($)	FY2021-22 Amended ($)	FY2022-23 Budget ($)	FY2022-23 Change ($)	FY2022-23 Change (%)
City Council	98,081	95,220	95,220	47,316	(47,904)	(50.3)
TOTAL	**$ 98,081**	**$ 95,220**	**$ 95,220**	**$ 47,316**	**$ (47,904)**	**(50.3%)**



City Manager's Office

City Manager's Office

Overview of Services

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

Accomplishments

- Led City through significant financial, regulatory, and economic change while receiving some of the highest satisfaction ratings in the country from residents
- Worked with labor groups on new contracts to ensure stability of the workforce and competitive compensation in a particularly tight labor market
- Conducted City Council Strategic Planning Update Workshop
- Created a comprehensive unsheltered plan for integrated city services and participated in regional homelessness initiative
- Conducted executive recruitment for new Economic Development Director, City Clerk, and Electric Utility Director
- Supported implementation of inaugural Independent Redistricting Commission's redistricting efforts
- Managed a variety of challenging issues with utilities and public works projects in dynamic financial, regulatory, and climate environment

Budget Highlights

The City Manager's FY2022-23 budget totals approximately $1.5 million and provides funding to support seven position allocations. The City Manager's budget decreased by approximately 5 percent over the prior fiscal year, from $1.5 million to $1.47 million. This decrease is primarily due to one-time professional services funding that was included in the FY2021-22 budget.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2020-21 Actual	FY2021-22 Adopted	FY2021-22 Amended	FY2022-23 Budget	FY2022-23 Change	FY2022-23 Change (%)
City Manager Total	6.000	7.000	7.000	7.000	-	0.0%

Department Operating Budgets

Expenditures/Expenses by Major Category

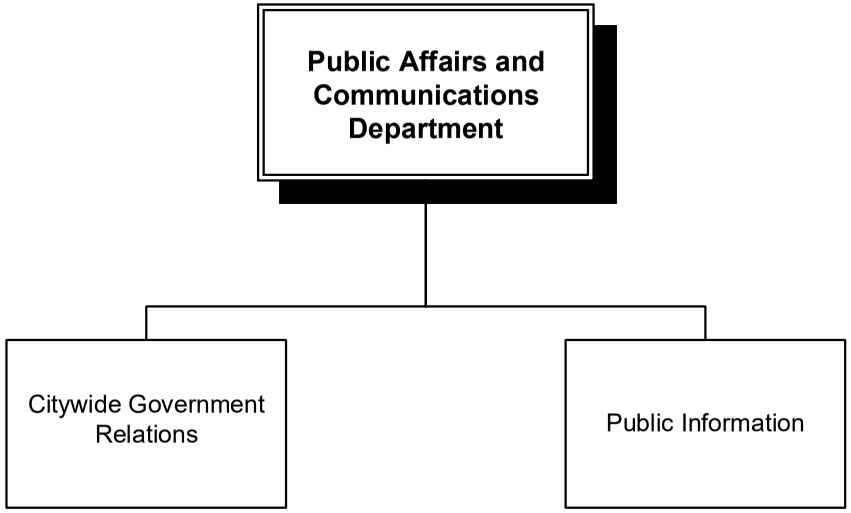
Major Category	FY2020-21 Actuals ($)	FY2021-22 Adopted ($)	FY2021-22 Amended ($)	FY2022-23 Budget ($)	FY2022-23 Change ($)	FY2022-23 Change (%)
Salaries and Wages	1,105,744	1,150,749	1,150,748	1,270,020	119,272	10.4
Benefits	542,271	608,588	608,588	627,752	19,164	3.1
Materials, Supplies, and Services	202,528	484,641	487,435	349,751	(137,684)	(28.2)
Internal Reimbursements	(596,601)	(689,832)	(689,832)	(774,757)	(84,925)	12.3
TOTAL	**$ 1,253,942**	**$ 1,554,146**	**$ 1,556,939**	**$ 1,472,765**	**$ (84,174)**	**(5.4%)**

Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2020-21 Actuals ($)	FY2021-22 Adopted ($)	FY2021-22 Amended ($)	FY2022-23 Budget ($)	FY2022-23 Change ($)	FY2022-23 Change (%)
1001 - General	1,253,942	1,554,146	1,556,939	1,472,765	(84,174)	(5.4)
TOTAL	**$ 1,253,942**	**$ 1,554,146**	**$ 1,556,939**	**$ 1,472,765**	**$ (84,174)**	**(5.4%)**

Expenditures/Expenses by Division/Program

Division/Program	FY2020-21 Actuals ($)	FY2021-22 Adopted ($)	FY2021-22 Amended ($)	FY2022-23 Budget ($)	FY2022-23 Change ($)	FY2022-23 Change (%)
City Manager	1,253,942	1,554,146	1,556,939	1,472,765	(84,174)	(5.4)
TOTAL	**$ 1,253,942**	**$ 1,554,146**	**$ 1,556,939**	**$ 1,472,765**	**$ (84,174)**	**(5.4%)**



Public Affairs and Communications Department

Public Affairs & Communications Department

Overview of Services

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

The Department staff manages the work related to the City Council's Law & Regulation Committee, Organizational Culture & Leadership Committee, Employee Recognition Committee, and REACH (Roseville Employees Annual Charitable Hearts) giving program. PA&C leads citywide teams including communications, government relations, marketing, emergency services, E-Government, and open data, and is the liaison for the Roseville Coalition of Neighborhood Associations, community/affinity/faith-based groups, and other business, education, and community initiatives.

Accomplishments

- Facilitated Council Priorities Update Workshop in February 2022 to review accomplishments, discuss areas of focus and update four-year Council priorities
- Ensured comprehensive communication to raise awareness and transparency for first-ever Independent Redistricting Commission redistricting effort through direct mail, website, and broadcast or audio recording of nearly two dozen meetings
- Educated Roseville residents on newly formed districts, updated Council Strategic Plan, and ways to participate in local government decisions and keep informed with news and events
- Participated in regional Homelessness Task Force and City's Interdepartmental Homelessness Task Force, facilitating conversations, strategy development, intergovernmental relations and nonprofit partnerships, community engagement, education, and awareness
- Integrated ability for remote presentations to coincide with in-person meetings in Council chambers
- Significantly expanded Economic Development marketing, business support, website, and communications and supported development of Economic Development Strategic plan and marketing campaigns
- Developed digital communications strategy to support HR recruitment, retention, and organizational culture efforts without adding additional staff
- Conducted staff surveys regarding employee recognition and remote work in conjunction with SacState and Wharton to help guide workplace initiatives
- Brought together citywide committees, developed strategic direction, implemented return to office-based work interactions and activities
- Supported utilities marketing, video, and graphic design
- Consulted with Parks Recreation and Libraries on video production
- Assisted Local Sales Tax Citizens' Oversight Committee in developing initial draft scorecard of expenditures of half-cent sales tax
- Showcased city jobs through a virtual Careers in Government Day to over 500 local high school students and at local career fairs
- Conducted recruitments of high school students to serve on city boards and commissions
- Established City TikTok channel and developed content to gain familiarity among younger populations

- Developed recruitment videos highlighting seasonal job opportunities with the City targeted to younger populations
- Developed a communications strategy related to homelessness to provide context and inform the community of the efforts underway to address this issue, to provide information to people experiencing homelessness about resources available, and to guide the community in ways they can most effectively support efforts to prevent and address homelessness
- Partnered with Placer County-based nonprofit Global Marketplace to conduct four nine-week sessions of Conversations on Racial Healing for city staff and community members with Roseville Police Department representatives sharing and listening to perspectives as well. The Police Department has continued these outreach efforts in further developing our Procedural Justice training program in coordination with community members of diverse backgrounds
- Developed Diversity Statement by citywide Inclusion Committee to accompany all recruitments and be shared on the city website

Council Strategic Plan

Goal: Remain fiscally responsible in a changing world

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

Goal: Support community engagement and advocacy

Strategy: Increase communications regarding legislative advocacy efforts and the impacts of unfunded mandates on City services

- Conduct customer outreach explaining the rationale for utility rate increases, highlighting how unfunded mandates increase costs.
- Focus on legislative platform to ensure residents and customers' interests are protected and promoted in legislative advocacy efforts.
- Provide updates to Law and Regulation Committee and regional Chamber government relations meetings on City's focus on cost avoidance and containment in advocacy efforts with state and federal legislative and regulatory bodies.

Strategy: Increase communications and education about City finances

- Develop and lead education strategy regarding hotel tax.
- Produce Budget in Brief brochure to provide high-level overview and education of city budget, for use at community meetings, including Council Coffees.
- Provide in-depth presentations about City budget and finances at Council meetings and with community groups, including Chamber, RCONA, and Rotary.

Strategy: Focus on increased outreach to and engagement with younger populations

- 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 FlashVote polls with the community to gauge priorities, concerns, and vision.

- Participate in an advisory and consulting role with the Roseville Coalition of Neighborhood Associations.
- Work with councilmembers on Community Coffees and other outreach needs to ensure accurate, timely information.
- Respond to requests, complaints, and comments from the public.

Goal: Maintain a safe and healthy community

Strategy: Address homelessness through stronger regional partnerships with defined expectations and outcomes (note: affordable housing accomplishments listed with corresponding strategy below)

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

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

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

Goal: Enhance economic vitality

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

Goal: Deliver exceptional city services

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

Budget Highlights

The PA&C Department's FY2022-23 budget totals approximately $1.1 million and provides funding to support seven position allocations. Funding for every-other-year National Community Survey, as well as educational materials related to possible ballot items are included in the FY2022-23 budget, along with a limited-term position to assist with outreach for capital projects.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2020-21 Actual	FY2021-22 Adopted	FY2021-22 Amended	FY2022-23 Budget	FY2022-23 Change	FY2022-23 Change (%)
Public Affairs & Communications Total	7.000	7.000	7.000	7.000	-	0.0%

Expenditures/Expenses by Major Category

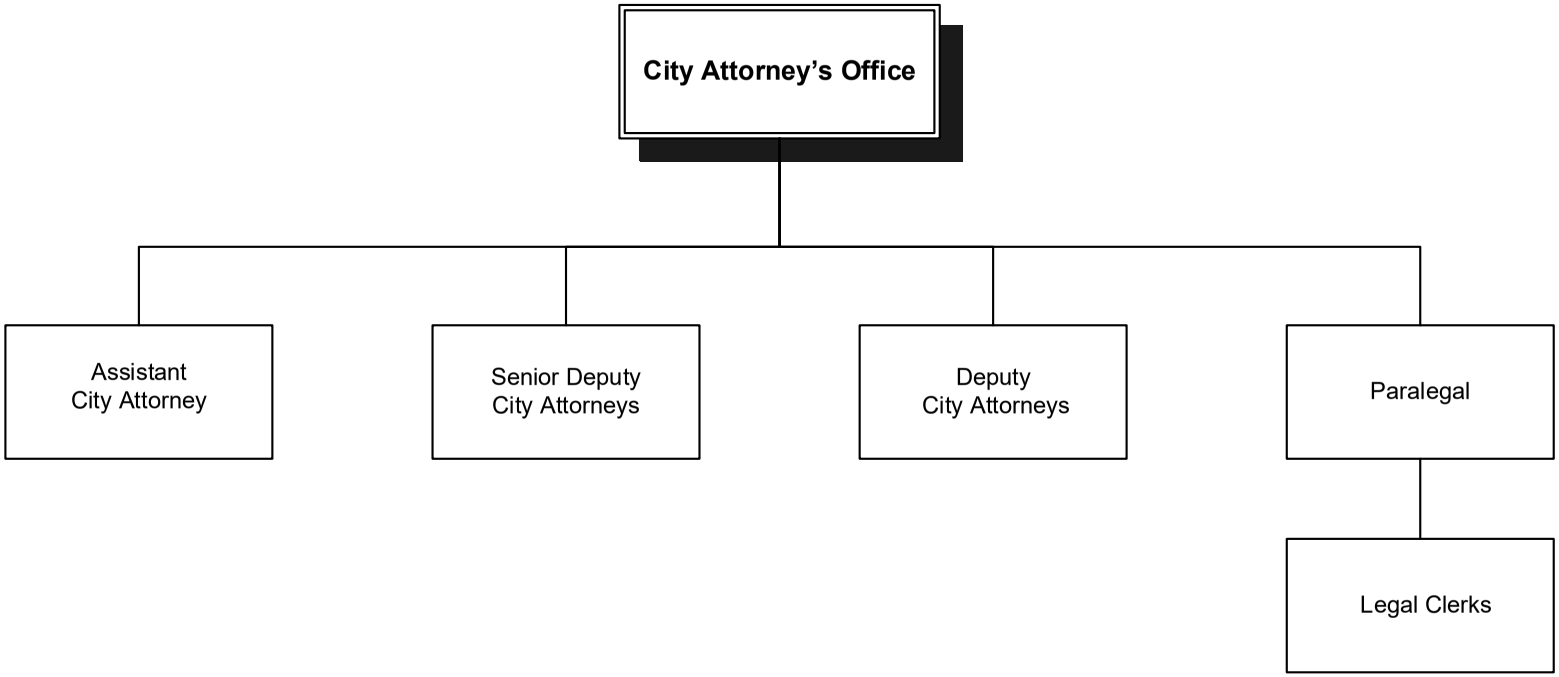
Major Category	FY2020-21 Actuals ($)	FY2021-22 Adopted ($)	FY2021-22 Amended ($)	FY2022-23 Budget ($)	FY2022-23 Change ($)	FY2022-23 Change (%)
Salaries and Wages	518,452	607,409	607,409	756,286	148,877	24.5
Benefits	247,465	314,275	314,276	382,535	68,259	21.7
Materials, Supplies, and Services	286,910	513,284	514,961	607,293	92,332	17.9
Internal Reimbursements	(361,606)	(553,156)	(553,156)	(642,149)	(88,993)	16.1
Capital Outlay	178,209	-	-	-	-	-
TOTAL	**$ 869,430**	**$ 881,813**	**$ 883,490**	**$ 1,103,965**	**$ 220,475**	**25.0%**

Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2020-21 Actuals ($)	FY2021-22 Adopted ($)	FY2021-22 Amended ($)	FY2022-23 Budget ($)	FY2022-23 Change ($)	FY2022-23 Change (%)
1001 - General	630,196	718,273	718,273	938,015	219,742	30.6
2701 - Cable TV Peg	239,233	163,540	165,217	165,950	733	0.4
TOTAL	**$ 869,430**	**$ 881,813**	**$ 883,490**	**$ 1,103,965**	**$ 220,475**	**25.0%**

Expenditures/Expenses by Division/Program

Division/Program	FY2020-21 Actuals ($)	FY2021-22 Adopted ($)	FY2021-22 Amended ($)	FY2022-23 Budget ($)	FY2022-23 Change ($)	FY2022-23 Change (%)
Public Affairs and Communications	869,430	881,813	883,490	1,103,965	220,475	25.0
TOTAL	**$ 869,430**	**$ 881,813**	**$ 883,490**	**$ 1,103,965**	**$ 220,475**	**25.0%**


City Attorney's Office
Assistant
City Attorney
Senior Deputy
City Attorneys
Deputy
City Attorneys
Paralegal
Legal Clerks

City Attorney's Office

Overview of Services

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

Council Strategic Plan

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

Goal: Remain fiscally responsible in a changing world

The CAO will assist with the placement of a Transient Occupancy Tax measure on the November 2022 ballot and proper educational outreach efforts.

The CAO will assist with the creation of a commercial linkage fee and implementing the ordinance.

The CAO will maintain effective strategies to support and defend existing fees and revenue sources.

Goal: Maintain a safe and healthy community

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

Goal: Enhance economic vitality

The CAO will assist with various surplus land disposition and development projects (e.g., old fire station, old courthouse, and old Post Office sites).

Goal: Deliver exceptional City services

The CAO will participate in efforts to modernize and streamline the City's Public Records Act processes.

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

Goal: Invest in well-planned infrastructure and growth

The CAO will assist staff with municipal code and program changes needed in order to come into compliance with SB 1383, California's new organics waste law.

The CAO will assist staff with needed property acquisitions for the Roseville Parkway extension.

Key Workload Measures

	FY2020-21 Actuals	FY2021-22 Initial Estimate	FY2021-22 Revised Estimate	FY2022-23 Estimate
Requests for legal service ("Greenies") completed	954	850	1,000	1,000
Legal Opinions	19,351	18,000	19,000	21,000
Citations	187	350	266	300
Public Meetings	165	180	182	180
Trainings	N/A	N/A	N/A	30

Accomplishments

- Resolved 20,481 legal services requests
- Negotiated and drafted subleases and ground leases for the placement of two digital billboards on I-80 and Hwy 65. Based on the minimum annual guarantee, signing bonus and lease costs, approval of the ground leases and subleases would guarantee a minimum $14.4 million in General Fund revenue over the 20-year term
- Obtained a "Hotel Operator's Agreement" with several nuisance hotels to contractually obligate them to a list of conditions. Since entering into the agreements, calls for service at these locations have plummeted
- Provided effective pandemic response including advising on policies and practices in response to numerous new labor and employment laws; tracking state and federal legislation and rulemaking; drafting three new Executive Orders; overhauling the City's contracting processes and documents; and interpreting and advising on State orders and public health guidance
- Guided the first ever Roseville Independent Redistricting Commission through extensive public outreach and adoption of a new City Council electoral district map
- In partnership with the California Department of Water Resources, assisted Roseville Electric in placing two temporary emergency generators at the Roseville Energy Park, bringing in close to $9 million to the City
- Assisted the Police Department with the deployment of body-worn cameras by negotiating an agreement with the vendor using a procurement method that will save the City tens of thousands of dollars over the life of the agreement. Assisted with the preparation of the Police Department's body-worn camera policy and retention procedures
- Supported the City Manager's Office and Human Resources Department with negotiating successor labor agreements. Acted as lead negotiator for the Local 39 labor agreement, bringing that agreement in on time, first and within staff's authority
- Closed escrow on both the Junction Crossing project, an 80-unit affordable housing project located in Historic Old Town, and the Tower Theater. The Junction Crossing project will provide needed affordable housing units towards the City's Regional Housing Needs Allocation. The Tower Theater's transfer to a college will reduce the City's maintenance costs associated with the facility as well as help with the revitalization goals outlined in the Downtown Specific Plan

Budget Highlights

The City Attorney's FY2022-23 budget totals approximately $2.3 million and provides funding to support 10 position allocations The City Attorney's budget increased by approximately 4 percent over the prior fiscal year, from $2.24 million to $2.32 million. This change is primarily due to an addition of a new Deputy City Attorney I/II position. This will be the first new attorney position added to the office since 2007. The duties of the position include performing a wide range of professional legal services related to municipal government operations in a variety of civil and criminal matters; conducting legal research and preparing legal opinions, memoranda, contracts, ordinances, and other legal documents; advising City departments, boards and commissions; and representing the City in a variety of litigation matters. In addition to the normal duties associated with this position, and assuming the workload permits it, this new position could also potentially place a greater focus on nuisance abatement issues, collection matters, and prosecuting violations of the Roseville Municipal Code in criminal court. In addition, internal citywide cost plan reimbursement increased by approximately 16 percent.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2020-21 Actual	FY2021-22 Adopted	FY2021-22 Amended	FY2022-23 Budget	FY2022-23 Change	FY2022-23 Change (%)
City Attorney Total	9.000	9.000	9.000	10.000	1.000	11.1%

Expenditures/Expenses by Major Category

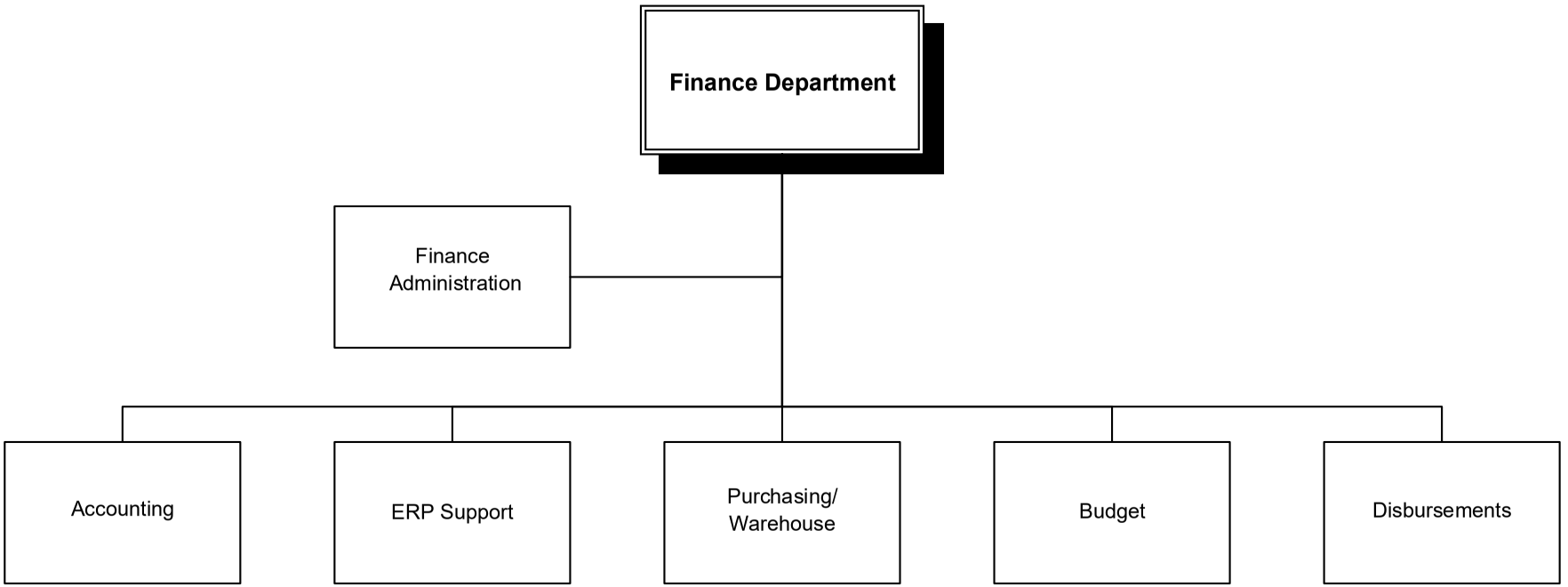
Major Category	FY2020-21 Actuals ($)	FY2021-22 Adopted ($)	FY2021-22 Amended ($)	FY2022-23 Budget ($)	FY2022-23 Change ($)	FY2022-23 Change (%)
Salaries and Wages	1,726,629	1,453,856	1,453,856	1,598,271	144,415	9.9
Benefits	736,871	789,248	789,248	786,517	(2,731)	(0.3)
Materials, Supplies, and Services	270,415	567,177	567,177	603,316	36,139	6.4
Internal Reimbursements	(464,498)	(570,865)	(570,865)	(665,286)	(94,421)	16.5
TOTAL	**$ 2,269,418**	**$ 2,239,416**	**$ 2,239,416**	**$ 2,322,818**	**$ 83,402**	**3.7%**

Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2020-21 Actuals ($)	FY2021-22 Adopted ($)	FY2021-22 Amended ($)	FY2022-23 Budget ($)	FY2022-23 Change ($)	FY2022-23 Change (%)
1001 - General	2,269,418	1,989,416	1,989,416	2,072,818	83,402	4.2
1040 - Litigation Reserve	-	250,000	250,000	250,000	-	-
TOTAL	**$ 2,269,418**	**$ 2,239,416**	**$ 2,239,416**	**$ 2,322,818**	**$ 83,402**	**3.7%**

Expenditures/Expenses by Division/Program

Division/Program	FY2020-21 Actuals ($)	FY2021-22 Adopted ($)	FY2021-22 Amended ($)	FY2022-23 Budget ($)	FY2022-23 Change ($)	FY2022-23 Change (%)
City Attorney	2,269,418	2,239,416	2,239,416	2,322,818	83,402	3.7
TOTAL	**$ 2,269,418**	**$ 2,239,416**	**$ 2,239,416**	**$ 2,322,818**	**$ 83,402**	**3.7%**



Finance Department

Finance Department

Overview of Services

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

Budget Division

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

Accounting Division

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

Enterprise Resource Planning (ERP) Support Division

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

Disbursements Division

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

Purchasing and Central Stores Division

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

Accomplishments

- Recognized by the Government Finance Officers Association (GFOA) with the Certificate for Excellence in Financial Reporting for the FY2019-20 Annual Comprehensive Financial Report
- Recognized by the GFOA and the CSMFO with Distinguished Budget Presentation Awards for the FY2021-22 Approved Budget
- Updated the City Council-adopted financial policies to include a new Federal Stimulus Reserve Fund Policy, as well as a new Internal Service Funds - Operating and Replacement Reserves Policy to formalize existing operating reserve practices and document long-term replacement reserve funding processes
- Assisted Local Sales Tax Citizens’ Oversight Committee in developing initial draft scorecard of expenditures of half-cent sales tax

Council Strategic Plan

Goal: Remain fiscally responsible in a changing world

Strategy: Ensure financial policies provide ongoing stability

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

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

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

Key Performance Measures

Excellence in Budgeting

Goal	Support community engagement and advocacy			
	FY2020-21 Actuals	FY2021-22 Initial Estimate	FY2021-22 Revised Estimate	FY2022-23 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 FY2021-22 budget and plans to submit the FY2022-23 budget for the awards.			

Excellence in Financial Reporting

Goal	Remain fiscally responsible in a changing world			
	FY2020-21 Actuals	FY2021-22 Initial Estimate	FY2021-22 Revised Estimate	FY2022-23 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 FY2019-20 Annual Comprehensive Financial Report and submitted the FY2020-21 Report for the award again in FY2021-22.			

Key Workload Measures

	FY2020-21 Actuals	FY2021-22 Initial Estimate	FY2021-22 Revised Estimate	FY2022-23 Estimate
Number of vendor invoices paid	46,331	45,700	45,200	46,000
Number of payroll checks processed	39,774	42,700	41,500	43,500
Number of purchase requisitions processed	2,620	2,800	3,235	3,300

Budget Highlights

The Finance Department's FY2022-23 budget totals approximately $4.1 million and provides funding to support 45.23 position allocations. The Department budget increased by approximately 12 percent over the prior fiscal year, from $3.7 million to $4.1 million. This change is primarily due to increased labor costs. The Finance Department's budget includes the following highlights:

Accountant

The Finance Department is converting a limited-term Accountant to a full-time position allocation to maintain the level of staffing needed to provide accurate financial information to management and timely financial reporting required by the City Charter and state and federal law.

Purchasing

The Finance Department is converting a limited-term Buyer to a full-time position allocation to address increased workload related to purchasing regulatory and policy requirements.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2020-21 Actual	FY2021-22 Adopted	FY2021-22 Amended	FY2022-23 Budget	FY2022-23 Change	FY2022-23 Change (%)
Finance Total	73.725	40.975	43.225	45.225	2.000	4.6%

Expenditures/Expenses by Major Category

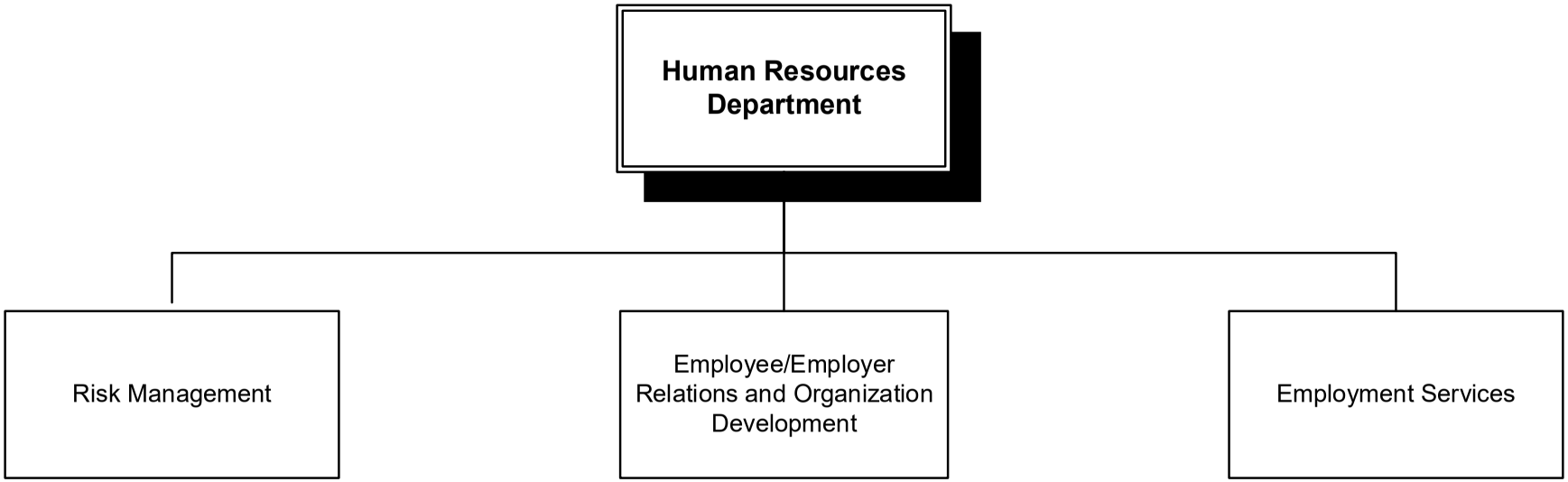
Major Category	FY2020-21 Actuals ($)	FY2021-22 Adopted ($)	FY2021-22 Amended ($)	FY2022-23 Budget ($)	FY2022-23 Change ($)	FY2022-23 Change (%)
Salaries and Wages	6,720,100	4,489,259	4,489,260	4,923,809	434,549	9.7
Benefits	3,606,176	2,598,765	2,598,763	2,697,232	98,469	3.8
Materials, Supplies, and Services	4,795,874	2,187,079	2,192,641	2,380,062	187,421	8.5
Internal Reimbursements	(4,427,860)	(5,620,249)	(5,620,249)	(5,910,096)	(289,847)	5.2
Debt Service	3,502	-	-	-	-	-
Transfers Out	22	-	-	-	-	-
TOTAL	**$ 10,697,814**	**$ 3,654,854**	**$ 3,660,415**	**$ 4,091,006**	**$ 430,591**	**11.8%**

Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2020-21 Actuals ($)	FY2021-22 Adopted ($)	FY2021-22 Amended ($)	FY2022-23 Budget ($)	FY2022-23 Change ($)	FY2022-23 Change (%)
1001 - General	4,430,967	3,654,854	3,660,415	4,091,006	430,591	11.8
6001 - Electric	3,157,509	-	-	-	-	-
6101 - Water Operations	1,256,121	-	-	-	-	-
6201 - Wastewater Operations	1,035,557	-	-	-	-	-
6301 - Waste Services Operations	817,660	-	-	-	-	-
TOTAL	**$ 10,697,814**	**$ 3,654,854**	**$ 3,660,415**	**$ 4,091,006**	**$ 430,591**	**11.8%**

Expenditures/Expenses by Division/Program

Division/Program	FY2020-21 Actuals ($)	FY2021-22 Adopted ($)	FY2021-22 Amended ($)	FY2022-23 Budget ($)	FY2022-23 Change ($)	FY2022-23 Change (%)
Finance	1,368,978	2,026,176	2,026,175	2,110,176	84,001	4.1
Accounting	1,822,402	911,766	911,766	1,027,463	115,697	12.7
Budget	469,497	246,912	252,475	429,581	177,106	70.1
Purchasing	770,090	470,000	469,999	523,787	53,788	11.4
Utility Billing	6,266,847	-	-	-	-	-
TOTAL	**$ 10,697,814**	**$ 3,654,854**	**$ 3,660,415**	**$ 4,091,006**	**$ 430,591**	**11.8%**


Human Resources Department
Risk Management
Employee/Employer Relations and Organization Development
Employment Services

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 1,270 regular employees and 400 temporary/seasonal employees to deliver high-quality services to the City.

Employment Services and Benefits

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

Labor Relations/Performance Management/Employee Development

This team promotes organizational advancement through effective employee/labor relations activities pertaining to five recognized employee bargaining units and two unrepresented employee groups, employee performance evaluations; coordinates, develops, and conducts employee training; administers and tracks online instruction; processes tuition reimbursement and coordinates the annual giving campaign.

Risk Management

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

Management and Administrative Support Services

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

Accomplishments

- Implemented an Exposure Control Plan, safety protocols, and numerous COVID-19 related programs, policies, FAQs and employee communications
- Completed 281 recruitments
- Processed 10,974 employment applications
- Implemented classification study recommendations for 24 classifications involving 68 employees
- Supported succession planning by processing 144 promotions
- Effectively implemented a new Open Enrollment benefit election process and updated Flex Credit benefit to recognize the unexpected increasing CalPERS health benefits premiums

Strategic Plan

Goal: Deliver Exceptional City Services

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

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

Key Performance Measures

Recruitments

Goal	Deliver exceptional city services			
	FY2020-21 Actuals	FY2021-22 Initial Estimate	FY2021-22 Revised Estimate	FY2022-23 Estimate
Total number of General/ Management Recruitments	184	230	220	220
Number of Employees Onboarded (Regular)	128	190	175	160
Number of Employees Onboarded (Temporary)	286	340	190	325
Purpose	To efficiently deliver a more diverse and highly skilled candidate pool to produce a dedicated workforce to deliver City services to the community.			
Status	Human Resources enhanced recruitment efforts through social media tools to promote opportunities with the City. Executive recruiter outreach and continuous filings of openings have reduced the number of repeat recruitments and resulted in the successful filling of hard to fill positions.			

Key Workload Measures

	FY2020-21 Actuals	FY2021-22 Initial Estimate	FY2021-22 Revised Estimate	FY2022-23 Estimate
Total filled regular positions	1,148	1,175	1,151	1,175
Number of Workers' Compensation Lost Time Claims	81	50	120	75
Total Liability Claims Cost	$549,000	$1,000,000	$700,000	$1,000,000

Budget Highlights

The Human Resources FY2022-23 budget totals approximately $13.7 million and provides funding to support 18 position allocations. The Human Resources budget increased by approximately 18 percent over the prior fiscal year, from $11.6 million to $13.7 million. This change is primarily due to increased workers compensation and general liability premium and claim costs. The budget includes the following highlights:

Recruitment Branding

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

NEOGOV Applicant Tracking System

Human Resources will be working in partnership with the Information Technology Department to implement a new applicant tracking system called NEOGOV to create efficiencies for Human Resources staff and department staff in the recruitment process and gain more robust reporting for managing the recruitment workload.

Roseville 100 Series Training Program

Funding in the amount of $40,000 is included in the budget to provide the Roseville 100 Series Training program for City staff. This program is coordinated by Human Resources and will provide foundational training classes to develop the following skills: Customer Service, Effective Communications, Business Writing, and Emotional Intelligence.

Supervisory Training

The Human Resources budget includes $79,000 for the Human Resources Department to offer a learning management library for 400 supervisors and managers to complete trainings that will help develop the skills they need to meet the challenges of leading and supervising employees. The City has had a significant number of employees promote who are new to supervisory and management roles for which these trainings will be beneficial. The variety of trainings offered will provide tools for effective performance management, personal accountability, responding to conflict, ensuring efficient and effective customer service, and much more.

Recognition Program

Additional funding is recommended to provide for a Pride of Roseville breakfast or luncheon to honor the recipients at the ceremony and a general recognition event to recognize all City staff for their contributions to the City and build engagement and camaraderie amongst the team. Funding was also included to purchase recognition kits for City departments/programs to promote on-the-spot recognition of great work to further build a culture of appreciation that ultimately will result in better service to the community.

Automated External Defibrillators (AEDs)

Funding in the amount of $35,000 was included to purchase 25 of these life saving devices to be placed in various City owned buildings.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2020-21 Actual	FY2021-22 Adopted	FY2021-22 Amended	FY2022-23 Budget	FY2022-23 Change	FY2022-23 Change (%)
Human Resources Total	15.000	16.000	18.000	18.000	-	0.0%

Expenditures/Expenses by Major Category

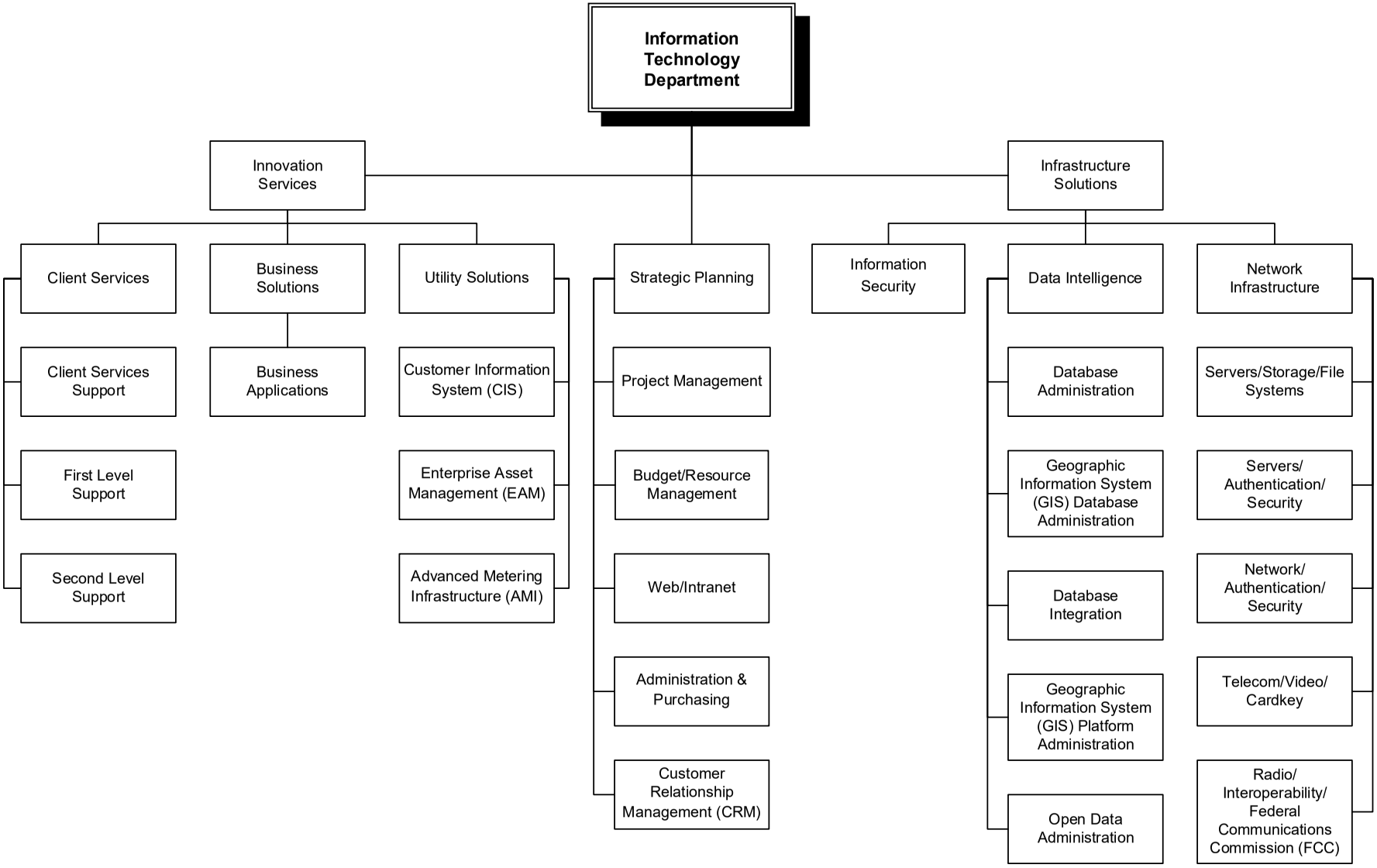
Major Category	FY2020-21 Actuals ($)	FY2021-22 Adopted ($)	FY2021-22 Amended ($)	FY2022-23 Budget ($)	FY2022-23 Change ($)	FY2022-23 Change (%)
Salaries and Wages	1,526,201	1,697,802	1,697,802	1,856,737	158,935	9.4
Benefits	837,236	1,009,300	1,009,298	1,035,511	26,213	2.6
Materials, Supplies, and Services	12,341,552	10,126,911	10,136,511	12,318,467	2,181,956	21.5
Internal Reimbursements	(952,444)	(1,199,751)	(1,199,751)	(1,461,163)	(261,412)	21.8
Debt Service	5,101	-	-	-	-	-
TOTAL	**$ 13,757,646**	**$ 11,634,262**	**$ 11,643,860**	**$ 13,749,552**	**$ 2,105,692**	**18.1%**

Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2020-21 Actuals ($)	FY2021-22 Adopted ($)	FY2021-22 Amended ($)	FY2022-23 Budget ($)	FY2022-23 Change ($)	FY2022-23 Change (%)
1001 - General	1,573,054	1,781,305	1,790,906	1,839,156	48,250	2.7
4211 - Workers Compensation	5,587,900	5,127,240	5,127,238	5,635,939	508,701	9.9
4231 - General Liability	3,555,243	4,287,119	4,287,118	5,823,094	1,535,976	35.8
4251 - Unemployment Insurance	671,736	11,417	11,417	5,865	(5,552)	(48.6)
4279 - General Benefits	2,369,712	427,181	427,181	445,498	18,317	4.3
TOTAL	**$ 13,757,646**	**$ 11,634,262**	**$ 11,643,860**	**$ 13,749,552**	**$ 2,105,692**	**18.1%**

Expenditures/Expenses by Division/Program

Division/Program	FY2020-21 Actuals ($)	FY2021-22 Adopted ($)	FY2021-22 Amended ($)	FY2022-23 Budget ($)	FY2022-23 Change ($)	FY2022-23 Change (%)
Human Resources Administration	1,418,545	1,802,055	1,811,656	1,777,748	(33,908)	(1.9)
Risk Management	12,339,101	9,832,206	9,832,204	11,971,804	2,139,600	21.8
TOTAL	**$ 13,757,646**	**$ 11,634,262**	**$ 11,643,860**	**$ 13,749,552**	**$ 2,105,692**	**18.1%**



Information Technology Department

Information Technology Department

Overview of Services

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

Planning & Administration

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

Client & Innovation Services

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

Infrastructure Team

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

Accomplishments

The Department was the national winner of the 2021 Digital Cities Survey award recognition from the Center for Digital Government (CDG) for utilizing technology to tackle social challenges, enhance services, and strengthen cybersecurity. Additionally, the Department received the 2021 Municipal Information Systems Association of California (MISAC) Excellence in IT practices award recognition and was awarded the Smart Cities North America Awards (SCNAA) in the Data-Driven Policing category.

- Enhanced citywide cybersecurity awareness through citywide training and education. Successfully blocked 6 million spam emails and avoided 144,000 threats due to these efforts
- As part of AB953, the IT Department partnered with the Police Department to lead the Racial & Identity Profiling Act (RIPA) to improve diversity/racial and identity sensitivity in law enforcement
- Revitalized the City's Open Data portal with updated datasets, data automation, and new storytelling narrative pages to increase accountability and transparency to citizens
- Upgraded GIS platform to enhance citizen's access to community data, crime and fire analysis and response, routing, field data collection, data for emergency operations and flood, and multiple applications
- Upgraded the City's electronic content management system with Hyland OnBase providing a central location for storing files for citywide use including structured data searching

- Partnered with the Police Department on the Body-Worn Camera (BWC) implementation project to increase accountability and transparency to the community, enhance officer safety, and improve evidence collection and documentation

Strategic Plan

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

Funded through an Internal Service Fund (ISF), the IT Department continues to work diligently to streamline its budget processes to provide cost optimization opportunities and make incremental enhancements to the ISF model to build trust and collaboration with internal customers.

Goal: Support community engagement and advocacy
Strategy: Explore best practices for city engagement in social media

The IT Department will continue to enhance the City's open data platforms and digital transparency by updating current data in the existing open data portal and expand the data to include Council Goals tracking. The City's financial data will be available for the community to easily consume and understand. The IT Department will continue to provide digital transparency through Geographical Information System (GIS) data in an online easy to use platform.

Goal: Deliver exceptional city services
Strategy: Implement customer service software to improve customer experience

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

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

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

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

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

Key Performance Measures

Response Times

Goal	Deliver exceptional City services			
Strategy	Optimize the use of technology and data to improve operations			
	FY2020-21 Actuals	FY2021-22 Initial Estimate	FY2021-22 Revised Estimate	FY2022-23 Estimate
Percent of service requests fulfilled or incidents resolved within established Service Level Agreements (SLAs) (quarterly)	95%	91%	85%	90%
Percentage of application uptime during business hours (annual)	99%	99%	99%	99%
Percentage of overall customer satisfaction (annual)	95%	97%	97%	97%
Purpose	Achieve results by meeting business needs through flexible and agile services. Develop a trusted, cooperative, collaborative work environment.			
Status	The year-over-year percentage of incidents solved is within the targeted response time and has remained relatively consistent, near 90 percent. The goal remains at 95 percent, and the Department will continue to strive to meet that goal.			

Key Workload Measures

	FY2020-21 Actuals	FY2021-22 Initial Estimate	FY2021-22 Revised Estimate	FY2022-23 Estimate
Number of technology incidents resolved (annual)	3,000	4,368	1,759	2,344
Number of service requests resolved (annual)	4,000	4,765	4,544	5,500
Number of general government business systems and solutions supported (annual)	60	60	60	60
Number of visits to City website (quarterly)	1.5 million	1.7 million	1.3 million	1.4 million
Number of innovative projects submitted (annual)	25	27	23	25

Budget Highlights

The IT Department's FY2022-23 budget totals $13 million and provides funding to support 58 position allocations. The IT budget increased by approximately 4 percent over the prior fiscal year, from $12.5 million to $13 million. This increase is due to increased labor costs associated with four new positions. The budget includes the following highlights:

Operational Efficiencies

The past year, COVID-19 accelerated the adoption of digital technologies to keep services up and running while also introducing a new way of working. The IT Department implemented the COVID-19 Screening application to document temperatures and symptoms for each employee working onsite and ensure employees' safety. The IT Department anticipates the COVID-19 screening application will continue to be used in FY2022-23 and is committed to evolving the application to provide more automation to enhance operational efficiencies.

Cyber Security Maturity

Cybersecurity attacks and outages increased during the pandemic across the country. Going into FY2022-23, the IT Department will continue to take a proactive approach to reduce cybersecurity risks for the City of Roseville. For the past several years, the IT Department has invested in cybersecurity training and budgeted for this training in FY2022-23 as a continued effort to increase cybersecurity awareness. This training has proven to be highly effective in making the organization more secure from data breaches and ransomware attacks. Additionally, the IT Department is investing in security enhancements to systems and applications to provide more robust tools for defending the City against cyberattacks and threats.

Projects and Maintenance

Maintenance costs continue to fluctuate due to technology enhancements, supply chain issues, regulatory compliance, economic changes, and the increased need for risk mitigations against evolving threats. Much of the City's technology resides on aging infrastructure and equipment, resulting in increased maintenance and support costs. In response, the IT Department's budget includes the resources necessary to lead several system update and replacement projects to meet the new or changed compliance requirements and mitigate threats in the ever-changing cyber threat landscape. IT continues to focus on tracking and replacing aging technology equipment that is nearing or past its useful life. The value of investing the time and resources necessary to oversee these projects ensures that employees, residents, and visitors can access the services needed to perform their daily business needs.

Improve Services through Data Analytics

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

Budget Summary

Positions by Division

Full Time Equivalent (FTE) Positions	FY2020-21 Actual	FY2021-22 Adopted	FY2021-22 Amended	FY2022-23 Budget	FY2022-23 Change	FY2022-23 Change (%)
Information Technology Total	47.000	47.000	54.000	58.000	4.000	7.4%

Expenditures/Expenses by Major Category

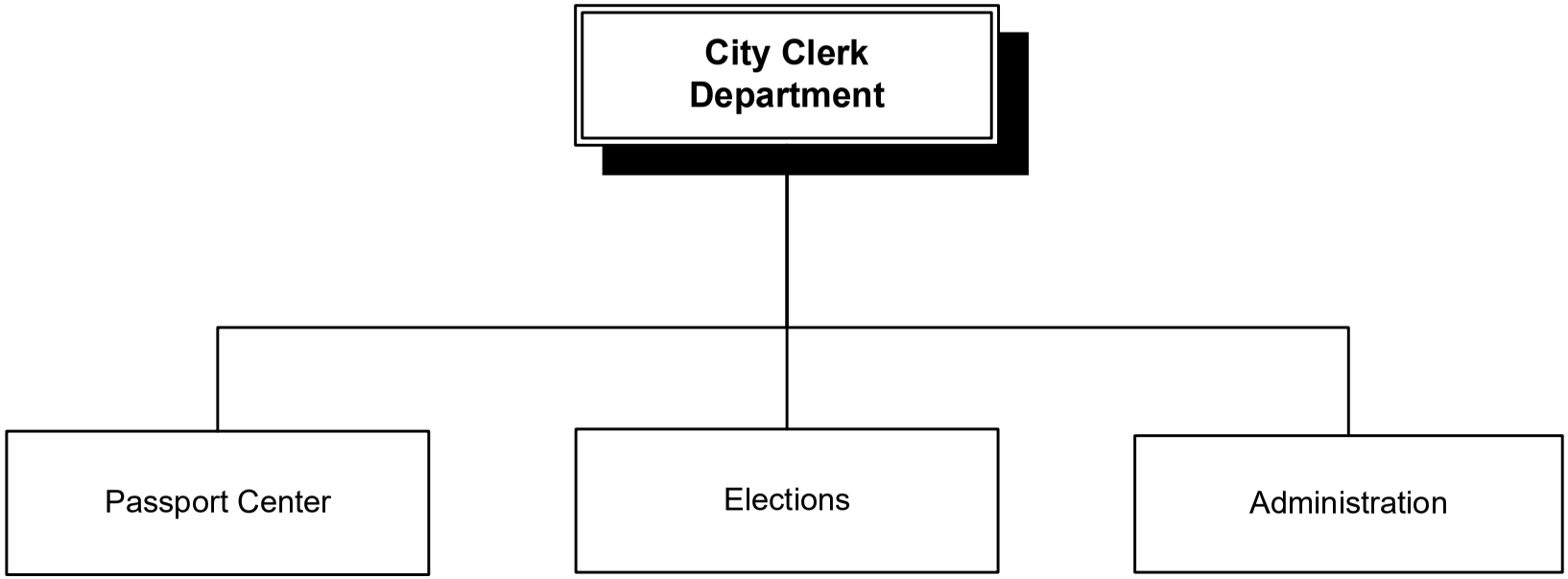
Major Category	FY2020-21 Actuals ($)	FY2021-22 Adopted ($)	FY2021-22 Amended ($)	FY2022-23 Budget ($)	FY2022-23 Change ($)	FY2022-23 Change (%)
Salaries and Wages	4,543,066	5,339,582	5,339,583	5,707,100	367,517	6.9
Benefits	2,419,997	3,082,527	3,082,530	3,207,901	125,371	4.1
Materials, Supplies, and Services	3,619,694	4,353,348	4,397,738	4,408,201	10,463	0.2
Internal Reimbursements	(286,715)	(297,936)	(297,936)	(300,000)	(2,064)	0.7
TOTAL	**$ 10,296,042**	**$ 12,477,521**	**$ 12,521,915**	**$ 13,023,202**	**$ 501,287**	**4.0%**

Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2020-21 Actuals ($)	FY2021-22 Adopted ($)	FY2021-22 Amended ($)	FY2022-23 Budget ($)	FY2022-23 Change ($)	FY2022-23 Change (%)
4101 - Information Technology Operations	10,261,794	12,477,521	12,521,915	13,023,202	501,287	4.0
4105 - Information Technology Replacement	34,248	-	-	-	-	-
TOTAL	**$ 10,296,042**	**$ 12,477,521**	**$ 12,521,915**	**$ 13,023,202**	**$ 501,287**	**4.0%**

Expenditures/Expenses by Division/Program

Division/Program	FY2020-21 Actuals ($)	FY2021-22 Adopted ($)	FY2021-22 Amended ($)	FY2022-23 Budget ($)	FY2022-23 Change ($)	FY2022-23 Change (%)
Strategic Plan and Digital Communications	3,002,672	4,174,352	4,218,742	3,750,007	(468,735)	(11.1)
Infrastructure	3,895,101	4,058,070	4,058,071	4,458,589	400,518	9.9
Customer Service	3,398,269	4,245,098	4,245,102	4,814,607	569,505	13.4
TOTAL	**$ 10,296,042**	**$ 12,477,521**	**$ 12,521,915**	**$ 13,023,202**	**$ 501,287**	**4.0%**


City Clerk
Department
Passport Center
Elections
Administration

City Clerk Department

Overview of Services

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

Elections

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

Legislative Support

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

Records Management

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

Passport Facility

The Passport Division provides passport application processing, live scan fingerprinting, and notary services to the public, which contributes revenue to the City's General Fund.

Accomplishments

- In conjunction with the City Attorney's Office, facilitated and supported the Independent Redistricting Commission in their objective to adopt a new district map
- Partnered with the Information Technology Department to implement a new citywide records management system
- Processed over 800 Public Records Requests in FY2021-22
- Transitioned to virtual services and telecommuting to continue uninterrupted service delivery in the areas of bid processing, contract execution, municipal code codification, council meeting support, and board/commission/committee recruitment
- In partnership with the Placer County Clerk-Recorder-Registrar of Voters, coordinated district map implementation in preparation for the 2022 City Municipal election

Council Strategic Plan

Goal: Deliver exceptional city services

The City Clerk Department is committed to working on strategies that foster community engagement. Implementation of the new records management system provides a self-service portal, giving City's customers the ability to search for city records, fostering community engagement and transparency.

Goal: Support community engagement and advocacy

Adoption of a district map by an independent redistricting commission comprised of Roseville residents ensures the public's interests are heard and protected.

Key Performance Measures

Public Records Act

Goal	Deliver exceptional City services			
	FY2020-21 Actuals	FY2021-22 Initial Estimate	FY2021-22 Revised Estimate	FY2022-23 Estimate
Percent of records requests completed within 10 days	88%	90%	91%	93%
Percent of records requests completed within 14 additional days	94%	90%	90%	90%
Purpose	Public Records request law dictates strict timelines to fill requests. The City Clerk Department responded to over 800 Public Records requests in FY2021/22.			
Status	The yearly percentage of response to records requests remains consistent within the ten-day response mandate. The City Clerk Department will partner with the Police Department and the City Attorney's Office to implement software that will improve response times.			

Meeting Agendas

Goal	Support community engagement and advocacy			
	FY2020-21 Actuals	FY2021-22 Initial Estimate	FY2021-22 Revised Estimate	FY2022-23 Estimate
Number of agendas posted 72 hours prior to City Council, and Law & Regulation Committee	42	45	36	45
Number of special meeting agendas posted 24 hours prior to City Council, Law & Regulation and Charter Review Commission meetings	9	8	9	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			
	FY2020-21 Actuals	FY2021-22 Initial Estimate	FY2021-22 Revised Estimate	FY2022-23 Estimate
Number of passport applications processed	6,063	6,000	9,000	9,000
Number of passport photos processed	4,621	2,050	7,000	2,050
Purpose	Generate revenue and introduce applicants to the amenities of Downtown Roseville.			
Status	Department anticipates applicant and photo number increases in FY2022-23 due to COVID-19 closures being lifted.			

Key Workload Measures

	FY2020-21 Actuals	FY2021-22 Initial Estimate	FY2021-22 Revised Estimate	FY2022-23 Estimate
Number of city calls for service and information	11,983	20,000	15,000	15,000

Budget Highlights

The City Clerk Department's FY2022-23 budget totals $1.5 million and provides funding to support 12 allocated positions. The City Clerk's budget increased by approximately 5 percent over the prior fiscal year, from $1.45 million to $1.53 million, primarily due to increased labor and materials, supplies and services costs offset by an increase in internal citywide cost allocation plan reimbursements. The budget includes the following highlights:

Municipal Election 2022

Redistricting has concluded and the City of Roseville will have its first election for District 2 and 4 in FY2022-23. The City Clerk's budget includes an additional $175,000 in material, service, and supply funding to complete the election process.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2020-21 Actual	FY2021-22 Adopted	FY2021-22 Amended	FY2022-23 Budget	FY2022-23 Change	FY2022-23 Change (%)
City Clerk Total	12.000	12.000	12.000	12.000	-	0.0%

Expenditures/Expenses by Major Category

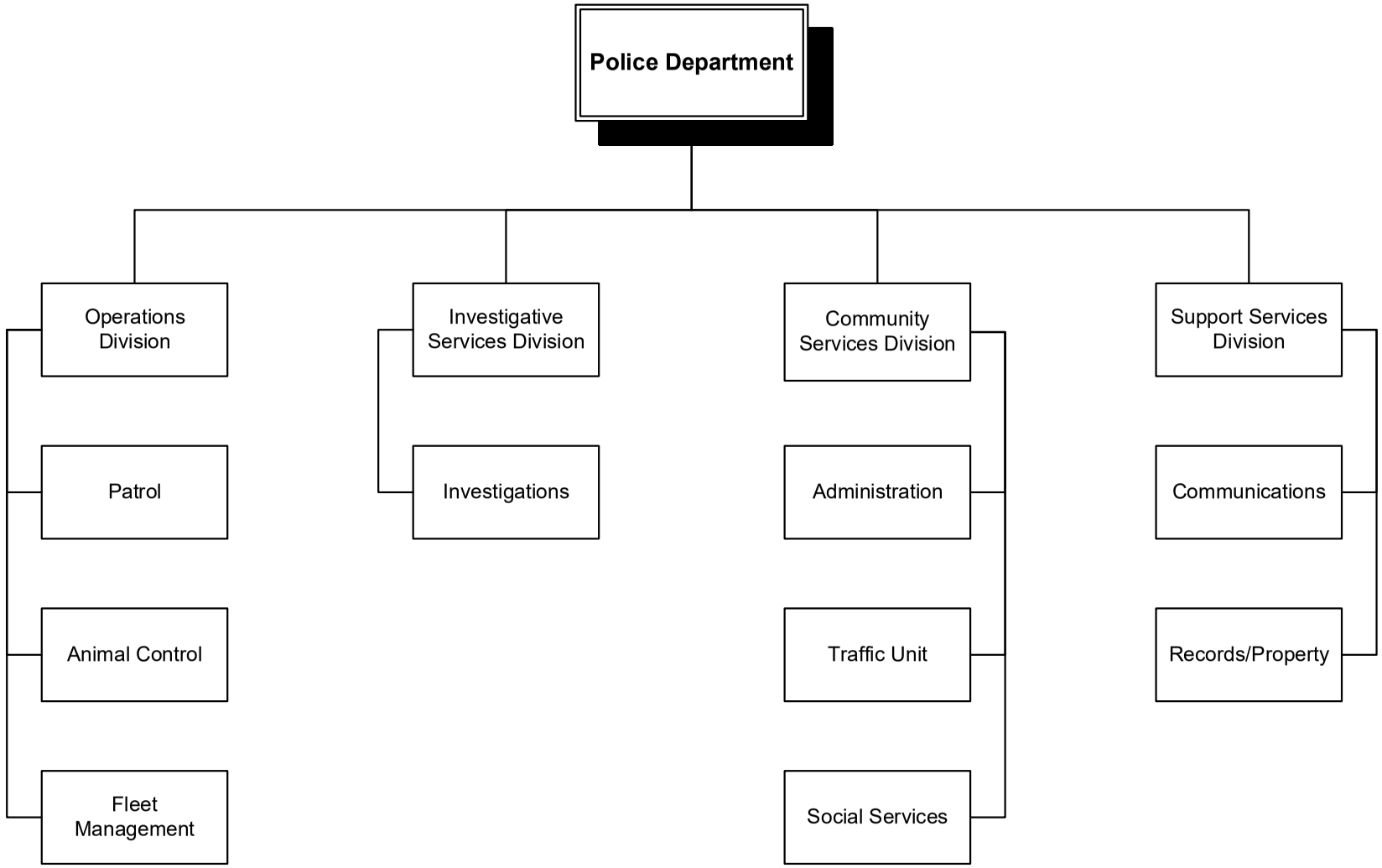
Major Category	FY2020-21 Actuals ($)	FY2021-22 Adopted ($)	FY2021-22 Amended ($)	FY2022-23 Budget ($)	FY2022-23 Change ($)	FY2022-23 Change (%)
Salaries and Wages	843,399	765,643	765,643	840,078	74,435	9.7
Benefits	406,998	494,640	494,639	477,902	(16,737)	(3.4)
Materials, Supplies, and Services	533,914	502,084	506,067	596,458	90,391	17.9
Internal Reimbursements	(245,254)	(315,574)	(315,574)	(383,238)	(67,664)	21.4
Debt Service	4,210	-	-	-	-	-
TOTAL	**$ 1,543,267**	**$ 1,446,793**	**$ 1,450,775**	**$ 1,531,200**	**$ 80,425**	**5.5%**

Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2020-21 Actuals ($)	FY2021-22 Adopted ($)	FY2021-22 Amended ($)	FY2022-23 Budget ($)	FY2022-23 Change ($)	FY2022-23 Change (%)
1001 - General	1,543,267	1,446,793	1,450,775	1,531,200	80,425	5.5
TOTAL	**$ 1,543,267**	**$ 1,446,793**	**$ 1,450,775**	**$ 1,531,200**	**$ 80,425**	**5.5%**

Expenditures/Expenses by Division/Program

Division/Program	FY2020-21 Actuals ($)	FY2021-22 Adopted ($)	FY2021-22 Amended ($)	FY2022-23 Budget ($)	FY2022-23 Change ($)	FY2022-23 Change (%)
City Clerk	973,349	892,351	892,350	850,011	(42,339)	(4.7)
Elections	255,158	150,000	150,000	175,000	25,000	16.7
Passport Center	314,760	404,442	408,425	506,189	97,764	23.9
TOTAL	**$ 1,543,267**	**$ 1,446,793**	**$ 1,450,775**	**$ 1,531,200**	**$ 80,425**	**5.5%**


Police Department
Operations Division
Patrol
Animal Control
Fleet Management
Investigative Services Division
Investigations
Community Services Division
Administration
Traffic Unit
Social Services
Support Services Division
Communications
Records/Property

Police Department

Overview of Services

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

Administration

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

Property, Records and Crime Scene Investigation Unit

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

Communications Unit

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

Social Services

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

Patrol

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

Investigation

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

Traffic

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

Animal Control

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

Accomplishments

The Police Department completed a strategic planning process to guide the Police Department going forward through 2025. The process included developing a new mission statement and new leadership values. The plan identified five foundations on which to build the Police Department going into the future. These foundations were then used to identify nearly 50 different projects areas across the Police Department as our future plans. The plan is being used to determine Division and Unit goals, as the basis for budget planning, and to measure success. It also includes a staffing plan for growth of the Police Department over the next five years. The plan was developed entirely in-house by Department staff through the first half of 2021 and was rolled out in August of 2021.

The Roseville Police Department has realized enormous success from the initial deployment of 10 Flock cameras. Due to this success, the Department expanded the Flock License Plate Reading (LPR) program through the purchase of an additional 10 new Flock LPR cameras. This purchase will bring the total LPR camera count to 20. The increase in cameras will afford the Police Department the ability to increase our pro-active enforcement to prevent crime, investigate criminal acts within the city, and expand the real-time crime center, which assists with identification and prevention of crime. The new cameras will be installed over the next few months at various intersections throughout the city by the City of Roseville's Traffic Engineering team. In addition to the 20 Police Department cameras, the Roseville Galleria has provided funding for two additional Flock license plate reader cameras. The funding will be utilized to deploy the new cameras at entrances to the Galleria Mall. This collaborative partnership will assist the Police Department with responding to stolen and felony vehicles in real-time and investigating cases that occur on their property.

The Police Department's primary function is to respond to calls for service and conduct proactive enforcement to keep the community safe. During 2021, the Police Department received 167,745 calls from the public including 69,560 911 emergency calls. Through the course of the year, the Police Department responded to a total of 71,524 incidents which includes 24,634 officer-initiated enforcement actions. The efforts of the Police Department led to a 1 percent drop in total reported Part 1 Crimes versus 2020 and an 11 percent drop when compared against the ten year average of Part 1 Crimes.

Council Strategic Plan

Goal: Maintain a safe and healthy community

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

Service Levels:

The Police Department is one of the "front lines" in keeping the Roseville community safe. Staffing levels continue to be a challenge, both overall staffing and available staffing. The past few years have made recruiting for police officer positions difficult. While the Department is not seeing the recruiting issues of many agencies, predominantly because of the high level of community support, the Department still struggles with a small applicant pool. At the same time, injuries to current staff and the continued effects of the COVID-19 pandemic have led to the prioritization of Patrol staffing over other units. This has resulted in reduced staffing in special assignment units such as Investigations, Traffic, and Crime Suppression. The Police Department has seen success in filling nearly every position across the professional staff teams such as Dispatch, Property, and Records.

As the Department heads into 2022, recruitment efforts to remedy these gaps in staffing are full steam ahead. The Department has accelerated the lateral hiring process and plans to increase academy attendance from two recruit classes per year to five using two different academies. The Police Department developed specific recruiting videos and materials aimed at lateral officers and used a targeted social media campaign to recruit for officers in regions across the state. The Department added ten new members to the Recruiting Team. It is a Department-wide effort to hire future staff.

Plans for FY2022-23 include adding Patrol Officer positions to help with injury issues, adding Patrol Sergeants where staffing has not been added in over 15 years, and increasing the number of Dispatch supervisor positions from three to four.

Real Time Crime Center (RTCC):

The RTCC is a system designed to leverage all of the available camera resources across the city in response to active incidents as well as investigative follow-up. The RTCC will monitor video activity, including city traffic cameras, the Police Department license plate reading system and videos posted on social media, and assist with investigations. Through 2021, the fledgling RTCC was using basic computer systems in their work, but the system isn't efficient. With additional funding in 2022, the RTCC will move into the future with updated technology resources and a framework for adding additional RTCC staff to expand hours of coverage.

Strategy: Address homelessness through stronger regional partnerships with desired expectations and outcomes

The Police Department has been at the forefront of city response to homelessness for many years through the Social Services Unit (SSU) and Patrol teams. Through these services, strong relationships have been built with service providers and Placer County Health and Human Services. The Police Department is involved in city level planning for future homeless strategies and the county sponsored strategic planning process.

To address homeless issues, mental health crisis response, and strengthen outside partnerships, the Police Department will create a new "Community Services Division" headed by a Captain. This new division will work with the SSU team including the Social Services Practitioner to develop a strategic plan for the social service model moving forward.

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

The Police Department is in the process of expanding its current Procedural Justice training program, which was implemented several years ago. This program includes input and assistance from several community groups in developing the best training for the Department.

Strengthening inclusiveness is all about relationship building. Community policing has long been a foundation of how the Department helps work with the community to keep it safe. The COVID-19 pandemic made it difficult to foster community relations. With the lifting of COVID-19 restrictions, the Department has placed a renewed effort to build community connection at the officer level at every opportunity.

Key Performance Measures

Traffic Enforcement

Goal	Maintain a safe and healthy community			
Strategy	Optimize police levels of service			
	FY2020-21 Actuals	FY2021-22 Initial Estimate	FY2021-22 Revised Estimate	FY2022-23 Estimate
Quantitative amount of DUI-related collisions, based on a target of ≤100 annually	101	105	96	104
Quantitative amount of injury and fatal traffic collisions, based on a target of ≤500 annually	450	553	496	551
Purpose	To increase public safety on City roadways and streets through traffic law education, enforcement, and checkpoints.			
Status	The number of DUI-related collisions has been on a slow increase over the last couple of years, while injury/fatal traffic accidents have remained relatively consistent. The Department will continue to study traffic mitigation and identify what changes are needed to reach these goals, including such elements as traffic congestion.			

Uniform Crime Reporting

Goal	Maintain a safe and healthy community			
Strategy	Optimize Police levels of service			
	CY2020 Actuals	CY2021 Initial Estimate	CY2021 Revised Estimate	CY2022 Estimate
Part 1 violent crimes reported (by calendar year)	277	255	255	251
Part 1 property crimes reported (by calendar year)	2,877	2,870	2,870	3,185
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). The Department constantly analyzes this performance measure to target specific areas of need.			

Maintain Community Outreach

Goal	Maintain a safe and healthy community			
Strategy	Maintain community policing			
	FY2020-21 Actuals	FY2021-22 Initial Estimate	FY2021-22 Revised Estimate	FY2022-23 Estimate
Percentage of in-person community outreach events Department went to or participated in compared to requests	97%	90%	95%	95%
Purpose	To strengthen our police-community partnerships through outreach and engagement, and manage unsheltered strategies and priorities through social services.			
Status	The Police Department connects with the residents of Roseville through a comprehensive approach of communications and community engagement. The Department hosts community programs, attends neighborhood meetings, and communicates through print and digital channels to inform and educate. Through these efforts, the department strives to reduce crime, improve connections and align services for the homeless, and advocate for increased mental health services, substance abuse assistance, and suicide prevention resources.			

Key Workload Measures

	FY2020-21 Actuals	FY2021-22 Initial Estimate	FY2021-22 Revised Estimate	FY2022-23 Estimate
Number of police calls for service where personnel responded	71,563	79,390	69,377	77,707
Number of arrests (including citations issued)	4,280	4,178	3,056	3,912
Percentage of calls that are 911 related (Police)	18%	15%	19%	16%

Budget Highlights

The Police Department's FY2022-23 budget totals $54.8 million and provides funding to support 224 position allocations, including 12 new positions. The Department budget increased by approximately 10 percent over the prior fiscal year, from $49.7 million to $54.8 million. This increase is primarily due to increased labor costs and materials, supplies and services funding. The changes in internal reimbursements are related to a service contract for police services and a grant that was not completed at the time of budget development. The budget includes the following highlights:

Police Officers (Beat 7 Patrol)

Measure B allowed for the addition of four Police Officer positions to assist in the building of Beat 7 in West Roseville. These four positions were added to two positions already in Patrol to bring staffing to six Officer positions. However due to our shift structure, it takes eight officer positions to fully staff a new beat. In order to allow for Beat 7 to be fully staffed with eight positions, two Police Officer Positions are being added to Patrol, completing the staffing required for a seven beat system.

Police Sergeants

Two Police Sergeant Positions are being added to the Department's Patrol Unit. Currently, our Patrol Unit has eight Sergeants, one for each Patrol shift. If any Sergeant is off (vacation, injury, sick, etc.) then another Sergeant must backfill the shift. Depending on when this occurs, our ability to backfill is strained. The addition of two Sergeant positions will allow for one Sergeant to be assigned to each Patrol team to assist with any staffing shortage and help spread out the workload.

Communications Supervisor

Communications Supervisors are required to supplement Dispatcher staffing levels and process 911 calls, work law and fire radio, and complete dispatch functions in addition to their supervisory task. The Communications Center is currently staffed with three supervisor positions. This creates a structure where day shift has supervisory coverage 7 days a week, swing shift only has coverage for part of the week, and there are no Communications Supervisors on graveyard shifts. With the addition of a fourth Communications Supervisor we can ensure adequate supervisor coverage for the graveyard shift.

Animal Control Officer (ACO)

An ACO position is being added because the Police Department has not added an Animal Control Officer since 1993. During that time, the city population has grown from 53,000 to 148,000 residents and Animal Control calls have grown significantly. The department doesn't have statistics back to 1993, but since 2001, the ACO calls for service have increased 50 percent. This past year they have handled 5,303 calls for service with another 568 being dispatched to Patrol Officers because of a lack of ACO staffing.

Police Officer (Professional Standards Unit)

During the implementation of the Body Worn Camera program, it was determined that any needed staffing to manage the program may need to be phased in. In the first year of the program, a Property Clerk position was added to manage the video evidence. In the second year of the program, the need is becoming apparent for a position within the Professional Standards Unit in order to handle any potential issues that arise in a video or to review videos ahead of any public request for the records. The added Officer position within PSU would be responsible for the Body Worn Camera program and assist with the large number of background investigations for all staff and other city positions assigned to work within the Police Department.

Police Officers (5 Positions)

The Police Department has endured a significant impact to Patrol staffing as the result of work-related injuries and a portion of those injured officers are out for a long term, some pending retirement due to their injuries. Predominantly, these injuries occur in our Patrol Division where they affect our minimum staffing levels required for response to calls for service. Currently, Patrol is staffed with 70 officers across two patrol teams, but when a long term injury impacts that staffing it limits the ability for others to attend training or take vacation. It also leads to more overtime when we cannot meet the minimum staffing level required for each shift.

With the addition of five Police Officer positions, the Police Department will increase Patrol Staffing from 70 officers to 75 officers, but without adding to minimum staffing. Thus, our allocated number of 75 with 70 assignments gives us 5 spaces to "park" an injured officer in without affecting our staffing and service levels.

Crisis Negotiations Equipment

LETS Respond equipment is a wireless crisis negotiations system built with proprietary phone switching technology. This phone has been modified to be a secure throw phone. A throw phone can only be used to call or text the primary Negotiator and the Crisis Negotiation team and has remote access to the device's camera and microphone for live audio and video. This equipment will improve the Police Department's ability to successfully negotiate on critical calls with proficient software and equipment.

Bluetooth Integrated Technology Systems (BITS)

Bluetooth Integrated Technology Systems (BITS) is an add on to our existing Body Worn Cameras (BWC). The BITS allows a small adapter to be installed on every Roseville Police Department marked vehicle or motorcycle which will automatically be activated any time an officer activates the overhead lights. This integration is a safer and effective means for the BWC to be activated seamlessly when an officer is quickly engaged. It will eliminate the human error or slow muscle memory of turning on the camera in a stressful situation.

Unmanned Aircraft System (UAS) Program Equipment and Streaming Software

The Police Department's current UAS program has incorporated a few small aircraft that are entirely dependent upon battery life, equipment upkeep, HDMI cords, and other equipment. With an approved budget for the UAS program the Department can purchase necessary equipment to maintain the UAS fleet. The UAS operations team provides oversight, security, and other vital functions at critical incidents, crime scenes, disaster scenes, and suspect apprehension calls. The view captured by an UAS is essential to quality operational decisions. Many times, the pilots and observers cannot logistically cohabitate with the command center. With a Streaming Software service, the view from UAS aircraft will stream to a command center location for critical command decisions and situational awareness.

Real Time Crime Center Software (RTCC) and Video Integration Devices

The Police Department's budget includes funding for the ongoing growth of our Real Time Crime Center to include new video integration devices and Software as the Department gains access to additional cameras throughout the City. The purpose of the RTCC is to provide real time information to field personnel in an effort to help make efficient and effective decisions when responding to in-progress incidents.

Flock License Plate Reader

The Roseville Police Department expanded the Flock License Plate Reading (LPR) program through the purchase of an additional 10 new Flock LPR cameras. This purchase will bring our total LPR camera count to 20. The increase in cameras will afford the Police Department the ability to increase our pro-active enforcement to prevent crime, investigate criminal acts within our city, and expand the real-time crime center which assists with identification and prevention of crime.

Public Affairs

Funding in the amount of $10,000 was included for Police Department's Public Affairs Unit to support community policing, engagement, and communication efforts. Guided by the Police Department strategic plan, our Public Affairs team will use a multi-layered approach that balances social media, website, direct mail, digital ads, news articles, in-person presentations, community events, fliers, and assessment tools to measure our effectiveness. The Public Affairs team will continue their efforts to improve police-community relations.

Procedural Justice and Implicit Bias Program

The Police Departments Budget includes funding for our Procedural Justice and Implicit Bias program. The funds will help support training for the Department's instructor group, and provide them with opportunities to seek training throughout the United States to help increase awareness and knowledge around current social issues affecting police and the community we serve.

Law Enforcement Records Management System (LERMS) Report Writing Interface Update

The Police Department will update the Coplogic and Tyler Tech LERMS interface to build efficiency in the online report approval process and reduce data entry requirements on staff by automating direct entry into LERMS. The interface will update the system to ensure compliance with the National Incident-Based Reporting System (NIBRS) and the Uniform Crime Reporting (UCR) reporting standards.

Training

The Police Department's training budget includes an increase in the amount of $20,600. This increase in funding will allow Department personnel to develop their expertise through training and attendance at specialized conferences. Department personnel will attend the California Narcotics Officers Association conference, the California Homicide Investigators Association conference, the Public Information Officials conference, the International Association of Identification conference, the Woman Leaders in Law Enforcement Training symposium, and the Public Information Officer program.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2020-21 Actual	FY2021-22 Adopted	FY2021-22 Amended	FY2022-23 Budget	FY2022-23 Change	FY2022-23 Change (%)
Police Total	208.000	211.000	212.000	224.000	12.000	5.7%

Expenditures/Expenses by Major Category

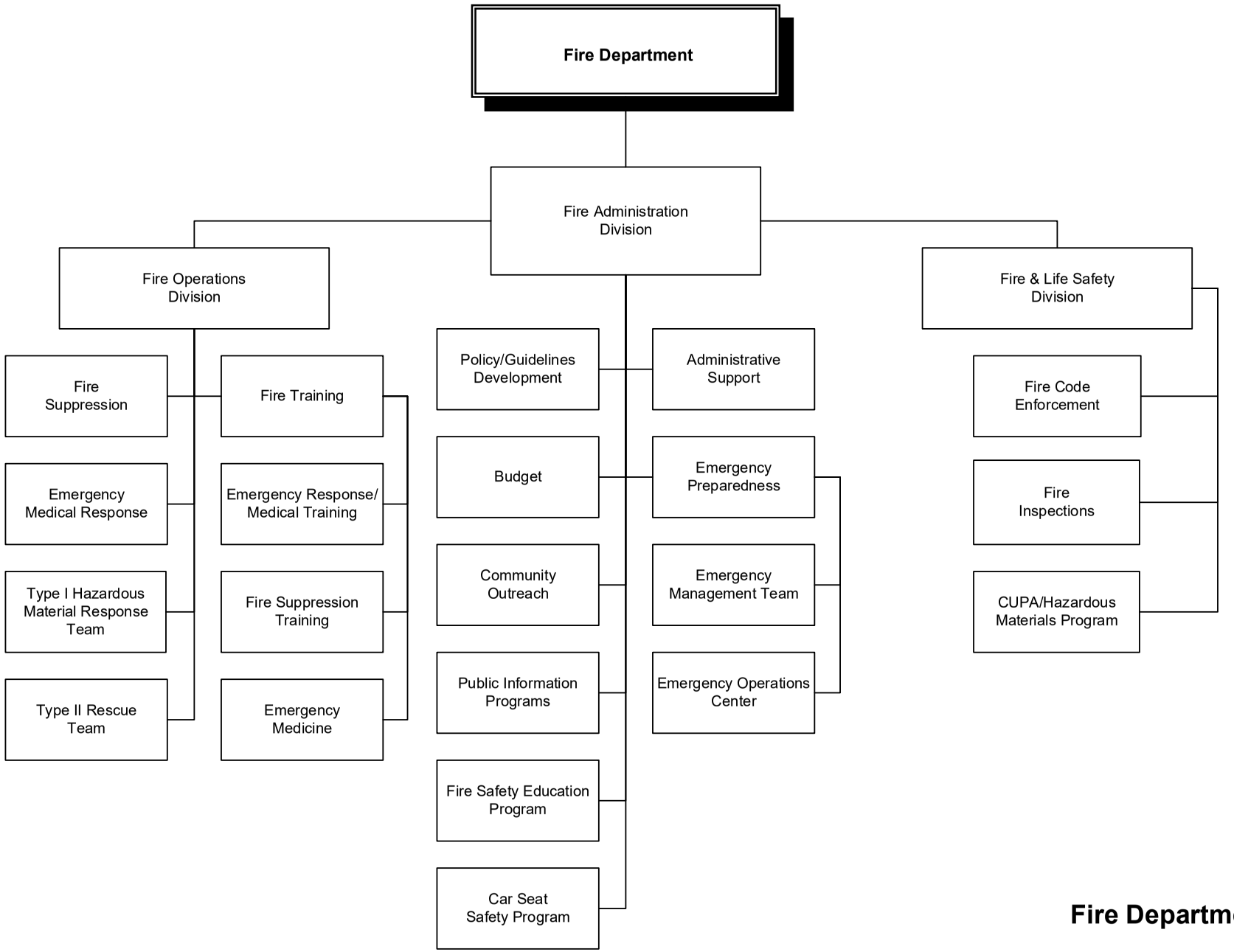
Major Category	FY2020-21 Actuals ($)	FY2021-22 Adopted ($)	FY2021-22 Amended ($)	FY2022-23 Budget ($)	FY2022-23 Change ($)	FY2022-23 Change (%)
Salaries and Wages	24,050,972	22,834,957	22,854,872	24,925,076	2,070,204	9.1
Benefits	13,481,285	15,980,375	15,980,375	16,917,241	936,866	5.9
Materials, Supplies, and Services	10,250,609	11,073,611	11,409,152	12,915,171	1,506,019	13.2
Internal Reimbursements	(329,172)	(605,052)	(624,966)	(26,000)	598,966	(95.8)
Capital Outlay	56,661	87,300	87,300	86,500	(800)	(0.9)
Debt Service	12,106	-	-	-	-	-
TOTAL	**$ 47,522,460**	**$ 49,371,190**	**$ 49,706,733**	**$ 54,817,988**	**$ 5,111,255**	**10.3%**

Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2020-21 Actuals ($)	FY2021-22 Adopted ($)	FY2021-22 Amended ($)	FY2022-23 Budget ($)	FY2022-23 Change ($)	FY2022-23 Change (%)
1001 - General	47,362,389	48,983,125	49,250,608	54,633,440	5,382,832	10.9
2240 - Supplemental Law Enforcement Services	10,720	190,065	190,065	55,580	(134,485)	(70.8)
2250 - Forfeited Property	7,127	50,000	50,000	50,000	-	-
2260 - Federal Asset Seizure	8,209	50,000	50,000	50,000	-	-
2321 - Traffic Safety	104,892	3,000	71,060	5,968	(65,092)	(91.6)
2601 - Police Evidence	24,982	23,000	23,000	23,000	-	-
4031 - Equipment Replacement	4,141	72,000	72,000	-	(72,000)	(100.0)
TOTAL	**$ 47,522,460**	**$ 49,371,190**	**$ 49,706,733**	**$ 54,817,988**	**$ 5,111,255**	**10.3%**

Expenditures/Expenses by Division/Program

Division/Program	FY2020-21 Actuals ($)	FY2021-22 Adopted ($)	FY2021-22 Amended ($)	FY2022-23 Budget ($)	FY2022-23 Change ($)	FY2022-23 Change (%)
Police Administration	7,193,652	7,868,903	7,868,903	8,024,437	155,534	2.0
Records Property	2,364,969	2,900,036	2,967,673	3,166,220	198,547	6.7
Police Communications	3,698,074	4,002,856	4,002,857	4,193,831	190,974	4.8
Social Services	1,969,100	2,439,975	2,439,974	2,355,188	(84,786)	(3.5)
Patrol	21,584,862	21,167,939	21,275,675	24,808,177	3,532,502	16.6
Investigations	5,062,755	5,238,566	5,291,065	5,967,210	676,145	12.8
Police Traffic	2,244,077	2,030,656	2,046,216	2,117,878	71,662	3.5
Animal Control	1,337,710	1,354,019	1,440,219	1,561,291	121,072	8.4
Police Vehicles	2,067,260	2,368,241	2,374,151	2,623,757	249,606	10.5
TOTAL	**$ 47,522,460**	**$ 49,371,190**	**$ 49,706,733**	**$ 54,817,988**	**$ 5,111,255**	**10.3%**



Fire Department

Fire Department

Overview of Services

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

Fire Administration

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

Fire and Life Safety

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

Fire Operations

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

Fire Training

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

Emergency Preparedness

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

Accomplishments

- Responded to over 18,247 calls for service with 90 percent of responses within nine minutes and 12 seconds
- Received a $441,000 California Office of Emergency Services multiyear training contract and a $450,000 contract for the continued development of a Hazardous Materials Derailment Training Facility
- Received $40,317 in a federal grant as a sub grantee through the City of Sacramento's Urban Area Search Initiative for personal thermal imaging cameras
- Received $51,200 for self-contained breathing apparatus for the hazmat program as a Placer County Office of Emergency Services sub grantee for a FEMA/Homeland Security Grant
- Received and implemented eight Lucas Chest Compression Devices valued at $128,015 from the Placer County Ambulance Advisory Committee and the Sierra-Sacramento Valley Emergency Medical Services Agency Funds

Council Strategic Plan

Goal: Remain fiscally responsible in a changing world

Pursue available grants to offset expenses.

Continue to review all purchases in an effort to utilize competitively bid contracts, and lower cost purchasing opportunities.

Continue to secure training partnerships through federal, state and local partners to enhance training of staff and provide funding to support and develop those programs.

Goal: Maintain a safe and healthy community

Continue to optimize its levels of service in order to maintain a safe and healthy community.

Goal: Enhance economic vitality

Focus on partnerships in higher education to provide educational opportunities in public safety through agreements with Sierra College and the California Specialized Training Institute.

Goal: Invest in well-planned infrastructure and growth

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

Goal: Support community engagement and advocacy

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

Goal: Deliver exceptional City services

Work to enhance the use of technology, best practices, and data to improve operations.

Key Performance Measures

Response Times within Standards

Goal	Maintain a safe and healthy community			
Strategy	Optimize fire levels of service			
	CY2020 Actuals	CY2021 Actuals	CY2022 Estimate	CY2023 Estimate
Total response time (call to arrival) for 90% of the total emergency hazardous materials incidents	10:12	10:26	08:00	08:00
Total response time (call to arrival) for 90% of the total emergency technical rescue incidents	08:13	08:30	08:00	08:00
Total response time (call to arrival) for 90% of the total emergency fire incidents	08:58	09:01	08:00	08:00
Total response time (call to arrival) for 90% of the total emergency medical incidents	08:31	08:38	07:00	07:00
Purpose	Total response time impacts the outcome of each emergency incident.			
Status	The Department continually monitors response times to emergency incidents.			

Support Community Safety Education

Goal	Support community engagement and advocacy			
	CY2020 Actuals	CY2021 Actuals	CY2022 Estimate	CY2023 Estimate
Number of Roseville K-5th grade students receiving a fire safety presentation	3,000	8,000	5,000	8,000
Car seat safety inspections completed	189	200	220	250
Purpose	The Department works to educate the community in targeted areas through proactive education.			
Status	The school education program has been able to effectively educate approximately 8,000 students even with varying degrees of shutdowns due to COVID-19.			

State Mandated Inspections Performed

Goal	Maintain a safe and healthy community	
Strategy	Optimize fire levels of service	
	CY2021 Number	CY2021 Percent of Completed
Number of Assembly (A) occupancy inspections	331	100%
Number of Educational (E) occupancy inspections	65	100%
Number of Institutional (I) occupancy inspections	26	100%
Number of Hotel / Motel / Apartment (R-1/R-2) occupancy inspections	198	100%
Purpose	Pursuant to CA Health & Safety Code section, 13146.4, every fire department is required to perform annual inspections and shall report statistics annually to its administering authority when discussing its annual budget in a resolution or a similar formal document.	
Status	The Department continually monitors the status of mandated inspections to ensure they are completed.	

Key Workload Measures

	CY2020 Actuals	CY2021 Actuals	CY2022 Estimate	CY2023 Estimate
Number of medical incidents	10,668	11,810	12,500	12,500
Number of fire incidents	344	379	350	350
Number of total incidents	16,693	18,247	18,500	19,000
Number of Certified Unified Program Agencies (CUPA) inspections	842	1,516	1,500	1,500
Number of occupancy inspections	1,775	2,492	1,500	2,000

Budget Highlights

The Fire Department's FY2022-23 budget totals $41.7 million and provides funding to support 120 position allocations. The Department's budget increased by approximately 8 percent over the prior fiscal year, from $38.8 million to $41.7 million. This increase is due to increased labor and materials, services, and supplies costs.

Fire Battalion Chief

The budget includes funding for an additional Fire Battalion Chief. This position will support the recent implementation of the Emergency Medical Services First Responder Fee and will provide logistical support to the Department's facilities and fleet, serve as the Department's Safety Officer, and assist with the Department's strategic planning efforts.

First Responder Fee

With the adoption of Section 9.27 of the Roseville Municipal Code - Emergency Medical Services First Responder Fee, beginning in FY2021-22, the City began to collect fees related to the cost of providing advanced life support services, basic life support services, or other medical services that require immediate transportation to the hospital for both community members and visitors. This fee is anticipated to generate approximately $1 million in revenues for the City's General Fund in FY2022-23 after accounting for program administration and collection costs.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2020-21 Actual	FY2021-22 Adopted	FY2021-22 Amended	FY2022-23 Budget	FY2022-23 Change	FY2022-23 Change (%)
Fire Total	119.000	119.000	119.000	120.000	1.000	0.8%

Expenditures/Expenses by Major Category

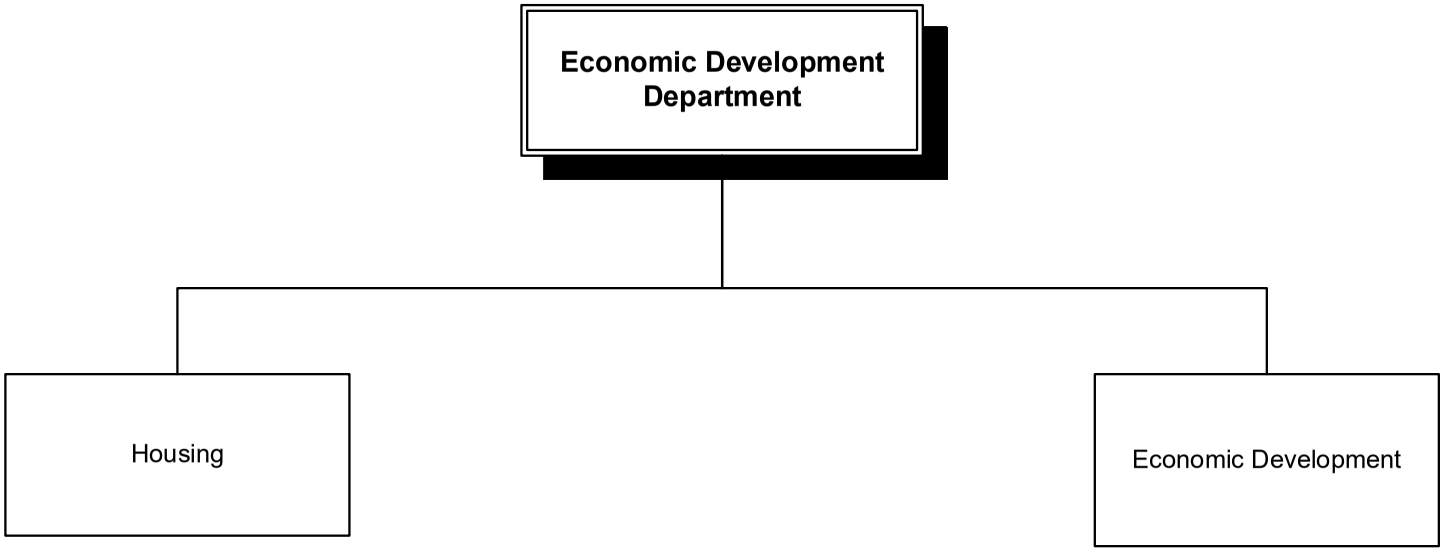
Major Category	FY2020-21 Actuals ($)	FY2021-22 Adopted ($)	FY2021-22 Amended ($)	FY2022-23 Budget ($)	FY2022-23 Change ($)	FY2022-23 Change (%)
Salaries and Wages	19,834,336	19,597,125	19,615,126	21,273,518	1,658,392	8.5
Benefits	10,469,153	11,588,782	11,588,782	12,286,051	697,269	6.0
Materials, Supplies, and Services	5,410,162	6,462,491	7,330,652	8,109,752	779,100	10.6
Internal Reimbursements	(10,331)	(20,000)	(20,000)	(20,000)	-	-
Capital Outlay	714,921	145,000	285,976	79,166	(206,810)	(72.3)
Debt Service	4,275	-	-	-	-	-
TOTAL	**$ 36,422,518**	**$ 37,773,398**	**$ 38,800,536**	**$ 41,728,486**	**$ 2,927,950**	**7.5%**

Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2020-21 Actuals ($)	FY2021-22 Adopted ($)	FY2021-22 Amended ($)	FY2022-23 Budget ($)	FY2022-23 Change ($)	FY2022-23 Change (%)
1001 - General	35,749,542	37,628,398	38,655,536	41,649,320	2,993,784	7.7
4031 - Equipment Replacement	672,975	145,000	145,000	79,166	(65,834)	(45.4)
TOTAL	**$ 36,422,518**	**$ 37,773,398**	**$ 38,800,536**	**$ 41,728,486**	**$ 2,927,950**	**7.5%**

Expenditures/Expenses by Division/Program

Division/Program	FY2020-21 Actuals ($)	FY2021-22 Adopted ($)	FY2021-22 Amended ($)	FY2022-23 Budget ($)	FY2022-23 Change ($)	FY2022-23 Change (%)
Fire Administration	821,386	881,262	881,261	1,149,971	268,710	30.5
Fire Grants	52,026	-	-	-	-	-
Fire Prevention	1,703,775	1,877,861	1,877,861	2,010,207	132,346	7.0
Contracted Fire Plan Review	44,152	150,000	150,000	150,000	-	-
Fire Operations	29,606,115	31,004,006	31,059,234	33,973,549	2,914,315	9.4
Fire Support Services	2,993,804	2,607,511	3,343,685	2,902,364	(441,321)	(13.2)
Fire Training	630,992	514,799	563,809	392,115	(171,694)	(30.5)
Fire Services - External Training	-	-	-	88,562	88,562	-
Emergency Preparedness	2,824	13,100	13,100	13,100	-	-
Fire Emergency Medical Services - Patient Care	143,389	242,741	411,610	330,085	(81,525)	(19.8)
Fire Hazardous Materials Response	26,908	30,957	30,957	41,457	10,500	33.9
Fire Emergency Rescue	5,458	8,100	8,100	8,100	-	-
Fire Academy	29,208	-	-	217,684	217,684	-
Fire Fleet Equipment	21,506	64,923	82,781	64,923	(17,858)	(21.6)
Fire Investigations	-	17,250	17,250	6,750	(10,500)	(60.9)
Fire Station Facilities	340,977	360,888	360,888	379,621	18,733	5.2
TOTAL	**$ 36,422,518**	**$ 37,773,398**	**$ 38,800,536**	**$ 41,728,486**	**$ 2,927,950**	**7.5%**



Economic Development Department

Economic Development Department

Overview of Services

The Economic Development Department is comprised of two divisions: Economic Development and Housing, which includes the federally-funded Housing Authority. Economic Development's primary role is to foster a dynamic environment that supports business growth, attracts private investments, and delivers housing options in ways that enhance community vitality.

The Economic Development Division focuses on strengthening Roseville's position as a community of choice for business, investment, and lifestyle by retaining, attracting, and growing businesses, encouraging job growth and investment in the city, leveraging local and regional partnerships, and building on Roseville's competitive advantages, which include capitalizing on the City's utility advantages. The division also provides staffing and support for the City's Economic Development Advisory Committee.

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

Economic Development Advisory Committee and Grants Advisory Commission

The Economic Development Advisory Committee advises the City Council on creating a community environment conducive to existing businesses, attracting desirable businesses to Roseville, and promoting tourism as a key element of the local economy. The Roseville Grants Advisory Commission recommends grant awards from the Citizens' Benefit Fund and the Roseville Employees Annual Charitable Hearts (REACH) Fund.

Roseville Housing Authority

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

Roseville Housing Loan and Grant Programs

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

Roseville Homeless Response Team

The Department provides leadership and coordination with both the internal Homeless Coordination Team to enhance interdepartmental communication across the City on actions related to homelessness and the multidisciplinary Homeless Response Team and the Placer County Continuum of Care.

Successor Agency and Housing Successor

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

Accomplishments

Economic Development

- Completed Key Real Estate Transactions for three surplus properties, generating a total of $6,992,165:
    - Galilee Road/Industrial Avenue site (for Green Acres Nursery and Supply)
    - 290 Conference Center Drive (Old Hotel Conference Center site)
    - 320 Vernon Street (old Downtown Roseville Post Office site)
- Development of these parcels will include a variety of uses consisting of commercial/retail and residential. Also initiated the sale of three additional surplus properties - Roseville Industrial Park; 505 Royer Street; and 401 & 403 Oak Street (anticipated to generate a little over $10.5 million)
- Negotiated and executed an agreement with Panattoni for development of a large regional jobs center on 236 acres of City surplus land. Panattoni is proposing a 127 acre multi-building complex with approximately two million square feet of commercial industrial use, generating an economic value of $950 million and 6,700 jobs
- Awarded $60,000 in financial assistance to seven property and business owners from the Downtown Roseville Façade Program in association with the Downtown Roseville Partnership
- Disbursed $200,000 in funding from the Placer Share's Community Collaborative Impact Grant to Roseville restaurants in partnership with the Roseville Area Chamber

Housing Division

- Completed Main Street Plaza Apartments adding 65 affordable units to Old Town. All of the units are currently leased
- Funded Junction Crossing Apartment Project with a $4.36 million loan in affordable housing funds to St. Anton to begin development of Junction Crossing in Old Town Roseville, which will contain 80 affordable units
- Disbursed $4.5 million in Emergency Rental Assistance (ERA) funding to assist 400 low-income households with rent and utility payments in an effort to help prevent housing instability and potential eviction
- Completed the City's Housing Element and presented it for City Council approval on August 16, 2021. The City received its letter of substantial compliance from the state Department of Housing and Community Development (HCD) on November 17, 2021. Roseville was one of only a handful of jurisdictions to receive certification on its initial submittal to HCD
- Submitted a successful application to California Housing and Community Development Department's (HCD) Local Housing Trust Fund (LHTF) Program and received an award of $1 million in match funds. Funds will support future affordable rental housing development in Roseville
- Awarded 60 Project Based Vouchers to six projects to assist with the development of over 800 affordable units throughout Roseville
- Received the 2022 Housing Choice Voucher Small Public Housing Authority Program of the Year Award for the Western Region by the U.S. Department of Housing and Urban Development

Strategic Plan

Goal: Maintain a safe and healthy community

Strategy: Address homelessness through stronger regional partnerships with desired expectations and outcomes

The Housing Division will continue to increase affordable housing availability and address homelessness by working with affordable housing developers to access capital and keep projects on target, disbursing Homeless Prevention &

Rapid Rehousing funds, coordinating with the internal Homeless Coordination Team and the multidisciplinary Homeless Response Team, as well as the Placer County Continuum of Care.

Goal: Enhance economic vitality

Strategy: Advance sports tourism opportunities, including destination-type amenities

The Economic Development Division will continue to work with the PRL Department to implement sports tourism strategies, projects, and opportunities including leveraging partnerships with Placer Valley Tourism (PVT) and Roseville Chamber of Commerce to support and grow our retail, restaurant, and hospitality industries.

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

The Economic Development Division will continue to focus on opportunities that promote job growth, key industries, and investment in Roseville. Over the next year, we will work with both internal and external partners to strategically promote Roseville's value propositions, encourage and facilitate seamless and user-friendly experiences for development, and strengthen our prominent and emerging industry sectors. Economic Development will also engage in regional opportunities to secure state and federal funding to support local economic development efforts.

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

Over the next year, the Economic Development Division will grow Roseville's entrepreneurship ecosystem, small business community, and venture backable sectors with the launch of the new Growth Factory Roseville: Venture Lab, targeted programs, community partners, and events. Additionally, Economic Development will engage partners to promote commercial and development sites for key users and businesses.

Strategy: Finalize updated Economic Development Strategy

The Economic Development Division will finalize an updated citywide Economic Development Strategy that will set forth Roseville's economic development goals and outline initiatives to build upon the City's value propositions, address its threats and challenges, and pursue key opportunities. The updated citywide strategy will also acknowledge the collective role played in supporting local economic growth.

Goal: Invest in well-planned infrastructure and growth

Strategy: Reinvest in core neighborhoods

The Local Housing Trust Fund (LHTF) is the City's primary tool for supporting new affordable housing development. The Housing Division will continue to support reinvestment in core neighborhoods by leveraging LHTFs to develop affordable housing options throughout the City. The Housing Division will also seek opportunities to secure additional local funding through upcoming state and federal affordable housing initiatives.

Strategy: Prioritize completion of the Roseville sports park complex and crucial corridors

The City's Commercial Corridor specific plan project is intended to encourage pedestrian-friendly design, public amenities, streetscape beautification, appropriate parking, access to transit, and flexible and mixed uses. The Department will actively promote opportunities for housing and business investments along key corridors consistent with specific plans, including engaging in regional opportunities to secure state and federal funding to support local infrastructure projects and housing development along crucial corridors.

Key Performance Measures

Housing Choice Voucher (HCV) Lease Up

Goal	Maintain a safe and healthy community			
	FY2020-21 Actuals	FY2021-22 Initial Estimate	FY2021-22 Revised Estimate	FY2022-23 Estimate
Provide HCV rental assistance to at least 698 households monthly	92%	95%	94%	88%
Purpose	To maintain 95 percent monthly lease up of HCV households.			
Status	The Housing Authority's ability to assist the same number of households is decreasing due to sharp rent increases in Placer County. Continued rent increases will likely result in a HCV shortfall. RHA is working closely with HUD to address our anticipated shortfall needs and secure an increased funding allocation for future years. The goal is to increase RHA's future budget authority and return to a range of 95 percent or more lease-up.			

Affordable Monitoring

Goal	Maintain a safe and healthy community			
	FY2020-21 Actuals	FY2021-22 Initial Estimate	FY2021-22 Revised Estimate	FY2022-23 Estimate
Monitor all 27 affordable rental agreements on an annual basis	100%	100%	100%	100%
Purpose	To ensure all affordable rental obligations are met.			
Status	As required, all affordable projects are current on rental obligations and annual monitoring.			

Key Workload Measures

	FY2020-21 Actuals	FY2021-22 Initial Estimate	FY2021-22 Revised Estimate	FY2022-23 Estimate
Family Self-Sufficiency Escrow Accounts	7	10	10	10

Budget Highlights

The Economic Development Department's FY2022-23 budget totals $4.1 million and provides funding to support 16 position allocations. The Department's budget decreased by approximately 52 percent over the prior fiscal year, from $8.5 million to $4.1 million. This decrease is primarily due to one-time grant funding associated with the Junction Station housing project included in the FY2021-22 budget. The increase in General Fund expenditures is due to labor cost increases and the $120,000 lease payments to the landowners that have agreed to the installation of electronic billboards on their property. The lease payments to the landowners are fully offset by $1.1 million in revenue sharing from the company responsible for operating the billboards.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2020-21 Actual	FY2021-22 Adopted	FY2021-22 Amended	FY2022-23 Budget	FY2022-23 Change	FY2022-23 Change (%)
Economic Development Total	14.750	15.750	16.000	16.000	-	0.0%

Expenditures/Expenses by Major Category

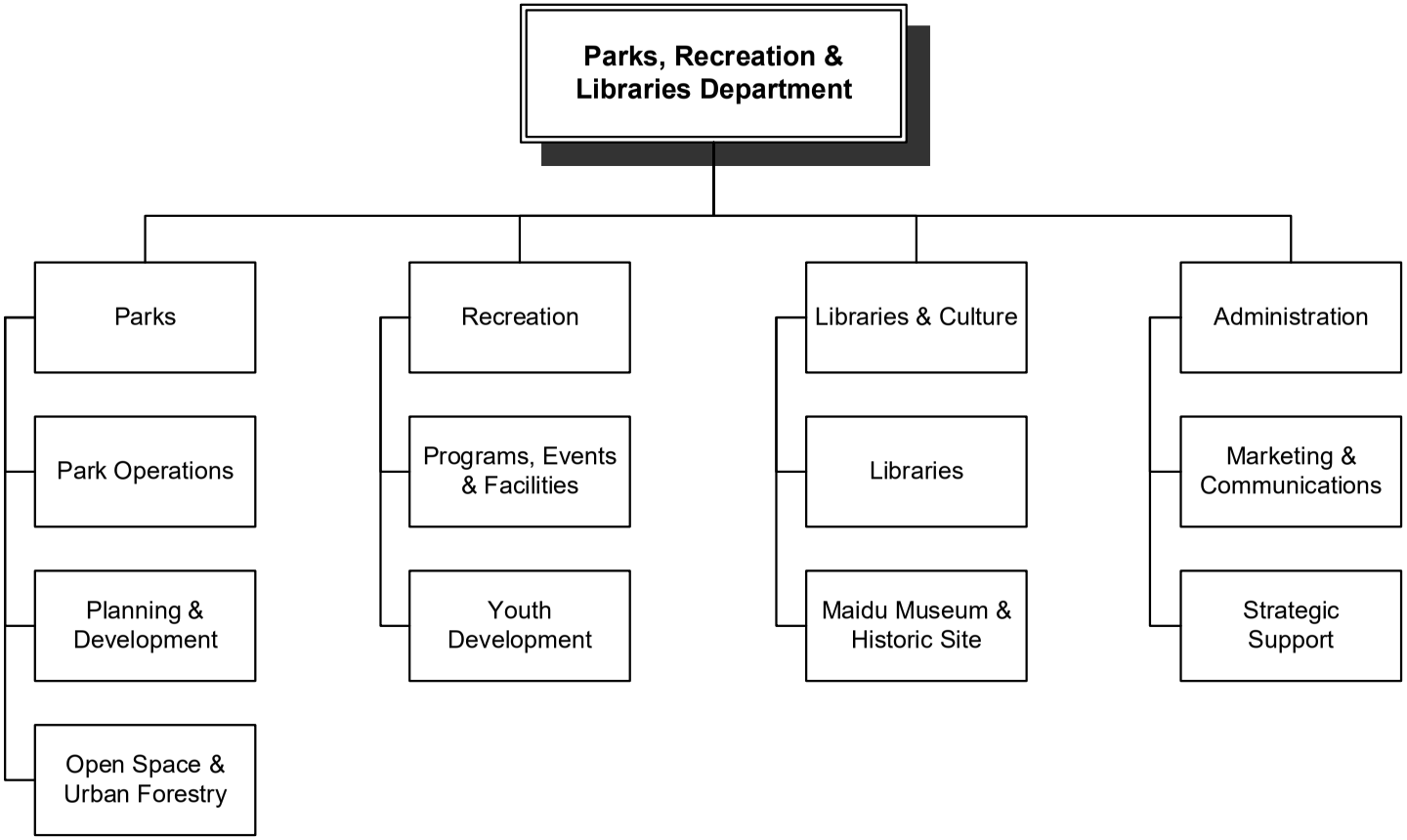
Major Category	FY2020-21 Actuals ($)	FY2021-22 Adopted ($)	FY2021-22 Amended ($)	FY2022-23 Budget ($)	FY2022-23 Change ($)	FY2022-23 Change (%)
Salaries and Wages	888,897	1,411,710	1,561,090	1,619,627	58,537	3.7
Benefits	407,184	702,478	702,476	870,643	168,167	23.9
Materials, Supplies, and Services	2,738,113	2,417,477	7,902,410	3,029,656	(4,872,754)	(61.7)
Internal Reimbursements	(508,981)	(1,494,844)	(1,627,645)	(1,573,333)	54,312	(3.3)
Capital Outlay	346,708	-	-	-	-	-
Debt Service	-	-	-	120,000	120,000	-
TOTAL	**$ 3,871,921**	**$ 3,036,820**	**$ 8,538,331**	**$ 4,066,593**	**$ (4,471,738)**	**(52.4%)**

Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2020-21 Actuals ($)	FY2021-22 Adopted ($)	FY2021-22 Amended ($)	FY2022-23 Budget ($)	FY2022-23 Change ($)	FY2022-23 Change (%)
1001 - General	1,033,176	812,983	769,809	1,128,171	358,362	46.6
1030 - Strategic Improvement	349,960	-	-	-	-	-
2201 - Community Development Block Grant	1,767,718	733,642	1,844,066	1,392,203	(451,863)	(24.5)
2210 - HOME Investment Partnership Program	70,309	261,000	275,938	291,102	15,164	5.5
2220 - CalHOME	-	60,000	60,000	70,000	10,000	16.7
2230 - BEGIN	-	100,000	100,000	-	(100,000)	(100.0)
2280 - Federal Stimulus Reserve - ARPA	-	-	-	350,000	350,000	-
2821 - Housing Trust	1,528	210,000	232,407	91,301	(141,106)	(60.7)
2824 - Affordable Housing In Lieu and Program Equity	162,206	180,000	3,962,407	163,728	(3,798,679)	(95.9)
2841 - Housing Successor Low Mod	76,225	304,395	904,395	306,916	(597,479)	(66.1)
3901 - Citizens Benefit	410,800	374,800	389,309	273,172	(116,137)	(29.8)
TOTAL	**$ 3,871,921**	**$ 3,036,820**	**$ 8,538,331**	**$ 4,066,593**	**$ (4,471,738)**	**(52.4%)**

Expenditures/Expenses by Division/Program

Division/Program	FY2020-21 Actuals ($)	FY2021-22 Adopted ($)	FY2021-22 Amended ($)	FY2022-23 Budget ($)	FY2022-23 Change ($)	FY2022-23 Change (%)
Economic Development	980,725	309,985	309,984	540,799	230,815	74.5
Advantage Roseville	99,159	49,900	49,900	-	(49,900)	(100.0)
Housing	2,381,237	2,302,135	7,789,138	2,902,622	(4,886,516)	(62.7)
Community Benefit Fund - Community Grants	408,400	372,700	387,209	621,172	233,963	60.4
Community Benefit Fund - REACH	2,400	2,100	2,100	2,000	(100)	(4.8)
TOTAL	**$ 3,871,921**	**$ 3,036,820**	**$ 8,538,331**	**$ 4,066,593**	**$ (4,471,738)**	**(52.4%)**


Parks, Recreation & Libraries Department
Parks
Park Operations
Planning & Development
Open Space & Urban Forestry
Recreation
Programs, Events & Facilities
Youth Development
Libraries & Culture
Libraries
Maidu Museum & Historic Site
Administration
Marketing & Communications
Strategic Support

Parks, Recreation & Libraries Department

Overview of Services

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

Strategic Support

PRL's Strategic Support Division provides administrative services and support to the Department. With a department staff of 135.5 FTE and 700+ part-time staff and an operating and non-operating budget of more than $40 million, these services are critical to the department's success. Strategic Support includes Administration, Human Resources, Budget, Accounting, Technology, and Marketing & Communications.

Parks

PRL's Parks Division oversees the management of the department's 80 parks totaling more than 885 acres, as well as approximately 4,000 acres of open space. This division also handles the maintenance of 311 acres of city streetscapes and 43.5 acres of school property. Along with the Parks and Open Space sections of this division, the Park Development section works closely with PRL staff, City staff, and area developers in the development and rehabilitation of parks and facilities, to ensure Roseville's recreation, library, parks, and open space needs are met.

Recreation and Youth Development

PRL's recreation programs are managed by the Programming section, ensuring the quality offering of tot, youth, teen, adult and senior programs and events.

Recreation facilities and community events are managed by the Facilities section, which oversees the front desk and facility operations at PRL's two community centers. The Aquatics section manages the aquatic programs at three swimming pool facilities. Youth Development is comprised of the Adventure Club, Preschool, After School Education and Safety (ASES) Program, and subsidized care programs. Lastly, the City has two championship golf courses hosting 110,000 rounds annually.

Libraries & Culture

PRL's three libraries loaned more than 1,100,000 items and served over 150,000 visitors this past year. A variety of educational and cultural programs are offered at the libraries and at Maidu Museum & Historic Site, focusing on literacy, early learning, Maidu cultural and natural resources. The libraries continue to lend both print and electronic materials, and utilize technology to deliver efficient services to every member of the community.

Accomplishments

- PRL Department restructure, creating internal efficiencies
- Dedication of Parks:
  - Pauline & Richard Roccucci Park
  - RG Phillips Park
  - Pistachio Regional Park - Phase 1
  - Harry Crabb Park - Final Phase
  - Central Park - Final Phase
  - John L. Sullivan Park
  - Jim Gray Park

- Completion of major renovations:
  - Wallace Park at Cresthaven - Tennis/Pickle Ball Courts
  - Play structure replacements at Wanish & Crestmont
  - Maidu Interpretive trail repairs
  - Maidu Soccer Arena renovations
  - Maidu Soccer Complex – new hybrid Bermuda turf
  - Shade structures at Hughes, Cambria & Mahany Patio
- New or Renovated Amenities made possible through Partnerships:
  - Kings Basketball Court at Royer Park – in partnership with the Sacramento Kings and Kaiser Permanente
  - Maidu Fitness Court – in partnership with the National Fitness Campaign and California Park & Recreation Society
- California Park and Recreation Society (CPRS) State Award of Excellence – Marketing, PRL Magazine
- CPRS District 2 Award of Excellence for Facility & Park Planning – Harry Crabb Park
- Homeless Camp Cleanup – Cleaned 143 camps and removed 187 tons of hazardous debris
- Sustainable Shelves to keep library collections relevant and dispose of old materials responsibly
- Kano PC devices and curriculum teaches computing and coding both in the Library and Adventure Club programs
- Zip Books increase accessibility for customers to access library materials
- Optimizing ActiveNet, the new recreation software system that manages activity registration, facility reservations, memberships, and the point of sale solution
- Two PRL facilities served as COVID-19 testing and vaccination sites

Council Strategic Plan

Goal: Remain fiscally responsible in a changing world

Strategies: Increase funding for CIP rehabilitation to prevent erosion of infrastructure

Included in the PRL Department's goals for FY2022-23 is to determine the feasibility of a PRL foundation. The creation of such a foundation could provide an avenue for community members to financially support the department's efforts in targeted areas of interest. The Department will continue to be innovative in the offering of new programs and will evaluate and update user fees. Additional federal, state, and grant funding will be sought to support PRL services, as well as COVID-19 recovery efforts.

Goal: Support community engagement and advocacy

Strategies: Explore opportunities to engage increasingly diverse audiences in relevant ways; increase outreach to and engagement with younger populations; explore volunteer opportunities for employees

The PRL Department is actively engaged in multiple social platforms, including Facebook, Instagram, and Nextdoor. Over the past year, the Department has enhanced community communication with the new Experience PRL magazine and has created a monthly video series to help educate the community on PRL programs, services and efforts. In the last year, PRL has also increased outreach to the City's younger populations by asking for assistance planning for a new playground at Royer Park. We have also translated some outreach material into Spanish and had translation services available as needed for virtual public meetings. Additionally, the Department engages residents through public meetings (virtually and in-person), social media, website, and surveys, seeking input on park design, playground replacement design, program offerings, service priorities, and program satisfaction.

Goal: Maintain a safe and healthy community

Strategy: Address homelessness through stronger regional partnerships with desired expectations and outcomes

Everything PRL does contributes to the community's health and wellness. The Department promotes physical activity through participation in recreation programs and visits to local trails, parks, and playgrounds. The Department promotes social and emotional wellness through interaction with others at PRL organized activities. "Be Well Roseville", a new citywide wellness initiative, has engaged hundreds of residents and promoted physical activity, good nutrition, and mind/body renewal. Mental and intellectual wellness services are provided at libraries. PRL is an important partner in the City's efforts to address homelessness, cleaning hundreds of camps, and removing hundreds of tons of hazardous debris from our open spaces each year, protecting humans and the environment.

Goal: Enhance economic vitality

Strategy: Advance sports tourism opportunities, including destination-type amenities

The Department is instrumental in advancing sports tourism opportunities through its many sports facilities that draw league and tournament play. Planning is underway for the Roseville Sports Complex in West Roseville. Improvements to existing PRL sports facilities and this new Complex will attract events to Roseville. Also enhancing the City's economic vitality, PRL's efforts increase home values; parks and open spaces improve air and water quality; and, quality parks, recreation, and libraries systems attract businesses, talented workers, and new residents.

Goal: Deliver exceptional City Services

Strategy: Remain an employer of choice through expanded recruitment and attraction efforts, a focus on retention, new labor agreements, and a strong culture; implement greater community-based and volunteer cleanups

PRL puts delivering exceptional City services at the forefront in all we do. Internal department efforts focus on culture, making PRL a department where people want to work and stay. The PRL Ambassador program successfully engages residents in community-based volunteer cleanup events.

Goal: Invest in well-planned infrastructure and growth

Strategy: Reinvest in core neighborhoods, with a focus on Weber Park; increase funding for CIP rehabilitation to prevent erosion of infrastructure; prioritize completion of the long-field sports park complex and crucial corridors

The PRL Department continues to reinvest in its aging infrastructure including playgrounds, park amenities, streetscapes, fencing, and more. The FY2022-23 budget includes the replacement of the Royer Park playground, re-plaster and tile replacement for the Mike Shellito Indoor Pool, and renovations of the tennis courts at Mahany Park. Construction of the Roseville Sports Complex is in design and expected to begin construction in FY2022-23. Also being reviewed are improvements to Weber Park. We recognize that investment in City parks and facilities adds new vitality to neighborhoods.

Key Performance Measures

Participations/Visitations

Goal	Deliver exceptional City services			
	FY2020-21 Actuals	FY2021-22 Initial Estimate	FY2021-22 Revised Estimate	FY2022-23 Estimate
Program and Event Participations	745,565	820,121	861,127	984,145
Recreation Facility Visitations	517,876	569,663	598,146	683,295
Library Facility Visitations	330,228	465,000	284,000	385,450
Purpose	The Parks, Recreation & Libraries mission is to enhance lives and the community by providing exceptional experiences. The Department's facilities and programs enable staff to accomplish its mission and add value to the Roseville Community.			
Status	All facilities are open and programs and events are back in full swing. Visitations at our facilities are steadily increasing and participation in most of our programs and events are at or near full capacity.			

Revenue Recovery

Goal	Remain fiscally responsible in a changing world			
	FY2020-21 Actuals	FY2021-22 Initial Estimate	FY2021-22 Revised Estimate	FY2022-23 Estimate
Revenue to Operating Expenditures (without CFD/LLD)	12.8%	24.9%	20.3%	20.9%
Revenue to Operating Expenditures (with CFD/LLD) (CFD/LLD revs=exp)	40.1%	42.9%	44.2%	43.9%
Purpose	The financial stability of the Department is the key to success. The Department continues to seek new revenue opportunities to lessen its reliance on the General Fund. Monitoring revenue to operating expenditures ratio is a good measure of financial success.			
Status	COVID-19 significantly impacted the revenue to expense ratio in both FY2020-21 and FY2021-22; however, the department is beginning to see revenue recovery that could positively impact FY2022-23.			

Library Comparisons

Goal	Deliver exceptional City services			
	FY2020-21 Actuals	FY2021-22 Initial Estimate	FY2021-22 Revised Estimate	FY2022-23 Estimate
Items loaned per capita	7.2	8.9	7.3	9.2
Budget books per capita	2.1	2.39	2.4	2.5
Visitors per hours open	60	72	43	58
Purpose	Library services are vital to the health of the community. The Parks, Recreation & Libraries Department strives to provide these services in an efficient, effective, and prudent fashion.			
Status	While we are still offering some services related to COVID-19, including expanded offerings of online services and materials, our total materials lending has fully recovered, and visitation is again increasing.			

Park Maintenance

Goal	Deliver exceptional City parks			
	FY2020-21 Actuals	FY2021-22 Initial Estimate	FY2021-22 Revised Estimate	FY2022-23 Estimate
Maintenance Standards: Increased Pruning	3-4 times per year	3-4 times per year	3-4 times per year	3-4 times per year
Maintenance Standards: Increased Fertilization Application # of Acres	140	211	214	214
Purpose	The Parks, Recreation & Libraries mission is to enhance lives and the community by providing exceptional experiences. Parks enable the Department to accomplish its mission and to add value to the Roseville community. Effective park maintenance ensures safe, clean, and green spaces for residents' enjoyment.			
Status	Additional funding from the passing of Measure B has increased service level standards, enhanced park aesthetics, and improved the overall quality of the City's park system.			

Key Workload Measures

	FY2020-21 Actuals	FY2021-22 Initial Estimate	FY2021-22 Revised	FY2022-23 Estimate
Number of Parks Maintained	75	79	79	82
Number of Facilities Maintained *(includes Adventure Clubs)*	32	33	33	33
Number of Park Acres	885.18	885.15	984.09	992.43
Number of Open Space Acres	3,910	3,910	3,910	4,123
Number of Streetscapes Acres	294	303	309	313
Library Materials Loaned	1,149,134	1,189,000	1,139,217	1,189,000
Number of New Parks (construction)	4	3	3	4
Number of New Parks (design)	2	3	4	7
Capital Improvement Project Rehabilitations	10	10	7	8
On-Demand Work	28	28	30	28
Number of phone calls received from customers	93,361	84,025	72,086	70,000

Budget Highlights

The Parks, Recreation & Libraries (PRL) Department's FY2022-23 budget totals $43.4 million and provides funding to support 132.5 position allocations, including seven new positions. The PRL Department budget increased by approximately 10 percent over the prior fiscal year, from $39.4 million to $43.4 million. This change is primarily due to increased labor and materials, services, and supply costs associated with maintaining current service levels and additional funding to support the new positions and program requirements highlighted below.

PRL is working towards accreditation through NRPA's Commission for Accreditation of Park and Recreation Agencies (CAPRA). This accreditation provides quality assurance and quality improvement of accredited park and recreation agencies throughout the United States by providing agencies with a management system of best practices. CAPRA is the only national accreditation of park and recreation agencies and is a valuable measure of an agency's overall quality of operation, management, and service to the community. Achieving CAPRA accreditation is the best way to demonstrate that the Department provides the community with the highest level of service. To prepare for the future accreditation process, the Parks, Recreation & Libraries Department has developed a comprehensive strategic plan to establish clear and attainable goals, objectives, and implementation strategies that can guide the Department for the next 10-15 years.

PRL is continually challenged with recruiting and retaining quality staff to conduct its many programs/events and to ensure its parks/facilities are adequately maintained. Ongoing efforts have been made to re-align department staffing resources to find the right balance of full time and part-time employees as well as contractor resources to deliver programs and services effectively and efficiently. These efforts will continue in FY2022-23. The Department is putting an emphasis on turf management. The Department received funding for an Agronomics Technician and Parks Maintenance Worker to focus on improving the quality of turf and sports fields. Turf maintenance requires the skills, knowledge, and understanding scientific agronomics practices, soil conditions, irrigation practices, disease and pest control, and sports field specifications. Portering is a core function of maintaining City parks for safety, cleanliness and general conditions. On a daily basis, porter staff ensure restrooms are cleaned, trash is emptied, inspect the entire park for safety issues, address vandalism/graffiti, ensure playgrounds and sports courts are safe, as they are the department's onsite representatives that most residents see day to day. The budget includes the conversion of temporary salaries to support two full-time Parks Maintenance Workers.

The Department is converting contract dollars to fund a Park Project Technician assigned to construction inspection for new parks, rehabilitation projects, expanding miles of new streetscape construction and the new sports complex. Contract inspection is essential to deliver consistent and experienced construction inspection services for high quality assets. The Parks Division maintains 50,000 park and street trees, 80,000+ trees in open space preserve areas and 40 miles of trees along bike trails throughout the City. The addition of a Senior Tree Trimmer will allow the Division to increase productivity, reduce contract costs, be more responsive to field inspections of customer service concerns regarding trees, and conduct regular quality assurance and safety inspections.

In an effort to increase hours, programs and services at the Maidu Museum & Historic Site, a Recreation Leader was added in the budget. There was a significant reduction in services in 2018 before Measure B was passed. This new position will allow for the expansion of essential services including volunteer coordination, program and event development, and increased hours, which will greatly increase public access to the facility bringing in additional revenue. Additionally, there will be a plan developed to update the exhibits at the facility. The addition of a Librarian for the Riley Library will allow us to expand library hours, add programming, and assist customers at our busiest location serving 250,000 visitors and 500,000 items loaned annually. There is also an effort to improve the level of security at the Downtown Library utilizing the existing vendor that supports the Downtown. Security issues have significantly increased the past year.

There is an investment in Park amenities to ensure safety and equity in our aging facilities including replacement of amenities such as benches, picnic tables, drinking fountains, shade structures, sports court fixtures, and restroom fixtures. Annual condition assessment and inventory tracking will assist in determining priorities each year. The General Fund will now support the cost of inspecting, testing, and repairing backflow devices for General Fund owned devices within parks, streetscapes, and facilities.

Golf Fund

The most significant source of revenue in the golf fund is generated through user fees for course play. Since the start of the COVID-19 pandemic, golf rounds and revenues have increased resulting in higher revenues. Although the Golf Fund revenues have trended positively the past few years, both golf facilities and courses are in need of significant improvements. To address this need, $1 million has been identified in the FY2022-23 budget for golf course improvements.

Youth Development Fund

The Youth Development Fund revenue is derived from before and after school childcare programs and preschool programs. The fund includes Adventure Club, Pre-school, After School Education & Safety (ASES), and subsidized care programs. Fund expenses include charges for staff, facility maintenance, materials, and supplies. Additional fund expenses include post-retirement costs, citywide cost allocation plan charges, internal service fund charges, and facility loan payments. The Youth Development Fund experienced significant losses due to the COVID-19 pandemic with reduced registrations due to a variety of societal factors. Additionally, Adventure Club and Preschool operations were impacted by limited needs for this service, as remote working had significantly increased in FY2021-22. It is anticipated that program revenues will begin to rebound in FY2022-23. There is a $1.8 million transfer from American Rescue Plan Act funds in the budget to restore the fund balance back to pre-pandemic levels.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2020-21 Actual	FY2021-22 Adopted	FY2021-22 Amended	FY2022-23 Budget	FY2022-23 Change	FY2022-23 Change (%)
Parks, Recreation & Libraries Total	116.500	125.500	125.500	132.500	7.000	5.6%

Department Operating Budgets

Expenditures/Expenses by Major Category

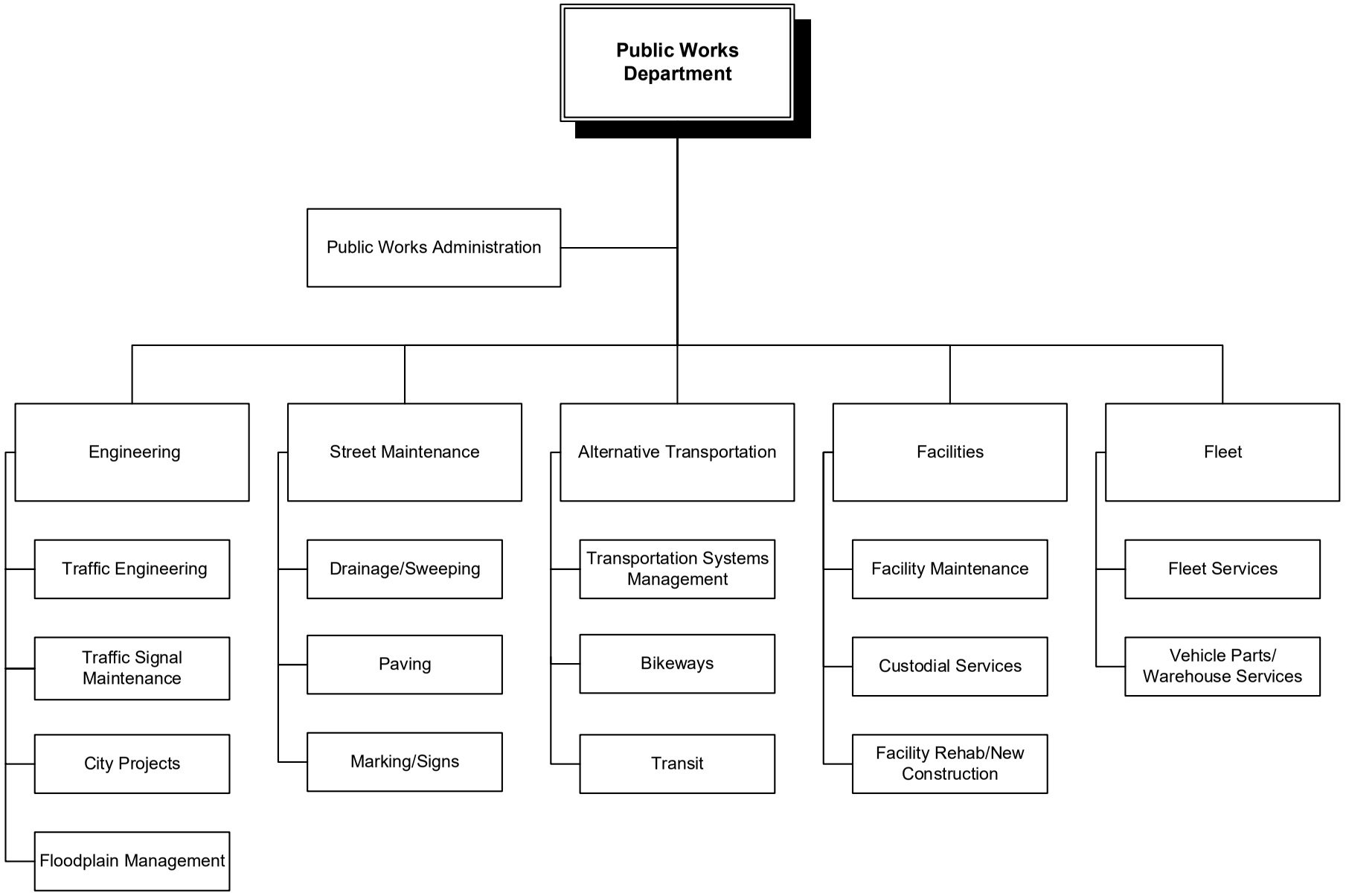
Major Category	FY2020-21 Actuals ($)	FY2021-22 Adopted ($)	FY2021-22 Amended ($)	FY2022-23 Budget ($)	FY2022-23 Change ($)	FY2022-23 Change (%)
Salaries and Wages	12,410,971	16,171,480	16,171,478	17,358,254	1,186,776	7.3
Benefits	5,828,594	6,502,719	6,502,717	7,636,535	1,133,818	17.4
Materials, Supplies, and Services	14,982,843	17,115,392	17,311,611	19,551,891	2,240,280	12.9
Internal Reimbursements	(651,639)	(902,500)	(902,500)	(1,245,684)	(343,184)	38.0
Capital Outlay	342,847	305,825	305,825	120,000	(185,825)	(60.8)
Debt Service	20,728	-	-	-	-	-
TOTAL	**$ 32,934,344**	**$ 39,192,915**	**$ 39,389,131**	**$ 43,420,996**	**$ 4,031,865**	**10.2%**

Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2020-21 Actuals ($)	FY2021-22 Adopted ($)	FY2021-22 Amended ($)	FY2022-23 Budget ($)	FY2022-23 Change ($)	FY2022-23 Change (%)
1001 - General	23,636,248	27,428,050	27,559,790	31,139,772	3,579,982	13.0
1201 - Roseville Youth Sports Coalition	-	66,000	66,000	-	(66,000)	(100.0)
2521 - Open Space	600,363	759,812	801,884	856,822	54,938	6.9
2541 - Native Oak Tree Propagation	103,971	187,034	187,034	204,279	17,245	9.2
2545 - Non-Native Tree Propagation	96,626	144,534	144,534	133,729	(10,805)	(7.5)
2551 - Roseville Aquatics Maintenance	50,629	90,000	90,000	100,000	10,000	11.1
2599 - Golf Course	2,187,046	2,400,820	2,419,224	2,567,174	147,950	6.1
3130 - Parks Recreation and Library Capital Projects	470,355	248,800	252,800	-	(252,800)	(100.0)
3131 - Parks and Recreation Fee Funded Projects	6,988	-	-	-	-	-
3303 - Citywide Park	44,234	12,077	12,077	34,735	22,658	187.6
3304 - Citywide Park - West Roseville SP	-	-	-	10,765	10,765	-
3305 - Citywide Park - Sierra Vista SP	-	-	-	3,321	3,321	-
3308 - Neighborhood Park - North Central Roseville SP	441	2,182	2,182	-	(2,182)	(100.0)
3309 - Neighborhood Park - Northwest Roseville SP	-	207	207	-	(207)	(100.0)
3310 - Neighborhood Park - North Roseville SP	170	1,537	1,537	-	(1,537)	(100.0)
3311 - Neighborhood Park - West Roseville SP	2,995	27,569	27,569	23,716	(3,853)	(14.0)
3312 - Neighborhood Park - Infill	366	1,859	1,859	-	(1,859)	(100.0)
3314 - Neighborhood Park - Stoneridge	750	1,930	1,930	1,016	(914)	(47.4)
3317 - Neighborhood Park - Fiddyment 44/Walaire	-	364	364	-	(364)	(100.0)
3318 - Neighborhood Park - Westbrook	(1,099)	2,067	2,067	5,098	3,031	146.6
3319 - Neighborhood Park - Sierra Vista	-	3,762	3,762	5,388	1,626	43.2
3321 - Neighborhood Park - Campus Oaks	-	1,280	1,280	1,694	414	32.3
3355 - Public Facilities	(25)	-	-	-	-	-
3380 - Bike Trail	-	-	-	2,296	2,296	-
3410 - Al Johnson Wildlife Area	267	70,000	70,000	70,000	-	-
4031 - Equipment Replacement	69,829	149,825	149,825	69,800	(80,025)	(53.4)
6591 - Youth Development	5,664,189	7,593,207	7,593,206	8,191,391	598,185	7.9
TOTAL	**$ 32,934,344**	**$ 39,192,915**	**$ 39,389,131**	**$ 43,420,996**	**$ 4,031,865**	**10.2%**

Expenditures/Expenses by Division/Program

Division/Program	FY2020-21 Actuals ($)	FY2021-22 Adopted ($)	FY2021-22 Amended ($)	FY2022-23 Budget ($)	FY2022-23 Change ($)	FY2022-23 Change (%)
Parks, Recreation & Libraries Admin	4,005,945	3,842,027	3,842,027	4,359,667	517,640	13.5
Parks	10,735,180	12,785,005	12,909,143	14,716,245	1,807,102	14.0
Recreation	5,200,320	7,444,907	7,463,402	8,078,629	615,227	8.2
Library	5,141,665	5,126,950	5,162,129	5,507,890	345,761	6.7
Youth Development	5,664,189	7,593,207	7,593,206	8,191,391	598,185	7.9
Golf	2,187,046	2,400,820	2,419,224	2,567,174	147,950	6.1
TOTAL	**$ 32,934,344**	**$ 39,192,915**	**$ 39,389,131**	**$ 43,420,996**	**$ 4,031,865**	**10.2%**



Public Works Department

Public Works Department

Overview of Services

The Public Works Department (PWD) manages all aspects of transportation infrastructure within the public right of way including the maintenance and operations of programs and services for the safe and efficient transportation of Roseville residents, businesses, and visitors. The PWD also manages the construction and maintenance of public buildings, is responsible for flood control within the City, and manages and maintains the City's fleet of vehicles. Specifically, Public Works plans, develops, and maintains public roads, bridges, buildings, traffic signals, City fleet, flood control facilities, Roseville Transit, and Class I (off-road) multi-use trails.

Administration

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

Alternative Transportation

The Alternative Transportation Division manages Roseville Transit services, various active transportation (bikeway and pedestrian) programs, projects and grants, and transportation demand management through the Transportation Systems Management Ordinance. The programs this division manages include: Roseville Bikefest, Safe Routes to School, School Crossing Guards, Mobility Training, and volunteer Transit Ambassador and Bike/Walk Ambassador programs. In addition to managing Roseville Transit, Alternative Transportation oversees, on behalf of the Placer County Transportation Planning Agency, the operation of the South Placer Transit Information regional service - a phone, web, and e-mail portal for the public to easily obtain information and trip-planning assistance for all public transit services in the south Placer region.

Facilities

The Facilities division maintains, repairs, and rehabilitates 1.35 million square feet of City facilities. The division annually completes over 8,000 work orders, oversees the Americans with Disabilities Act improvements for facilities, is responsible for California Air Resources Board requirements for emergency generators and boilers, manages State Elevator permitting, and oversees facility tenant improvements. The Custodial unit cleans 480,000 square feet nightly. The Facility Services Division is a vital part of employees' overall work experience and their safety and security.

Fleet

The Fleet Services Division manages the purchase of new and replacement equipment, performs preventative maintenance, and repairs the entire City's fleet of vehicles and equipment. Fleet Services has maintained an Automotive Service Excellence (ASE) Blue Seal of Excellence status for the past 17 years. Fleet also upholds compliance with all California Air Resources Board rules and regulations for public fleets and compliance with the State mandated California Highway Patrol Basic Inspection of Terminals program. In addition, Fleet Services implements and services zero-emission and alternative fuel vehicles such as battery-electric sedans, battery-electric busses, renewable diesel fuel, and compressed natural gas (CNG) vehicles and infrastructure.

Street Maintenance

The Street Maintenance Division maintains 1,100 lane miles of public roadway infrastructure including drainage, paving, street sweeping, signs, and street markings. This division also performs storm drain maintenance including drain inlets, underground pipes, and open channel tributaries that lead to the City's creeks. This work protects the public by identifying and removing blockages that could cause flooding. Optimized pavement maintenance includes streets, alleys, multi-use trails, and parking lots. Regular street sweeping keeps pollutants out of the storm drain system and City creeks,

and keeps the community clean. Signs in the right of way, City parks, and City facilities are updated and replaced when deteriorated to ensure they meet state and federal standards. Markings are maintained to provide clear, highly visible, and consistent information to safely guide pedestrians, bicycles, and motorists along City streets and multi-use paths.

Engineering

The Engineering Division designs and manages the construction and maintenance of public roads, bridges, and Class I (off-road) multi-use paved trails, and the construction and maintenance of flood control projects, including an advance flood alert warning system. The City of Roseville is one of only two communities in the United States to have the FEMA Class I rating for flood protection and insurance. Engineering is responsible for maintaining this rating for the safety and benefit of the community. Engineering also manages the City's Intelligent Transportation System, which includes approximately 200 traffic signals, 11 changeable messaging signs, 30 pedestrian blinker signs, two automated horn train crossings, 23 speed radar signs, 10 Police Department license plate reader cameras, 30 floodplain monitoring stations, and a complex fiber network that supports the needs of various City departments and resources.

Accomplishments

Alternative Transportation

- Received Federal discretionary grant funding in the amount of $560,000 to purchase four electric Microtransit vans and one electric charger
- Received $2.4 million in American Rescue Plan funding to support transit as an essential service, maintain pre-COVID service levels, and retain bus operator jobs
- Roseville Transit continued to initiate COVID-19 safety protocols of daily disinfection of high-touch areas on buses and deep-cleaning of buses
- Received $159,000 in discretionary grant funding for the Maidu Park Phase 2 Resurfacing Project
- Coordinated Taylor Homes' construction of a 1.5-mile long extension of Class I trails in the West Roseville Specific Plan, which opened to the public recently
- Roseville Bikefest continued as a drive-through event to minimize the spread of COVID-19, providing bike safety information to Roseville residents, and giving away a record 564 helmets to children and adults whose helmets were damaged or did not fit properly
- The Safe Routes to School program delivered 19 Bicycle/Pedestrian Safety Assemblies at five area schools and at six Adventure Club sites. Twelve area schools participated in Safe Routes to School's Walk to School Day event

Facilities

- 116 South Grant Street tenant improvement is wrapping up with staff moving in May of 2022
- Completed downtown space needs assessment

Fleet

- Received the Automotive Service Excellence's "Blue Seal of Excellence" award for the 17th consecutive year in 2021
- Received recognition by Government Fleet Magazine as a Leading Fleet for 2021
- Recognized as a "100 Best Fleet" by the National Association of Fleet Administrators in 2021

Street Maintenance

- Street Maintenance has abated more than 30,000 square feet of graffiti
- Obtained new fall protection equipment, which allows City staff to safely maintain CDS stormwater treatment units throughout the city, saving $80,000 per year in contract costs

Engineering

- Completed the construction of approximately $13.5 million worth of accessibility ramps and roadway resurfacing projects
- Completed the construction of the $6 million phase 1 Washington Blvd/Andora Undercrossing Widening Project with over $4 million in air quality and bicycle/pedestrian improvement grant funds
- Completed the design of approximately $27.5 million of new bridge and roundabout capital improvement program projects
- Completed the design of approximately $14.9 million of maintenance capital improvement program projects including creek stabilization, accessibility ramps, and roadway and bridge resurfacing projects
- Advanced and made significant progress on the design of approximately $31 million worth of new roadway widening and Class 1 trail capital improvement program projects
- Completed Round 3 of the upgrade project for the City to upgrade several flood alert warning system stations to the new communications protocol – “Alert 2”
- Deployed Kinetic traffic monitoring system and Intelight controllers, which provide real-time data collection and rich analytics to enable the proactive management of traffic flow and mobility
- Installed LPR (license plate reading) cameras at 10 locations for Roseville Police Department
- Deployed Ruggedcom Ethernet switches with ring topology, new traffic servers, and firewalls for the traffic network enhancing network speed, management, reliability, and security
- Deployed Siemens road side antennas and a truck mounted on board unit initiating a pilot program for connected vehicle technology
- Deployed over 22 flashing LED signs to improve safety
- Developed a Local Road Safety Plan to improve safety and provide a framework for future traffic/roadway safety grants

Council Strategic Plan

Goal: Remain fiscally responsible in a changing world
Strategy: Seek new and diverse revenue streams

Alternative Transportation coordinates multi-use trail construction with Specific Plan developers and successfully competes for regional, state, and federal grant funding to implement the City’s Bicycle Master Plan and Short Range Transit Plan.

Alternative Transportation obtained over $12 million in competitive grant funding through the Solutions for Congested Corridors Program, evenly split between the Dry Creek Greenway Phase 1 (Riverside to Rocky Ridge Trail) and the South Placer Express Transit Project.

Strategy: Identify operational efficiencies

Fleet Services continuously looks for operational efficiencies that result in cost savings for fleet vehicles citywide. These cost savings help offset increases in future budget years.

Street Maintenance has a proactive street resurfacing program to preserve the streets with less expensive treatments before they need to be reconstructed with a far more expensive process, use best maintenance programs to keep the storm drain system in good working order, and provide cost-saving patching and paving services to the City's water and wastewater utilities.

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

Goal: Support community engagement and advocacy

Strategy: Provide context about policy decisions to enhance understanding

Street Maintenance and Engineering communicate the process of resurfacing and how streets are selected for maintenance.

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

Strategy: Engage adjacent residents, businesses, and public agencies on pending projects

Street Maintenance and Engineering communicate resurfacing and capital improvement project plans and schedules throughout the lifecycle of a project.

Goal: Deliver exceptional City services

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

Engineering continues to implement Wi-Fi and connected vehicle technologies within the city to increase pedestrian safety, improve circulation and operations, and provide real-time data via online and on-road (digital signage) messaging.

Alternative Transportation is expanding public transit to include a Microtransit pilot program to enhance rider convenience and efficiently use transit resources while increasing ridership through an app-based delivery system. South Placer Express will use zero emission battery electric buses to provide enhanced transit opportunities for Roseville and South Placer County for residents traveling to key regional destinations such as the Galleria, local medical locations, and Light Rail.

Fleet is implementing a fleet electrification plan to identify infrastructure and resources needed to transition the City's fleet to zero emission. Zero-emission vehicles, sedans, and commuter buses will help the city improve air quality and reduce our impact on the environment while remaining fiscally responsible.

Goal: Invest in well-planned infrastructure and growth

Strategy: Reinvest in aging infrastructure

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

Fleet Services manages the replacement cycle of city vehicles and uses a variety of factors to determine the optimum time to invest in replacement equipment.

Street Maintenance is an industry leader with its state-of-the-art proactive resurfacing program. They maintain the pavement on over 500 centerline miles of roadway and 36 miles of off-road multi-use trails with City crews placing more than 268,000 square feet of pavement and 195,000 linear feet of crack seal to prolong the life of city streets.

Engineering works with Street Maintenance to design and manage the construction of roadway and multi-use trail resurfacing projects. Resurfacing of roadways and multi-use trails is a preventative maintenance technique to protect the City's investment keeping roadways and trails in good condition.

Engineering and Street Maintenance are constructing roadway projects to improve intersection safety and accessibility for bicyclists and pedestrians while reducing vehicle emissions and mitigating traffic concerns.

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

Roseville Transit purchased the City's first five Zero Emission Buses and obtained almost $700,000 in competitive grants to help pay for the purchase.

Strategy: Improve traffic circulation, capacity, operations, and enforcement

Engineering manages the City's Intelligent Transportation System (ITS) monitoring conditions in real-time to respond to traffic circulation concerns as they develop. Staff proactively reviews and updates traffic control devices to improve vehicle, bicycle, and pedestrian circulation.

Engineering also manages the design and construction of roadway Capital Improvement Program (CIP) projects that improve the capacity, operations, and safety for all modes of travel. Current examples include Roseville Parkway Extension, Roseville Parkway widening near the mall, Pleasant Grove widening between Foothills and Woodcreek Oaks, All America City Roundabout, and the Vernon Street Roundabout.

Key Performance Measures

Roseville Transit

Goal	Invest in well-planned infrastructure and growth			
Strategy	Improve traffic circulation, capacity, operations, and enforcement			
	FY2020-21 Actuals	FY2021-22 Initial Estimate	FY2021-22 Revised Estimate	FY2022-23 Estimate
Passenger Trips	125,058	200,000	140,000	200,000
Passenger Trips per Vehicle Revenue Hour (VRH)	2.8	3.2	3.0	3.2
Farebox Recovery Ratio	8.9%	8%	9.5%	12%
Purpose	Roseville Transit provides an essential transportation service to work, shopping, and appointments for seniors, persons with disabilities, and lower-income residents. Roseville Transit also reduces air emissions and traffic by providing an alternate choice for commuters traveling to Downtown Sacramento.			
Status	In FY2021-22, transit ridership continued to be below normal historic levels due to the COVID-19 pandemic. We anticipate that ridership will adjust upward in FY2022-23 as we make progress against the pandemic, but we anticipate that it will take several years for ridership to return to pre-pandemic levels. The past two years Roseville Transit has received pandemic-related stimulus funds from the federal government that support transit as an essential service, maintain pre-pandemic service levels to allow for on-board social distancing, and retain bus operator jobs. For FY2022-23, Roseville Transit anticipates receiving stimulus funds in the amount of $1,174,792 from the American Rescue Plan Act (2021) (ARPA) and the Coronavirus Response and Relief Supplemental Appropriations Act (2021) (CRRSAA). Without these funds, Roseville Transit would likely have experienced additional service reductions.			

Facility Preventative Maintenance Work

Goal	Invest in well-planned infrastructure and growth			
Strategy	Reinvest in aging infrastructure			
	FY2020-21 Actuals	FY2021-22 Initial Estimate	FY2021-22 Revised Estimate	FY2022-23 Estimate
Percent of preventive maintenance work orders completed in 30 days of assignment	96%	99%	98%	95%
Percent of health and safety work orders completed in 30 days of assignment	99%	100%	100%	100%
Purpose	Preventive maintenance is a proactive approach to protecting the City's investment in its facilities. Preventative maintenance will reduce downtime, unplanned high-cost repairs, and extend the life of City facilities. Health and safety work orders ensure that fire extinguishers, GFCI's (ground-fault circuit interrupter), and emergency lighting are working properly and ready for service when called on.			
Status	Preventive maintenance and health and safety work orders continue to be the baseline of operations. The Department's robust work order plan is an indicator of its success.			

Availability of City Vehicles

Goal	Invest in well-planned infrastructure and growth			
Strategy	Reinvest in aging infrastructure			
	FY2020-21 Actuals	FY2021-22 Initial Estimate	FY2021-22 Revised Estimate	FY2022-23 Estimate
Percent of preventative maintenance work orders completed on schedule	99%	98%	98%	99%
Percent of vehicles in service daily	92%	93%	95%	95%
Purpose	Preventive maintenance is a proactive approach to protecting the City's investment in its assets. Preventive maintenance reduces downtime, unplanned high-cost repairs, and extends the life of vehicles and equipment.			
Status	Preventive and scheduled maintenance continues to be the baseline of operations. The Department's success is measured daily by the number of vehicles in service.			

Pavement Street Maintenance

Goal	Invest in well-planned infrastructure and growth			
Strategy	Reinvest in aging infrastructure			
	FY2020-21 Actuals	FY2021-22 Initial Estimate	FY2021-22 Revised Estimate	FY2022-23 Estimate
Pavement Quality Index (PQI) rating for City streets (Arterial/ Residential)	69/66	68/65	67/64	66/63
Purpose	Preventative maintenance on roads is the proactive approach to preserving and protecting one of the City's largest assets. Waiting until the road deteriorates is very costly and disruptive to the public.			
Status	The target PQI for arterial roadways is 72 and 65 for residential streets. Although the City does not have sufficient funds each year to apply preventative treatments to all of the roads that need it, the City keeps the roads in an overall GOOD condition with the funding available. Placing the proper treatment on the right road at the right time becomes even more critical when the budget is tight.			

Traffic Engineering

Goal	Invest in well-planned infrastructure and growth			
Strategy	Reinvest in aging infrastructure and improve traffic circulation, capacity, operations, and enforcement			
	FY2020-21 Actuals	FY2021-22 Initial Estimate	FY2021-22 Revised Estimate	FY2022-23 Estimate
Percent of traffic studies completed within three months	56%	80%	65%	70%
Percent of signalized intersections at Level of Service C or better	98%	90%	95%	95%
Purpose	Timely completion of traffic studies ensures the Department is responding to current conditions and making improvements where necessary. Maintenance of service levels for traffic signals provides improved traffic circulation and a higher quality of life for the community.			
Status	Continued engineering, traffic circulation monitoring and adjustments, and regular preventative and scheduled maintenance of transportation infrastructure continue to be the baseline of traffic engineering operations. The Department's success is measured by the high level of service at City intersections and responsiveness to traffic study requests.			

Key Workload Measures

	FY2020-21 Actuals	FY2021-22 Initial Estimate	FY2021-22 Revised Estimate	FY2022-23 Estimate
Provide education and information at community meetings and regional transportation partnership meetings	50	60	50	60
Number of facility preventive maintenance work orders	2,865	3,100	3,075	3,100
Number of fleet work orders	7,849	8,000	8,100	8,000
Linear feet of crack fill on streets	392,000	338,000	400,000	400,000
Percent of “Free Mode” intersections re-timed	31%	33%	30%	33%

Budget Highlights

The Public Works Department’s FY2022-23 budget totals $55.4 million and provides funding to support 123 position allocations, including 5.50 new positions. The Public Works budget increased by approximately 11 percent over the prior fiscal year, from $49.8 million to $55.4 million. The majority of the increase is associated with additional staffing as well as an increase in fuel costs for City vehicles. The 21 percent increase in General Funds includes $400,000 in additional funding for street maintenance.

The budget includes the resources necessary to support the following:

Optimizing Transit Operations

This coming year, Public Works staff will continue to re-examine the City’s transit system, exploring new routes and services, and researching new ways to increase transit ridership. Four of the tools the Department plans to use to help with this process are updating the City’s Short Range Transit Plan, testing a pilot project involving microtransit, starting a new express bus service pilot project called the South Placer Express, and beginning a Comprehensive Operational Analysis (COA) of the City’s transit system.

Microtransit is a form of demand-responsive transportation similar to Uber Pool. Riders use an app or make a telephone call to request a ride. A City-owned vehicle will then be assigned to pick up the rider. The rider will be notified of the estimated pickup time, delivery time, and cost. The cost of the shared ride will be split between the few riders picked up on route to similar destinations and subsidized by Roseville Transit to make it affordable. The Department is in the early phases of developing the pilot project. More information will be made available through public meetings and outreach as the pilot project evolves.

The South Placer Express pilot project will be a new zero emission battery electric bus service running every 30 minutes in each direction between the City of Lincoln, the Galleria Mall, Sutter Hospital, Kaiser Hospital, and the I-80 at Watt Avenue light rail station.

The Comprehensive Operational Analysis will look at Roseville Transit in its entirety from routes to vehicles and re-design a system that will optimize ridership and costs to meet the needs of our community.

Prioritizing Graffiti Removal

As a part of the FY2022-23 budget, an additional $100,000 in General Fund resources is proposed for Street Maintenance, which will allow staff to more quickly identify and remove graffiti throughout the City’s roadways. In order to

meet the community's desire for graffiti removal, staff will hire multiple on-call contractors to respond to and remove graffiti on any City assets along the City's roadways with a target time period of 24 hours. This will not only reduce the impact of graffiti on our existing staff and their workload, but it will allow the City to send one crew to a graffiti location and remove all markings on assets operated by various departments rather than having each asset owner send out their own crews.

Staffing for Traffic Signal Maintenance

Over the past decade, the number of City street miles has increased by nearly 25 percent, and the City population has grown by 30 percent. These increases directly correlate to an increased number of traffic signals and other Intelligent Transportation System infrastructure that requires maintenance. An additional full-time Traffic Signal Maintenance Worker is included in the Public Works FY2022-23 budget to meet these demands.

Office Assistant Support Staff to Address Increasing Engineering Workload

Increases in street maintenance work, combined with aging infrastructure, have led to a significant increase in maintenance projects, traffic study requests, and the urgent need to construct many of our planned CIP's. In addition, there has been a proportionate increase in the number of invoices to process and paperwork to manage. The existing Engineering support staff resources are unable to keep up with the growing backlog. The budget includes converting a current temporary part-time Office Assistant to a regular part-time position in FY2022-23 to address these ongoing and increasing workload requirements.

Staffing for Additional Office Space

The Facility Services Division currently maintains, repairs, cleans, and rehabilitates 1.35 million square feet of City facilities. The first and second floors of 116 South Grant Street will add 20,000 SF in beginning May 2022. Additional maintenance workers and custodians are needed in order to maintain the City's investment in its facilities. The FY2022-23 budget includes the addition of one full-time custodian and a conversion of a temporary part-time Building Maintenance Worker to a regular full-time position to meet needs or our additional facilities.

Staffing for Additional Fleet Inventory Volume

The Fleet Services Division will add six additional Waste Services trucks within FY2022-23. The past two budget cycles have included an additional 53 vehicles and equipment, increasing the fleet by 5 percent. These fleet increases have led to additional preventative maintenance and repairs for the shop. Recent staffing analysis indicated that an additional mechanic is necessary to keep up with the increasing workloads. In addition, the Fleet Services Division is ramping up to meet the state's proposed Advanced Clean Fleet regulation, converting the City's fleet to zero emission for vehicles over 8,500 lbs. gross vehicle weight. This mandate is proposed to take place over the next five years. To meet these challenges, the FY2022-23 budget includes one additional Mechanic position.

Growing Fleet Requires Additional Management Support

As the City's fleet grows, additional mechanics and service workers are added to the budget to keep up with the vehicle and equipment maintenance demands. The addition of support staff has increased the existing Fleet Services Manager's span of control in excess of what is prudent. Therefore, the FY2022-23 budget includes the reclassification of an existing Parts Buyer position to a Management Supervisor in order to balance the workload for the existing two managers. The Parts Buyer position is recommended because they are already exercising an independent level of responsibility closely aligned with a management position. They review, order, approve payment, and stock a $2 million inventory of materials needed to keep the City's fleet working.

Staffing Force Multiplier with Proposed New Project Coordinator for Street Maintenance

As the City continues to expand and age, the Street Maintenance backlog continues to grow. The current number of Street Maintenance Workers are no longer sufficient to meet the maintenance needs of the City. Rather than hire several additional staff, for the FY2022-23 budget, Public Works is requesting a new Project Coordinator position to hire a contract based

workforce to complete the numerous smaller maintenance projects that are currently not getting completed in a timely manner like replacing guardrail, replacing or updating signs and striping, small paving projects, fixing rod iron fences, and removing graffiti.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2020-21 Actual	FY2021-22 Adopted	FY2021-22 Amended	FY2022-23 Budget	FY2022-23 Change	FY2022-23 Change (%)
Public Works Total	112.250	117.500	117.500	123.000	5.500	4.7%

Expenditures/Expenses by Major Category

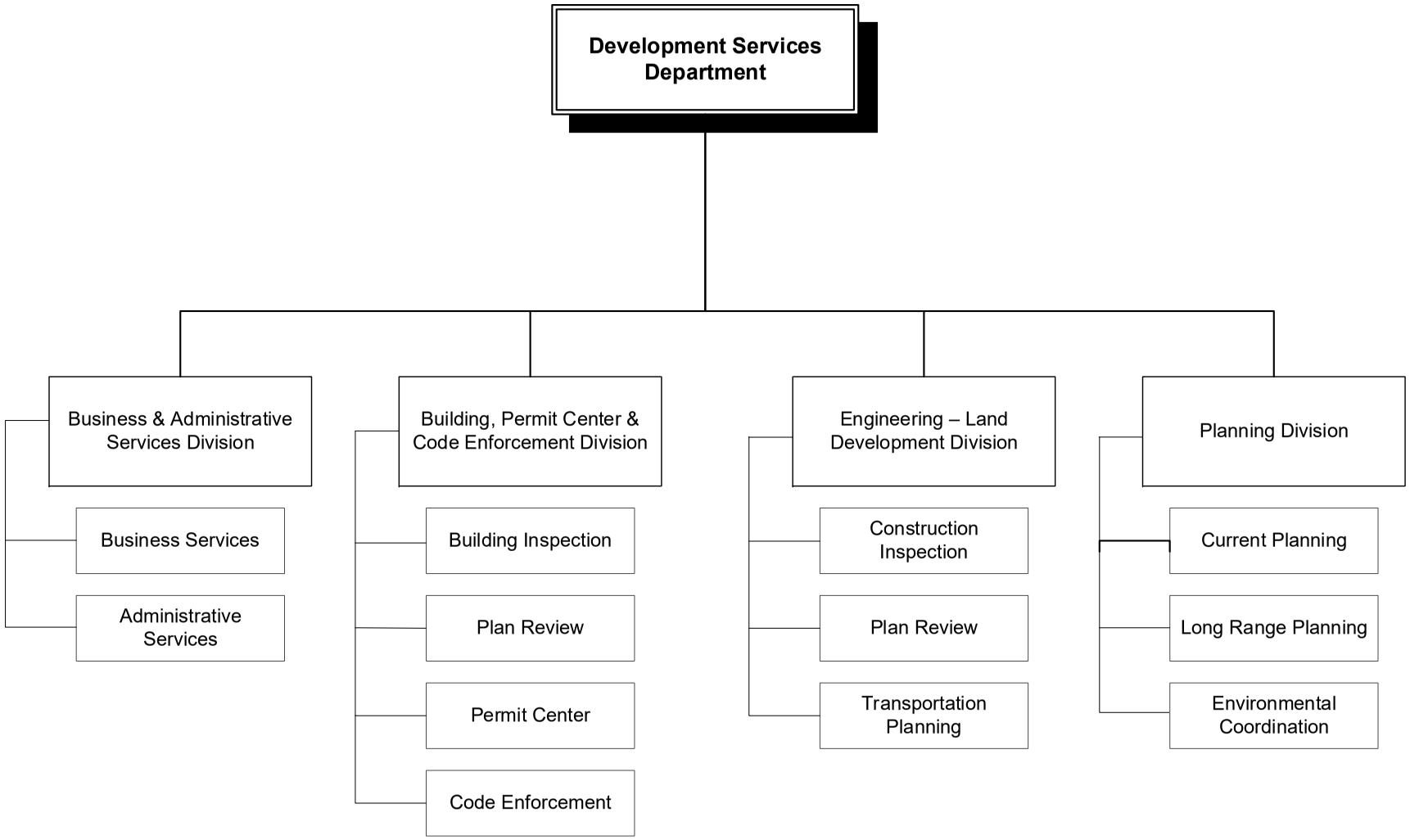
Major Category	FY2020-21 Actuals ($)	FY2021-22 Adopted ($)	FY2021-22 Amended ($)	FY2022-23 Budget ($)	FY2022-23 Change ($)	FY2022-23 Change (%)
Salaries and Wages	9,324,684	10,483,289	10,483,286	11,919,806	1,436,520	13.7
Benefits	5,066,875	6,070,721	6,070,725	6,532,391	461,666	7.6
Materials, Supplies, and Services	19,089,807	23,137,442	23,322,757	26,648,686	3,325,929	14.3
Internal Reimbursements	(1,845,767)	(1,882,469)	(1,882,469)	(1,933,089)	(50,620)	2.7
Capital Outlay	10,772,218	5,488,847	11,761,217	12,235,048	473,831	4.0
Debt Service	2,029	-	-	-	-	-
TOTAL	**$ 42,409,845**	**$ 43,297,830**	**$ 49,755,516**	**$ 55,402,841**	**$ 5,647,325**	**11.4%**

Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2020-21 Actuals ($)	FY2021-22 Adopted ($)	FY2021-22 Amended ($)	FY2022-23 Budget ($)	FY2022-23 Change ($)	FY2022-23 Change (%)
1001 - General	7,199,484	8,438,406	8,449,707	10,262,544	1,812,837	21.5
1030 - Strategic Improvement	223,055	-	-	-	-	-
2301 - State Gas Tax	-	140,000	140,000	40,000	(100,000)	(71.4)
2305 - Highway Users Tax	1,025,561	1,184,301	1,199,299	1,512,818	313,519	26.1
2321 - Traffic Safety	99,909	200,000	200,000	250,000	50,000	25.0
3101 - Building	25,809	-	-	-	-	-
3110 - General Capital Projects	155,747	16,000	16,000	-	(16,000)	(100.0)
3151 - Traffic Mitigation	93,890	507,500	507,500	445,000	(62,500)	(12.3)
3201 - Roadway	9,310	-	-	-	-	-
3345 - SVSP Fee Program - Admin	(102)	-	-	-	-	-
3380 - Bike Trail	97,793	184,882	184,882	187,252	2,370	1.3
3390 - Traffic Coordination	11,044	40,000	40,000	40,000	-	-
3395 - City County Mitigation	27,194	-	20,000	-	(20,000)	(100.0)
4001 - Fleet Services	7,375,610	9,341,035	9,397,898	11,142,881	1,744,983	18.6
4005 - Fleet Replacement	10,844,715	4,425,066	10,620,573	11,579,688	959,115	9.0
4031 - Equipment Replacement	10,346	219,578	219,578	-	(219,578)	(100.0)
4061 - Facility Services	4,056,170	5,260,562	5,357,560	5,512,488	154,928	2.9
4065 - Facility Rehabilitation	205,238	132,511	132,511	251,806	119,295	90.0
6001 - Electric	2,274,964	2,446,723	2,505,069	2,915,404	410,335	16.4
6301 - Waste Services Operations	1,418,619	1,680,521	1,680,521	1,880,309	199,788	11.9
6511 - Transit	5,471,220	6,783,133	6,784,969	7,149,544	364,575	5.4
6520 - Transportation	1,413,245	1,769,553	1,771,390	1,684,681	(86,709)	(4.9)
6540 - Consolidated Transit Services Agency	371,023	528,059	528,059	548,426	20,367	3.9
TOTAL	**$ 42,409,845**	**$ 43,297,830**	**$ 49,755,516**	**$ 55,402,841**	**$ 5,647,325**	**11.4%**

Expenditures/Expenses by Division/Program

Division/Program	FY2020-21 Actuals ($)	FY2021-22 Adopted ($)	FY2021-22 Amended ($)	FY2022-23 Budget ($)	FY2022-23 Change ($)	FY2022-23 Change (%)
Public Works Admin	(115,708)	(70,921)	(50,920)	39,579	90,499	(177.7)
Public Works Engineering	4,395,484	5,461,756	5,546,400	6,294,405	748,005	13.5
Street Maintenance	7,286,735	8,270,380	8,270,380	10,087,316	1,816,936	22.0
Alternative Transportation	7,553,282	9,265,628	9,269,300	9,569,903	300,603	3.2
Facility Maintenance	5,069,727	6,604,887	6,701,885	6,689,069	(12,816)	(0.2)
Fleet	18,220,325	13,766,100	20,018,471	22,722,569	2,704,098	13.5
TOTAL	**$ 42,409,845**	**$ 43,297,830**	**$ 49,755,516**	**$ 55,402,841**	**$ 5,647,325**	**11.4%**


Development Services Department
Business & Administrative Services Division
Business Services
Administrative Services
Building, Permit Center & Code Enforcement Division
Building Inspection
Plan Review
Permit Center
Code Enforcement
Engineering – Land Development Division
Construction Inspection
Plan Review
Transportation Planning
Planning Division
Current Planning
Long Range Planning
Environmental Coordination

Development Services Department

Overview of Services

The Development Services Department (DSD) evaluates and maintains development impact fee programs, provides long-range planning, reviews entitlements, and building permit applications, provides plan and map review, issues permits for buildings and infrastructure improvements, provides inspection services, and recommends acceptance of final maps and civil improvements to the City Council for all private land development projects. The Department also ensures public safety by enforcing local and state building and nuisance laws via code enforcement actions. Divisions of the Department and services offered include:

Building, Permit Center, and Code Enforcement

This division provides residents and members of the public with efficient and professional permit and development review services in a single location. It assists residents, businesses, and the development community with meeting minimum building code standards to safeguard life, health, property, and public welfare. This assistance accomplished by ensuring that design, construction, materials, use and occupancy, and location conform to the required building code provision and the City's health and safety standards.

Engineering - Land Development

This division ensures that the development of public and private infrastructure meets required City engineering standards, codes and policies through plan review and construction inspection, including compliance with the construction and post-construction site runoff elements of the City's Municipal Separate Storm Water System (MS4) permit. This division also provides City oversight of engineering-related items associated with long-range planning and development projects, traffic analysis, fee program development and administration, and supports engineering-related process improvements and fee analyses.

Planning

The Planning Division provides professional guidance and technical assistance related to planning law, environmental review, the City's General Plan, Specific Plans, and Zoning Ordinance to the City Council, Planning Commission, Design Committee, City Manager, and the public. The Planning Division implements and monitors City growth and development policies and accepts, processes, analyzes, and recommends action to the City's hearing bodies on development applications. It also acts on items such as Administrative Permits, Sign Permits, home-based businesses, and code enforcement complaints involving the Zoning Ordinance. This division provides environmental review and permitting for City projects and program, coordination and processing of Capital Improvement Projects (CIPs) and citywide specific plans.

Business and Administrative Services

This division provides organizational, technological, and business process support, and budget, administrative, and office support to all divisions of the Development Services Department. The division manages and supports the citywide permitting system (Accela Automation) and related development records and data, citywide base map and parcel data maintenance, and addressing and street naming administration. This division is also responsible for creating and maintaining GIS data and mapping products and distributing information regarding citywide development activities.

Accomplishments

- Filled multiple vacancies while also maintaining customer service levels and expectations amid record-level permit activity
- Recovered more than 75% of department operating costs through permit fees, development project billing, and other service fees
- Completed and obtained certification of the sixth cycle Housing Element from the state Department of Housing and Community Development

- Achieved state's "Prohousing Designation" for housing-friendly policies, allowing the City and affordable housing developers to better compete for funding in state housing, community development, and infrastructure programs
- Initiated new specific plans for three aging commercial corridors on Atlantic Street, Douglas and Harding Boulevards, and Douglas and Sunrise Boulevards with the intent to streamline and incentivize redevelopment and increase opportunities for high-density residential development
- Completed the wind up and dissolution process for the Roseville Community Development Corporation, including distribution of remaining assets to the Successor Agency
- Hired and embedded a new code enforcement inspector with the Police Department's Social Services Unit to assist with blight and nuisance issues stemming from unsheltered residents

Council Strategic Plan

Goal: Enhance economic vitality

Strategy: Prioritize completion of crucial commercial corridors

The Planning Division will complete the efforts launched last year to prepare separate but related specific plans for three aging commercial corridors: Atlantic Street, Douglas and Harding, and Douglas and Sunrise. The purpose is to streamline and incentivize redevelopment and increase opportunities for high-density residential development to pursue the City's Regional Housing Needs Allocation (RHNA) target. The project includes a focus on the commercial properties along the roadway frontages, but is also evaluating a component of the surrounding residential areas to ensure compatibility among land uses and the creation of a cohesive and connected environment. The effort is projected to provide capacity for an additional 600 residential units and incentivize commercial reinvestment and redevelopment.

Staff is also partnering with Caltrans and Placer County Transportation Planning Agency (PCTPA) to provide enhanced landscaping and hardscape at several key interchanges and off-ramps on Highway 65 and Interstate 80.

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

The Department will continue to efficiently, accurately, and rapidly approve applications for new non-residential development, and will prioritize plan review and approval of Baseline Marketplace construction documents once submitted.

Goal: Support community engagement and advocacy

Strategy: Increase outreach to and engagement with younger populations

The Department will continue its participation in the "Careers in Public Service Day" organized by the Institute for Local Government meant to showcase the spectrum of government careers to college, high school, and middle school students. Development Services will focus on aspects of building inspection, engineering, and utility inspection, as qualified candidates for those positions are becoming increasingly difficult to find.

Goal: Invest in well-planned infrastructure and growth

Strategy: Reinvest in core neighborhoods

The corridor planning project is focusing on opportunities for re-investment in the Douglas Boulevard/Harding Boulevard, Atlantic Street, and Douglas Boulevard/Sunrise Boulevard corridors.

Goal: Deliver exceptional City services

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

Development Services will explore alternative models for graffiti response and abatement, including consolidating the number of departments responsible for responding to complaints and use of contract services for cleanup efforts.

Key Performance Measures

Building Plan Review & Inspection

Goal	Deliver exceptional city services Enhance economic vitality Invest in well-planned infrastructure and growth			
	FY2020-21 Actuals	FY2021-22 Target	FY2021-22 Projected Actuals	FY2022-23 Target
Overall permit process (average number of business days in City possession versus the total number of business days to process)	39%	50%	40%	50%
On-time inspection performance (completion of daily scheduled inspections)	99%	97%	98%	97%
Permits issued within five business days	48%	50%	54%	50%
Over-the-Counter (OTC) permits issued same day	46%	50%	54%	50%
Overall plan review performance (meeting published turnaround times)	81%	90%	95%	90%
Purpose	Prompt turnaround times on plan review and response to inspection requests furthers economic development objectives by facilitating investment in the community. Plan review and inspections ensure safe and sound structures for human occupancy.			
Status	The Department continues to see sustained increases in plan submittals during the current development boom, while plan review staff resources remained static. Despite the increase, internal efficiencies and process improvements have allowed the Building division to achieve its turnaround targets 95 percent of the time. The percentage of inspections performed within 24 hours has also remained consistent with a five-year average exceeding 97 percent. Operational changes stemming from the COVID-19 stay-at-home orders, such as paperless processes, video conferences with customers, and vehicle take home, increased inspection efficiency by more than 30 percent. All of these changes have been made permanent.			

Code Enforcement Activity

Goal	Maintain a safe and healthy community Enhance economic vitality Invest in well-planned infrastructure and growth			
Strategy	Explore ways to strengthen code enforcement efforts, including graffiti and blight abatement			
	FY2020-21 Actuals	FY2021-22 Target	FY2021-22 Projected Actuals	FY2022-23 Target
Initial response to code complaint within two business days	96%	95%	96%	95%
Initial inspection within five business days	79%	80%	90%	80%
Code Enforcement cases resolved within 30/60/90 days	68%/83%/88%	60%/70%/75%	80%/93%/97%	70%/80%/85%
Purpose	Efficient code enforcement activities help maintain quality of life by preserving and enhancing the appearance of the community and abating dangerous conditions or other nuisances in violation of the Municipal Code.			
Status	As the City grows, inspector caseload continues to increase, and additional staffing will be necessary to maintain service levels as the City continues to grow or if directed to take a more proactive posture. The Code Enforcement division added one FTE position and one 1,500-hour inspector in FY2021-22. The full time position has been embedded with the Police Department to respond to homeless camp cleanups and related blight issues. This program has already proven highly successful.			

Engineering Plan Review, Inspection, and Transportation Planning

Goal	Deliver exceptional city services Enhance economic vitality Invest in well-planned infrastructure and growth			
	FY2020-21 Actuals	FY2021-22 Target	FY2021-22 Projected Actuals	FY2022-23 Target
Overall permit process (average number of business days in City possession versus total number of business days to process)	59%	50%	55%	50%
Over-the-Counter (OTC) Encroachment permits issued same day	91%	90%	87%	90%
Overall plan review performance (meeting published turnaround times)	68%	80%	77%	85%
Purpose	Thorough plan review and inspection of public improvements help prevent significant future maintenance costs to taxpayers and utility ratepayers by ensuring infrastructure is installed to City specifications. These services are also important to ensure the safety of the motoring public through proper roadway funding, design, and construction. The division coordinates over $1 billion in local and regional fee programs that help facilitate local development and ensure long-term infrastructure, health and safety issues are addressed.			
Status	The year-over-year percentage of plans/maps reviewed within four weeks improved from last year's 68 percent to 77 percent but was below the Department's FY2021-22 target of 80 percent as a result of heavy sustained workload with no additional staff resources. Plan review volume is expected to be the same or higher in FY2022-23 as the three primary new growth areas in West Roseville continue to build out. The Department will study and implement new efficiency measures as necessary in FY2022-23 to improve performance in this goal area.			

Current and Long-Range Planning Activities

Goal	**Enhance economic vitality** **Support community engagement and advocacy** **Invest in well-planned infrastructure and growth**			
Strategy	**Support conditions that promote and retain retail, commercial, and industrial opportunities to include Baseline Marketplace. Prioritize completion of the long-field sports park complex and crucial corridors**			
	FY2020-21 Actuals	FY2021-22 Target	FY2021-22 Projected Actuals	FY2022-23 Target
Overall permit process (average number of business days in City possession versus total number of business days to process)	67%	60%	68%	60%
Over-the-Counter (OTC) Home Occupation permits issued same day	96%	95%	97%	95%
Overall plan review performance (meeting published turnaround times)	54%	50%	77%	75%
Purpose	Well-planned development is necessary to ensure attractive, orderly growth and long-term financial viability. The number of planning applications is a leading indicator of the City's growth. Participation in regional planning and policy efforts serves to ensure the Roseville community's interests are represented.			
Status	Development applications processed by the Department continue to exceed estimates, signaling sustained growth within the City. Department staff attends an increasing number of state/regional and county coordination meetings to advocate for the City on behalf of the Roseville community. Staff launched the corridor planning project in FY2020-21 with the goal of completing this work in the FY2022-23 budget year.			

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

Goal	Maintain a safe and healthy community Deliver exceptional city services Remain fiscally responsible in a changing world			
	FY2020-21 Actuals	FY2021-22 Target	FY2021-22 Projected Actuals	FY2022-23 Target
Percent of address change requests processed within seven days	89%	90%	84%	90%
Percent of requests for service completed by established due date	85%	90%	87%	90%
Purpose	The Development Services Department maintains the citywide basemap and manages addressing and street naming on behalf of the City. Complete accuracy is critical to providing effective, life-saving emergency response, utility billing, and various other City services. The Department also supports and maintains the City's enterprise permitting and electronic plan review systems and performs required annual reviews of all active development agreements.			
Status	The complexity and volume of service requests received and processed by the Business and Administrative Services Division remain high, exceeding its capacity to meet the growing demand for services. After several attempts, the Division hopes to fill its remaining allocated business analyst to help meet demand.			

Key Workload Measures

	FY2020-21 Actuals	FY2021-22 Target	FY2021-22 Projected Actuals	FY2022-23 Target
Total records processed:				

• Building permits
  ○ Revisions
  ○ Master Plans
	7,505
	666
	98
		7,000
		500
		100
			7,176
			1,169
			76
				7,000
				500
				100

• Engineering permits ○ Revisions	611 74	500 50	552 77	500 50
• Planning entitlements	289	250	237	250
Single Family Dwelling (SFD) permits issued	1,807	900	1,556	900
Commercial building valuation	$52,791,813	$100,000,000	$74,900,000	$100,000,000
Building inspections conducted	39,999	25,000	42,246	25,000
Phone calls fielded	8,750	16,000	8,662	8,000
Code Enforcement: • Inspections conducted • Complaints responded to • Cases closed	 2,848 1,106 1,176	 2,500 1,000 900	 3,300 1,077 1,168	 3,000 1,100 1,200

Budget Highlights

The Development Services FY2022-23 budget totals $18.2 million and provides funding to support 74 position allocations, including one new position. The Development Service budget increased by approximately 4 percent over the prior fiscal year, from $17.6 million to $18.2 million. The majority of the increase is associated with increases in internal service funds, fuel and fleet costs, as well as an addition of a new position in Code Enforcement. The budget includes the following highlight:

Code Enforcement

The budget includes funding to add one full-time Code Enforcement Inspector I/II position. Development Services will assume responsibility for graffiti abatement from the Police Department in FY2022-23. This Code Enforcement position will be charged with proactively monitoring the City for graffiti, fielding public graffiti complaints, and managing the contract of a third-party vendor tasked with cleanup on public property. This position will also proactively enforce signage and other general blight issues.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2020-21 Actual	FY2021-22 Adopted	FY2021-22 Amended	FY2022-23 Budget	FY2022-23 Change	FY2022-23 Change (%)
Development Services Total	69.000	71.000	73.000	74.000	1.000	1.4%

Expenditures/Expenses by Major Category

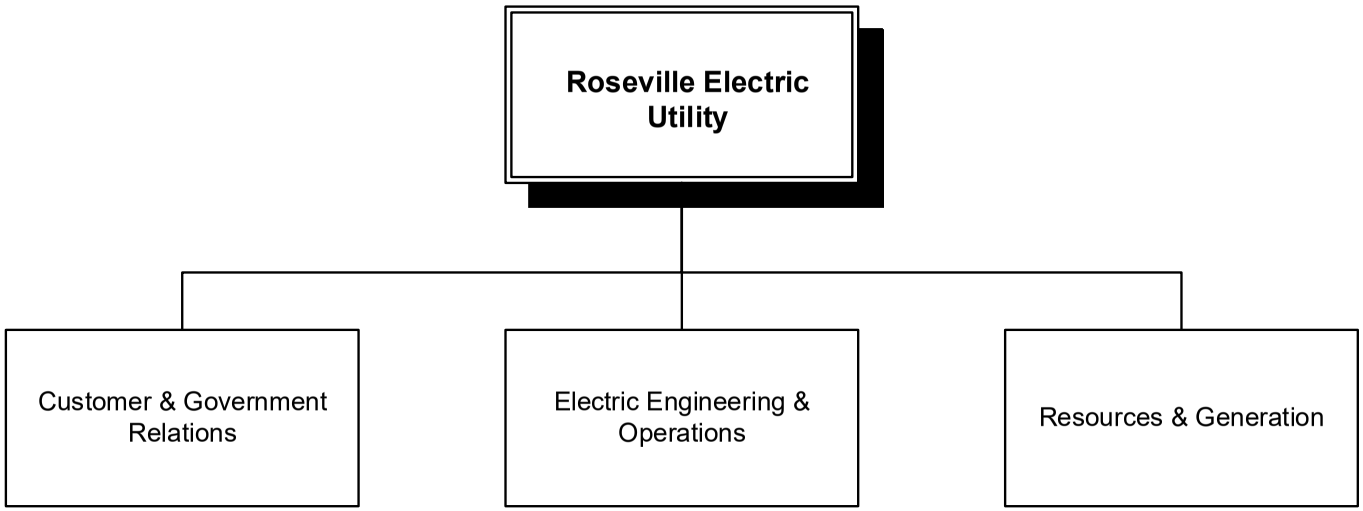
Major Category	FY2020-21 Actuals ($)	FY2021-22 Adopted ($)	FY2021-22 Amended ($)	FY2022-23 Budget ($)	FY2022-23 Change ($)	FY2022-23 Change (%)
Salaries and Wages	6,597,366	6,809,494	6,945,401	7,509,444	564,043	8.1
Benefits	3,472,131	4,135,138	4,135,135	4,322,892	187,757	4.5
Materials, Supplies, and Services	2,405,984	2,969,522	3,125,232	3,227,857	102,625	3.3
Internal Reimbursements	(3,852,634)	(3,140,037)	(3,140,037)	(3,366,191)	(226,154)	7.2
Capital Outlay	1,358,314	6,550,000	6,550,000	6,550,000	-	-
Debt Service	12,417	-	-	-	-	-
TOTAL	**$ 9,993,578**	**$ 17,324,117**	**$ 17,615,731**	**$ 18,244,002**	**$ 628,271**	**3.6%**

Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2020-21 Actuals ($)	FY2021-22 Adopted ($)	FY2021-22 Amended ($)	FY2022-23 Budget ($)	FY2022-23 Change ($)	FY2022-23 Change (%)
1001 - General	8,405,564	10,293,117	10,517,471	11,278,002	760,531	7.2
2401 - Technology Replacement	154,794	481,000	548,260	416,000	(132,260)	(24.1)
3151 - Traffic Mitigation	1,344,028	1,550,000	1,550,000	1,550,000	-	-
3345 - SVSP Fee Program - Admin	89,192	-	-	-	-	-
3395 - City County Mitigation	-	5,000,000	5,000,000	5,000,000	-	-
TOTAL	**$ 9,993,578**	**$ 17,324,117**	**$ 17,615,731**	**$ 18,244,002**	**$ 628,271**	**3.6%**

Expenditures/Expenses by Division/Program

Division/Program	FY2020-21 Actuals ($)	FY2021-22 Adopted ($)	FY2021-22 Amended ($)	FY2022-23 Budget ($)	FY2022-23 Change ($)	FY2022-23 Change (%)
Development Services Admin	669,190	1,008,759	1,076,020	953,685	(122,335)	(11.4)
Business Services	1,493,189	1,620,628	1,620,629	1,670,070	49,441	3.1
Building Inspection	3,491,015	3,853,785	4,074,620	4,618,178	543,558	13.3
Contracted Building Plan Review	482,436	500,000	500,000	500,000	-	-
Code Enforcement	620,201	939,837	940,434	1,077,629	137,195	14.6
Planning	1,028,940	1,238,930	1,241,851	1,268,049	26,198	2.1
Development Services Engineering	864,694	1,612,178	1,612,177	1,606,391	(5,786)	(0.4)
Traffic Mitigation Setaside Westbrook	257,937	200,000	200,000	200,000	-	-
Traffic Mitigation Setaside Creek View	769,347	350,000	350,000	350,000	-	-
Developer Reimbursement	316,631	6,000,000	6,000,000	6,000,000	-	-
TOTAL	**$ 9,993,578**	**$ 17,324,117**	**$ 17,615,731**	**$ 18,244,002**	**$ 628,271**	**3.6%**


Roseville Electric Utility
Customer & Government Relations
Electric Engineering & Operations
Resources & Generation

Electric Department

Overview of Services

Roseville Electric Utility is a community-owned utility that provides safe, reliable, and affordable electricity to Roseville residents and businesses. Our employees are regularly recognized by state and national organizations for our high service levels, customer satisfaction, and innovative programs. The utility provides electric service to the approximate 43-square mile service territory with dedicated employees, who provide a variety of services. There are three major strategic operating business units:

Resources & Generation:

- Provide power portfolio management services.
- Operate and maintain the utility's two natural gas power plants and California Department of Water Resources (CDWR) two generation peaking units.
- Maintain and enhance the proprietary control systems for the power plants and the electric distribution system.

Electric Engineering & Operations:

- Construct, operate, and maintain the electric distribution system and streetlights.
- Plan, design, and assist with the construction and rehabilitation of the electric distribution system and streetlights.
- Ensure the utility complies with risk management policies and federal, state, regional, and local regulatory requirements.

Customer & Government Relations:

- Responsible for the utility's customer service function, including providing energy efficiency and education programs for residential and business customers.
- Monitor and engage in legislative and regulatory matters impacting the electric utility, provide advocacy and collaboration with coalition partners.
- Oversee the marketing and communication activities for the electric utility, including outage communication and community engagement.
- Develop and maintain business relationships with the utility's key accounts and support economic development and business retention.
- Responsible for billing and collecting utility services for electric, water, wastewater, and waste service. Services include processing of new services, transfers, payments, delinquency disconnects, and meter reading.
- Provide direction in the configuration, design, and deployment of upgraded meter systems.
- Responsible for budgeting, financial planning, load forecasting, pricing, and customer data management.

Accomplishments

- California Arrearage Payment Program (CAPP) Implementation – Provided $0.5 million in assistance under the California Department of Community Services and Development CAPP to help pay customer's past due electric utility bills that accrued during the COVID-19 pandemic
- Build-out of the Legacy Building – Built-out first and second floors and moved customer and government relations staff into the building. This new location will allow the Electric Department to create a "one stop" shop for customers

engagement, bringing together our customer service teams to enhance customer service, access, as well as program demonstration and education

- Sited two generation peaking units at Roseville Energy Park – Partnered with the CDWR to permit and site two temporary generation peaking units at Roseville Energy Park. The installation of additional generating capacity will be used to support the state's electricity grid and enhance reliability in the months and years ahead
- Electric Dispatch Center Modernization - Completed major upgrades to improve dispatch center operations. Improvements included: replacing paper wall maps with video walls to integrate the new outage communication system; major structural improvements to increase efficiency, including new dispatcher consoles, upgraded lighting, fire protection and heating, ventilation and air conditioning systems, and other improvements to distribution system operations
- Electric Rate Case – Successfully advocated and implemented the first proposed base electric rate increase in seven years. The approved increases will go into effect in January 2022 and January 2023

Council Strategic Plan

Council Goal: Remain fiscally responsible in a changing world

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

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

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

Meter Upgrade Project - Along with Environmental Utilities, Roseville Electric Utility is currently in the midst of a multi-year project to upgrade all the meters in the City. This upgrade will allow the utility to access more granular information about customers' usage and enable us to offer new products and services such as time-of-day rates and new customer programs. The project plans to install test meters in August 2022, complete system testing by December 2022, followed by full deployment of meter installations citywide.

The 2024 Electric Rate Case - Consistent with our typically biennial financial review, the department will consider 2024 rate adjustments in light of emerging economic risks and power supply costs. If necessary, this will include the preparation and delivery of a formal electric rate review to recommend any rate adjustment(s), ensuring sufficient revenues to meet financial obligations and maintain compliance with the City Council adopted financial policies.

Council Goal: Maintain a safe and healthy community

Electric Vehicle Program and Campaign - Continued expansion of the utility's electric vehicle program and campaign to prepare for growing numbers of electric vehicles in the community. The program includes incentives and education for the community regarding buying and owning an electric vehicle. Additional electric vehicles help reduce local emissions and improve air quality. This effort will also include accessing and preparing for electric system impacts from increased electric vehicle adoption to understand capacity needs and customer usage patterns.

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

Council Goal: Deliver Exceptional City Services

Safety Program - Roseville Electric Utility is committed to a Department Safety Plan that serves as the foundation for a safe and healthy work environment. To advance our commitment to safety, our Department Safety Program will continue to be subjected to a “continuous improvement process” that focuses on obtaining the full commitment of management, staff, and resources.

Final build-out of the Legacy Building – The Department will build-out floors 3 and 4, finalize space planning needs, and facilitate move-in for the remaining departments and/or functions to be located in the new building.

Key Performance Measures

Distribution System Reliability

Goal	Deliver exceptional city services			
	FY2020-21 Actuals	FY2021-22 Initial Estimate	FY2021-22 Revised Estimate	FY2022-23 Estimate
Average Outage Length (minutes per customer, per year)	6.11	< 15	< 20	< 20
Average Number of Outages (per customer, per year)	0.07	< 0.20	< 0.25	< 0.20
Average Response Time (minutes)	25	< 30	< 30	< 45
Purpose	Providing safe and reliable power to customers and responding quickly in the event of an unplanned outage are operational priorities. The three metrics measure how many minutes the average customer is without power in a year, how many times the average customer is without power in a year (numbers less than one mean less than one outage per customer per year), and how quickly crews respond to an outage.			
Status	Distribution system reliability metrics are on target.			

Safety

Goal	Maintain a safe and healthy community			
	FY2020-21 Actuals	FY2021-22 Initial Estimate	FY2021-22 Revised Estimate	FY2022-23 Estimate
OSHA Lost Time Cases	1	-	1	-
OSHA Modified Duty Cases	2	-	1	-
OSHA Other Recordable Cases	1	-	1	-
Vehicle Accidents	7	-	-	-
Purpose	Providing safe and reliable power to customers and responding quickly in the event of an unplanned outage are operational priorities. The four safety performance metrics include OSHA (Occupational Safety and Health Administration) recordable incidents for lost time, modified duty, other recordable cases, and preventable vehicle accidents.			
Status	Safety metrics are on target.			

Generation Fleet Availability

Goal	Deliver exceptional city services			
	FY2020-21 Actuals	FY2021-22 Initial Estimate	FY2021-22 Revised Estimate	FY2022-23 Estimate
Availability*	73.3%	> 90%	> 98%	> 84%
Forced Outage Rate	2.24%	< 4%	< 2.25%	< 2.25%
Start Reliability	91.11%	> 95%	> 93%	> 93%
Purpose	The generation performance metrics evaluate the Roseville Energy Park against industry averages. The metrics measure its availability, how often it goes out of service, and how reliably it starts up when called.			
Status	Generation fleet availability metrics are on target.			

*Planned Major Outage in FY2020-21.

Customer Solutions & Programs

Goal	Maintain a safe and healthy community			
	FY2020-21 Actuals	FY2021-22 Initial Estimate	FY2021-22 Revised Estimate	FY2022-23 Estimate
Low income, load control, energy efficiency, electric vehicle and solar rebates and program expense	$2,758,002	$4,449,000	$3,500,000	$4,730,438
Estimated energy savings (kWh)	10,936,000	11,070,000	11,070,000	11,024,000
Purpose	Public benefit programs help customers reduce their electric energy consumption, lower peak demand, invest in local renewable energy, and support low-income electric rate assistance. By California law, 2.85% of electric sales revenue is set aside for Public Benefits programs. The metrics track fiscal year spending and how much energy customers will save due to these programs when installations are completed.			
Status	Customer Solutions & Program metrics are on target.			

Financial Strength

Goal	Remain fiscally responsible in a changing world			
	FY2020-21 Actuals	FY2021-22 Initial Estimate	FY2021-22 Revised Estimate	FY2022-23 Estimate
Debt Service Coverage Ratio	2.97	2.00	2.79	2.18
Days Cash on Hand	469	> 250	460	415
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			
	FY2020-21 Actuals	FY2021-22 Initial Estimate	FY2021-22 Revised Estimate	FY2022-23 Estimate
Average Speed of Answer (seconds)	1:04	1:30	1:15	1:30
Average Handle Time (seconds)	5:00	3:50	4:30	4:20
Billing Accuracy	99.62%	99.8%	99.8%	99.8%
Purpose	Building and maintaining strong customer relationships is an organizational priority. The three metrics measure how quickly a customer's call is answered, how quickly a customer's call is handled from start to finish, and the percentage of customers billed accurately.			
Status	Customer Relationship metrics are on target.			

Key Workload Measures

	FY2020-21 Actuals	FY2021-22 Initial Estimate	FY2021-22 Revised Estimate	FY2022-23 Estimate
Debt per Retail Customer	$2,582	$2,433	$2,392	$2,253
Cost of Goods Sold (COGS) per kWh	$0.052	$0.057	$0.057	$0.066
Total O&M less F&PP per Retail Customer	$1,029	$989	$949	$1,077
Distribution O&M per Retail Customer	$261	$256	$270	$326
Distribution O&M per Circuit Mile	$17,491	$17,498	$18,454	$22,598

Budget Highlights

The Electric Department's FY2022-23 budget totals $144 million and provides funding to support 197.25 position allocations, including 3.5 new positions. The Electric Department's budget increased by 15 percent over the prior fiscal year, from $125.3 million to $144 million. The majority of this change is attributable to $12.8 million of increasing fuel and purchase power costs, while the remainder is associated with labor, materials, supplies, and services costs. The budget includes the following highlights:

Electric Assistant/Associate Analysts

The budget includes authority for an additional Electric Assistant/Associate Analyst to maintain an accurate accounting of electric assets in service, construction in progress, and inventory, while applying GASB and FERC accounting principles. Also an additional Electric Assistant/Associate Analyst position is included in the budget to support the Utility Billing team. The position will complete data analysis, troubleshoot systems using SQL, and write and maintain Cognos reports. There is a significant need for reports in the Utilities that cannot be fulfilled with current staffing. This position will assist

with our CSS and web based applications and the integrations with said applications. The position will also maintain and troubleshoot a variety of utility databases related to department operations, such as Oracle, SQL server, and web host software.

Customer Service Specialist

An additional Customer Service Specialist is included in the budget to assist with Cayenta updates/upgrades and AMI/Maximo integration testing. The amount of system testing required between Cayenta/AMI/Maximo has increased significantly. Individual development/updates/upgrades in any of these applications frequently requires testing of all three systems.

In addition to systems support, this position will process delinquent and bad debt accounts, notifications, transactions to third party collection agencies, processes within the system, and general ledger transactions.

Administrative Technician

The budget increased an existing 0.5 Full Time Equivalent (FTE) Administrative Technician position to 1.0 FTE position in Utility Billing. This position will assist with administering contracts, the citywide financial system, requests for proposals, and budget development and monitoring.

Balanced Budget:

- Prioritizes funding of essential services
- Rate Stabilization Fund Transfer
- Compliance with financial policies and metrics

Prudent investment in infrastructure and technology:

- Legacy Building build-out and move-in
- Meter upgrade project

Focus on new revenue opportunities:

- Electric vehicles and charging
- Building electrification

Assumes base rate increases:

- Approved January 2023 base rate increase
- Estimated hydroelectric surcharge

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2020-21 Actual	FY2021-22 Adopted	FY2021-22 Amended	FY2022-23 Budget	FY2022-23 Change	FY2022-23 Change (%)
Electric Total	156.000	193.750	193.750	197.250	3.500	1.8%

Department Operating Budgets

Expenditures/Expenses by Major Category

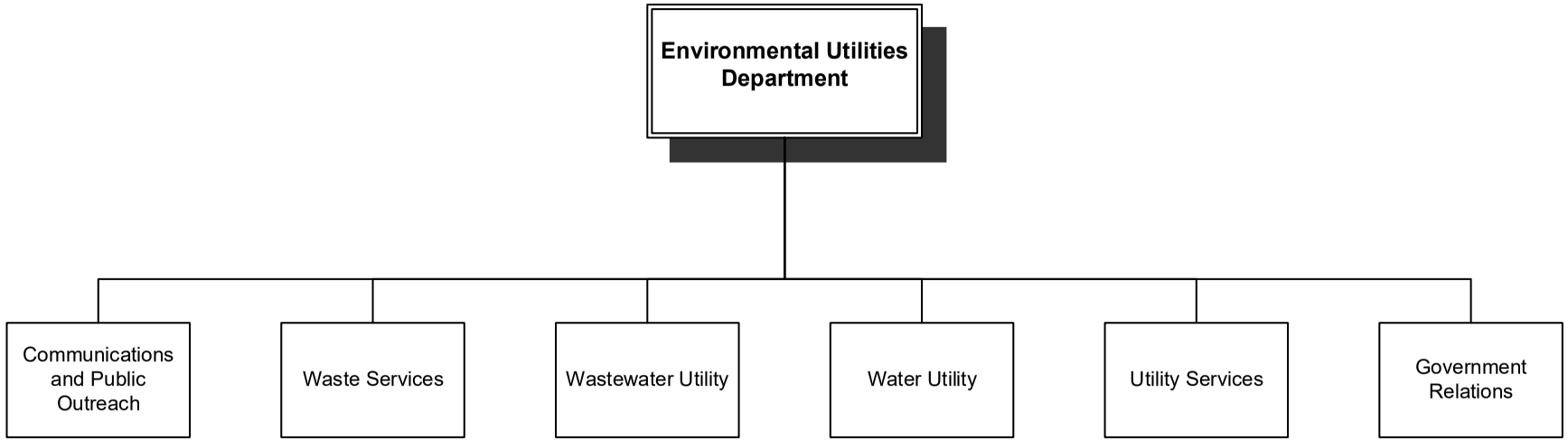
Major Category	FY2020-21 Actuals ($)	FY2021-22 Adopted ($)	FY2021-22 Amended ($)	FY2022-23 Budget ($)	FY2022-23 Change ($)	FY2022-23 Change (%)
Salaries and Wages	22,801,503	27,629,365	27,629,366	29,717,835	2,088,469	7.6
Benefits	10,885,654	14,043,651	14,043,645	14,714,301	670,656	4.8
Materials, Supplies, and Services	81,201,337	91,488,981	91,527,606	106,545,042	15,017,436	16.4
Internal Reimbursements	(5,979,037)	(9,770,148)	(9,770,148)	(8,675,974)	1,094,174	(11.2)
Capital Outlay	1,585,377	1,027,151	1,820,587	1,746,751	(73,836)	(4.1)
TOTAL	**$ 110,494,834**	**$ 124,419,000**	**$ 125,251,056**	**$ 144,047,955**	**$ 18,796,899**	**15.0%**

Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2020-21 Actuals ($)	FY2021-22 Adopted ($)	FY2021-22 Amended ($)	FY2022-23 Budget ($)	FY2022-23 Change ($)	FY2022-23 Change (%)
6001 - Electric	110,494,834	120,944,949	121,777,007	140,057,270	18,280,263	15.0
6101 - Water Operations	-	1,426,559	1,426,557	1,463,652	37,095	2.6
6201 - Wastewater Operations	-	1,126,335	1,126,333	1,417,441	291,108	25.8
6301 - Waste Services Operations	-	921,157	921,159	1,109,591	188,432	20.5
TOTAL	**$ 110,494,834**	**$ 124,419,000**	**$ 125,251,056**	**$ 144,047,955**	**$ 18,796,899**	**15.0%**

Expenditures/Expenses by Division/Program

Division/Program	FY2020-21 Actuals ($)	FY2021-22 Adopted ($)	FY2021-22 Amended ($)	FY2022-23 Budget ($)	FY2022-23 Change ($)	FY2022-23 Change (%)
Electric Administration	110,494,834	118,199,208	119,031,265	136,226,341	17,195,076	14.4
Utility Billing	-	6,219,791	6,219,791	7,821,614	1,601,823	25.8
TOTAL	**$ 110,494,834**	**$ 124,419,000**	**$ 125,251,056**	**$ 144,047,955**	**$ 18,796,899**	**15.0%**


Environmental Utilities Department
Communications and Public Outreach
Waste Services
Wastewater Utility
Water Utility
Utility Services
Government Relations

Environmental Utilities Department

Overview of Services

Roseville's Environmental Utilities (EU) Department is a progressive group of utilities that serves the public in environmentally-friendly and fiscally-responsible ways. EU provides four primary utility services (water, wastewater, recycled water, and waste services) to 47,000 accounts, manages the stormwater quality program, and co-manages the Utility Exploration Center with Roseville Electric Utility.

Administration and Technical Services

EU administration and technical services provides leadership and support services for the utilities and coordination within the department. These groups include engineering, safety, data management (GIS and enterprise asset management), business services (utility rate development, budget, accounting, and reporting), and public information and outreach.

Water

The water utility provides safe, reliable, and high-quality potable water service. To ensure reliable drinking water distribution, the water utility operates a 100-million gallon-per-day water treatment plant; maintains nearly 700 miles of pipes, more than 5,300 hydrants, and several potable water tanks that provide several millions of gallons of storage capacity; and manages a growing aquifer storage and recovery (ASR) groundwater program. Additionally, the water utility oversees the department's government relations program, implements water efficiency programs, and is focused on further increasing the City's long-term water supply reliability.

Wastewater/Recycled Water

The wastewater utility collects and treats wastewater for Roseville and its regional partners (South Placer Municipal Utility District and Placer County) and is a regional provider of recycled water for areas in the City and Placer County. In addition, this utility maintains wastewater and recycled water infrastructure within the Roseville city limits and operates two regional wastewater treatment plants.

Waste Services

The waste services utility collects, recycles, and disposes of more than 140,000 tons of refuse annually, including solid waste, green waste, organics, and household hazardous waste for residential and commercial customers. The waste services utility also oversees the maintenance of the closed Roseville Sanitary Landfill and manages the City's stormwater quality program, a state-mandated program supported by the General Fund.

Utility Exploration Center

The Utility Exploration Center (UEC) is an interactive museum managed jointly by EU and Roseville Electric Utility that educates the public on City efforts to use water and energy efficiently, reduce waste, and protect watersheds. UEC staff also conduct special events and outreach programs to connect Roseville residents and business owners with their City utilities.

Accomplishments

- Completed a comprehensive water infrastructure rehabilitation in the Hillcrest neighborhood, one of Roseville's core neighborhoods
- Banked 215 acre-feet of non-storable surface water from Folsom Reservoir in Roseville's groundwater basin using our ASR groundwater well system in early 2022 following a series of late 2021 storms; this water would have otherwise flowed into the Pacific Ocean
- Continued development of significant water infrastructure projects, including the West Side Tank and Pump Station project, two additional ASR groundwater wells, and improvements to water interties and pump stations

- Initial development of a joint conveyance project between the City and Placer County Water Agency (PCWA) to develop additional access to water supplies upstream of Folsom Reservoir for greater future water supply reliability
- Successfully implemented drought mitigation efforts to prepare for a multi-year drought: identification and ongoing implementation of emergency drought infrastructure projects (intertie upgrades and two additional ASR groundwater wells) as well as the implementation of demand-management strategies (water efficiency programs and enforcement of water conservation measures) and other measures to prepare for a possible third year of drought
- Delivered 3,798 acre-feet of recycled water to customers inside and outside of the City, saving 3,798 acre-feet of potable water
- Removed nearly 20 million pounds of contaminants from six billion gallons of wastewater
- Beneficially used 11,500 tons of Class B biosolids generated by the Dry Creek Wastewater Treatment Plant, avoiding landfill disposal
- Partnered with the Roseville Coalition of Neighborhood Associations (RCONA) to plan five neighborhood clean-up events in Spring 2022
- Converted 20 percent of the Waste Services frontline fleet to compressed natural gas (CNG)
- Conducted two pilot studies to determine the best implementation approach for a citywide organics program
- Developed a campaign tied to SB 1383 and food waste recycling including a communication campaign and the development of FoodForSoil.org to highlight the upcoming changes to state law regarding organics disposal and the potential effects on the City's residents and businesses
- Created a new procurement policy (approved by Council) to meet SB 1383 requirements for recovered organic waste: the City must annually procure a minimum amount of recovered organic waste products (achieved through a combination of compost, mulch, biomass derived electricity, and/or renewable gas) and must procure recycled paper products when there is comparable or more favorable pricing and quality
- Supported the region's annual medication take-back day in October 2021, collecting more than two short tons of unwanted or expired medication, which helps to keep our environment safe and healthy
- Maintained UEC online offerings in response to the ongoing pandemic, including virtual field trips and Big Trucks Summer activities, gardening and energy-efficiency webinars, and downloadable elementary school plans
- UEC staff developed and distributed free science materials for second and third grade Roseville classes and Traveling Trunks for fourth and fifth grades, as well as presented an in-person field trip for kindergarten and first grade

Council Strategic Plan

Goal: Maintain a safe and healthy community

EU operates more than $2 billion worth of critical infrastructure, including water and wastewater pipelines, pumping stations, storage tanks, and wastewater and water treatment facilities. These assets exist primarily for public health and safety. EU proactively and consistently performs preventive maintenance on this infrastructure to deliver water and treat wastewater to serve and protect the community and the environment. The EU maintains community cleanliness through high-quality refuse collection and disposal services with this same philosophy.

The water utility is continuing significant efforts to improve the reliability of Roseville's water supply. Examples include:

- Rehabilitation of the water distribution infrastructure in the downtown area and surrounding core neighborhoods
- Ongoing repair and rehabilitation of critical ageing water infrastructure, including the Barton Road Water Treatment Plant, ASR groundwater wells, and other vital assets

- Continued investments in water infrastructure security and resilience to prepare for current and future challenges
- Expansion of the ASR groundwater program with the design and construction of up to six new ASR wells to further diversify our water supply and keep pace with upcoming demand
- Collaboration with PCWA to build additional potable water conveyance infrastructure to establish alternative access to PCWA water supplies that are not dependent on Folsom Reservoir

The wastewater utility continues to collect and treat wastewater from not only Roseville, but regionally. Continued efforts include:

- Investment in the rehabilitation of our neighborhood sewer systems as well as at the two wastewater treatment plants
- Collaboration with our regional partners to stay ahead of new development and plan infrastructure with a focus on long-term maintenance and reliability
- Proactively looking to the distant regulatory future to avoid costly reactive changes to operations

Goal: Deliver exceptional City services

EU strives to operate facilities and programs that are the most reliable in the state. Our water, wastewater, and waste services utilities operate 365 days a year in all conditions to serve the residents and businesses of Roseville.

Additionally, EU is always looking to provide new "value-added" services for its customers, such as conducting water-wise house calls, engaging commercial customers one-on-one with recommendations on conserving water and saving money, and the recent expansion of the Household Hazardous Waste (HHW) collection program to include additional items. In 2020, Waste Services implemented a curbside HHW collection program for approximately 9,000 residential customers with the intent to roll the program out citywide incrementally. Due to COVID, the citywide implementation was put on hold. Waste Services now plans on completing the expansion in FY2022-23.

In partnership with Roseville Electric Utility, EU is implementing the Advanced Metering Infrastructure (AMI) project to upgrade all the meters in the City. When operational, the utilities will automate the meter-reading process allowing staff to access more granular information on customers' usage. This information will enable EU to discover and resolve issues more quickly and determine new products and services, such as better water efficiency programs. AMI can also empower customers to make better choices, including how to control costs and conserve water. The current plan is to install up to 500 AMI water meters for beta testing and to complete parallel system testing by mid-2023.

Goal: Invest in well-planned infrastructure and growth

Strategy: Increase funding for CIP rehabilitation to prevent erosion of infrastructure

To keep pace with a growing Placer County, EU is leading the effort to expand the Pleasant Grove Wastewater Treatment Plant. This regional facility cleans wastewater for the City of Roseville, South Placer Municipal Utilities District, and portions of unincorporated Placer County. This effort will increase treatment capacity to help meet future demands and build a waste-to-energy plant to produce electricity for onsite use and compressed natural gas to fuel our garbage truck fleet. Project completion is expected around June 2023.

The wastewater utility is continuing its efforts to rehabilitate existing collection system pipe infrastructure that has been identified through EU's inspections. The pipelines will be rehabilitated using a fiberglass liner that is cured using ultraviolet light, allowing inspection cameras to fit within the smaller diameter rehabilitated pipe. Pipelines with bends or other issues not allowing for the fiberglass lining will be rehabilitated using steam-cured felt liners.

In partnership with Public Works, EU will continue replacing water main segments and related infrastructure that has surpassed its predicted life in Roseville's core neighborhoods, including Roseville Heights in 2024. Additionally, the water utility will improve several elements of the water distribution system in downtown Roseville and rehabilitate the reclaim basin at the Water Treatment Plant and several of the City's water mains.

Goal: Remain fiscally responsible in a changing world

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

EU consistently works to optimize its services, ensuring that Roseville customers enjoy some of the lowest utility rates in the region. Every two years, EU performs a rate case analysis on its water, wastewater, and waste services utility rates to ensure its operations, reserves, and rehabilitation costs are adequately funded. Since EU must adhere to Proposition 218, its rates reflect the cost of service. EU maintains an operating reserve and a rate stabilization reserve for each utility to help manage fluctuations in revenue or economic shocks. Rehabilitation funding based on modeling the timing of maintenance and repairs is funded by contributions from the operating fund resulting in steadier rate increases. This proactive approach to asset rehabilitation, coupled with a continuous review of service costs, ensures EU's consistent and reliable utility services.

Goal: Support community engagement and advocacy

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

The UEC exhibits are getting an overhaul as they've exceeded their operational lifespan and several components are no longer functional. The aging exhibits diminish visitor experience and learning opportunities. The design consultant is coordinating with the utilities to develop exhibits that will help UEC staff share Roseville's many new educational mandates and initiatives with the community. Expected date of completion is December 2023.

EU's public information and outreach program actively educates and engages customers on programs, projects, and services and communicates ways to reduce impacts on the utility systems and the environment using a multi-faceted communication approach. Staff conducts public opinion research every other year for all utility services to understand customer sentiment. This data is used to create communication strategies to build awareness, communicate projects and programs, and conduct targeted outreach. Additionally, EU works with the UEC to develop educational opportunities for all ages that pair environmental messages with hands-on learning and educational curriculum tied to education standards to build awareness, understanding, and appreciation of Roseville utilities and the broader environment.

Legislative and regulatory actions at the state and national levels affect how local governments deliver services and at what cost. To ensure EU can continue to provide high-quality, cost-effective services, EU's government relations staff identify and track legislative and regulatory issues that impact EU operations, recommend positions on state and federal proposals, and advocate for laws and policies that would protect and enhance the Roseville community. With significant funding opportunities available in FY2022-23, EU staff will work to identify and secure outside funding to provide greater value and increase infrastructure reliability.

Key Performance Measures

Fiscal Strength

Goal	Remain fiscally responsible in a changing world			
	FY2020-21 Actuals	FY2021-22 Initial Estimate	FY2021-22 Revised Estimate	FY2022-23 Estimate
Water bond rating*	AA	AA-	AA	AA
Water utility debt ratio	9.66%	30.0%	30.0%	30.0%
Wastewater utility debt ratio	6.97%	33.0%	33.0%	33.0%
Purpose	Maintaining water bond rating and debt ratios is critical for future bond offerings. As the City continues to grow, issuing bonds is a viable strategy to build infrastructure and pay off debt with continued connection fees. Maintaining EU's overall fiscal health ensures cost-effective operations, fully funded rehabilitation programs, healthy reserves, and regionally competitive utility rates.			
Status	EU has been steadily maintaining its fiscal health and adjusting rates annually to keep pace with inflation per City Council direction. EU continues contributing to reserves to meet our fiscal policies.			

*S&P Global Ratings raised this from AA- to AA on April 2, 2021.

Waste Diversion

Goal	Maintain a safe and healthy community			
	FY2020-21 Actuals	FY2021-22 Initial Estimate	FY2021-22 Revised Estimate	FY2022-23 Estimate
Disposal per capita per day (pounds)	4.8	4.9	4.9	4.9
Purpose	The City's recycling, green waste, and organics programs divert significant waste from landfills. The state-mandated per capita metric (8.9 pounds per person per day) is to ensure jurisdictions comply with diversion requirements.			
Status	The City is meeting the state mandate by staying significantly below the disposal per capita target—this shows the City is fulfilling the mandate.			

Effectiveness of UEC programs

Goal	Support community engagement and advocacy			
	FY2020-21 Actuals	FY2021-22 Initial Estimate	FY2021-22 Revised Estimate	FY2022-23 Estimate
Percentage of teachers rating programs as “good” to “excellent”	n/a (COVID closures)	85% (COVID recovery)	94% (COVID recovery)	90% (COVID recovery)
Purpose	Providing effective school programs will help to build strong resource conservation awareness for the citizens of tomorrow.			
Status	In FY2020-21, the UEC embarked on rewriting its entire school program offering for Roseville schools. In FY2021-22, the UEC maintained its virtual field trips for second and fourth grades and added an in-person field trip for kindergarten and first grade. The UEC is currently working with teachers to plan its program format for next year and look forward to providing more in-person opportunities as COVID restrictions lessen.			

Key Workload Measures

	FY2020-21 Actuals	FY2021-22 Initial Estimate	FY2021-22 Revised Estimate	FY2022-23 Estimate
Water production (acre feet)	31,371	31,375	31,302	31,703
Wastewater treated (gallons)	6,300 million	6,200 million	6,498 million	6,450 million
Recycled water delivered (gallons)	1,140 million	895 million	1,237 million	1,259 million
Solid waste collected (tons)	139,700	141,000	145,000	149,000
Number of UEC visitors	3,747 (COVID closures)	5,000 (COVID closures)	15,000 (COVID restrictions)	20,000 (COVID recovery)

Budget Highlights

The EU FY2022-23 budget totals $96.6 million and provides funding to support 276 position allocations, including a net of six new positions. The EU budget increased by 5 percent over the prior fiscal year, from $92.4 million to $96.6 million. The majority of the increase is associated with labor, benefits, materials, services, and supply cost increases. The budget includes the following highlights:

Hiring staff to address growth and regulations

EU will be adding a net total of six new regular positions in FY2022-23 to address growth and regulations. The position adjustments included in the budget will be funded by utility rate revenue as well as the elimination of existing regular positions, temporary positions, and limited term positions. The water utility will be hiring a Senior Water Distribution Worker to manage the state-mandated meter-testing program coming with the implementation of AMI and a Water Distribution Worker to help the City meet industry standards related to maintaining water infrastructure. The wastewater utility has two new positions: a Wastewater Utility Maintenance Worker to repair and maintain collection and conveyance facilities and a Preventative Maintenance Technician to handle additional requirements resulting from the expansion of the Pleasant Grove Wastewater Treatment Plant. Waste Services requires a Refuse Maintenance Worker to handle an increase in service requests including HHW curbside collection and dumpster rentals and a Senior Refuse Truck Driver in

the Organic Waste Program to complete one route daily and provide leadership for one full crew. EU Technical Services will be hiring an Associate Engineer to assist with the growing workload of planning, designing, and constructing new utility facilities and a Management Analyst to support the financial management of this division.

Preparing for major organics management legislation

Waste Services continues to prepare compliance pathways to implement SB 1383 regulations. This law requires a 75 percent statewide reduction of organics disposal to landfills by 2025. This landmark change to the trash and recycling industry drastically alters Waste Services' business model. In FY2022-23, this means determining the path forward to meet the state mandate and providing additional public outreach.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2020-21 Actual	FY2021-22 Adopted	FY2021-22 Amended	FY2022-23 Budget	FY2022-23 Change	FY2022-23 Change (%)
Environmental Utilities Total	255.000	268.000	270.000	276.000	6.000	2.2%

Expenditures/Expenses by Major Category

Major Category	FY2020-21 Actuals ($)	FY2021-22 Adopted ($)	FY2021-22 Amended ($)	FY2022-23 Budget ($)	FY2022-23 Change ($)	FY2022-23 Change (%)
Salaries and Wages	21,494,461	25,619,448	25,764,219	27,557,185	1,792,966	7.0
Benefits	12,506,536	14,363,012	14,363,021	15,087,420	724,399	5.0
Materials, Supplies, and Services	38,551,279	49,417,535	49,785,736	52,512,307	2,726,571	5.5
Internal Reimbursements	(1,051,942)	(845,366)	(845,366)	(1,624,371)	(779,005)	92.2
Capital Outlay	116,577	3,289,057	3,289,057	3,070,309	(218,748)	(6.7)
TOTAL	**$ 71,616,911**	**$ 91,843,686**	**$ 92,356,667**	**$ 96,602,850**	**$ 4,246,183**	**4.6%**

Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2020-21 Actuals ($)	FY2021-22 Adopted ($)	FY2021-22 Amended ($)	FY2022-23 Budget ($)	FY2022-23 Change ($)	FY2022-23 Change (%)
1130 - Stormwater	340,702	198,427	198,427	(2,729)	(201,156)	(101.4)
6101 - Water Operations	19,877,940	24,271,158	24,497,982	25,870,097	1,372,115	5.6
6130 - Water Rehabilitation	284,258	1,385,000	1,385,000	745,644	(639,356)	(46.2)
6140 - Water Meter Retrofit	-	240,000	240,000	250,000	10,000	4.2
6201 - Wastewater Operations	27,875,505	33,984,273	34,181,550	35,231,554	1,050,004	3.1
6230 - Wastewater Rehabilitation	380,852	935,000	935,000	60,000	(875,000)	(93.6)
6301 - Waste Services Operations	22,054,675	28,362,328	28,451,208	31,790,409	3,339,201	11.7
6320 - Waste Services Capital Purchases	520,304	225,000	225,000	275,000	50,000	22.2
6330 - Waste Services Rehabilitation	282,674	2,242,500	2,242,500	2,382,875	140,375	6.3
TOTAL	**$ 71,616,911**	**$ 91,843,686**	**$ 92,356,667**	**$ 96,602,850**	**$ 4,246,183**	**4.6%**

Expenditures/Expenses by Division/Program

Division/Program	FY2020-21 Actuals ($)	FY2021-22 Adopted ($)	FY2021-22 Amended ($)	FY2022-23 Budget ($)	FY2022-23 Change ($)	FY2022-23 Change (%)
Water	20,162,198	25,896,158	26,122,982	26,865,741	742,759	2.8
Waste Services	23,198,355	31,028,255	31,117,135	34,443,090	3,325,955	10.7
Wastewater	28,256,357	34,919,273	35,116,550	35,294,019	177,469	0.5
TOTAL	**$ 71,616,911**	**$ 91,843,686**	**$ 92,356,667**	**$ 96,602,850**	**$ 4,246,183**	**4.6%**

Community Facilities Districts, Lighting and Landscaping Districts, and Service Districts

Overview

Lighting and Landscaping Districts (LLD)

The City of Roseville annually levies and collects special assessments to maintain authorized improvements within its eight Landscaping and Lighting Districts. The Districts are levied annual assessments pursuant to the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code ("1972 Act").

Service Districts (SD)

These districts provide funding for the maintenance of the different special tax districts and zones. The perpetual maintenance may include public landscaping, landscape setbacks, street medians and corridors, bike trails, park and open space, wetlands, signage, and lighting improvements. The budget for these districts may include costs related to additional police protection, fire suppression, recreation programs, and library services created in areas of new developments.

Community Facilities Districts (CFD)

Infrastructure CFDs provide financing for the acquisition and construction of infrastructure improvements in the districts. Additional information on the use of funds and bonds is available on the City of Roseville website.

Budget Summary

The CFD/LLD/SD budget totals $12.6 million. The budget decreased by 74 percent over the primary fiscal year, from $48.3 million to $12.6 million. The $35.8 million decrease is due to the realignment of bond debt service payments to the debt service cost center.

Expenditures/Expenses by Major Category

Major Category	FY2020-21 Actuals ($)	FY2021-22 Adopted ($)	FY2021-22 Amended ($)	FY2022-23 Budget ($)	FY2022-23 Change ($)	FY2022-23 Change (%)
Materials, Supplies, and Services	101,524,841	10,672,275	10,814,275	11,808,086	993,811	9.2
Internal Reimbursements	454,290	557,297	557,297	747,972	190,675	34.2
Capital Outlay	29,255,675	-	200,000	-	(200,000)	(100.0)
Debt Service	686,331	30,479,310	30,479,310	7,450	(30,471,860)	(100.0)
Transfers Out	-	6,273,518	6,273,518	-	(6,273,518)	(100.0)
TOTAL	**$ 131,921,137**	**$ 47,982,400**	**$ 48,324,400**	**$ 12,563,508**	**$ (35,760,892)**	**(74.0%)**

Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2020-21 Actuals ($)	FY2021-22 Adopted ($)	FY2021-22 Amended ($)	FY2022-23 Budget ($)	FY2022-23 Change ($)	FY2022-23 Change (%)
2199 - Landscape & Lighting Districts/Services District	6,527,020	14,634,741	14,976,741	9,612,091	(5,364,650)	(35.8)
3099 - Community Facility District Capital Project	47,487,033	-	-	-	-	-
7499 - Special Assessments Community Facility Districts	77,907,084	33,347,659	33,347,659	2,951,417	(30,396,242)	(91.1)
TOTAL	**$ 131,921,137**	**$ 47,982,400**	**$ 48,324,400**	**$ 12,563,508**	**$ (35,760,892)**	**(74.0%)**

Expenditures/Expenses by Division/Program

Division/Program	FY2020-21 Actuals ($)	FY2021-22 Adopted ($)	FY2021-22 Amended ($)	FY2022-23 Budget ($)	FY2022-23 Change ($)	FY2022-23 Change (%)
LLD/SD	6,527,020	14,634,741	14,976,741	9,612,091	(5,364,650)	(35.8)
CFD Capital Projects	47,487,033	-	-	-	-	-
CFD Special Assessments	77,907,084	33,347,659	33,347,659	2,951,417	(30,396,242)	(91.1)
TOTAL	**$ 131,921,137**	**$ 47,982,400**	**$ 48,324,400**	**$ 12,563,508**	**$ (35,760,892)**	**(74.0%)**

Other Expenditures/Expenses

Overview

Budgeted expenditures/expenses that do not align with any particular operating department and that benefit the entire organization are budgeted in this category. The expenditures/expenses that fall into this category total approximately $211.6 million in FY2022-23. This budget increased by approximately 72 percent over the prior fiscal year, from $123.3 million to $211.6 million. The primary factor contributing to this change is budgeting for $63.4 million in State Revolving Fund loan proceeds reimbursements for the Pleasant Grove Wastewater Treatment Plant (PGWWTP) Expansion and Energy Recovery Projects; reimbursements received are then passed through to the South Placer Wastewater Authority (SPWA), where the projects exist. Another contributing factor is a $5.1 million increase in regional connection fees collected by the City and distributed to the SPWA, a non-city entity.

Significant items budgeted in this category include:

- State Revolving Fund loan proceeds reimbursements for PGWWTP Expansion and Energy Recovery Projects received by the City and passed through to the SPWA ($63.4 million)
- Regional connection fees collected by the City and distributed to the SPWA ($20 million)
- California Energy Commission (CEC) grant for PGWWTP Energy Recovery Project; grant monies will be passed through to SPWA ($3 million)
- Unemployment, vision and detail insurance ($2.3 million)
- Leave payoffs for General Fund employees that retire during FY2022-23 ($750,000)
- Pay down of CalPERS obligations by an additional discretionary payment ($6 million)
- Other post-employment benefit (OPEB) payments for retired employees ($9 million). These payments are reported twice in the budget to comply with accounting requirements: as disbursements from the fund from which the employee retired, and as disbursements from the OPEB Trust Fund
- Replacement pension benefit for retired employees ($340,000)
- Annexation tax-sharing agreement payments to Placer County ($9.9 million)
- Contingency budgets for the General Fund ($2.6 million of which $1.1 million is estimated for the January 1, 2023 labor market adjustments in the negotiated labor agreements), Waste Services Fund ($500,000), Wastewater Fund ($500,000), and Water Fund ($500,000)
- Fees charged by the County for the collection and disbursement of property taxes ($869,000)
- Indirect cost expenditure/expense reimbursements for general government departments ($12.1 million)
- Debt service includes interest expense for inter-fund loans ($278,000)
- Transfers between funds ($70 million): operating transfers ($66.3 million) and transfers for loan payments ($3.7 million), including transfers from the General Fund:
    - $1.2 million to General Fund Emergency Reserve Fund
    - $1.4 million to General Fund Stabilization Reserve Fund
    - $10 million to General Fund Capital Reserve Fund
    - $8 million to General Fund Pension Reserve Trust Fund

Budget Summary

Expenditures/Expenses by Major Category

Major Category	FY2020-21 Actuals ($)	FY2021-22 Adopted ($)	FY2021-22 Amended ($)	FY2022-23 Budget ($)	FY2022-23 Change ($)	FY2022-23 Change (%)
Salaries and Wages	1,320	6,895,136	6,895,136	720,000	(6,175,136)	(89.6)
Benefits	16,969,574	17,514,236	17,514,236	24,431,634	6,917,398	39.5
Materials, Supplies, and Services	21,412,227	30,474,746	31,289,499	104,061,263	72,771,764	232.6
Internal Reimbursements	7,844,077	10,958,293	10,958,293	12,102,558	1,144,265	10.4
Capital Outlay	1,009,966	-	-	-	-	-
Debt Service	419,285	381,476	381,476	278,166	(103,310)	(27.1)
Transfers Out	94,796,336	49,078,817	56,234,084	69,968,677	13,734,593	24.4
TOTAL	**$ 142,452,784**	**$ 115,302,704**	**$ 123,272,724**	**$ 211,562,298**	**$ 88,289,574**	**71.6%**

Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2020-21 Actuals ($)	FY2021-22 Adopted ($)	FY2021-22 Amended ($)	FY2022-23 Budget ($)	FY2022-23 Change ($)	FY2022-23 Change (%)
1001 - General	24,615,027	31,615,323	32,430,076	49,726,829	17,296,753	53.3
1010 - General Fund Emergency Reserve	-	-	-	404	404	-
1011 - General Fund Stabilization Reserve	-	-	-	602	602	-
1020 - General Fund Contributions by Developers	825,898	596,025	596,025	617,064	21,039	3.5
1030 - Strategic Improvement	1,233,417	114,321	114,321	70,287	(44,034)	(38.5)
1040 - Litigation Reserve	-	-	-	7	7	-
1130 - Stormwater	36,832	36,732	36,732	45,850	9,118	24.8
1200 - Parks & Recreation Donation	-	-	-	14	14	-
1201 - Roseville Youth Sports Coalition	-	-	-	8	8	-
1202 - Harrigan Trust Adult Literacy	-	20,000	20,000	43,006	23,006	115.0
2199 - Landscape & Lighting Districts/Services District	5,677,833	-	-	7,208,735	7,208,735	-
2210 - HOME Investment Partnership Program	-	-	-	37	37	-
2220 - CalHOME	-	-	-	12	12	-
2230 - BEGIN	-	-	-	3	3	-
2240 - Supplemental Law Enforcement Services	135,000	135,000	135,000	135,018	18	0.0
2250 - Forfeited Property	-	-	-	5	5	-
2260 - Federal Asset Seizure	-	-	-	3	3	-
2270 - Grants	-	-	-	10	10	-
2280 - Federal Stimulus Reserve - ARPA	-	-	-	1,800,000	1,800,000	-
2301 - State Gas Tax	13,713	9,873	9,873	11,560	1,687	17.1
2305 - Highway Users Tax	36,318	48,431	48,431	62,139	13,708	28.3
2307 - Road Maintenance and Rehab	-	-	-	126	126	-
2321 - Traffic Safety	1,238	5,968	5,968	21	(5,947)	(99.6)
2361 - Trench Cut Recovery	-	-	-	4	4	-
2401 - Technology Replacement	104,552	127,730	127,730	241,109	113,379	88.8
2521 - Open Space	11,067	12,886	12,886	16,207	3,321	25.8
2541 - Native Oak Tree Propagation	4,237	5,509	5,509	8,376	2,867	52.0
2545 - Non-Native Tree Propagation	3,716	4,072	4,072	4,241	169	4.2
2551 - Roseville Aquatics Maintenance	-	-	-	250	250	-
2599 - Golf Course	612,747	611,531	611,531	613,868	2,337	0.4
2601 - Police Evidence	-	-	-	9	9	-
2701 - Cable TV Peg	-	-	-	48	48	-
2821 - Housing Trust	1,255	2,618	3,762,618	4,295	(3,758,323)	(99.9)
2824 - Affordable Housing In Lieu and Program Equity	3,828,270	70,344	70,344	5,052	(65,292)	(92.8)
2841 - Housing Successor Low Mod	23,158	17,158	17,158	4,804	(12,354)	(72.0)

3099 - Community Facility District Capital Project	-	-	-	183	183	-
3110 - General Capital Projects	-	6,182,524	6,182,524	-	(6,182,524)	(100.0)
3130 - Parks Recreation and Library Capital Projects	-	-	-	34	34	-
3131 - Parks and Recreation Fee Funded Projects	-	-	-	6	6	-
3151 - Traffic Mitigation	39,483	81,557	81,557	86,478	4,921	6.0
3160 - Traffic Benefit Fee	-	-	-	8	8	-
3180 - Blue Oaks Blvd Fee	-	-	-	18	18	-
3201 - Roadway	25,964	9,915	9,915	12,203	2,288	23.1
3210 - Utility Impact Reimbursement	1,525,362	1,388,835	1,388,835	1,787,021	398,186	28.7
3302 - Citywide Park In Lieu	-	-	-	1	1	-
3303 - Citywide Park	474,098	414,351	414,351	572,662	158,311	38.2
3304 - Citywide Park - West Roseville SP	-	-	-	211	211	-
3305 - Citywide Park - Sierra Vista SP	-	-	-	32	32	-
3307 - Neighborhood Park - Northeast Roseville SP	-	-	-	1	1	-
3308 - Neighborhood Park - North Central Roseville SP	-	-	-	52	52	-
3309 - Neighborhood Park - Northwest Roseville SP	-	-	-	4	4	-
3310 - Neighborhood Park - North Roseville SP	-	-	-	38	38	-
3311 - Neighborhood Park - West Roseville SP	-	-	-	316	316	-
3312 - Neighborhood Park - Infill	-	-	-	44	44	-
3313 - Neighborhood Park - Woodcreek East	-	-	-	1	1	-
3314 - Neighborhood Park - Stoneridge	-	-	-	43	43	-
3316 - Neighborhood Park - Longmeadow	-	-	-	1	1	-
3317 - Neighborhood Park - Fiddyment 44/Walaire	-	-	-	8	8	-
3318 - Neighborhood Park - Westbrook	-	-	-	31	31	-
3319 - Neighborhood Park - Sierra Vista	-	-	-	75	75	-
3321 - Neighborhood Park - Campus Oaks	-	-	-	18	18	-
3322 - Neighborhood Park - Creekview	-	-	-	14	14	-
3323 - Bike Trail - Creekview	-	-	-	5	5	-
3345 - SVSP Fee Program - Admin	1,771	95,000	95,000	96,736	1,736	1.8
3346 - SVSP Fee Program - Improvements	6,470,227	-	-	-	-	-
3347 - SVSP Fee Program - Park Land	1,009,966	-	-	-	-	-
3355 - Public Facilities	694,773	710,877	710,877	630,059	(80,818)	(11.4)
3360 - Fire Facilities	15,776	8,826	8,826	7,990	(836)	(9.5)
3365 - Downtown Parking	-	645,177	645,177	616,095	(29,082)	(4.5)
3367 - Downtown Benefit	-	645,177	645,177	616,136	(29,041)	(4.5)
3375 - Air Quality Mitigation	1,806	596	596	6	(590)	(99.0)
3380 - Bike Trail	2,580	4,770	4,770	8,608	3,838	80.5
3385 - Pleasant Grove Drainage Basin	19,296	38,094	38,094	29,643	(8,451)	(22.2)
3390 - Traffic Coordination	9,772	14,142	14,142	13,494	(648)	(4.6)
3395 - City County Mitigation	-	-	-	10,181	10,181	-
3410 - Al Johnson Wildlife Area	-	-	-	33	33	-
3901 - Citizens Benefit	-	-	-	816	816	-
4001 - Fleet Services	558,067	660,726	660,726	820,725	159,999	24.2
4005 - Fleet Replacement	165,463	137,586	137,586	397,862	260,276	189.2
4031 - Equipment Replacement	11,879	-	-	19	19	-
4061 - Facility Services	629,994	418,507	418,507	555,744	137,237	32.8
4065 - Facility Rehabilitation	60,627	48,248	48,248	98,799	50,551	104.8
4101 - Information Technology Operations	653,047	1,008,600	1,008,600	1,000,159	(8,441)	(0.8)
4105 - Information Technology Replacement	-	-	-	23	23	-
4211 - Workers Compensation	-	-	-	268	268	-
4231 - General Liability	-	-	-	93	93	-
4251 - Unemployment Insurance	-	384,378	384,378	401,592	17,214	4.5
4279 - General Benefits	-	1,844,670	1,844,670	1,892,916	48,246	2.6
6001 - Electric	10,339,148	11,124,832	11,135,420	12,467,281	1,331,861	12.0

6010 - Electric Rate Stabilization	14,643	79,253	79,253	4,030,341	3,951,088	4,985.4
6101 - Water Operations	21,579,594	9,259,757	9,259,757	10,276,003	1,016,246	11.0
6110 - Water Rate Stabilization	2,027	261,558	261,558	5,767	(255,791)	(97.8)
6120 - Water Construction	39,118	52,784	52,784	56,849	4,065	7.7
6130 - Water Rehabilitation	292,122	308,040	308,040	312,577	4,537	1.5
6140 - Water Meter Retrofit	256	557	557	37	(520)	(93.4)
6201 - Wastewater Operations	23,099,688	11,935,474	12,902,512	12,069,436	(833,076)	(6.5)
6210 - Wastewater Rate Stabilization	1,538	2,261,215	2,261,215	1,007,200	(1,254,015)	(55.5)
6220 - Wastewater Construction	6,423,375	14,882,359	14,882,359	86,365,728	71,483,369	480.3
6230 - Wastewater Rehabilitation	9,885,336	52,941	2,052,941	51,278	(2,001,663)	(97.5)
6231 - Wastewater Regional Rehabilitation	-	-	-	72	72	-
6301 - Waste Services Operations	9,515,976	2,973,068	3,190,709	3,088,921	(101,788)	(3.2)
6310 - Waste Services Rate Stabilization	1,000,000	3,500,000	3,500,000	39	(3,499,961)	(100.0)
6320 - Waste Services Capital Purchases	4,730	10,460	10,460	6,798	(3,662)	(35.0)
6330 - Waste Services Rehabilitation	5,858	12,171	12,171	12,830	659	5.4
6511 - Transit	202,091	301,585	301,585	290,243	(11,342)	(3.8)
6520 - Transportation	143,653	174,453	174,453	187,598	13,145	7.5
6540 - Consolidated Transit Services Agency	36,885	37,405	37,405	40,110	2,705	7.2
6591 - Youth Development	554,363	566,092	566,092	679,665	113,573	20.1
7001 - Other Post Employment Trust	8,099,464	8,535,471	8,535,471	9,125,056	589,585	6.9
7199 - Endowment Trust	-	-	-	532	532	-
7201 - Successor Agency to the former RDA	1,678,690	797,152	997,152	1,209,797	212,645	21.3
7499 - Special Assessments Community Facility Districts	-	-	-	632	632	-
TOTAL	**$ 142,452,784**	**$ 115,302,704**	**$ 123,272,724**	**$ 211,562,298**	**$ 88,289,574**	**71.6%**

Expenditures/Expenses by Division/Program

Division/Program	FY2020-21 Actuals ($)	FY2021-22 Adopted ($)	FY2021-22 Amended ($)	FY2022-23 Budget ($)	FY2022-23 Change ($)	FY2022-23 Change (%)
Other Expenditures/Expenses	126,675,033	98,064,395	106,034,415	192,355,615	86,321,200	81.4
Retiree Payments	8,283,493	8,388,309	8,388,309	9,306,683	918,374	10.9
Annexation Payments	7,494,258	8,850,000	8,850,000	9,900,000	1,050,000	11.9
TOTAL	**$ 142,452,784**	**$ 115,302,704**	**$ 123,272,724**	**$ 211,562,298**	**$ 88,289,574**	**71.6%**

Position Allocation Schedule

Department/Position Classification	FY2020-21 Actuals	FY2021-22 Approved Budget	FY2021-22 Amended Budget	FY2022-23 Changes	FY2022-23 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	1.000	1.000	2.000
Legal Clerk I/II	2.000	2.000	2.000	-	2.000
Paralegal	1.000	1.000	1.000	-	1.000
Senior Deputy City Attorney	3.000	3.000	3.000	-	3.000
City Attorney Total	**9.000**	**9.000**	**9.000**	**1.000**	**10.000**
City Clerk					
Assistant City Clerk	1.000	1.000	1.000	-	1.000
City Clerk	1.000	1.000	1.000	-	1.000
City Clerk Technician I/II	4.000	4.000	5.000	-	5.000
Deputy City Clerk I/II	3.000	3.000	2.000	-	2.000
Passport/Livescan Agent	3.000	3.000	3.000	-	3.000
City Clerk Total	**12.000**	**12.000**	**12.000**	**-**	**12.000**
City Manager					
Assistant City Manager	2.000	2.000	2.000	-	2.000
City Manager	1.000	1.000	1.000	-	1.000
Executive Assistant	2.000	2.000	2.000	-	2.000
Management Analyst I/II - CMO	-	1.000	1.000	-	1.000
Management Assistant I/II	1.000	1.000	1.000	-	1.000
City Manager Total	**6.000**	**7.000**	**7.000**	**-**	**7.000**
Development Services					
Administrative Assistant	1.000	1.000	1.000	-	1.000
Administrative Technician	1.000	1.000	1.000	-	1.000
Associate (PE)/Assistant/Junior Engineer	5.000	5.000	5.000	-	5.000
Associate Engineer	2.000	2.000	2.000	-	2.000
Associate/Assistant Planner	6.000	6.000	6.000	-	6.000
Building Inspection Supervisor	1.000	1.000	1.000	-	1.000
Building Inspector I/II	6.000	6.000	8.000	-	8.000
Building Official	1.000	1.000	1.000	-	1.000
Building Plans Examiner I/II	4.000	4.000	4.000	-	4.000
Code Enforcement Inspector I/II	3.000	4.000	4.000	1.000	5.000
Code Enforcement Supervisor	1.000	1.000	1.000	-	1.000
Construction Inspection Superintendent	1.000	1.000	1.000	-	1.000
Construction Inspection Supervisor	1.000	1.000	1.000	-	1.000
Construction Inspector I/II	6.000	6.000	6.000	-	6.000
Development Services Administrator	1.000	1.000	1.000	-	1.000
Development Services Business Analyst	1.000	2.000	2.000	-	2.000
Development Services Director	1.000	1.000	1.000	-	1.000
Development Services Manager	1.000	1.000	1.000	-	1.000
Development Technician I/II	3.000	3.000	3.000	-	3.000
Engineering Manager	1.000	1.000	1.000	-	1.000
Environmental Coordinator	1.000	1.000	1.000	-	1.000
GIS Analyst I/II	1.000	1.000	1.000	-	1.000
GIS Technician I/II	1.000	1.000	1.000	-	1.000
Management Analyst I/II	1.000	1.000	1.000	-	1.000
Office Assistant I/II	2.000	2.000	2.000	-	2.000
Permit Technician I/II	3.000	3.000	3.000	-	3.000
Permits Supervisor	1.000	1.000	1.000	-	1.000
Planning Manager	1.000	1.000	1.000	-	1.000
Principal Engineer	1.000	1.000	1.000	-	1.000
Senior Building Inspector	1.000	1.000	1.000	-	1.000
Senior Building Plans Examiner	1.000	1.000	1.000	-	1.000
Senior Construction Inspector	2.000	2.000	2.000	-	2.000
Senior Development Services Business Analyst	1.000	1.000	1.000	-	1.000
Senior Engineer	2.000	2.000	2.000	-	2.000

Position Allocation Schedule

Department/Position Classification	FY2020-21 Actuals	FY2021-22 Approved Budget	FY2021-22 Amended Budget	FY2022-23 Changes	FY2022-23 Budget
Senior Permits Technician	1.000	1.000	1.000	-	1.000
Senior Planner	2.000	2.000	2.000	-	2.000
Development Services Total	**69.000**	**71.000**	**73.000**	**1.000**	**74.000**
Economic Development					
Development Analyst I/II	1.000	1.000	1.000	-	1.000
Economic Development Director	1.000	1.000	1.000	-	1.000
Economic Development Project Manager	2.000	2.000	2.000	-	2.000
Housing Analyst I/II	2.000	3.000	3.000	-	3.000
Housing Manager	1.000	1.000	1.000	-	1.000
Housing Supervisor	1.000	1.000	1.000	-	1.000
Housing Technician I/II	3.750	3.750	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	**14.750**	**15.750**	**16.000**	**-**	**16.000**
Electric					
Administrative Assistant	1.000	1.000	1.000	-	1.000
Administrative Technician	3.000	3.500	3.500	0.500	4.000
AMI Project Manager	1.000	1.000	1.000	-	1.000
Assistant Electric Utility Director	3.000	3.000	3.000	-	3.000
Associate/Assistant Electric Analyst	2.000	2.000	6.000	2.000	8.000
Data Management Specialist I/II	2.000	2.000	2.000	-	2.000
Department Public Information Officer	1.000	1.000	1.000	-	1.000
Electric Business Analyst I/II	8.000	8.000	7.000	-	7.000
Electric Compliance Analyst	2.000	2.000	2.000	-	2.000
Electric Customer Programs Supervisor	1.000	1.000	1.000	-	1.000
Electric Drafting Technician I/II	1.000	1.000	1.000	-	1.000
Electric Engineering Technician I/II	5.000	5.000	4.000	-	4.000
Electric Engineering Technician Supervisor	1.000	1.000	1.000	-	1.000
Electric Line Troubleshooter	3.000	3.000	3.000	-	3.000
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 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
Electric System Dispatcher	3.000	3.000	3.000	-	3.000
Electric Technology System Technician	3.000	3.000	3.000	-	3.000
Electric Technology Systems Administrator	1.000	1.000	1.000	-	1.000
Electric Utility Director	1.000	1.000	1.000	-	1.000
Electric Utility Financial Administrator	1.000	1.000	1.000	-	1.000
Electric Utility Inspection Technician	2.000	2.000	3.000	-	3.000
Electric Utility Technician I/II	17.000	17.000	-	-	-
Electric/Apprentice Line Technician/Pre-Apprentice	15.000	15.000	15.000	-	15.000
Energy Program Technician	4.000	4.000	2.000	-	2.000
Energy Services Account Representative I/II	2.000	3.000	3.000	-	3.000
Generation Maintenance Scheduler-Coordinator	-	-	1.000	-	1.000
GIS Analyst I/II	1.000	1.000	-	-	-
Government Relations Representative I/II	1.000	1.000	1.000	-	1.000
Instrument and Control Technician	3.000	3.000	3.000	-	3.000
Marketing and Communication Analyst I/II	1.000	1.500	1.500	-	1.500
Meter Reader	-	3.000	3.000	-	3.000
Meter Service Worker	-	1.000	1.000	-	1.000
Office Assistant I/II	4.000	4.000	4.000	-	4.000
Power Engineer I/II	4.000	4.000	4.000	-	4.000

Position Allocation Schedule

Department/Position Classification	FY2020-21 Actuals	FY2021-22 Approved Budget	FY2021-22 Amended Budget	FY2022-23 Changes	FY2022-23 Budget
Power Engineering Manager	1.000	1.000	1.000	-	1.000
Power Generation Superintendent	1.000	1.000	1.000	-	1.000
Power Plant Engineer I/II	2.000	2.000	2.000	-	2.000
Power Plant Mechanic	3.000	3.000	3.000	-	3.000
Power Plant Operations and Maintenance Supervisor	2.000	2.000	2.000	-	2.000
Power Plant Operator Technician I/II	9.000	10.000	9.000	-	9.000
Power Supply and Portfolio Administrator	1.000	1.000	1.000	-	1.000
Senior Electric Business Analyst	3.000	4.000	4.000	-	4.000
Senior Electric Line Technician	5.000	5.000	5.000	-	5.000
Senior Electric Materials Technician	1.000	1.000	1.000	-	1.000
Senior Electric Metering Technician	1.000	1.000	1.000	-	1.000
Senior Electric Substation Technician	3.000	3.000	3.000	-	3.000
Senior Electric System Dispatcher	1.000	1.000	1.000	-	1.000
Senior Electric Technology Systems Analyst	1.000	1.000	1.000	-	1.000
Senior Energy Services Account Representative	2.000	2.000	2.000	-	2.000
Senior Utility Billing Analyst I/II	-	2.000	2.000	-	2.000
Senior GIS Analyst	1.000	1.000	1.000	-	1.000
Senior Meter Services Worker	-	1.000	1.000	-	1.000
Senior Power Engineer	2.000	2.000	2.000	-	2.000
Senior Power Plant Engineer	1.000	1.000	1.000	-	1.000
Senior Power Plant Operator Technician	4.000	4.000	4.000	-	4.000
Senior Utility Customer Service Specialist	-	3.000	3.000	-	3.000
Utility Billing Analyst	-	3.000	5.000	-	5.000
Utility Billing and Field Services Supervisor	-	1.000	1.000	-	1.000
Utility Billing Operations Manager	-	1.000	1.000	-	1.000
Utility Customer Service Representative II	-	13.750	11.750	-	11.750
Utility Customer Service Specialist I/II	-	4.000	4.000	1.000	5.000
Utility Customer Service Supervisor	-	1.000	1.000	-	1.000
Utility Government Relations Administrator	1.000	1.000	1.000	-	1.000
Electric Total	**156.000**	**193.750**	**193.750**	**3.500**	**197.250**
Environmental Utilities					
Administrative Assistant	1.000	1.000	1.000	-	1.000
Administrative Supervisor	1.000	1.000	1.000	-	1.000
Administrative Technician	3.000	4.000	4.000	-	4.000
Assistant Environmental Utilities Director	3.000	3.000	3.000	-	3.000
Associate (PE)/Assistant/Junior Engineer	1.000	1.000	1.000	1.000	2.000
Associate Engineer	2.000	2.000	2.000	-	2.000
Data Management Specialist I/II	2.000	3.000	3.000	-	3.000
Data Management System Administrator	1.000	1.000	1.000	-	1.000
Department Public Information Officer	1.000	1.000	1.000	-	1.000
Development Technician I/II	1.000	1.000	1.000	-	1.000
Engineering Technician I/II	2.000	2.000	2.000	-	2.000
Environmental Compliance Specialist I/II	2.000	2.000	2.000	-	2.000
Environmental Utilities Business Administrator	1.000	1.000	1.000	-	1.000
Environmental Utilities Business Analyst I/II	4.000	4.000	4.000	-	4.000
Environmental Utilities Director	1.000	1.000	1.000	-	1.000
Environmental Utilities Instrument and Control Technician	5.000	6.000	6.000	-	6.000
Environmental Utilities Maintenance Superintendent	1.000	1.000	1.000	-	1.000
Environmental Utility Compliance Administrator	2.000	3.000	3.000	-	3.000
ERP Business Analyst I/II	1.000	1.000	1.000	-	1.000
Finance Clerk I/II	2.000	2.000	2.000	-	2.000
GIS Analyst I/II	3.000	3.000	3.000	-	3.000
Hydrogeologist	1.000	1.000	1.000	-	1.000
Industrial Waste Specialist	1.000	1.000	1.000	-	1.000
Industrial Waste Technician	1.000	1.000	1.000	-	1.000
Interpretive Services Specialist I/II	2.000	2.000	2.000	-	2.000
Interpretive Services Supervisor	1.000	1.000	1.000	-	1.000
Laboratory Technician I/II	4.000	4.000	4.000	-	4.000
Management Analyst I/II	-	1.000	1.000	-	1.000

Position Allocation Schedule

Department/Position Classification	FY2020-21 Actuals	FY2021-22 Approved Budget	FY2021-22 Amended Budget	FY2022-23 Changes	FY2022-23 Budget
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	12.000	11.000	11.000	-	11.000
Organics Truck Driver	1.000	1.000	1.000	-	1.000
Plant and Equipment Maintenance Worker I/II	3.000	3.000	3.000	-	3.000
Plant and Equipment Mechanic I/II	6.000	6.000	6.000	-	6.000
Predictive Maintenance Technician I/II	1.000	1.000	1.000	-	1.000
Preventative Maintenance Coordinator	2.000	2.000	2.000	-	2.000
Preventative Maintenance Supervisor	2.000	2.000	2.000	-	2.000
Preventative Maintenance Technician I/II	3.000	3.000	4.000	1.000	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	4.000	4.000	4.000	1.000	5.000
Refuse Superintendent	1.000	1.000	1.000	-	1.000
Refuse Supervisor	3.000	4.000	4.000	-	4.000
Refuse Truck Driver I/II	35.000	42.000	42.000	(1.000)	41.000
Safety Coordinator	2.000	2.000	2.000	-	2.000
SCADA System Technician	2.000	2.000	2.000	-	2.000
Senior Engineer	3.000	3.000	3.000	-	3.000
Senior Environmental Utilities Business Analyst	1.000	1.000	1.000	-	1.000
Senior GIS Analyst	1.000	1.000	1.000	-	1.000
Senior Interpretive Services Specialist	1.000	1.000	1.000	-	1.000
Senior Preventative Maintenance Technician	3.000	3.000	3.000	-	3.000
Senior Refuse Truck Driver	6.000	6.000	6.000	-	6.000
Senior Refuse Waste Driver	-	-	-	1.000	1.000
Senior SCADA System Technician	1.000	1.000	1.000	-	1.000
Senior Solid Waste Billing Technician	1.000	1.000	1.000	-	1.000
Senior Wastewater Utility Maintenance Worker	5.000	5.000	5.000	-	5.000
Senior Water Distribution Worker	5.000	5.000	6.000	1.000	7.000
Solid Waste Billing Technician	1.000	1.000	1.000	-	1.000
Utility Government Relations Administrator	2.000	2.000	2.000	-	2.000
Wastewater Collection Superintendent	1.000	1.000	1.000	-	1.000
Wastewater Collection Supervisor	3.000	3.000	3.000	-	3.000
Wastewater Treatment Plant Chief Operator	1.000	1.000	1.000	-	1.000
Wastewater Treatment Plant Operator Grade III 24Hr	4.000	4.000	4.000	-	4.000
Wastewater Treatment Plant Operator Grade III 8Hr	10.000	10.000	10.000	-	10.000
Wastewater Treatment Plant Operator Grade IV	2.000	2.000	2.000	-	2.000
Wastewater Utility Maintenance Worker I/II	24.000	25.000	25.000	1.000	26.000
Water Conservation Administrator	1.000	1.000	1.000	-	1.000
Water Conservation Specialist	1.000	1.000	1.000	-	1.000
Water Conservation Worker I/II	5.000	5.000	5.000	-	5.000
Water Distribution Superintendent	1.000	1.000	1.000	-	1.000
Water Distribution Supervisor	4.000	4.000	4.000	-	4.000
Water Distribution Worker I/II	22.000	22.000	22.000	1.000	23.000
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
Environmental Utilities Total	**255.000**	**268.000**	**270.000**	**6.000**	**276.000**
Finance					
Accountant I/II	2.000	2.000	2.000	1.000	3.000
Accounting Manager	1.000	1.000	1.000	-	1.000
Accounting Supervisor	1.000	1.000	1.000	-	1.000
Accounts Payable Supervisor	1.000	1.000	1.000	-	1.000
Administrative Technician	1.500	1.000	1.000	-	1.000
Assistant City Manager/Chief Financial Officer	1.000	1.000	1.000	-	1.000
Assistant Finance Director	1.000	1.000	1.000	-	1.000

Position Allocation Schedule

Department/Position Classification	FY2020-21 Actuals	FY2021-22 Approved Budget	FY2021-22 Amended Budget	FY2022-23 Changes	FY2022-23 Budget
Billing Services Manager	1.000	-	-	-	-
Budget Analyst I/II	2.750	2.750	4.000	-	4.000
Budget Manager	1.000	1.000	1.000	-	1.000
Buyer I/II	3.000	3.000	3.000	1.000	4.000
Courier	1.000	1.000	1.000	-	1.000
ERP Business Analyst I/II	3.000	3.000	3.000	-	3.000
ERP Program Manager	1.000	1.000	1.000	-	1.000
Finance Clerk I/II	17.375	3.625	4.625	-	4.625
Finance Manager	1.000	1.000	1.000	-	1.000
Finance Supervisor	2.000	-	-	-	-
Finance Technician I/II	6.000	2.000	2.000	-	2.000
Finance Utility Billing Analyst I/II	3.000	-	-	-	-
Management Analyst I/II	1.000	1.000	1.000	-	1.000
Management Assistant I/II	1.000	1.000	1.000	-	1.000
Marketing and Communication Analyst I/II	0.500	-	-	-	-
Meter Reader	3.000	-	-	-	-
Meter Service Worker	1.000	-	-	-	-
Payroll Clerk I/II	1.600	1.600	-	-	-
Payroll Supervisor	1.000	1.000	1.000	-	1.000
Payroll Technician I/II	2.000	2.000	3.600	-	3.600
Purchasing and Warehouse Manager	1.000	1.000	1.000	-	1.000
Senior Accountant	3.000	3.000	3.000	-	3.000
Senior Buyer	1.000	1.000	1.000	-	1.000
Senior Finance Technician	2.000	-	-	-	-
Senior Meter Service Worker	1.000	-	-	-	-
Senior Payroll Technician	1.000	1.000	1.000	-	1.000
Senior Utility Billing Analyst	1.000	-	-	-	-
Senior Warehouse Worker	1.000	1.000	1.000	-	1.000
Warehouse Worker I/II	1.000	1.000	1.000	-	1.000
Finance Total	**73.725**	**40.975**	**43.225**	**2.000**	**45.225**
Fire					
Administrative Assistant	1.000	1.000	1.000	-	1.000
Administrative Technician	1.000	1.000	1.000	-	1.000
Assistant Fire Chief	1.000	1.000	1.000	-	1.000
Department Public Information Officer	1.000	1.000	1.000	-	1.000
EMS Quality Assurance Coordinator	1.000	1.000	1.000	-	1.000
Fire and Environmental Inspection Supervisor	1.000	1.000	1.000	-	1.000
Fire and Environmental Safety Inspector I/II	5.000	5.000	5.000	-	5.000
Fire Battalion Chief	6.000	6.000	6.000	1.000	7.000
Fire Captain	30.000	30.000	30.000	-	30.000
Fire Chief	1.000	1.000	1.000	-	1.000
Fire Division Chief	2.000	2.000	2.000	-	2.000
Fire Engineer	30.000	30.000	30.000	-	30.000
Firefighter Paramedic I/II	36.000	36.000	36.000	-	36.000
GIS Analyst I/II	1.000	1.000	1.000	-	1.000
Management Analyst I/II	1.000	1.000	1.000	-	1.000
Office Assistant I/II	1.000	1.000	1.000	-	1.000
Fire Total	**119.000**	**119.000**	**119.000**	**1.000**	**120.000**
Human Resources					
Administrative Assistant	1.000	1.000	1.000	-	1.000
Assistant Human Resources Director	1.000	1.000	1.000	-	1.000
Human Resources Analyst I/II	2.000	3.000	3.000	-	3.000
Human Resources Director	1.000	1.000	1.000	-	1.000
Human Resources Manager	1.000	1.000	1.000	-	1.000
Human Resources Technician	6.000	6.000	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	**15.000**	**16.000**	**18.000**	**-**	**18.000**

Position Allocation Schedule

Department/Position Classification	FY2020-21 Actuals	FY2021-22 Approved Budget	FY2021-22 Amended Budget	FY2022-23 Changes	FY2022-23 Budget
Information Technology					
Administrative Technician	1.000	1.000	1.000	-	1.000
Assistant Information Technology Director	2.000	2.000	2.000	-	2.000
Business Systems Analyst I/II	12.000	12.000	11.000	1.000	12.000
Chief Information Officer	1.000	1.000	1.000	-	1.000
Database Analyst I/II	3.000	3.000	5.000	2.000	7.000
Information Security Administrator	1.000	1.000	1.000	-	1.000
Information Technology Analyst I/II	12.000	12.000	9.000	1.000	10.000
Information Technology Client Services Supervisor	1.000	1.000	1.000	-	1.000
Information Technology Program Manager	5.000	5.000	5.000	-	5.000
Information Technology Technician I/II	3.000	3.000	3.000		3.000
Management Analyst I/II	-	-	1.000	-	1.000
Security Analyst II	-	-	2.000	-	2.000
Senior Business Systems Analyst	3.000	3.000	3.000	-	3.000
Senior Database Analyst	1.000	1.000	1.000	-	1.000
Senior Information Technology Technician	2.000	2.000	1.000	-	1.000
System Architect	-	-	7.000	-	7.000
Information Technology Total	**47.000**	**47.000**	**54.000**	**4.000**	**58.000**
Parks, Recreation & Libraries					
Administrative Assistant	1.000	1.000	1.000	-	1.000
Administrative Technician	6.000	6.000	7.000	-	7.000
Aquatics Maintenance Technician	1.000	1.000	1.000	-	1.000
Arborist Technician	1.000	1.000	1.000	-	1.000
Assistant Child Care Site Coordinator	2.000	2.000	1.000	-	1.000
Child Care Site Coordinator	9.000	9.000	10.000	-	10.000
Department Public Information Officer	1.000	1.000	1.000	-	1.000
Irrigation Technician	2.000	2.000	2.000	-	2.000
Librarian I/II	5.500	5.500	4.500	1.000	5.500
Library Assistant I/II	4.000	4.000	4.000	-	4.000
Library Technician	3.000	3.000	3.000	-	3.000
Management Analyst I/II	2.000	2.000	2.000	-	2.000
Marketing and Communication Analyst I/II	-	1.000	1.000	-	1.000
Natural Resources Specialist I/II	1.000	1.000	1.000	-	1.000
Natural Resources Worker I/II	-	3.000	3.000	-	3.000
Office Assistant I/II	9.000	9.000	4.000	-	4.000
Park Development Project Manager I/II	2.000	2.000	2.000	-	2.000
Parks Maintenance Worker I/II	17.000	20.000	20.000	3.000	23.000
Parks Planning and Development Superintendent	1.000	1.000	1.000	-	1.000
Parks Project Technician	5.000	5.000	5.000	1.000	6.000
Parks Recreation and Libraries Coordinator I/II	9.000	10.000	11.000	-	11.000
Parks Recreation and Libraries Director	1.000	1.000	1.000	-	1.000
Parks Recreation and Libraries Manager	3.000	3.000	3.000	-	3.000
Parks Recreation and Libraries Superintendent	5.000	5.000	5.000	-	5.000
Parks Supervisor	3.000	4.000	4.000	-	4.000
Recreation and Library Supervisor	9.000	9.000	9.000	-	9.000
Recreation Leader	-	-	5.000	1.000	6.000
Senior Interpretive Services Specialist	1.000	1.000	1.000	-	1.000
Senior Parks Maintenance Worker	5.000	5.000	5.000	-	5.000
Senior Tree Trimmer	-	-	-	1.000	1.000
Tree Trimmer I/II	2.000	2.000	2.000	-	2.000
Urban Forester	1.000	1.000	1.000	-	1.000
Youth Development Program Coordinator	5.000	5.000	4.000	-	4.000
Parks, Recreation & Libraries Total	**116.500**	**125.500**	**125.500**	**7.000**	**132.500**
Police					
Administrative Assistant	1.000	1.000	1.000	-	1.000
Animal Control Officer	2.000	2.000	2.000	1.000	3.000
Animal Control Supervisor	1.000	1.000	1.000	-	1.000
Communications Supervisor	3.000	3.000	3.000	1.000	4.000

Position Allocation Schedule

Department/Position Classification	FY2020-21 Actuals	FY2021-22 Approved Budget	FY2021-22 Amended Budget	FY2022-23 Changes	FY2022-23 Budget
Community Services Officer I/II	9.000	10.000	10.000	-	10.000
Crime Analyst	2.000	2.000	2.000	-	2.000
Department Public Information Officer	1.000	1.000	1.000	-	1.000
Dispatcher I/II	21.000	21.000	21.000	-	21.000
Management Analyst I/II	1.000	1.000	1.000	-	1.000
Police Captain	3.000	3.000	3.000	-	3.000
Police Chief	1.000	1.000	1.000	-	1.000
Police Lieutenant	7.000	7.000	7.000	-	7.000
Police Officer/Police Trainee	116.000	117.000	117.000	8.000	125.000
Police Property and Evidence Clerk I/II	3.000	4.000	-	-	-
Police Property and Evidence Technician	-	-	4.000	-	4.000
Police Property and Evidence Supervisor	1.000	1.000	1.000	-	1.000
Police Records Clerk I/II	11.000	11.000	11.000	-	11.000
Police Scene Technician I/II	4.000	4.000	4.000	-	4.000
Police Sergeant	15.000	15.000	15.000	2.000	17.000
Police Services Administrator	2.000	2.000	2.000	-	2.000
Police Social Services Practitioner	1.000	1.000	1.000	-	1.000
Public Safety Program Coordinator	1.000	1.000	1.000	-	1.000
Rangemaster	1.000	-	-	-	-
Records Supervisor	1.000	2.000	2.000	-	2.000
Senior Police Records Clerk	-	-	1.000	-	1.000
Police Total	**208.000**	**211.000**	**212.000**	**12.000**	**224.000**
Public Affairs & Communications					
Department Public Information Officer	1.000	1.000	1.000	-	1.000
Deputy City Manager	1.000	1.000	1.000	-	1.000
Government Relations Administrator	1.000	1.000	1.000	-	1.000
Marketing and Communication Analyst I/II	2.000	2.000	2.000	-	2.000
Public Information Officer	1.000	1.000	1.000	-	1.000
Video and Multimedia Technician	1.000	1.000	1.000	-	1.000
Public Affairs & Communications Total	**7.000**	**7.000**	**7.000**	**-**	**7.000**
Public Works					
Administrative Assistant	1.000	1.000	1.000	-	1.000
Administrative Technician	5.750	5.750	5.750	-	5.750
Alternative Transportation Analyst I/II	1.750	1.750	1.750	-	1.750
Alternative Transportation Manager	1.000	1.000	1.000	-	1.000
Associate (PE)/Assistant/Junior Engineer	10.000	11.000	11.000	-	11.000
Building Maintenance Worker I/II	5.000	5.000	5.000	1.000	6.000
Community Relations Analyst	0.750	1.000	1.000	-	1.000
Custodian	4.000	4.000	4.000	1.000	5.000
Custodian Supervisor	1.000	1.000	1.000	-	1.000
Electronics Technician I/II	4.000	4.000	4.000	-	4.000
Engineering Manager	1.000	1.000	1.000	-	1.000
Engineering Technician I/II	1.000	1.000	1.000	-	1.000
Equipment Serviceworker	4.000	4.000	4.000	-	4.000
Facilities Manager	1.000	1.000	-	-	-
Facilities Supervisor	1.000	2.000	1.000	-	1.000
Fleet Management Technician	1.000	1.000	1.000	-	1.000
Fleet Manager	1.000	1.000	-	-	-
Fleet Services Supervisor	1.000	1.000	1.000	-	1.000
GIS Technician I/II	1.000	1.000	1.000	-	1.000
Management Analyst I/II	1.000	2.000	2.000	-	2.000
Mechanic I/II	9.000	9.000	9.000	1.000	10.000
Office Assistant I/II	4.000	6.000	6.000	0.500	6.500
Preventative Maintenance Supervisor	1.000	1.000	1.000	-	1.000
Project Coordinator	2.000	2.000	2.000	1.000	3.000
Project Supervisor	-	-	1.000	-	1.000
Public Works Director	1.000	1.000	1.000	-	1.000
Public Works Manager	-	-	2.000	-	2.000

Position Allocation Schedule

Department/Position Classification	FY2020-21 Actuals	FY2021-22 Approved Budget	FY2021-22 Amended Budget	FY2022-23 Changes	FY2022-23 Budget
Senior Building Maintenance Worker	1.000	1.000	1.000	-	1.000
Senior Electronic Technician	1.000	1.000	1.000	-	1.000
Senior Engineer	3.000	3.000	3.000	-	3.000
Senior Mechanic	2.000	2.000	2.000	-	2.000
Senior Street Maintenance Worker	6.000	6.000	6.000	-	6.000
Street Maintenance Manager	-	-	1.000	-	1.000
Street Maintenance Superintendent	1.000	1.000	-	-	-
Street Maintenance Supervisor	3.000	3.000	3.000	-	3.000
Street Maintenance Worker I/II	19.000	19.000	19.000	-	19.000
Street Sweeper Operator	5.000	5.000	5.000	-	5.000
Traffic Signal Maintenance Worker I/II	2.000	2.000	2.000	1.000	3.000
Transit Operations Analyst I/II	1.000	1.000	1.000	-	1.000
Transportation Grants Analyst	1.000	1.000	1.000	-	1.000
Vehicle Maintenance Parts Buyer	1.000	1.000	1.000	-	1.000
Vehicle Maintenance Servicewriter	1.000	1.000	1.000	-	1.000
Warehouse Worker I/II	1.000	1.000	1.000	-	1.000
Public Works Total	**112.250**	**117.500**	**117.500**	**5.500**	**123.000**
Grand Total	**1,220.225**	**1,260.475**	**1,276.975**	**43.000**	**1,319.975**

Capital Improvement Program - Alphabetical Order

Capital Improvement Program

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Capital Improvement Program Overview



Capital Improvement Program Overview

The City of Roseville's Capital Improvement Program (CIP) includes projects related to the acquisition, design, construction, or expansion of an element of the City's infrastructure, including physical improvements such as streets, public buildings, public services infrastructure, and parks, among others, as well as equipment and technology infrastructure. The five-year CIP budget estimate is $393 million, of which $105 million is the funding request for FY2022-23. The current year's budget request represents a $52 million increase in funding from the prior year. The areas of growth in the CIP in FY2022-23 include Parks Recreation and Libraries with $23 million, followed by Waste Services at $16 million, Public Works at $6 million, Wastewater at $5 million, and Roseville Electric at $2 million. This year's CIP includes projects for which funding is yet to be identified for forecasting purposes. On the project page, these projects are presented with a "TBD - To Be Determined" funding source. The total funding to be determined for the five-year plan is $36 million.

The projects presented in detail in this section are only those projects that include additional funding in the current or future budget years. Projects planned to start in the coming years have been identified as forecasted projects on the summary page of each CIP classification as applicable.

Since project budgets are approved on a total project basis, any unspent funds at the end of the fiscal year are carried forward automatically into the following year's budget. Existing projects with unspent budgets are listed in the existing projects section on the summary page of each CIP classification.

CIP budget sheets display general project information and include department, location, description, operating budget impact, the City Council Goal associated with the project and a summary timeline. The funding overview section of each project budget sheet summarizes the project's financial information, and the FY2022-23 and five-year plan sections provide project cost estimates by funding source for the City of Roseville's projects for FY2022-23 through FY2026-27.

Projects are classified as follows: Citywide Technology; Electric; General Government; Parks, Recreation & Libraries; Public Safety; Public Works; Waste Services; Wastewater; and Water.

The table titled "Capital Improvement Program Summary: FY2022-23 through FY2026-27" is a high-level view of the total project expenditures in each category of capital expenses over the next five years.

Capital Projects Summary by Fund

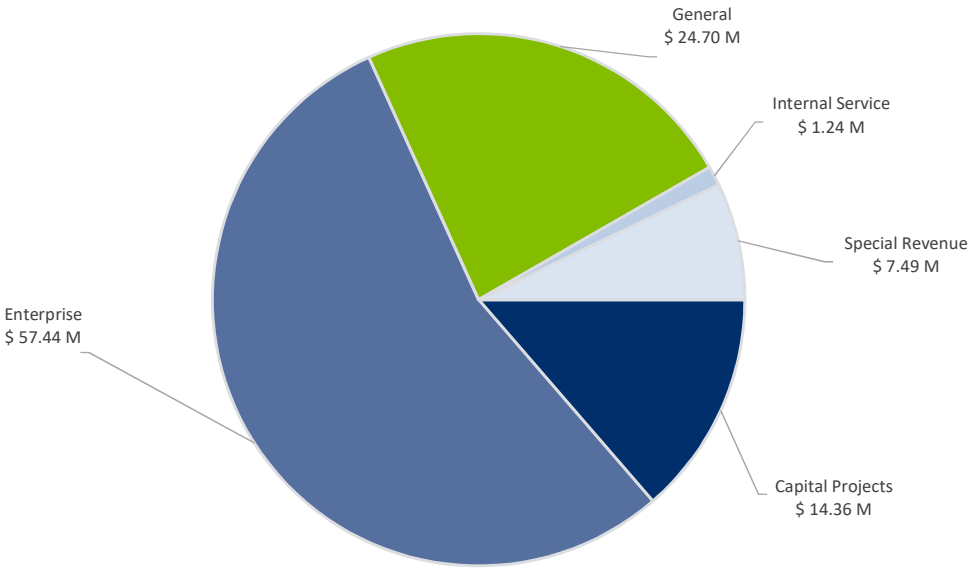
Fund	FY2021-22 Project Carryover Net of Revenue	Available Resources as of the FY2021-22 Amended Budget	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Five-YearPlan
1001 - General	906,583	1,887,810	15,400,000	-	-	-	-	15,400,000
1030 - Strategic Improvement	1,022,826	9,678,675	9,300,000	-	-	-	-	9,300,000
2270 - Grants	-	245,000	280,000	-	-	-	-	280,000
2280 - Federal Stimulus Reserve - ARPA	-	-	7,005,870	-	-	-	-	7,005,870
2301 - State Gas Tax	123,769	123,769	-	-	-	-	-	-
2305 - Highway Users Tax	572,436	572,436	200,000	-	-	-	-	200,000
2321 - Traffic Safety	-	-	-	-	-	-	-	-
2591 - Diamond Oaks	30,948	30,948	-	-	-	-	-	-
2594 - Woodcreek	37,664	37,664	-	-	-	-	-	-
2824 - Affordable Housing In Lieu and Program Equity	3	3	-	-	-	-	-	-
3002 - North Central CFD 1	955,934	955,934	-	5,000,000	-	-	-	5,000,000
3011 - Roseville Automall CFD 1	-	-	-	-	-	-	-	-
3016 - Diamond Creek CFD 1	256,639	256,639	-	-	-	-	-	-
3110 - General Capital Projects	1,273,301	1,273,301	-	-	-	-	-	-
3130 - Parks Recreation and Library Capital Projects	948,766	3,439,566	509,232	1,331,112	478,340	492,690	2,606,560	5,417,934
3131 - Parks and Recreation Fee Funded Projects	16,060	51,060	-	-	-	-	-	-
3151 - Traffic Mitigation	4,601,211	5,113,211	850,000	7,750,000	-	-	17,250,000	25,850,000
3180 - Blue Oaks Blvd Fee	-	-	-	-	-	-	-	-
3181 - Westpark Drive Fee	-	-	-	-	-	-	-	-
3201 - Roadway	(340,315)	442,230	-	-	-	-	-	-
3210 - Utility Impact Reimbursement	7,723	7,723	-	-	-	-	-	-
3303 - Citywide Park	195,706	1,280,706	-	-	-	-	-	-
3304 - Citywide Park - West Roseville SP	4,379,946	5,679,946	1,320,000	-	1,225,000	-	5,075,000	7,620,000
3308 - Neighborhood Park - North Central Roseville SP	178,004	1,678,004	-	-	-	-	-	-
3311 - Neighborhood Park - West Roseville SP	3,757,936	8,902,681	2,500,000	-	-	-	-	2,500,000
3312 - Neighborhood Park - Infill	92,329	1,092,329	706,522	500,000	1,000,000	-	-	2,206,522
3314 - Neighborhood Park - Stoneridge	1,100	1,100	30,000	300,000	-	300,000	-	630,000
3318 - Neighborhood Park - Westbrook	227,500	1,782,911	78,525	-	-	-	712,240	790,765
3319 - Neighborhood Park - Sierra Vista	106,323	3,002,844	170,000	4,869,911	1,452,558	4,431,076	6,909,272	17,832,817
3321 - Neighborhood Park - Campus Oaks	-	-	-	-	1,425,607	-	-	1,425,607
3322 - Neighborhood Park - Creekview	-	-	-	-	1,074,387	855,932	-	1,930,319
3323 - Bike Trail - Creekview	-	623,040	-	-	-	-	-	-
3355 - Public Facilities	673,754	673,754	8,200,000	-	-	-	-	8,200,000
3360 - Fire Facilities	396,439	895,439	-	-	-	-	-	-
4001 - Fleet Services	613,506	613,506	-	-	-	-	-	-
4005 - Fleet Replacement	-	274,262	623	-	-	-	-	623
4061 - Facility Services	4,295	4,295	-	-	-	-	-	-
4065 - Facility Rehabilitation	580,424	665,310	128,481	-	-	-	-	128,481
4101 - Information Technology Operations	418,000	418,000	-	-	-	-	-	-
4105 - Information Technology Replacement	635,775	1,145,880	1,107,568	-	-	-	-	1,107,568
6001 - Electric	29,680,229	52,218,400	22,105,182	22,704,000	17,802,000	18,156,000	27,384,000	108,151,182
6101 - Water Operations	8,254,439	4,954,603	8,243,836	1,450,000	100,000	-	-	9,793,836
6120 - Water Construction	33,107,471	44,482,471	850,000	12,500,000	12,000,000	-	-	25,350,000
6130 - Water Rehabilitation	14,017,556	16,983,943	2,669,623	2,400,000	6,000,000	7,000,000	-	18,069,623
6140 - Water Meter Retrofit	250,000	250,000	-	-	-	-	-	-
6201 - Wastewater Operations	161,115	15,150	-	-	-	-	-	-

Capital Projects Summary by Fund

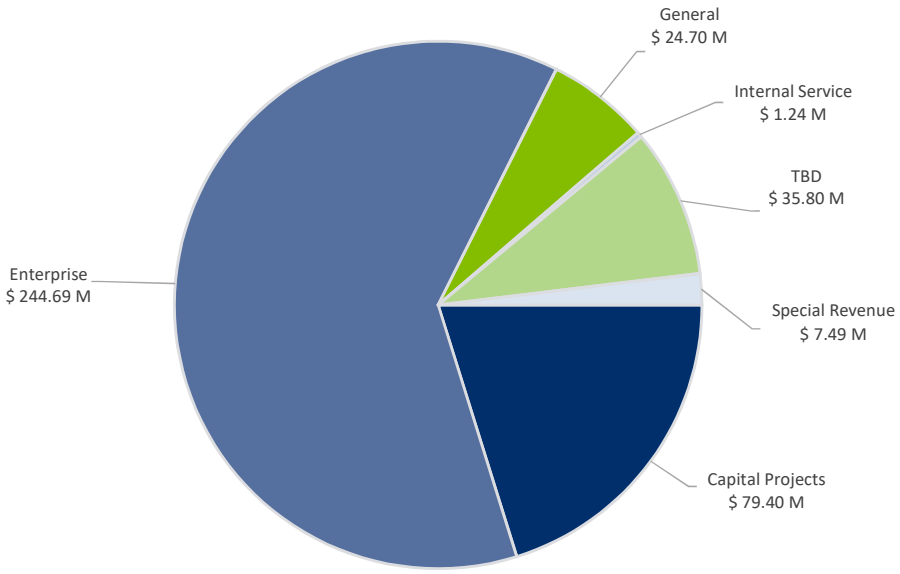
Fund	FY2021-22 Project Carryover Net of Revenue	Available Resources as of the FY2021-22 Amended Budget	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Five-YearPlan
6220 - Wastewater Construction	-	705,000	-	-	-	-	-	-
6230 - Wastewater Rehabilitation	6,538,336	8,124,205	4,139,830	-	-	-	-	4,139,830
6231 - Wastewater Regional Rehabilitation	914,595	7,041,595	8,238,000	3,174,000	-	2,000,000	-	13,412,000
6301 - Waste Services Operations	9,754,873	2,924,335	8,830,538	-	-	-	-	8,830,538
6330 - Waste Services Rehabilitation	869,351	982,752	318,193	-	-	-	-	318,193
6511 - Transit	2,193,013	12,238,766	2,015,000	8,653,000	78,000	-	-	10,746,000
6520 - Transportation	164,105	8,059,511	29,075	20,862,200	1,715,000	21,025,000	2,250,000	45,881,275
6591 - Youth Development	7,402	7,402	-	-	-	-	-	-
7201 - Successor Agency to the former RDA	-	-	-	-	-	-	-	-
TBD - To Be Determined	-	-	-	15,800,000	5,000,000	-	15,000,000	35,800,000
TOTAL	**128,587,070**	**211,838,109**	**105,226,098**	**107,294,223**	**49,350,892**	**54,260,698**	**77,187,072**	**393,318,983**

Capital Improvement Budget by Fund

FY2022-23 Capital Improvement Program
(Expenditures)
Total - $105.2 Million



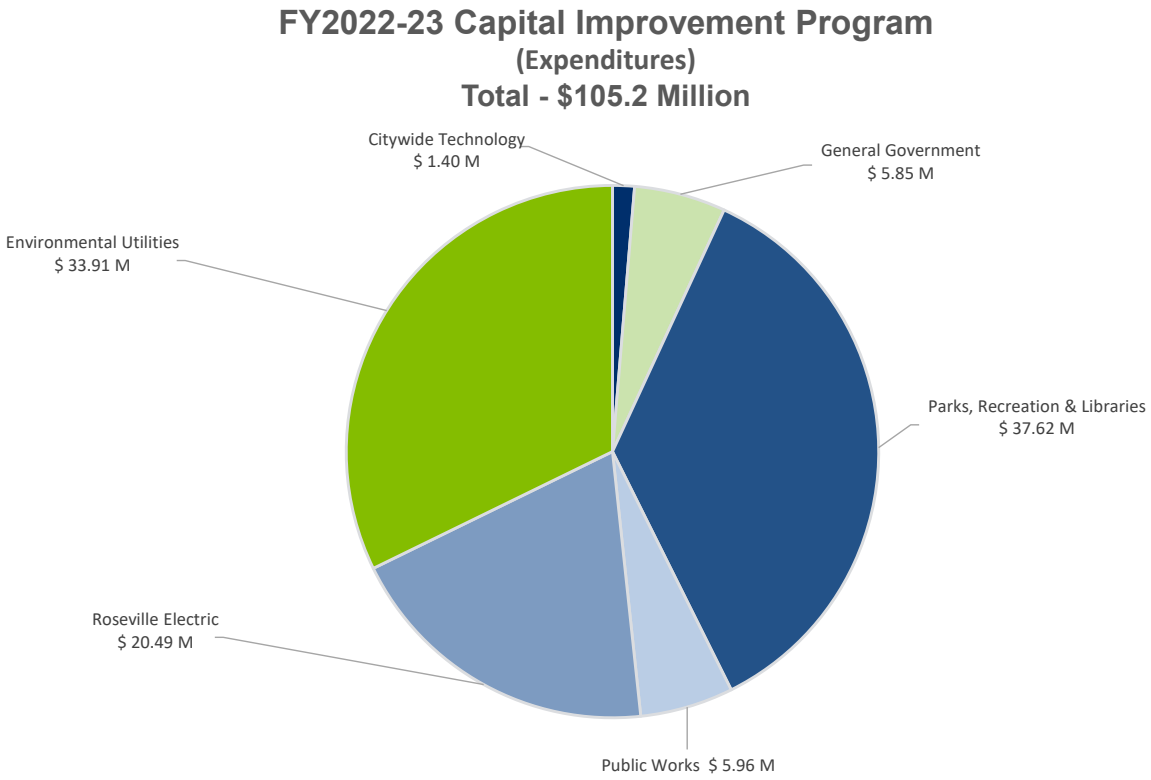
FY2022-23 through FY2026-27 Capital Improvement Program
(Expenditures)
Total - $393.3 Million

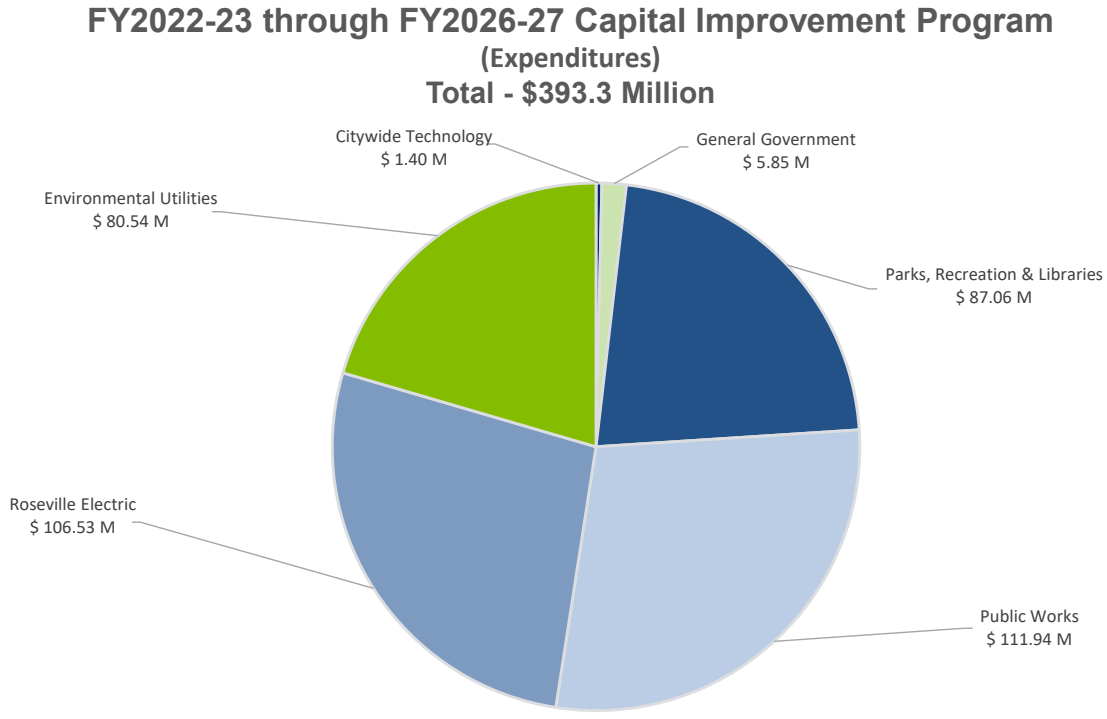


Capital Improvement Program Summary: FY2022-23 through FY2026-27

	Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Five-Year Plan	Total Projects
Citywide Technology Projects	20,980,297	4,774,534	1,399,000	-	-	-	-	1,399,000	27,153,831
Roseville Electric Projects	66,862,664	51,377,560	20,486,000	22,704,000	17,802,000	18,156,000	27,384,000	106,532,000	224,772,224
General Government Projects	2,353,195	-	5,850,000	-	-	-	-	5,850,000	8,203,195
Parks, Recreation & Libraries Projects	34,217,107	29,300,739	37,620,149	21,701,023	6,655,892	5,779,698	15,303,072	87,059,834	150,577,680
Public Safety Projects	408,587	2,061,947	-	-	-	-	-	-	2,470,534
Public Works Projects	74,487,060	37,991,827	5,958,575	43,365,200	6,793,000	21,325,000	34,500,000	111,941,775	224,420,662
Waste Services Projects	5,317,575	4,772,318	16,674,374	-	-	-	-	16,674,374	26,764,267
Wastewater Projects	7,782,936	15,644,268	12,038,000	3,174,000	-	2,000,000	-	17,212,000	40,639,204
Water Projects	41,434,021	65,914,918	5,200,000	16,350,000	18,100,000	7,000,000	-	46,650,000	153,998,939
TOTAL	**$ 253,843,442**	**$ 211,838,111**	**$ 105,226,098**	**$ 107,294,223**	**$ 49,350,892**	**$ 54,260,698**	**$ 77,187,072**	**$ 393,318,983**	**$ 859,000,536**

Capital Improvement Budget by Classification





Citywide Technology Summary: FY2022-23 through FY2026-27

Project	Page	Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total Project
New Projects									
500233 - Audiolog Upgrade	D-10	-	-	80,000	-	-	-	-	80,000
500234 - Citywide Content Management System Replacement	D-11	-	-	150,000	-	-	-	-	150,000
500235 - Citywide Plotter Replacement	D-12	-	-	169,000	-	-	-	-	169,000
500236 - Database Management - FTP	D-13	-	-	20,000	-	-	-	-	20,000
500237 - Phone System Upgrade	D-14	-	-	340,000	-	-	-	-	340,000
500238 - Security Incident Event Management (SIEM) & Phish Email Filtering Replacement	D-15	-	-	100,000	-	-	-	-	100,000
Existing Projects									
400017 - CAD and RMS Replacement	-	1,542,010	137,769	-	-	-	-	-	1,679,779
400069 - Enterprise Resource Planning	-	11,017,747	329,720	-	-	-	-	-	11,347,467
400091 - 800 Mhz Radio System Replacement	-	6,882,915	375,934	-	-	-	-	-	7,258,849
400126 - East Radio Site Relocation	-	75,010	1,424,990	-	-	-	-	-	1,500,000
500036 - Security Phase II	-	-	50,000	-	-	-	-	-	50,000
500037 - Wireless Replacement	-	469	199,531	-	-	-	-	-	200,000
500038 - Document Management System	-	89,640	194,640	-	-	-	-	-	284,280
500039 - Storage Replacement	-	672,408	27,592	-	-	-	-	-	700,000
500093 - ERP Timekeeping Replacement	-	614,964	611,492	-	-	-	-	-	1,226,456
500131 - Fire Station Alerting System Replacement	D-16	-	250,000	540,000	-	-	-	-	790,000
500132 - Customer Relationship Management	-	-	250,000	-	-	-	-	-	250,000
500133 - Informatica Cloud ESB Enterprise Asset Management Integration	-	-	35,000	-	-	-	-	-	35,000
500135 - Open Data	-	-	18,000	-	-	-	-	-	18,000
500139 - IT Security Enhancements	-	85,135	14,865	-	-	-	-	-	100,000
500140 - Telecommunications Software Upgrade	-	-	40,000	-	-	-	-	-	40,000
500180 - Human Resources Applicant Tracking System	-	-	100,000	-	-	-	-	-	100,000
500181 - Human Resources Performance Management System	-	-	100,000	-	-	-	-	-	100,000
500182 - Security Enhancements	-	-	100,000	-	-	-	-	-	100,000
500183 - Virtual Machine Server Infrastructure Replacement	-	-	515,000	-	-	-	-	-	515,000
TOTAL NEW AND EXISTING PROJECTS		**$20,980,297**	**$4,774,534**	**$1,399,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$27,153,831**
TOTAL DEPARTMENT PROJECTS		**$20,980,297**	**$4,774,534**	**$1,399,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$27,153,831**

Capital Improvement Program

Audiolog Upgrade

PROJECT NUMBER 500233

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION
This project provides funding to upgrade the current Audiolog system that supports Public Safety phone and radio dispatch recordings used by Police and Fire. The current version of the Audiolog system has reached end-of-life, and Microsoft will no longer support the Windows 2012 server platform after October 2023. This project includes software, implementation services, and hardware 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
7/1/22

COMPLETION DATE
6/30/23

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 80,000	**$ 80,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
4105 - Information Technology Replacement	80,000	-	-	-	-	80,000
TOTAL	**80,000**	**-**	**-**	**-**	**-**	**80,000**

Capital Improvement Program

Citywide Content Management System Replacement

PROJECT NUMBER 500234

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION
This project provides funding to replace the City's current content management system (CMS) used for the City's website and intranet (Hub). The system has reached its replacement cycle end date and needs replacement to keep updated with the latest technology and information security protocols. The current city website and intranet design has been in place since 2016 and is due for a refresh that will be included in this replacement project.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/22

COMPLETION DATE
6/30/24

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 150,000	**$ 150,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
4005 - Fleet Replacement	120	-	-	-	-	120
4065 - Facility Rehabilitation	255	-	-	-	-	255
4105 - Information Technology Replacement	93,884	-	-	-	-	93,884
6130 - Water Rehabilitation	9,824	-	-	-	-	9,824
6230 - Wastewater Rehabilitation	13,715	-	-	-	-	13,715
6330 - Waste Services Rehabilitation	9,579	-	-	-	-	9,579
6520 - Transportation	785	-	-	-	-	785
6001 - Electric	21,840	-	-	-	-	21,840
TOTAL	**150,000**	**-**	**-**	**-**	**-**	**150,000**

Capital Improvement Program

Citywide Plotter Replacement

PROJECT NUMBER 500235

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION
This project provides funding to replace several citywide plotters reaching the end of life. The project will also ensure consistency for future replacements having them on a schedule and helping to provide consistent support for troubleshooting. There are currently six departments that use plotters that are 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
Deliver exceptional City services

START DATE
7/1/22

COMPLETION DATE
6/30/23

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 169,000	**$ 169,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
4005 - Fleet Replacement	135	-	-	-	-	135
4065 - Facility Rehabilitation	287	-	-	-	-	287
4105 - Information Technology Replacement	105,775	-	-	-	-	105,775
6130 - Water Rehabilitation	11,068	-	-	-	-	11,068
6230 - Wastewater Rehabilitation	15,452	-	-	-	-	15,452
6330 - Waste Services Rehabilitation	10,792	-	-	-	-	10,792
6520 - Transportation	884	-	-	-	-	884
6001 - Electric	24,606	-	-	-	-	24,606
TOTAL	**169,000**	**-**	**-**	**-**	**-**	**169,000**

Capital Improvement Program

Database Management - FTP

PROJECT NUMBER 500236

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION
This project provides funding to replace the existing File Transfer Protocol (FTP) solution for secured file transfer to ensure it is up to date with the current security standards. The City uses FTP for the secure transmission of files that are confidential in nature. FTP protects the username and password and encrypts the content to share files securely.

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
7/1/22

COMPLETION DATE
6/30/23

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 20,000	**$ 20,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
4005 - Fleet Replacement	16	-	-	-	-	16
4065 - Facility Rehabilitation	34	-	-	-	-	34
4105 - Information Technology Replacement	12,518	-	-	-	-	12,518
6130 - Water Rehabilitation	1,310	-	-	-	-	1,310
6230 - Wastewater Rehabilitation	1,829	-	-	-	-	1,829
6330 - Waste Services Rehabilitation	1,277	-	-	-	-	1,277
6520 - Transportation	105	-	-	-	-	105
6001 - Electric	2,912	-	-	-	-	2,912
TOTAL	**20,000**	**-**	**-**	**-**	**-**	**20,000**

Capital Improvement Program

Phone System Upgrade

PROJECT NUMBER 500237

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION
The City's current phone system infrastructure is nearing the end of life and support. This project provides funding for replacing infrastructure and phone devices used in call centers and City offices and professional services for future support on the new devices.

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
7/1/22

COMPLETION DATE
6/30/24

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 340,000	**$ 340,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
4005 - Fleet Replacement	272	-	-	-	-	272
4065 - Facility Rehabilitation	578	-	-	-	-	578
4105 - Information Technology Replacement	212,803	-	-	-	-	212,803
6130 - Water Rehabilitation	22,267	-	-	-	-	22,267
6230 - Wastewater Rehabilitation	31,086	-	-	-	-	31,086
6330 - Waste Services Rehabilitation	21,712	-	-	-	-	21,712
6520 - Transportation	1,778	-	-	-	-	1,778
6001 - Electric	49,504	-	-	-	-	49,504
TOTAL	**340,000**	**-**	**-**	**-**	**-**	**340,000**

Security Incident Event Management (SIEM) & Phish Email Filtering Replacement

PROJECT NUMBER 500238

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION
This project provides funding to replace the Security Information & Event Management (SIEM) & Email Phish Filtering system. This system replacement provides enhanced ability to meet new and changed regulations and compliance requirements, mitigate and reduce threats in the ever-changing cyber threat landscape, and secure the services that employees, residents, and visitors depend on to perform daily business operations.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/22

COMPLETION DATE
6/30/23

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 100,000	**$ 100,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
4005 - Fleet Replacement	80	-	-	-	-	80
4065 - Facility Rehabilitation	170	-	-	-	-	170
4105 - Information Technology Replacement	62,589	-	-	-	-	62,589
6130 - Water Rehabilitation	6,549	-	-	-	-	6,549
6230 - Wastewater Rehabilitation	9,143	-	-	-	-	9,143
6330 - Waste Services Rehabilitation	6,386	-	-	-	-	6,386
6520 - Transportation	523	-	-	-	-	523
6001 - Electric	14,560	-	-	-	-	14,560
TOTAL	**100,000**	**-**	**-**	**-**	**-**	**100,000**

Capital Improvement Program

Fire Station Alerting System Replacement

PROJECT NUMBER 500131

CLASSIFICATION Public Safety

DEPARTMENT Information Technology Department

LOCATION 316 Vernon Street

DESCRIPTION
This project provides funding to replace the current Fire Department station alerting system. The project's scope includes alerting software, integration into existing CAD (Computer Aided Dispatch) software, and new toning equipment at all fire stations.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/20

COMPLETION DATE
6/30/23

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	$ 250,000	$ 540,000	**$ 790,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
4105 - Information Technology Replacement	540,000	-	-	-	-	540,000
TOTAL	**540,000**	**-**	**-**	**-**	**-**	**540,000**

Roseville Electric Summary: FY2022-23 through FY2026-27

Project	Page	Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total Project
New Projects									
500228 - Electric - 60kV Bus Protection Upgrade	D-19	-	-	747,000	-	-	-	-	747,000
500229 - Electric - Cirby 12kV Switchgear Replacement	D-20	-	-	1,060,000	855,000	-	-	-	1,915,000
500230 - Electric Generation - Continuous Emissions Monitoring Rehab	D-21	-	-	600,000	-	-	-	-	600,000
500231 - Electric Generation - Duct Burners and Programmable Logic Controllers	D-22	-	-	1,787,000	-	-	-	-	1,787,000
500232 - Utility Billing - Customer Self-Service Web Portal and Mobile App	D-23	-	-	200,000	250,000	200,000	50,000	50,000	750,000
Existing Projects									
290001 - Electric New Services	D-24	14,473,053	6,326,947	5,600,000	5,400,000	4,800,000	4,000,000	4,000,000	44,600,000
400041 - Electric Relay Replacement	D-25	3,829,205	1,239,797	-	-	-	164,000	-	5,233,002
400042 - Electric Cable Replacement	D-26	3,883,974	1,017,028	667,000	1,004,000	1,859,000	1,871,000	1,681,000	11,983,002
400043 - Electric 60kV Power Line Restringing	D-27	338,674	13,326	335,000	413,000	60,000	210,000	-	1,370,000
400085 - Roseville Power Plant 2 Rehabilitation	D-28	8,559,901	4,162,098	150,000	420,000	420,000	420,000	420,000	14,551,999
400111 - Fiber Storage Loop End of Life Rebuild	-	38,564	183,436	-	-	-	-	-	222,000
400112 - Zero Liquid Discharge Improvements	-	855,211	1,388,790	-	-	-	-	-	2,244,001
400113 - Electric Advanced Metering Infrastructure	D-29	5,655,440	9,294,561	-	4,090,000	-	-	-	19,040,001
400114 - Sierra Vista Substation	-	10,543,815	36,185	-	-	-	-	-	10,580,000
400115 - Supervisory Control and Data Acquisition (SCADA) Cybersecurity	D-30	121,831	318,169	90,000	90,000	90,000	90,000	90,000	890,000
400116 - Electric Dispatch Center	D-31	1,530,728	1,734,272	900,000	600,000	-	-	-	4,765,000
400151 - Balance of Plant Rehabilitation	-	1,666,717	776,282	-	-	-	-	-	2,442,999
400152 - Turbine and Heat Recovery Steam Generator Rehabilitation	-	1,315,211	816,789	-	-	-	-	-	2,132,000
400153 - Critical Systems Rehabilitation	-	1,110,454	420,546	-	-	-	-	-	1,531,000
500003 - Fiddyment KY4A Transformer Addition	-	5,023,997	636,003	-	-	-	-	-	5,660,000
500004 - Electric LED Streetlights Upgrade	D-32	2,675,655	1,826,345	1,400,000	-	-	-	-	5,902,000
500005 - Steam Turbine Enclosure	-	35,024	2,244,976	-	-	-	-	-	2,280,000
500043 - Electric Vehicle Charging Station	-	100,203	84,797	-	-	-	-	-	185,000
500044 - Electric Grid Modernization	D-33	48,526	371,474	471,000	480,000	465,000	516,000	533,000	2,885,000
500045 - Electric Pleasant Grove 2 Substation Expansion	-	1,208,554	1,719,446	-	-	-	-	-	2,928,000
500046 - Roseville Power Plant 2 Switchyard Upgrade	-	208,515	647,485	-	-	-	-	-	856,000
500047 - Electric 12kV Recloser Dispatch Control	D-34	39,133	250,867	180,000	-	-	-	-	470,000
500048 - Electric 60kV Reconductor	D-35	662,625	362,375	285,000	-	-	-	-	1,310,000
500049 - Industrial Switchgear No 2	-	1,475,591	514,409	-	-	-	-	-	1,990,000
500050 - Berry Street Disconnect Switch	-	528,555	421,445	-	-	-	-	-	950,000
500068 - Electric Street Light Relocation	D-36	199,988	126,012	123,000	149,000	-	-	-	598,000
500079 - Electric Landscape Improvements	-	9,776	1,050,224	-	-	-	-	-	1,060,000
500081 - FY2019-20 Electric Utility Renovation and Restoration	-	55,733	72,967	-	-	-	-	-	128,700
500096 - Roseville Energy Park Rehabilitation	D-37	126,805	192,195	360,000	420,000	420,000	420,000	420,000	2,359,000
500097 - Electric Substation Security Upgrades	D-38	-	640,000	-	284,000	104,000	-	-	1,028,000
500098 - Electric Substation Walls	-	-	1,230,000	-	-	-	-	-	1,230,000
500099 - Roseville Energy Park Air Compressor Upgrade	-	275,386	50,614	-	-	-	-	-	326,000

Roseville Electric Summary: FY2022-23 through FY2026-27

Project	Page	Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total Project
500160 - 116 S Grant Street Building Improvements	D-39	265,822	4,884,178	3,500,000	500,000	100,000	100,000	100,000	9,450,000
500174 - Electric 12kV Upgrade and Extension	D-40	-	486,000	1,058,000	1,023,000	1,422,000	1,482,000	1,823,000	7,294,000
500176 - Electric Wildfire Risk Mitigation	D-41	-	210,000	454,000	-	-	-	-	664,000
500177 - Roseville Energy Park Electric Boiler	-	-	1,963,000	-	-	-	-	-	1,963,000
500178 - Roseville Energy Park Gas Turbine Controls Upgrade	-	-	564,520	-	-	-	-	-	564,520
500179 - Roseville Energy Park Site Security	D-42	-	1,600,000	-	-	1,683,000	-	-	3,283,000
500218 - Industrial Switchgear No 1	D-43	-	1,000,000	519,000	-	-	-	-	1,519,000
500223 - 2090 Hilltop Generator Replacement	-	-	500,000	-	-	-	-	-	500,000
TOTAL NEW AND EXISTING PROJECTS		**$66,862,664**	**$51,377,560**	**$20,486,000**	**$15,978,000**	**$11,623,000**	**$9,323,000**	**$9,117,000**	**$184,767,224**
Forecasted Projects									
F10001 - Electric - Battery Storage Pilot Project	D-44	-	-	-	1,351,000	-	-	-	1,351,000
F10002 - Electric - Creekview Substation	D-45	-	-	-	-	-	3,130,000	11,652,000	14,782,000
F10003 - Electric - Fleet Electrification	D-46	-	-	-	482,000	-	2,289,000	-	2,771,000
F10004 - Electric - Foothills Substation 60kV Switch Replacement	D-47	-	-	-	-	370,000	-	-	370,000
F10005 - Electric - Hardrock Battery Bank Addition	D-48	-	-	-	139,000	-	-	-	139,000
F10006 - Electric - Remote Terminal Unit Replacement	D-49	-	-	-	1,292,000	386,000	-	-	1,678,000
F10007 - Electric - Vernon 12kV Switchgear Replacement	D-50	-	-	-	-	2,020,000	945,000	-	2,965,000
F10008 - Electric Generation - Air Compressor Enclosure	D-51	-	-	-	-	-	346,000	-	346,000
F10009 - Electric Generation - Boiler Catalyst Replacement	D-52	-	-	-	1,642,000	-	-	-	1,642,000
F10010 - Electric Generation - Boiler Vent Valve Upgrades	D-53	-	-	-	-	-	453,000	-	453,000
F10011 - Electric Generation - Combustion Turbine Start Motors	D-54	-	-	-	-	1,300,000	-	-	1,300,000
F10012 - Electric Generation - Emerson Ovation Upgrades	D-55	-	-	-	-	-	860,000	-	860,000
F10013 - Electric Generation - Gas Compressor Programmable Logic Controller Upgrade	D-56	-	-	-	-	563,000	-	-	563,000
F10014 - Electric Generation - High Efficiency Reverse Osmosis Stage 2 Upgrade	D-57	-	-	-	-	255,000	-	-	255,000
F10015 - Electric Generation - Inlet Chiller	D-58	-	-	-	-	-	-	6,050,000	6,050,000
F10016 - Electric Generation - Peaking Unit Improvements	D-59	-	-	-	1,820,000	-	-	-	1,820,000
F10017 - Electric Generation - Roseville Power Plant 2 Site Security	D-60	-	-	-	-	600,000	-	-	600,000
F10018 - Electric Generation - T3000 Controls Upgrade	D-61	-	-	-	-	-	-	565,000	565,000
F10019 - Electric Generation - Zero Liquid Discharge Demineralized Water Production	D-62	-	-	-	-	-	200,000	-	200,000
F10020 - Electric Generation - Zero Liquid Discharge Remote Controls Upgrade	D-63	-	-	-	-	685,000	-	-	685,000
F10021 - Electric Generation - Zero Liquid Discharge Steam Air Ejectors	D-64	-	-	-	-	-	610,000	-	610,000
TOTAL FORECASTED PROJECTS		**$ -**	**$ -**	**$ -**	**$6,726,000**	**$6,179,000**	**$8,833,000**	**$18,267,000**	**$40,005,000**
TOTAL DEPARTMENT PROJECTS		**$66,862,664**	**$51,377,560**	**$20,486,000**	**$22,704,000**	**$17,802,000**	**$18,156,000**	**$27,384,000**	**$224,772,224**

Capital Improvement Program

Electric - 60kV Bus Protection Upgrade

PROJECT NUMBER 500228

CLASSIFICATION Electric

DEPARTMENT Roseville Electric

LOCATION Citywide

DESCRIPTION
This project provides funding for the installation of bus differential relays at various substations that currently do not have dedicated bus protection. These relays will improve system reliability, relay coordination, and fault clearing times.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon completion of this project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/22

COMPLETION DATE
6/30/23

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 747,000	**$ 747,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6001 - Electric	747,000	-	-	-	-	747,000
TOTAL	**747,000**	**-**	**-**	**-**	**-**	**747,000**

Capital Improvement Program

Electric - Cirby 12kV Switchgear Replacement

PROJECT NUMBER 500229

CLASSIFICATION Electric

DEPARTMENT Roseville Electric

LOCATION 1201 Gabrielli Drive

DESCRIPTION
This project provides funding for replacing and upgrading the 12kV switchgear at Cirby Substation that has reached end-of-life. The switchgear distributes electricity from the substation transformer to the 12kV distribution system.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon completion of this project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/22

COMPLETION DATE
6/30/24

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 1,915,000	**$ 1,915,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6001 - Electric	1,060,000	855,000	-	-	-	1,915,000
TOTAL	**1,060,000**	**855,000**	**-**	**-**	**-**	**1,915,000**

Capital Improvement Program

Electric Generation - Continuous Emissions Monitoring Rehab

PROJECT NUMBER 500230

CLASSIFICATION Electric

DEPARTMENT Roseville Electric

LOCATION Roseville Energy Park

DESCRIPTION
The Continuous Emissions Monitoring (CEMS) Programmable Logic Controller (PLC) and associated computer equipment are thirteen years old and reaching end-of-life. This rehabilitation project will replace the CEMS PLC and associated equipment. This project will require out-of-state travel for the factory acceptance testing at a location to be determined.

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
7/1/22

COMPLETION DATE
6/30/23

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 600,000	**$ 600,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6001 - Electric	600,000	-	-	-	-	600,000
TOTAL	**600,000**	**-**	**-**	**-**	**-**	**600,000**

Electric Generation - Duct Burners and Programmable Logic Controllers

PROJECT NUMBER 500231

CLASSIFICATION Electric

DEPARTMENT Roseville Electric

LOCATION Roseville Energy Park

DESCRIPTION
The Heat Recovery Steam Generators (HRSG) at the Roseville Energy Park (REP) have the capability of duct firing. This system increases steam output, producing additional electricity in the steam turbine generator. The existing mechanical components are reaching the end of life and are no longer supported as standard equipment designs and technology have changed. The electrical components of this system are also at the end of life, requiring an upgrade. By completing a full system upgrade, it is anticipated that there will be improved combustion characteristics, potential to lower emissions, possible increased power output, and extended asset life expectancy. This project will require out-of-state travel for factory acceptance testing at a location to be determined.

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
7/1/22

COMPLETION DATE
6/30/23

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 1,787,000	**$ 1,787,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6001 - Electric	1,787,000	-	-	-	-	1,787,000
TOTAL	**1,787,000**	**-**	**-**	**-**	**-**	**1,787,000**

Utility Billing - Customer Self-Service Web Portal and Mobile App

PROJECT NUMBER 500232

CLASSIFICATION Electric

DEPARTMENT Roseville Electric

LOCATION Citywide

DESCRIPTION
This project replaces the current Utility Billing Customer Portal for a Utility Customer Self-Service Web Portal and Mobile App that integrates the new AMI data and adds service request functions to optimize the online customer self-service experience. Due to the rapid technological change, these applications need to be replaced within five years. The project is divided into three phases to procure and implement the solution. The first phase includes the selection of an experienced consulting company to assist with the assessment and procurement of the Utility Customer Self-Service Web Portal and Mobile App. The project's second phase encompasses the selection and procurement of the Web Portal and Mobile App, followed by the third phase, which is the solution implementation.

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
7/1/22

COMPLETION DATE
6/30/27

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 750,000	**$ 750,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6001 - Electric	200,000	250,000	200,000	50,000	50,000	750,000
TOTAL	**200,000**	**250,000**	**200,000**	**50,000**	**50,000**	**750,000**

Capital Improvement Program

Electric New Services

PROJECT NUMBER 290001

CLASSIFICATION Electric

DEPARTMENT Roseville Electric

LOCATION Citywide

DESCRIPTION
This multi-year project provides funding to design and construct new electric services to support residential and commercial development. The construction includes installing new 12kV underground cable, padmount switchgear, and transformers in order to provide electrical service to new construction. The budget assumptions for this project are based on direct conversations with developers on their plans for future construction as well as engineering expertise. A detailed list of anticipated projects and associated budgets have been developed to project the five-year budget needs. Since this work is for new construction/development, developers are billed directly for the work related to this project.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Enhance economic vitality

START DATE
7/1/19

COMPLETION DATE
6/30/27

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
$ 14,473,053	$ 6,326,947	$ 23,800,000	**$ 44,600,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6001 - Electric	5,600,000	5,400,000	4,800,000	4,000,000	4,000,000	23,800,000
TOTAL	**5,600,000**	**5,400,000**	**4,800,000**	**4,000,000**	**4,000,000**	**23,800,000**

Capital Improvement Program

Electric Relay Replacement

PROJECT NUMBER 400041

CLASSIFICATION Electric

DEPARTMENT Roseville Electric

LOCATION Citywide

DESCRIPTION
This project provides funding to replace and upgrade 12 Kilovolt (kV) and 60 kV protective relays that have reached the end of their useful lives. Protective relays are used in the power delivery system to detect faults (short circuits) and operate appropriate circuit breakers to isolate faults. Replacement of these devices is critical to maintaining system reliability and protecting against equipment damage.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/19

COMPLETION DATE
6/30/27

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
$ 3,829,205	$ 1,239,797	$ 164,000	**$ 5,233,002**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6001 - Electric	-	-	-	164,000	-	164,000
TOTAL	**-**	**-**	**-**	**164,000**	**-**	**164,000**

Capital Improvement Program

Electric Cable Replacement

PROJECT NUMBER 400042

CLASSIFICATION Electric

DEPARTMENT Roseville Electric

LOCATION Citywide

DESCRIPTION
This project provides funding to replace and upgrade 12 Kilovolt (kV) underground cables that have reached the end of their service life. The cables are identified for replacement before failure to maintain system reliability. The identification process is based on the age of cables, estimated lifespan, and previous outage information.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/19

COMPLETION DATE
6/30/27

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
$ 3,883,974	$ 1,017,028	$ 7,082,000	**$ 11,983,002**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6001 - Electric	667,000	1,004,000	1,859,000	1,871,000	1,681,000	7,082,000
TOTAL	**667,000**	**1,004,000**	**1,859,000**	**1,871,000**	**1,681,000**	**7,082,000**

Capital Improvement Program

Electric 60kV Power Line Restringing

PROJECT NUMBER 400043

CLASSIFICATION Electric

DEPARTMENT Roseville Electric

LOCATION Citywide

DESCRIPTION
This project provides funding to upgrade existing 60kV line ratings by increasing separation between 60kV conductors and adjacent facilities.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/19

COMPLETION DATE
6/30/26

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
$ 338,674	$ 13,326	$ 1,018,000	**$ 1,370,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6001 - Electric	335,000	413,000	60,000	210,000	-	1,018,000
TOTAL	**335,000**	**413,000**	**60,000**	**210,000**	**-**	**1,018,000**

Capital Improvement Program

Electric Generation - Roseville Power Plant 2 Rehabilitation

PROJECT NUMBER 400085

CLASSIFICATION Electric

DEPARTMENT Roseville Electric

LOCATION Roseville Power Plant 2

DESCRIPTION
Following a site condition assessment, this capital improvement project provides funding for the Roseville Power Plant 2 (RPP2) Rehabilitation, which includes:

-Improvements to the generator controls equipment
-Upgrade to digital turbine controls
-Rehabilitation of the gas turbines
-Other reccommended improvements and upgrades

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/15

COMPLETION DATE
6/30/27

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
$ 8,559,901	$ 4,162,098	$ 1,830,000	**$ 14,551,999**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6001 - Electric	150,000	420,000	420,000	420,000	420,000	1,830,000
TOTAL	**150,000**	**420,000**	**420,000**	**420,000**	**420,000**	**1,830,000**

Capital Improvement Program

Electric - Advanced Metering Infrastructure

PROJECT NUMBER 400113

CLASSIFICATION Electric

DEPARTMENT Roseville Electric

LOCATION Citywide

DESCRIPTION
Roseville Electric faces increasing demands to provide meter data to customers to comply with new regulations and to meet increased customer expectations. Many Roseville Electric Utility customers, and especially customers with electric vehicles and solar panels, are requesting pricing options such as Time of Use (TOU) rates. A modern Advanced Metering Infrastructure (AMI) system is required to offer TOU rates to these customers. AMI would introduce two-way communication for meters, allowing remote reads and expanded interaction between the utility and its customers. An AMI system also provides customers a detailed view of their electricity usage and allows them to make changes to increase the efficient use of electricity. This project progresses from a business case, through a third-party implementation, and finishes with the AMI system being installed and operating.

OPERATING BUDGET IMPACT
Once the project is complete, there will be various ongoing system/software maintenance and licensing fees funded by Electric, Environmental Utilities, and Utility Billing operating budgets.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/16

COMPLETION DATE
6/30/24

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
$ 5,655,440	$ 9,294,561	$ 4,090,000	**$ 19,040,001**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6001 - Electric	-	4,090,000	-	-	-	4,090,000
TOTAL	**-**	**4,090,000**	**-**	**-**	**-**	**4,090,000**

Supervisory Control and Data Acquisition (SCADA) Cybersecurity

PROJECT NUMBER 400115

CLASSIFICATION Electric

DEPARTMENT Roseville Electric

LOCATION Citywide

DESCRIPTION
This project funds hardware and software upgrades to Electric's Supervisory Control and Data Acquisition (SCADA) system and cybersecurity enhancements. The SCADA system is critical to support the reliable operation of the Roseville Electric Utility's distribution system. The system has reached the end of its useful life and requires replacement. Application upgrades, in addition to Windows upgrades, are necessary to ensure software compatibility. Furthermore, upgrading Windows operating system and applying security patches are mandated security measures from the North American Electric Reliability Corporation (NERC) and Western Electricity Coordinating Council (WECC).

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/19

COMPLETION DATE
6/30/27

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
$ 121,831	$ 318,169	$ 450,000	**$ 890,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6001 - Electric	90,000	90,000	90,000	90,000	90,000	450,000
TOTAL	**90,000**	**90,000**	**90,000**	**90,000**	**90,000**	**450,000**

Capital Improvement Program

Electric Dispatch Center

PROJECT NUMBER 400116

CLASSIFICATION Electric

DEPARTMENT Roseville Electric

LOCATION 2090 Hilltop Circle

DESCRIPTION
This project renovates the Electric Dispatch Center to meet dispatching needs in the near-term and long-term future, taking advantage of current technologies in dispatch centers. The project will encompass tenant improvement construction, dispatch consoles, and audio-visual equipment.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/19

COMPLETION DATE
6/30/24

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
$ 1,530,728	$ 1,734,272	$ 1,500,000	**$ 4,765,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6001 - Electric	900,000	600,000	-	-	-	1,500,000
TOTAL	**900,000**	**600,000**	**-**	**-**	**-**	**1,500,000**

Capital Improvement Program

Electric LED Streetlights Upgrade

PROJECT NUMBER 500004

CLASSIFICATION Electric

DEPARTMENT Roseville Electric

LOCATION Citywide

DESCRIPTION
This project will retrofit the City's aging inductive street lighting system with energy-efficient LED replacement heads. Roseville Electric owns and operates more than 13,000 streetlights with various fixture styles. The LED lighting retrofit program will be executed using a combination of City and contractor labor.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
2/1/19

COMPLETION DATE
6/30/23

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
$ 2,675,655	$ 1,826,345	$ 1,400,000	**$ 5,902,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6001 - Electric	1,400,000	-	-	-	-	1,400,000
TOTAL	**1,400,000**	**-**	**-**	**-**	**-**	**1,400,000**

Capital Improvement Program

Electric Grid Modernization

PROJECT NUMBER 500044

CLASSIFICATION Electric

DEPARTMENT Roseville Electric

LOCATION Citywide

DESCRIPTION
This project will fund the installation of next-generation communication equipment along with technology that will help crews locate line faults more quickly.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/19

COMPLETION DATE
6/30/27

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
$ 48,526	$ 371,474	$ 2,465,000	**$ 2,885,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6001 - Electric	471,000	480,000	465,000	516,000	533,000	2,465,000
TOTAL	**471,000**	**480,000**	**465,000**	**516,000**	**533,000**	**2,465,000**

Capital Improvement Program

Electric 12kV Recloser Dispatch Control

PROJECT NUMBER 500047

CLASSIFICATION Electric

DEPARTMENT Roseville Electric

LOCATION Citywide

DESCRIPTION
This project replaces existing recloser control switches with remotely operable switches. The reclosing function of system 12kV circuit breakers is enabled to allow the automatic restoration of customers in the event of a transitory fault. When field crews perform switching operations on the 12kV system or work with energized equipment, the reclosing function must be disabled for safety purposes. By replacing the existing recloser control switches with remotely operable switches, dispatchers will be able to disable the reclosers remotely. This change will save time and resources by eliminating the need to send personnel to the substation prior to performing work.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/19

COMPLETION DATE
6/30/23

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
$ 39,133	$ 250,867	$ 180,000	**$ 470,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6001 - Electric	180,000	-	-	-	-	180,000
TOTAL	**180,000**	**-**	**-**	**-**	**-**	**180,000**

Capital Improvement Program

Electric 60kV Reconductor

PROJECT NUMBER 500048

CLASSIFICATION Electric

DEPARTMENT Roseville Electric

LOCATION Citywide

DESCRIPTION
This project provides funding to upgrade 60kV overhead conductors to increase system capacity in support of system contingency planning.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/19

COMPLETION DATE
6/30/23

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
$ 662,625	$ 362,375	$ 285,000	**$ 1,310,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6001 - Electric	285,000	-	-	-	-	285,000
TOTAL	**285,000**	**-**	**-**	**-**	**-**	**285,000**

Capital Improvement Program

Electric Street Light Relocation

PROJECT NUMBER 500068

CLASSIFICATION Electric

DEPARTMENT Roseville Electric

LOCATION Diamond Oaks Road

DESCRIPTION
This project will relocate streetlights in selected areas, to resolve concerns with partially blocked sidewalks in some locations within the City.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/19

COMPLETION DATE
6/30/24

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
$ 199,988	$ 126,012	$ 272,000	**$ 598,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6001 - Electric	123,000	149,000	-	-	-	272,000
TOTAL	**123,000**	**149,000**	**-**	**-**	**-**	**272,000**

Electric Generation - Roseville Energy Park Rehabilitation

PROJECT NUMBER 500096

CLASSIFICATION Electric

DEPARTMENT Roseville Electric

LOCATION 5120 Phillip Road

DESCRIPTION
The Roseville Energy Park (REP) rehabilitation project provides funding for piping upgrades, small-bore valve upgrades, boiler lining and casing modifications, minor upgrades to ancillary equipment, facilities rehabilitation, and correction of issues arising from plant cycling operations.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/20

COMPLETION DATE
6/30/27

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
$ 126,805	$ 192,195	$ 2,040,000	**$ 2,359,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6001 - Electric	360,000	420,000	420,000	420,000	420,000	2,040,000
TOTAL	**360,000**	**420,000**	**420,000**	**420,000**	**420,000**	**2,040,000**

Capital Improvement Program

Electric - Substation Security Upgrades

PROJECT NUMBER 500097

CLASSIFICATION Electric

DEPARTMENT Roseville Electric

LOCATION Citywide

DESCRIPTION
The Electric Department currently maintains 18 substations and two switchyards that are an integral part of providing power to the City's electric customers. Collectively, these substations distribute and transfer 100% of the power delivered to the City's internal electric grid. This project is requested to upgrade security measures at various substation locations with technology and infrastructure that will enhance the safety and security of the facilities. Upgrades include increasing the integrity of fencing and gates as well as the installation of digitally recorded camera systems.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/20

COMPLETION DATE
6/30/25

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	$ 640,000	$ 388,000	**$ 1,028,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6001 - Electric	-	284,000	104,000	-	-	388,000
TOTAL	**-**	**284,000**	**104,000**	**-**	**-**	**388,000**

Capital Improvement Program

116 S Grant Street Building Improvements

PROJECT NUMBER 500160

CLASSIFICATION Electric

DEPARTMENT Roseville Electric

LOCATION Citywide

DESCRIPTION
This project provides funding for building improvements for the 116 S. Grant Street building. The project scope includes office space design and construction to support customer service functions, such as utility billing and customer solutions.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/20

COMPLETION DATE
6/30/27

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
$ 265,822	$ 4,884,178	$ 4,300,000	**$ 9,450,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6001 - Electric	3,500,000	500,000	100,000	100,000	100,000	4,300,000
TOTAL	**3,500,000**	**500,000**	**100,000**	**100,000**	**100,000**	**4,300,000**

Capital Improvement Program

Electric 12kV Upgrade and Extension

PROJECT NUMBER 500174

CLASSIFICATION Electric

DEPARTMENT Roseville Electric

LOCATION Citywide

DESCRIPTION
This project provides funding to upgrade and extend 12kV overhead and underground cables to increase the distribution system capacity.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/21

COMPLETION DATE
6/30/27

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	$ 486,000	$ 6,808,000	**$ 7,294,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6001 - Electric	1,058,000	1,023,000	1,422,000	1,482,000	1,823,000	6,808,000
TOTAL	**1,058,000**	**1,023,000**	**1,422,000**	**1,482,000**	**1,823,000**	**6,808,000**

Capital Improvement Program

Electric Wildfire Risk Mitigation

PROJECT NUMBER 500176

CLASSIFICATION Electric

DEPARTMENT Roseville Electric

LOCATION Citywide

DESCRIPTION
This project provides funding to upgrade system components in sensitive areas throughout the City to further harden the electric system against the risk of wildfire. This project is aligned with the Council approved Wildfire Mitigation Plan.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/21

COMPLETION DATE
6/30/23

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	$ 210,000	$ 454,000	**$ 664,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6001 - Electric	454,000	-	-	-	-	454,000
TOTAL	**454,000**	**-**	**-**	**-**	**-**	**454,000**

Capital Improvement Program

Roseville Energy Park Site Security

PROJECT NUMBER 500179

CLASSIFICATION Electric

DEPARTMENT Roseville Electric

LOCATION Roseville Energy Park

DESCRIPTION
This project provides funding for site security improvements to enhance physical security at the Roseville Energy Park (REP), as identified in the site security audit. This project will also add landscape screening in accordance with the California Energy Commission's Decision dated April 2005. These improvements include the addition of a masonry wall, landscaping, and improved signage as specified by the West Roseville Specific Plan and Design Guidelines. At the completion of the project, the front of Roseville Energy Park will visually match the surrounding neighborhood and the Pleasant Grove Wastewater Treatment Plant.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/21

COMPLETION DATE
6/30/25

PROJECT STATUS
Procurement, Contracting

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	$ 1,600,000	$ 1,683,000	**$ 3,283,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6001 - Electric	-	-	1,683,000	-	-	1,683,000
TOTAL	**-**	**-**	**1,683,000**	**-**	**-**	**1,683,000**

Capital Improvement Program

Industrial Switchgear No. 1

PROJECT NUMBER 500218

CLASSIFICATION Electric

DEPARTMENT Roseville Electric

LOCATION 8201 Industrial Boulevard

DESCRIPTION
This project provides funding for the replacement of switchgear, which will provide increased system reliability and equipment protection. The project also includes upgrades to the protection and controls for the breakers, as they require more repairs during routine maintenance than should be necessary due to failing components. The upgrades are critical as circuit breakers are no longer manufactured, and spare parts are not available.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/21

COMPLETION DATE
6/30/23

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	$ 1,000,000	$ 519,000	**$ 1,519,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6001 - Electric	519,000	-	-	-	-	519,000
TOTAL	**519,000**	**-**	**-**	**-**	**-**	**519,000**

Capital Improvement Program

Electric - Battery Storage Pilot Project

PROJECT NUMBER F10001

CLASSIFICATION Electric

DEPARTMENT Roseville Electric

LOCATION Hilltop Circle

DESCRIPTION
This project provides funding for the installation of a padmount 500kW, 4-hour battery bank that will be connected directly to the 12kV distribution system. This battery bank will help mitigate distribution system upgrades necessary to provide Fleet Electric Vehicle charging at the Corporation Yard. This battery bank will also have the ability to be dispatched as a generation resource, providing experience with the use of battery banks, which will be a large part of the electrical grid in the future. This project is forecasted to begin in FY2023-24.

OPERATING BUDGET IMPACT
There would be an increase in labor costs associated with substation and line personnel performing regular maintenance on the new battery bank.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/24

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 1,351,000	**$ 1,351,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6001 - Electric	-	1,351,000	-	-	-	1,351,000
TOTAL	**-**	**1,351,000**	**-**	**-**	**-**	**1,351,000**

Capital Improvement Program

Electric - Creekview Substation

PROJECT NUMBER F10002

CLASSIFICATION Electric

DEPARTMENT Roseville Electric

LOCATION 3683 Westbrook Boulevard

DESCRIPTION
This project provides funding for constructing a new 60/12kV substation that will provide electric service to both the Creekview and Amoruso Ranch specific plans. This project is forecasted to begin in FY2025-26.

OPERATING BUDGET IMPACT
This project will generate an increase in labor costs associated with substation personnel performing regular maintenance on the new equipment installed in the substation.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/27

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 14,782,000	**$ 14,782,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6001 - Electric	-	-	-	3,130,000	11,652,000	14,782,000
TOTAL	**-**	**-**	**-**	**3,130,000**	**11,652,000**	**14,782,000**

Capital Improvement Program

Electric - Fleet Electrification

PROJECT NUMBER F10003

CLASSIFICATION Electric

DEPARTMENT Roseville Electric

LOCATION 2070 Hilltop Circle

DESCRIPTION
This project provides funding for installing infrastructure to provide electric vehicle (EV) charging to a future all EV fleet based on the anticipated California Air Resource Board (CARB) Advanced Clean Fleet (ACF) Rule. This project is forecasted to begin in FY2023-24.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon completion of this project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 2,771,000	**$ 2,771,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6001 - Electric	-	482,000	-	2,289,000	-	2,771,000
TOTAL	**-**	**482,000**	**-**	**2,289,000**	**-**	**2,771,000**

Capital Improvement Program

Electric - Foothills Substation 60kV Switch Replacement

PROJECT NUMBER F10004

CLASSIFICATION Electric

DEPARTMENT Roseville Electric

LOCATION 8120 Foothills Boulevard

DESCRIPTION
This project provides funding to replace all the 60kV disconnect switches at the Foothills substation. The existing switches have reached the end of life, are difficult to operate, and require frequent maintenance. This project is forecasted to begin in FY2024-25.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon completion of this project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/24

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 370,000	**$ 370,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6001 - Electric	-	-	370,000	-	-	370,000
TOTAL	**-**	**-**	**370,000**	**-**	**-**	**370,000**

Capital Improvement Program

Electric - Hardrock Battery Bank Addition

PROJECT NUMBER F10005

CLASSIFICATION Electric

DEPARTMENT Roseville Electric

LOCATION 1498 Rocky Ridge Drive

DESCRIPTION
This project provides funding for adding a second battery bank to the control building at Hardrock substation. Batteries are critical pieces of equipment in the substation that allow the substation and protection equipment to operate as usual in the event of a power outage. Having a redundant battery bank is necessary to maintain system reliability. This project is forecasted to begin in FY2023-24.

OPERATING BUDGET IMPACT
There is minimal operating budget impact expected from the regular maintenance required on the additional battery bank.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/23

COMPLETION DATE
6/30/24

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 139,000	**$ 139,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6001 - Electric	-	139,000	-	-	-	139,000
TOTAL	**-**	**139,000**	**-**	**-**	**-**	**139,000**

Capital Improvement Program

Electric - Remote Terminal Unit Replacement

PROJECT NUMBER F10006

CLASSIFICATION Electric

DEPARTMENT Roseville Electric

LOCATION Citywide

DESCRIPTION
This project provides funding for replacing Remote Terminal Units (RTUs) that have reached end-of-life in electric substations. The RTUs are used to communicate information from the substations to the Electric Dispatch Center to assist dispatchers in the operation of the system. The new RTUs will add additional capability that the existing units do not have, as they use outdated technology. This project is forecasted to begin in FY2023-24.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon completion of this project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 1,678,000	**$ 1,678,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6001 - Electric	-	1,292,000	386,000	-	-	1,678,000
TOTAL	**-**	**1,292,000**	**386,000**	**-**	**-**	**1,678,000**

Capital Improvement Program

Electric - Vernon 12kV Switchgear Replacement

PROJECT NUMBER F10007

CLASSIFICATION Electric

DEPARTMENT Roseville Electric

LOCATION 110 E Street

DESCRIPTION
This project provides funding to replace and upgrade the end-of-life 12kV switchgear at Vernon Substation. The switchgear distributes electricity from the substation transformer to the 12kV distribution system. This project is forecasted to begin in FY2024-25.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon completion of this project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/24

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 2,965,000	**$ 2,965,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6001 - Electric	-	-	2,020,000	945,000	-	2,965,000
TOTAL	**-**	**-**	**2,020,000**	**945,000**	**-**	**2,965,000**

Capital Improvement Program

Electric Generation - Air Compressor Enclosure

PROJECT NUMBER F10008

CLASSIFICATION Electric

DEPARTMENT Roseville Electric

LOCATION Roseville Energy Park

DESCRIPTION
The air compressors and associated support equipment are some of the loudest machinery at the Roseville Energy Park (REP). This project provides funding to build an enclosure around the air compressor pad to minimize equipment exposure to weather and reduce ambient noise. This project is forecasted to begin in FY2025-26.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 346,000	**$ 346,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6001 - Electric	-	-	-	346,000	-	346,000
TOTAL	**-**	**-**	**-**	**346,000**	**-**	**346,000**

Electric Generation - Boiler Catalyst Replacement

PROJECT NUMBER F10009

CLASSIFICATION Electric

DEPARTMENT Roseville Electric

LOCATION Roseville Energy Park

DESCRIPTION
The heat recovery steam generators (HRSG) at the Roseville Energy Park (REP) collect waste heat from the gas turbines for additional power production and provide the ability to reduce engine emissions through the use of a catalyst. The catalysts utilized in HRSGs have a finite life and must be replaced during the plant life cycle. Advancements in technology and design methods have improved the operational performance of new catalysts. This project upgrades boiler catalysts to enhance system performance and reduce back pressure on the gas turbines. Reduction in back pressure will improve gas turbine operating performance, as an added benefit to replacing the catalysts. This project is forecasted to begin in FY2023-24.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/25

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 1,642,000	**$ 1,642,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6001 - Electric	-	1,642,000	-	-	-	1,642,000
TOTAL	**-**	**1,642,000**	**-**	**-**	**-**	**1,642,000**

Electric Generation - Boiler Vent Valve Upgrades

PROJECT NUMBER F10010

CLASSIFICATION Electric

DEPARTMENT Roseville Electric

LOCATION Roseville Energy Park

DESCRIPTION
This project will replace the valves and silencers to correct the valve sizing and improve silencer operation to reduce ambient noise during start-up and shutdown operations. Valves and silencers are used to vent steam to the atmosphere during start-up and shut down operations at the Roseville Energy Park (REP). The vent valves are also used in emergency pressure control during a system upset. During an inspection and review of the valve sizing, it was determined that they are slightly undersized for the existing service conditions. This project is forecasted to begin in FY2025-26.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 453,000	**$ 453,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6001 - Electric	-	-	-	453,000	-	453,000
TOTAL	**-**	**-**	**-**	**453,000**	**-**	**453,000**

Electric Generation - Combustion Turbine Start Motors

PROJECT NUMBER F10011

CLASSIFICATION Electric

DEPARTMENT Roseville Electric

LOCATION Roseville Energy Park

DESCRIPTION
The combustion turbines at the Roseville Energy Park utilize electric motors for engine start-up. These motors are no longer supported by the manufacturer and are prone to overheating during extended operations. The proposed upgraded motors will be oil cooled and operate at a higher speed, reducing start-up times for the gas turbines. This project is forecasted to begin in FY2024-25.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/24

COMPLETION DATE
6/30/25

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 1,300,000	**$ 1,300,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6001 - Electric	-	-	1,300,000	-	-	1,300,000
TOTAL	**-**	**-**	**1,300,000**	**-**	**-**	**1,300,000**

Capital Improvement Program

Electric Generation - Emerson Ovation Upgrades

PROJECT NUMBER F10012

CLASSIFICATION Electric

DEPARTMENT Roseville Electric

LOCATION Roseville Energy Park

DESCRIPTION
The Roseville Energy Park (REP) and Roseville Power Plant 2 (RPP2) utilize Emerson's Ovation control system. This system requires periodic modernization updates to minimize network and operational security risks and replace components that have reached the end of their life expectancy. This project will be executed through the vendor's Evergreen Program, that will ensure the system is upgraded in accordance with the manufacturer's guidelines. This project is forecasted to begin in FY2025-26.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 860,000	**$ 860,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6001 - Electric	-	-	-	860,000	-	860,000
TOTAL	**-**	**-**	**-**	**860,000**	**-**	**860,000**

Capital Improvement Program

Electric Generation - Gas Compressor Programmable Logic Controller Upgrade

PROJECT NUMBER F10013

CLASSIFICATION Electric

DEPARTMENT Roseville Electric

LOCATION Roseville Energy Park

DESCRIPTION
The Roseville Energy Park (REP) utilizes a gas compressor to raise line pressure in the event of a gas delivery pressure drop. The Programmable Logic Controller (PLC) for the Gas Compressor and associated control components are at the end of life and require replacement. This project provides funding for new hardware that will be standardized with existing plant control systems to minimize training and inventory requirements. This project is forecasted to begin in FY2024-25.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/24

COMPLETION DATE
6/30/25

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 563,000	**$ 563,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6001 - Electric	-	-	563,000	-	-	563,000
TOTAL	**-**	**-**	**563,000**	**-**	**-**	**563,000**

Electric Generation - High Efficiency Reverse Osmosis Stage 2 Upgrade

PROJECT NUMBER F10014

CLASSIFICATION Electric

DEPARTMENT Roseville Electric

LOCATION Roseville Energy Park

DESCRIPTION
The Roseville Energy Park (REP) utilizes a High Efficiency Reverse Osmosis (HERO) system to produce pure water for the facility. The second stage of this system limits system efficiency and production capacity. This upgrade will improve throughput, efficiency, and potentially reduce energy consumption. This project is forecasted to begin in FY2024-25.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/24

COMPLETION DATE
6/30/25

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 255,000	**$ 255,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6001 - Electric	-	-	255,000	-	-	255,000
TOTAL	**-**	**-**	**255,000**	**-**	**-**	**255,000**

Capital Improvement Program

Electric Generation - Inlet Chiller

PROJECT NUMBER F10015

CLASSIFICATION Electric

DEPARTMENT Roseville Electric

LOCATION Roseville Energy Park

DESCRIPTION
The Roseville Energy Park (REP) utilizes evaporative cooling to reduce the inlet air temperature of the gas turbines during the summer months to help improve plant output. While effective, this system uses a substantial portion of the REP's pure water supply and does not provide a means for energy storage. This project will replace the evaporative cooling system with an inlet chiller that will further reduce inlet temperatures, allowing an estimated additional production of 3MW to 4MW of energy from the gas turbines while reducing the pure water demand on the facility. This technology also may be able to store energy from off-peak times, to be utilized during high-demand periods. This project is forecasted to begin in FY2026-27.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

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
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 6,050,000	**$ 6,050,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6001 - Electric	-	-	-	-	6,050,000	6,050,000
TOTAL	**-**	**-**	**-**	**-**	**6,050,000**	**6,050,000**

Electric Generation - Peaking Unit Improvements

PROJECT NUMBER F10016

CLASSIFICATION Electric

DEPARTMENT Roseville Electric

LOCATION Roseville Power Plant 2

DESCRIPTION
This project will improve Roseville Power Plant 2 (RPP2) generation peaking capabilities. Funding for this project will be used to integrate existing infrastructure to the Energy Imbalance Market and improve generation peaking ability. This project is forecasted to begin in FY2023-24.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/24

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 1,820,000	**$ 1,820,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6001 - Electric	-	1,820,000	-	-	-	1,820,000
TOTAL	**-**	**1,820,000**	**-**	**-**	**-**	**1,820,000**

Capital Improvement Program

Electric Generation - Roseville Power Plant 2 Site Security

PROJECT NUMBER F10017

CLASSIFICATION Electric

DEPARTMENT Roseville Electric

LOCATION Roseville Energy Park

DESCRIPTION
This project will upgrade the Roseville Power Plant 2 (RPP2) security system, including cameras, intrusion detection, fencing, and site access control. This project is forecasted to begin in FY2024-25.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/24

COMPLETION DATE
6/30/25

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 600,000	**$ 600,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6001 - Electric	-	-	600,000	-	-	600,000
TOTAL	**-**	**-**	**600,000**	**-**	**-**	**600,000**

Capital Improvement Program

Electric Generation - T3000 Controls Upgrade

PROJECT NUMBER F10018

CLASSIFICATION Electric

DEPARTMENT Roseville Electric

LOCATION Roseville Energy Park

DESCRIPTION
The Roseville Energy Park utilizes Siemens' T3000 control system for gas and steam turbine and generator controls. This system requires periodic modernization to minimize security threats and upgrade components reaching the end of their service and support life. This project will ensure that the modernization is in accordance with the vendor's latest standards. This project is forecasted to begin in FY2026-27.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

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
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 565,000	**$ 565,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6001 - Electric	-	-	-	-	565,000	565,000
TOTAL	**-**	**-**	**-**	**-**	**565,000**	**565,000**

Capital Improvement Program

Electric Generation - Zero Liquid Discharge Demineralized Water Production

PROJECT NUMBER F10019

CLASSIFICATION Electric

DEPARTMENT Roseville Electric

LOCATION Roseville Energy Park

DESCRIPTION
The Zero Liquid Discharge (ZLD) demineralized water production project will improve the efficiency of the existing reverse osmosis systems, which is strained during summer operations. This project will help enhance pure water supply and peak processing capabilities to the cooling tower during the summer months, reducing the need for rental equipment. This project is forecasted to begin in FY2025-26.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 200,000	**$ 200,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6001 - Electric	-	-	-	200,000	-	200,000
TOTAL	**-**	**-**	**-**	**200,000**	**-**	**200,000**

Electric Generation - Zero Liquid Discharge Remote Controls Upgrade

PROJECT NUMBER F10020

CLASSIFICATION Electric

DEPARTMENT Roseville Electric

LOCATION Roseville Energy Park

DESCRIPTION
The Zero Liquid Discharge (ZLD) at the Roseville Energy Park underwent a core controls upgrade in 2022. The control components located in the field were not upgraded due to their longer life expectancy. This project will upgrade the remaining field devices in the ZLD to modernize equipment and ensure continued product support. This project is forecasted to begin in FY2024-25.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/24

COMPLETION DATE
6/30/25

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 685,000	**$ 685,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6001 - Electric	-	-	685,000	-	-	685,000
TOTAL	**-**	**-**	**685,000**	**-**	**-**	**685,000**

Electric Generation - Zero Liquid Discharge Steam Air Ejectors

PROJECT NUMBER F10021

CLASSIFICATION Electric

DEPARTMENT Roseville Electric

LOCATION Roseville Energy Park

DESCRIPTION
This project provides funding for adding steam air ejectors to the Zero Liquid Discharge (ZLD), which will improve the processing and recycling of used process water at the Roseville Energy Park. The ejectors are part of a larger goal of improving process control, improved consistency of operation, and reduced energy consumption when replacing the existing lobe vapor compressor. This project is forecasted to begin in FY2025-26.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 610,000	**$ 610,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6001 - Electric	-	-	-	610,000	-	610,000
TOTAL	**-**	**-**	**-**	**610,000**	**-**	**610,000**

General Government Summary: FY2022-23 through FY2026-27

Project	Page	Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total Project
Existing Projects									
289999 - Development Consolidated Billing	-	-	-	5,850,000	-	-	-	-	5,850,000
400098 - Blue Oaks Boulevard Project	-	394,619	-	-	-	-	-	-	394,619
500071 - Westpark Drive Extension	-	1,683,576	-	-	-	-	-	-	1,683,575
500163 - Post Office Tenant Improvements	-	275,000	-	-	-	-	-	-	275,000
TOTAL NEW AND EXISTING PROJECTS		**$2,353,195**	**$ -**	**$5,850,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$8,203,194**
TOTAL DEPARTMENT PROJECTS		**$2,353,195**	**$ -**	**$5,850,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$8,203,194**

Parks, Recreation & Libraries Summary: FY2022-23 through FY2026-27

Project	Page	Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total Project
New Projects									
500239 - Blue Oaks Park Play Structure Replacement	D-68	-	-	169,744	-	-	-	-	169,744
500241 - KT-52 School Park	D-69	-	-	170,000	3,433,596	-	-	-	3,603,596
500242 - Lockridge Park Play Structure Replacement	D-70	-	-	169,744	-	-	-	-	169,744
500244 - Mark White Park Play Structure Replacement	D-71	-	-	169,744	-	-	-	-	169,744
500246 - Weber Park Renovations	D-72	-	-	3,324,869	-	-	-	-	3,324,869
500298 - Johnson Pool Renovations	D-73	-	-	3,961,001	-	-	-	-	3,961,001
Existing Projects									
400004 - Park Site 56 Gibson Park	-	70,679	2,567,350	-	-	-	-	-	2,638,029
400007 - Harry Crabb Park	-	8,433,837	84,528	-	-	-	-	-	8,518,365
400011 - Central Park Phase One	-	2,505,978	1	-	-	-	-	-	2,505,979
400019 - WRSP Community Center & Pistachio Regional Park (F-56)	-	7,440,302	464,990	-	-	-	-	-	7,905,292
400067 - NC 57 Neighborhood Park	-	21,996	178,004	-	-	-	-	-	200,000
400068 - Roseville Sports Complex	D-74	1,368,695	3,896,303	25,050,000	15,000,000	-	-	-	45,314,998
400118 - Denio Family Park - Parcel F-54	D-75	51,187	1,328,814	1,320,000	-	1,225,000	-	-	3,925,001
400122 - Saugstad Park Improvements	D-76	11,506	1,138,494	706,522	500,000	1,000,000	-	-	3,356,522
400125 - Roseville Aquatics Complex (RAC) Pool Rehabilitation	-	1,473,665	105,186	-	-	-	-	-	1,578,851
400135 - Recreation Software	-	171,097	-	-	-	-	-	-	171,097
400136 - Maidu Trail Improvements	-	62,638	74,163	-	-	-	-	-	136,801
400156 - RG Phillips Park (F-52)	-	1,561,039	38,961	-	-	-	-	-	1,600,000
400158 - Nela Luken Park at The Village Center	-	2,382,798	1	-	-	-	-	-	2,382,799
400159 - Recreation Capital Replacement	-	77,139	51,060	-	-	-	-	-	128,199
400186 - Adventure Club Modular Facilty	-	707,597	7,402	-	-	-	-	-	714,999
500008 - John L. Sullivan Park (WB-51)	-	1,321,415	125,585	-	-	-	-	-	1,447,000
500026 - Johnson Pool Upgrade Affordable Housing	-	305,197	3	-	-	-	-	-	305,200
500040 - Riego Creek Park - F-51	D-77	25,275	3,074,725	2,500,000	-	-	-	-	5,600,000
500041 - W-50E Park Site	-	-	100,000	-	-	-	-	-	100,000
500042 - W-50C Neigborhood Park	-	108,819	1,281,181	-	-	-	-	-	1,390,000
500072 - Eureka Median Improvements	-	102,000	-	-	-	-	-	-	102,000
500076 - Central Park Phase III	-	5,860,015	63,987	-	-	-	-	-	5,924,002
500090 - Recreation Management Software Replacement	-	29,563	199,341	-	-	-	-	-	228,903
500100 - John Byouk Park - JM-50	-	18,677	2,606,323	-	-	-	-	-	2,625,000
500101 - Audrey Huisking Park - W-50D	-	408	1,189,592	-	-	-	-	-	1,190,000
500102 - Solaire Park - WB-50	D-78	23,085	1,657,326	78,525	-	-	-	-	1,758,936
500105 - Johnson Pool Upgrades - Phase 1	-	32,889	117,111	-	-	-	-	-	150,000
500106 - Shade Structure at Mahany All Weather Field	-	-	56,800	-	-	-	-	-	56,800
500107 - Maidu Skate Track	-	-	70,000	-	-	-	-	-	70,000
500108 - Misty Wood Play Structure Replacement	-	-	160,000	-	-	-	-	-	160,000
500109 - Royer Park Play Structure	-	4,931	295,069	-	-	-	-	-	300,000
500158 - Diamond Creek Park Renovations and Upgrades	-	43,361	256,639	-	-	-	-	-	300,000

Parks, Recreation & Libraries Summary: FY2022-23 through FY2026-27

Project	Page	Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total Project
500169 - Cambria Park Shade Structure	-	1,319	8,800	-	-	-	-	-	10,119
500184 - Buljan Park Play Structure Replacement	-	-	87,000	-	-	-	-	-	87,000
500185 - FD-51 Neighborhood Park	D-79	-	100,000	-	-	519,000	-	-	619,000
500187 - Kenwood Oaks Park Play Structure Replacement	-	-	168,800	-	-	-	-	-	168,800
500188 - Roseville Aquatics Center Slide and Play Pool Replacement	-	-	2,250,000	-	-	-	-	-	2,250,000
500203 - Maidu Softball Restroom Upgrades	-	-	120,000	-	-	-	-	-	120,000
500221 - Land Purchase for Sports Park Complex	-	-	5,227,200	-	-	-	-	-	5,227,200
500289 - JM-51 Neighborhood Park	D-80	-	-	-	-	933,558	-	-	933,558
500290 - JM-52 Neighborhood Park	D-81	-	-	-	611,379	-	-	-	611,379
700027 - Maidu Fitness Pods	-	-	150,000	-	-	-	-	-	150,000
TOTAL NEW AND EXISTING PROJECTS		**$34,217,107**	**$29,300,739**	**$37,620,149**	**$19,544,975**	**$3,677,558**	**$ -**	**$ -**	**$124,360,527**
Forecasted Projects									
F10022 - C-62 Neighborhood Park	D-82	-	-	-	-	-	855,932	-	855,932
F10023 - C-63 Neighborhood Park	D-83	-	-	-	-	1,074,387	-	-	1,074,387
F10024 - CG-50 Neighborhood Park	D-84	-	-	-	-	-	-	3,099,578	3,099,578
F10025 - CO-61 Neighborhood Park	D-85	-	-	-	-	1,425,607	-	-	1,425,607
F10026 - DF-50 Neighborhood Park	D-86	-	-	-	-	-	879,437	-	879,437
F10027 - FD 50 Neighborhood Park	D-87	-	-	-	824,936	-	-	-	824,936
F10028 - FD-52 Neighborhood Park	D-88	-	-	-	-	-	2,229,074	-	2,229,074
F10029 - FD-53 Neighborhood Park	D-89	-	-	-	-	-	-	3,809,694	3,809,694
F10032 - KT-51 Neighborhood Park	D-90	-	-	-	-	-	1,322,565	-	1,322,565
F10033 - Pistachio Regional Park - Phase 2	D-91	-	-	-	-	-	-	5,075,000	5,075,000
F10034 - WB-52 Neighborhood Park	D-92	-	-	-	-	-	-	712,240	712,240
F10035 - Baquera Park Play Structure Replacement	D-93	-	-	-	-	-	-	214,929	214,929
F10036 - Besana Park Play Structure Replacement	D-94	-	-	-	-	-	197,076	-	197,076
F10037 - Cambria Park Play Structure Replacement	D-95	-	-	-	-	-	-	202,989	202,989
F10038 - Doyle Park Play Structure Replacement	D-96	-	-	-	-	95,668	98,538	-	194,206
F10039 - Elliott Park School-Aged Play Structure Replacement	D-97	-	-	-	-	-	-	101,949	101,949
F10040 - Erven Park Play Structure Replacement	D-98	-	-	-	-	191,336	-	-	191,336
F10041 - Goto Park Play Structure Replacement	D-99	-	-	-	-	-	197,076	-	197,076
F10042 - Hall Park Play Structure Replacement	D-100	-	-	-	185,764	-	-	-	185,764
F10043 - Lunardi Park Play Structure Replacement	D-101	-	-	-	-	191,336	-	-	191,336
F10044 - Project Play at Maidu Regional Park	D-102	-	-	-	-	-	-	2,086,693	2,086,693
F10045 - Roseville Aquatics Complex Locker Rooms and Showers	D-103	-	-	-	795,675	-	-	-	795,675
F10046 - Twinwood Park Play Structure Replacement	D-104	-	-	-	163,909	-	-	-	163,909
F10047 - Veterans Park South Play Structure Replacement	D-105	-	-	-	185,764	-	-	-	185,764
TOTAL FORECASTED PROJECTS		**$ -**	**$ -**	**$ -**	**$2,156,048**	**$2,978,334**	**$5,779,698**	**$15,303,072**	**$26,217,152**
TOTAL DEPARTMENT PROJECTS		**$34,217,107**	**$29,300,739**	**$37,620,149**	**$21,701,023**	**$6,655,892**	**$5,779,698**	**$15,303,072**	**$150,577,679**

Capital Improvement Program

Blue Oaks Park Play Structure Replacement

PROJECT NUMBER 500239

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation and Libraries

LOCATION 8001 Woodcreek Oaks Boulevard

DESCRIPTION
This project provides funding to replace aging children's play structure at Blue Oaks 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
Maintain a safe and healthy community

START DATE
7/1/22

COMPLETION DATE
6/30/24

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 169,744	**$ 169,744**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
3130 - Parks Recreation and Library Capital Projects	169,744	-	-	-	-	169,744
TOTAL	**169,744**	**-**	**-**	**-**	**-**	**169,744**

Capital Improvement Program

KT-52 School Park

PROJECT NUMBER 500241

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation and Libraries

LOCATION Sierra Village Drive and Silver Spruce Drive

DESCRIPTION
This project provides funding for the design and construction of a 7.61-acre school park site. The project will begin in FY2022-23 with public outreach to determine appropriate park amenities. It is anticipated that the design may include formal game fields, restrooms, a children's play area, a shaded area for picnicking, and a looped path.

OPERATING BUDGET IMPACT
Upon project completion, ongoing maintenance costs will be paid by the Sierra Vista Communities Facilities District (Public Services).

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/22

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 3,603,596	**$ 3,603,596**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
3319 - Neighborhood Park - Sierra Vista	170,000	3,433,596	-	-	-	3,603,596
TOTAL	**170,000**	**3,433,596**	**-**	**-**	**-**	**3,603,596**

Capital Improvement Program

Lockridge Park Play Structure Replacement

PROJECT NUMBER 500242

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation and Libraries

LOCATION 2601 Eureka Road

DESCRIPTION
This project provides funding to replace aging children's play structure at Lockridge 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
Maintain a safe and healthy community

START DATE
7/1/22

COMPLETION DATE
6/30/24

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 169,744	**$ 169,744**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
3130 - Parks Recreation and Library Capital Projects	169,744	-	-	-	-	169,744
TOTAL	**169,744**	**-**	**-**	**-**	**-**	**169,744**

Capital Improvement Program

Mark White Park Play Structure Replacement

PROJECT NUMBER 500244

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation and Libraries

LOCATION 504 Sixth Street

DESCRIPTION
This project provides funding to replace aging children's play structure at Mark White 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
Maintain a safe and healthy community

START DATE
7/1/22

COMPLETION DATE
6/30/24

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 169,744	**$ 169,744**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
3130 - Parks Recreation and Library Capital Projects	169,744	-	-	-	-	169,744
TOTAL	**169,744**	**-**	**-**	**-**	**-**	**169,744**

Capital Improvement Program

Weber Park Renovations

PROJECT NUMBER 500246

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation and Libraries

LOCATION 320 Circuit Drive

DESCRIPTION
Funding for this project in FY2022-23 is to analyze and develop a new design for this existing 1.9 acre park to improve site lines into the park off of Main Street, identify new park improvements and develop a master plan, cost estimates, and potentially construction documents. Construction is expected to begin in FY2023-24.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project. However, this project will help maintain existing service levels and increase overall efficiencies in operating costs.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/22

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 3,324,869	**$ 3,324,869**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
2280 - Federal Stimulus Reserve - ARPA	3,324,869	-	-	-	-	3,324,869
TOTAL	**3,324,869**	**-**	**-**	**-**	**-**	**3,324,869**

Capital Improvement Program

Johnson Pool Renovations

PROJECT NUMBER 500298

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation and Libraries

LOCATION 100 D Street

DESCRIPTION
This project provides funding for the design and construction of major upgrades for the pool facility. The project scope includes Americans with Disabilities Act (ADA) improvements for the building and grounds, interior building renovations, replacing the pool shell , adding a zero entry pool entrance, replacing the pool deck, replastering the pool, and upgrading the pool's mechanical system.

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
7/1/22

COMPLETION DATE
6/30/26

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 3,961,001	**$ 3,961,001**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
2270 - Grants	280,000	-	-	-	-	280,000
2280 - Federal Stimulus Reserve - ARPA	3,681,001	-	-	-	-	3,681,001
TOTAL	**3,961,001**	**-**	**-**	**-**	**-**	**3,961,001**

Capital Improvement Program

Roseville Sports Complex

PROJECT NUMBER 400068

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation and Libraries

LOCATION Westbrook Drive at Brookstone Drive in West Roseville

DESCRIPTION
This project provides funding for an eight to ten field complex for soccer and other rectangular sports. Other amenities include large picnic/pavilions, a universally accessible playground, a small corporation yard, restrooms, and parking.
Placer Valley Tourism is reimbursing the City $1.2M to fulfill its obligation under a finance agreement for funds used to plan the sports complex at another location that ultimately was not built.

OPERATING BUDGET IMPACT
Upon completion, the General Fund will pay ongoing maintenance costs. Facility rentals and use fees will offset the costs of maintenance.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Enhance economic vitality

START DATE
7/1/15

COMPLETION DATE
6/30/26

PROJECT STATUS
Design

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
$ 1,368,695	$ 3,896,303	$ 40,050,000	**$ 45,314,998**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
1001 - General	9,550,000	-	-	-	-	9,550,000
1030 - Strategic Improvement	7,300,000	-	-	-	-	7,300,000
3355 - Public Facilities	8,200,000	-	-	-	-	8,200,000
TBD - To Be Determined	-	15,000,000	-	-	-	15,000,000
TOTAL	**25,050,000**	**15,000,000**	**-**	**-**	**-**	**40,050,000**

Capital Improvement Program

Denio Family Park - Parcel F-54

PROJECT NUMBER 400118

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation and Libraries

LOCATION Blue Oaks and Fiddyment

DESCRIPTION
Funding for this project is for phase one of the construction of a 95.5-acre park, of which about 47 acres is Open Space Preserve. Approximately ten additional acres will remain untouched as they are separated by the creek and preserve boundaries. The remainder will be used to develop a disc golf course, dog park, multi-use / paved bike trails with two bridges at creek crossings, restrooms, covered picnic area, and parking lot.

OPERATING BUDGET IMPACT
During phase one, the project will incur additional maintenance costs of approximately $13,000 funded by the General Fund.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/19

COMPLETION DATE
6/30/27

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
$ 51,187	$ 1,328,814	$ 2,545,000	**$ 3,925,001**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
3304 - Citywide Park - West Roseville SP	1,320,000	-	1,225,000	-	-	2,545,000
TOTAL	**1,320,000**	**-**	**1,225,000**	**-**	**-**	**2,545,000**

Capital Improvement Program

Saugstad Park Improvements

PROJECT NUMBER 400122

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation and Libraries

LOCATION 100 Buljan Drive

DESCRIPTION
This project provides funding for phase one of renovations to Saugstad Park. The overall improvements include the addition of a skate track, a fitness court, basketball, and pickleball courts, in addition to ADA improvements and parking lot upgrades.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/19

COMPLETION DATE
6/30/27

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
$ 11,506	$ 1,138,494	$ 2,206,522	**$ 3,356,522**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
3312 - Neighborhood Park - Infill	706,522	500,000	1,000,000	-	-	2,206,522
TOTAL	**706,522**	**500,000**	**1,000,000**	**-**	**-**	**2,206,522**

Capital Improvement Program

Riego Creek Park - F-51

PROJECT NUMBER 500040

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation and Libraries

LOCATION Crawford Parkway near Holt Parkway

DESCRIPTION
This project provides funding for the construction of an 11.8-acre school park site. Amenities include baseball and softball fields, restrooms, a covered children's play area, a looped path, parking, and a large group picnic area.

OPERATING BUDGET IMPACT
Upon project completion, ongoing maintenance costs will be paid by the Fiddyment Farm Communities Facilities District (Public Services).

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/20

COMPLETION DATE
6/30/26

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
$ 25,275	$ 3,074,725	$ 2,500,000	**$ 5,600,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
3311 - Neighborhood Park - West Roseville SP	2,500,000	-	-	-	-	2,500,000
TOTAL	**2,500,000**	**-**	**-**	**-**	**-**	**2,500,000**

Capital Improvement Program

Solaire Park - WB-50

PROJECT NUMBER 500102

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation and Libraries

LOCATION Solaire Drive near Silver Spruce

DESCRIPTION
This project provides funding for the design and construction of a 9.6-acre school park in the Sierra Vista Specific Plan area. The park amenities include a ballfield, off-street parking, children's play area, shaded picnic and looped pathways. The construction is anticipated to begin in Spring/Summer 2022.

OPERATING BUDGET IMPACT
Upon project completion, ongoing maintenance costs will be paid by Westbrook Communities Facilities District (Public Services).

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/20

COMPLETION DATE
6/30/25

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
$ 23,085	$ 1,657,326	$ 78,525	**$ 1,758,936**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
3318 - Neighborhood Park - Westbrook	78,525	-	-	-	-	78,525
TOTAL	**78,525**	**-**	**-**	**-**	**-**	**78,525**

Capital Improvement Program

FD-51 Neighborhood Park

PROJECT NUMBER 500185

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation and Libraries

LOCATION Federico Drive and Market Street - Sierra Vista Specific Plan

DESCRIPTION
This project provides funding for the design and construction of a neighborhood park in the Sierra Vista Specific Plan area. The park amenities will be determined during the design phase of the project. The budget request for FY2024-25 is for construction.

OPERATING BUDGET IMPACT
Upon project completion, ongoing maintenance costs will be paid by the Sierra Vista Communities Facilities District (Public Services).

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/21

COMPLETION DATE
6/30/26

PROJECT STATUS
Design

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	$ 100,000	$ 519,000	**$ 619,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
3319 - Neighborhood Park - Sierra Vista	-	-	519,000	-	-	519,000
TOTAL	**-**	**-**	**519,000**	**-**	**-**	**519,000**

JM-51 Neighborhood Park

PROJECT NUMBER 500289

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation and Libraries

LOCATION Near Upland and Sierra Glen Drive in the Sierra Vista Specific Plan

DESCRIPTION
This project provides funding for a 2.62-acre neighborhood park. Typical features of a neighborhood park include a children's play area, a shaded picnic area, looped pathways, among other features. This project is forecasted to begin in FY2024-25.

OPERATING BUDGET IMPACT
Upon project completion, ongoing maintenance costs will be paid by the Sierra Vista Communities Facilities District (Public Services).

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/24

COMPLETION DATE
6/30/27

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 933,558	**$ 933,558**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
3319 - Neighborhood Park - Sierra Vista	-	-	933,558	-	-	933,558
TOTAL	**-**	**-**	**933,558**	**-**	**-**	**933,558**

Capital Improvement Program

JM-52 Neighborhood Park

PROJECT NUMBER 500290

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation and Libraries

LOCATION Near Upland Drive adjacent to open space in Sierra Vista

DESCRIPTION
This project provides funding for a 1.5-acre neighborhood park. Typical features of a neighborhood park include a children's play area, a shaded picnic area, looped pathways, among other features. This project is forecasted to begin in FY2023-24.

OPERATING BUDGET IMPACT
Upon project completion, ongoing maintenance costs will be paid by the Sierra Vista Communities Facilities District (Public Services).

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 611,379	**$ 611,379**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
3319 - Neighborhood Park - Sierra Vista	-	611,379	-	-	-	611,379
TOTAL	**-**	**611,379**	**-**	**-**	**-**	**611,379**

Capital Improvement Program

C-62 Neighborhood Park

PROJECT NUMBER F10022

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation and Libraries

LOCATION West of Westbrook Boulevard adjacent and south of Pleasant Grove Creek in Creekview

DESCRIPTION
This project provides funding for a 1.5-acre neighborhood park. Typical features of a neighborhood park include a children's play area, a shaded picnic area, looped pathways, among other features. This project is forecasted to begin in FY2025-26.

OPERATING BUDGET IMPACT
Upon project completion, ongoing maintenance costs will be paid by the Creekview Communities Facilities District (Public Services).

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/28

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 855,932	**$ 855,932**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
3322 - Neighborhood Park - Creekview	-	-	-	855,932	-	855,932
TOTAL	**-**	**-**	**-**	**855,932**	**-**	**855,932**

Capital Improvement Program

C-63 Neighborhood Park

PROJECT NUMBER F10023

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation and Libraries

LOCATION Lower Bank Drive in the Creekview Specific Plan

DESCRIPTION
This project provides funding for a 2.5-acre neighborhood park. Typical features of a neighborhood park include a children's play area, a shaded picnic area, looped pathways, among other features. This project is forecasted to begin in FY2024-25.

OPERATING BUDGET IMPACT
Upon project completion, ongoing maintenance costs will be paid by the Creekview Communities Facilities District (Public Services).

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/24

COMPLETION DATE
6/30/27

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 1,074,387	**$ 1,074,387**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
3322 - Neighborhood Park - Creekview	-	-	1,074,387	-	-	1,074,387
TOTAL	**-**	**-**	**1,074,387**	**-**	**-**	**1,074,387**

Capital Improvement Program

CG-50 Neighborhood Park

PROJECT NUMBER F10024

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation and Libraries

LOCATION Sierra Village Drive east of Market Street in Sierra Vista

DESCRIPTION
This project provides funding for a 7.63-acre neighborhood park. Typical features of a neighborhood park include a children's play area, a shaded picnic area, looped pathways, among other features. This project is forecasted to begin in FY2026-27.

OPERATING BUDGET IMPACT
Upon project completion, ongoing maintenance costs will be paid by the Sierra Vista Communities Facilities District (Public Services).

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/29

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 3,099,578	**$ 3,099,578**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
3319 - Neighborhood Park - Sierra Vista	-	-	-	-	3,099,578	3,099,578
TOTAL	**-**	**-**	**-**	**-**	**3,099,578**	**3,099,578**

Capital Improvement Program

CO-61 Neighborhood Park

PROJECT NUMBER F10025

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation and Libraries

LOCATION Campus Parkway adjacent to open space in Sierra Vista

DESCRIPTION
This project provides funding for a 5.04-acre neighborhood park. Typical features of a neighborhood park include a children's play area, a shaded picnic area, looped pathways, among other features. This project is forecasted to begin in FY2024-25.

OPERATING BUDGET IMPACT
Upon project completion, ongoing maintenance costs will be paid by the Campus Oaks Communities Facilities District (Public Services).

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/24

COMPLETION DATE
6/30/27

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 1,425,607	**$ 1,425,607**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
3321 - Neighborhood Park - Campus Oaks	-	-	1,425,607	-	-	1,425,607
TOTAL	**-**	**-**	**1,425,607**	**-**	**-**	**1,425,607**

Capital Improvement Program

DF-50 Neighborhood Park

PROJECT NUMBER F10026

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation and Libraries

LOCATION East of Market Street adjacent to open space in Sierra Vista

DESCRIPTION
This project provides funding for a 1.79-acre neighborhood park. Typical features of a neighborhood park include a children's play area, a shaded picnic area, looped pathways, among other features. This project is forecasted to begin in FY2025-26.

OPERATING BUDGET IMPACT
Upon project completion, ongoing maintenance costs will be paid by the Sierra Vista Communities Facilities District (Public Services).

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/28

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 879,437	**$ 879,437**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
3319 - Neighborhood Park - Sierra Vista	-	-	-	879,437	-	879,437
TOTAL	**-**	**-**	**-**	**879,437**	**-**	**879,437**

Capital Improvement Program

FD 50 Neighborhood Park

PROJECT NUMBER F10027

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation and Libraries

LOCATION Silver Spruce Drive at Federico Drive in Sierra Vista

DESCRIPTION
This project provides funding for a 1.73-acre neighborhood park. Typical features of a neighborhood park include a children's play area, a shaded picnic area, looped pathways, among other features. This project is forecasted to begin in FY2023-24.

OPERATING BUDGET IMPACT
Upon project completion, ongoing maintenance costs will be paid by the Sierra Vista Communities Facilities District (Public Services).

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 824,936	**$ 824,936**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
3319 - Neighborhood Park - Sierra Vista	-	824,936	-	-	-	824,936
TOTAL	**-**	**824,936**	**-**	**-**	**-**	**824,936**

Capital Improvement Program

FD-52 Neighborhood Park

PROJECT NUMBER F10028

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation and Libraries

LOCATION West of Westbrook Blvd adjacent to open space in Sierra Vista

DESCRIPTION
This project provides funding for a 5.51-acre neighborhood park. Typical features of a neighborhood park include a children's play area, a shaded picnic area, looped pathways, among other features. This project is forecasted to begin in FY2025-26.

OPERATING BUDGET IMPACT
Upon project completion, ongoing maintenance costs will be paid by the Sierra Vista Communities Facilities District (Public Services).

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/28

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 2,229,074	**$ 2,229,074**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
3319 - Neighborhood Park - Sierra Vista	-	-	-	2,229,074	-	2,229,074
TOTAL	**-**	**-**	**-**	**2,229,074**	**-**	**2,229,074**

Capital Improvement Program

FD-53 Neighborhood Park

PROJECT NUMBER F10029

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation and Libraries

LOCATION Sierra Glen Drive adjacent to open space in Sierra Vista

DESCRIPTION
This project provides funding for an 8.15-acre neighborhood park. Typical features of a neighborhood park include a children's play area, a shaded picnic area, looped pathways, among other features. This project is forecasted to begin in FY2026-27.

OPERATING BUDGET IMPACT
Upon project completion, ongoing maintenance costs will be paid by the Sierra Vista Communities Facilities District (Public Services).

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/29

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 3,809,694	**$ 3,809,694**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
3319 - Neighborhood Park - Sierra Vista	-	-	-	-	3,809,694	3,809,694
TOTAL	**-**	**-**	**-**	**-**	**3,809,694**	**3,809,694**

Capital Improvement Program

KT-51 Neighborhood Park

PROJECT NUMBER F10032

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation and Libraries

LOCATION Near Santucci Boulevard and Sierra Villare Drive in Sierra Vista

DESCRIPTION
This project provides funding for a 4.34-acre neighborhood park. Typical features of a neighborhood park include a children's play area, a shaded picnic area, looped pathways, among other features. This project is forecasted to begin in FY2025-26.

OPERATING BUDGET IMPACT
Upon project completion, ongoing maintenance costs will be paid by the Sierra Vista Communities Facilities District (Public Services).

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/28

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 1,322,565	**$ 1,322,565**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
3319 - Neighborhood Park - Sierra Vista	-	-	-	1,322,565	-	1,322,565
TOTAL	**-**	**-**	**-**	**1,322,565**	**-**	**1,322,565**

Capital Improvement Program

Pistachio Regional Park - Phase 2

PROJECT NUMBER F10033

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation and Libraries

LOCATION 4350 Westpark Drive

DESCRIPTION
This project provides funding for the second phase of Pistachio Regional Park. Amenities may include pickleball courts, a play area, concrete pathways, a skate track, a BMX track, and support amenities such as restrooms, lighting, and a parking lot. This project is forecasted to begin in FY2026-27.

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
6/30/32

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 5,075,000	**$ 5,075,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
3304 - Citywide Park - West Roseville SP	-	-	-	-	5,075,000	5,075,000
TOTAL	**-**	**-**	**-**	**-**	**5,075,000**	**5,075,000**

Capital Improvement Program

WB-52 Neighborhood Park

PROJECT NUMBER F10034

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation and Libraries

LOCATION North of Pleasant Grove Boulevard in Westbrook

DESCRIPTION
This project provides funding for a 1.53-acre neighborhood park. Typical features of a neighborhood park include a children's play area, a shaded picnic area, looped pathways, among other features. This project is forecasted to begin in FY2026-27.

OPERATING BUDGET IMPACT
Upon project completion, ongoing maintenance costs will be paid by the Westbrook Communities Facilities District (Public Services).

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/29

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 712,240	**$ 712,240**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
3318 - Neighborhood Park - Westbrook	-	-	-	-	712,240	712,240
TOTAL	**-**	**-**	**-**	**-**	**712,240**	**712,240**

Capital Improvement Program

Baquera Park Play Structure Replacement

PROJECT NUMBER F10035

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation and Libraries

LOCATION 100 Painted Desert Court

DESCRIPTION
This project provides funding to replace the aging children's play structure at Baquera Park. This project is forecasted to begin in FY2026-27.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project. However, this project will help maintain existing service levels and create greater efficiencies.

NEW OR EXISTING

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, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 214,929	**$ 214,929**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
3130 - Parks Recreation and Library Capital Projects	-	-	-	-	214,929	214,929
TOTAL	**-**	**-**	**-**	**-**	**214,929**	**214,929**

Capital Improvement Program

Besana Park Play Structure Replacement

PROJECT NUMBER F10036

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation and Libraries

LOCATION 1061 Trehowell Drive

DESCRIPTION
This project provides funding to replace the aging children's play structure at Besana Park. This project is forecasted to begin in FY2025-26.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project. However, this project will help maintain existing service levels and create greater efficiencies.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 197,076	**$ 197,076**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
3130 - Parks Recreation and Library Capital Projects	-	-	-	197,076	-	197,076
TOTAL	**-**	**-**	**-**	**197,076**	**-**	**197,076**

Capital Improvement Program

Cambria Park Play Structure Replacement

PROJECT NUMBER F10037

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation and Libraries

LOCATION 1781 Poppy Field Drive

DESCRIPTION
This project provides funding to replace the aging children's play structure at Cambria Park. This project is forecasted to begin in FY2026-27.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project. However, this project will help maintain existing service levels and create greater efficiencies.

NEW OR EXISTING

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, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 202,989	**$ 202,989**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
3130 - Parks Recreation and Library Capital Projects	-	-	-	-	202,989	202,989
TOTAL	**-**	**-**	**-**	**-**	**202,989**	**202,989**

Doyle Park Play Structure Replacement

PROJECT NUMBER F10038

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation and Libraries

LOCATION 1701 Calle Campana

DESCRIPTION
This project provides funding to replace the aging children's play structure at Doyle Park. This project is forecasted to begin in FY2024-25.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project. However, this project will help maintain existing service levels and create greater efficiencies.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/24

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 194,206	**$ 194,206**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
3130 - Parks Recreation and Library Capital Projects	-	-	95,668	98,538	-	194,206
TOTAL	**-**	**-**	**95,668**	**98,538**	**-**	**194,206**

Elliott Park School-Aged Play Structure Replacement

PROJECT NUMBER F10039

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation and Libraries

LOCATION 1421 Cushedal Drive

DESCRIPTION
This project provides funding to replace the aging children's play structure at Elliot Park. This project is forecasted to begin in FY2026-27.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project. However, this project will help maintain existing service levels and create greater efficiencies.

NEW OR EXISTING

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, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 101,949	**$ 101,949**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
3130 - Parks Recreation and Library Capital Projects	-	-	-	-	101,949	101,949
TOTAL	**-**	**-**	**-**	**-**	**101,949**	**101,949**

Capital Improvement Program

Erven Park Play Structure Replacement

PROJECT NUMBER F10040

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation and Libraries

LOCATION 6201 Grand Canyon Drive

DESCRIPTION
This project provides funding to replace the aging children's play structure at Erven Park. This project is forecasted to begin in FY2024-25.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project. However, this project will help maintain existing service levels and create greater efficiencies.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/24

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 191,336	**$ 191,336**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
3130 - Parks Recreation and Library Capital Projects	-	-	191,336	-	-	191,336
TOTAL	**-**	**-**	**191,336**	**-**	**-**	**191,336**

Capital Improvement Program

Goto Park Play Structure Replacement

PROJECT NUMBER F10041

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation and Libraries

LOCATION 1851 Oak Crest Drive

DESCRIPTION
This project provides funding to replace the aging children's play structure at Goto Park. This project is forecasted to begin in FY2025-26.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project. However, this project will help maintain existing service levels and create greater efficiencies.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 197,076	**$ 197,076**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
3130 - Parks Recreation and Library Capital Projects	-	-	-	197,076	-	197,076
TOTAL	**-**	**-**	**-**	**197,076**	**-**	**197,076**

Capital Improvement Program

Hall Park Play Structure Replacement

PROJECT NUMBER F10042

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation and Libraries

LOCATION 1401 Raeburn Way

DESCRIPTION
This project provides funding to replace the aging children's play structure at Hall Park. This project is forecasted to begin in FY2023-24.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project. However, this project will help maintain existing service levels and create greater efficiencies.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/24

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 185,764	**$ 185,764**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
3130 - Parks Recreation and Library Capital Projects	-	185,764	-	-	-	185,764
TOTAL	**-**	**185,764**	**-**	**-**	**-**	**185,764**

Capital Improvement Program

Lunardi Park Play Structure Replacement

PROJECT NUMBER F10043

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation and Libraries

LOCATION 2501 Country Club Drive

DESCRIPTION
This project provides funding to replace the aging children's play structure at Lunardi Park. This project is forecasted to begin in FY2024-25.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project. However, this project will help maintain existing service levels and create greater efficiencies.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/24

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 191,336	**$ 191,336**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
3130 - Parks Recreation and Library Capital Projects	-	-	191,336	-	-	191,336
TOTAL	**-**	**-**	**191,336**	**-**	**-**	**191,336**

Capital Improvement Program

Project Play at Maidu Regional Park

PROJECT NUMBER F10044

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation and Libraries

LOCATION 1550 Maidu Drive

DESCRIPTION
This project provides funding for updating and renovating the universally accessible playground at Maidu Regional Park, including new play resilient surfacing and updates to the play structure. This project is forecasted to begin in FY2026-27.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project. However, this project will help maintain existing service levels and create greater efficiencies.

NEW OR EXISTING

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, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 2,086,693	**$ 2,086,693**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
3130 - Parks Recreation and Library Capital Projects	-	-	-	-	2,086,693	2,086,693
TOTAL	**-**	**-**	**-**	**-**	**2,086,693**	**2,086,693**

Roseville Aquatics Complex Locker Rooms and Showers

PROJECT NUMBER F10045

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation and Libraries

LOCATION 3051 Woodcreek Oaks Blvd

DESCRIPTION
This project provides funding for Americans with Disabilities Act (ADA) improvements to the Roseville Aquatics Complex locker rooms and showers to update this portion of the facility per code and replace components that have reached end-of-life. This project is forecasted to begin in FY2023-24.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/27

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 795,675	**$ 795,675**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
3130 - Parks Recreation and Library Capital Projects	-	795,675	-	-	-	795,675
TOTAL	**-**	**795,675**	**-**	**-**	**-**	**795,675**

Capital Improvement Program

Twinwood Park Play Structure Replacement

PROJECT NUMBER F10046

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation and Libraries

LOCATION 525 Twinwood Loop

DESCRIPTION
This project provides funding to replace the aging children's play structure at Twinwood Park. This project is forecasted to begin in FY2023-24.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/24

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 163,909	**$ 163,909**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
3130 - Parks Recreation and Library Capital Projects	-	163,909	-	-	-	163,909
TOTAL	**-**	**163,909**	**-**	**-**	**-**	**163,909**

Capital Improvement Program

Veterans Park South Play Structure Replacement

PROJECT NUMBER F10047

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation and Libraries

LOCATION 1401 Raeburn Way

DESCRIPTION
This project provides funding to replace the aging children's play structure at Veterans Park. This project is forecasted to begin in FY2023-24.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project. However, this project will help maintain existing service levels and increase overall efficiencies in operating costs.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/24

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 185,764	**$ 185,764**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
3130 - Parks Recreation and Library Capital Projects	-	185,764	-	-	-	185,764
TOTAL	**-**	**185,764**	**-**	**-**	**-**	**185,764**

Public Safety Summary: FY2022-23 through FY2026-27

Project	Page	Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total Project
Existing Projects									
500035 - Fire Mobile Data Computers Replacement	-	195,811	32,189	-	-	-	-	-	228,000
500067 - Fire Station 8	-	4,561	895,439	-	-	-	-	-	900,000
500137 - VHF System Replacement	-	-	150,000	-	-	-	-	-	150,000
700023 - Homeland Security Grant for Radioactive Isotope Identifier Detector	-	32,000	-	-	-	-	-	-	32,000
700024 - Homeland Security Grant for Hazardous Materials Detectors and Laptop	-	55,000	-	-	-	-	-	-	55,000
700025 - Cal OES Grant Hazardous Materials Derailment Training Facility	-	121,215	15,709	-	-	-	-	-	136,924
700034 - CalOES grant - Hazardous Materials Training Center 2021	-	-	450,000	-	-	-	-	-	450,000
700035 - FY2020 Homeland Security Grant Program - Urban Area Security Initiative	-	-	518,610	-	-	-	-	-	518,610
TOTAL NEW AND EXISTING PROJECTS		**$408,587**	**$2,061,947**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$2,470,534**
TOTAL DEPARTMENT PROJECTS		**$408,587**	**$2,061,947**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$2,470,534**

Public Works Summary: FY2022-23 through FY2026-27

Project	Page	Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total Project
New Projects									
500260 - Dry Creek Greenway East Trail Phase 2	D-109	-	-	-	515,000	-	5,000,000	-	5,515,000
500261 - Microtransit Vehicle and Charger Purchase	D-110	-	-	700,000	-	-	-	-	700,000
500262 - Stoneridge Parcel 58 Bike Trail - Miner's Ravine to Orvietto Drive	D-111	-	-	30,000	300,000	-	2,000,000	-	2,330,000
500272 - FY2022-23 Civic Center - Facilities Security	D-112	-	-	86,250	-	-	-	-	86,250
500273 - FY2022-23 Martha Riley Library - Facilities Security Upgrades	D-113	-	-	23,000	-	-	-	-	23,000
500274 - FY2022-23 Security Upgrades	D-114	-	-	29,325	-	-	-	-	29,325
500299 - Baseline Traffic Signals	D-115	-	-	2,000,000	-	-	-	-	2,000,000
Existing Projects									
400015 - Washington and Andora Widening	D-116	5,664,784	6,950,231	-	-	-	-	30,000,000	42,615,015
400018 - Storm Drain Project	-	5,931,253	68,745	-	-	-	-	-	5,999,998
400022 - Dry Creek Greenway East Trail Phase 1	D-117	3,490,392	1,314,280	-	18,782,200	-	-	-	23,586,872
400024 - Sierra Gardens Transfer Point Improvements	-	2,336,446	122,293	-	-	-	-	-	2,458,739
400028 - Oak Street Extension of the Miners Ravine Trail	-	12,614,905	413,974	-	-	-	-	-	13,028,879
400031 - Oakridge Bridge Replacement	-	7,032,770	442,230	-	-	-	-	-	7,475,000
400034 - Harding Royer Trail Segment 3	-	1,148,981	252,713	-	-	-	-	-	1,401,694
400054 - Oak Street Parking Garage	-	14,888,705	48,673	-	-	-	-	-	14,937,378
400056 - Flood Alert System Replacement Project	-	105,830	153,847	-	-	-	-	-	259,677
400057 - Blue Oaks Pleasant Grove CMS	-	161,395	-	-	-	-	-	-	161,395
400074 - Woodcreek Oaks Widening	-	9,039,186	853,367	-	-	-	-	-	9,892,553
400088 - Maidu Park Trail Repair	-	230,547	425,000	-	-	-	-	-	655,547
400089 - Pleasant Grove Creek Trail Gap Closure at Veterans Park	D-118	-	180,000	-	-	150,000	-	-	330,000
400127 - Taylor Road Commuter Bus Stop	D-119	9,386	80,613	-	100,000	-	-	-	189,999
400137 - 2018 Curb, Gutter, Sidewalk, and ADA Ramp Project	-	3,505,542	229,458	-	-	-	-	-	3,735,000
400164 - Commuter Bus Replacement	-	290,689	5,064,918	-	-	-	-	-	5,355,607
400165 - Bus Rehabilitation	-	658,784	891,217	-	-	-	-	-	1,550,001
500006 - On Board Bus Technology	-	-	150,000	-	-	-	-	-	150,000
500025 - Fiddyment Ranch Open Space Parcel F84 Trail	-	226,460	2,473,477	-	-	-	-	-	2,699,937
500031 - Passport Center	-	496,739	(1,740)	-	-	-	-	-	494,999
500032 - Junction Vallejo Intersection	-	1,437,619	210,794	-	-	-	-	-	1,648,413
500051 - Downtown Pedestrian Safety Connected Vehicle Pilot Project	-	91,426	108,574	-	-	-	-	-	200,000
500066 - 2020 Curb, Gutter, Sidewalk, and ADA Ramp Project	-	12,601	262,399	-	-	-	-	-	275,000
500070 - Washington Blvd All American Roundabout	-	688,308	36,692	-	-	-	-	-	725,000
500078 - Roseville Parkway Extension	-	1,745,845	1,641,155	-	-	-	-	-	3,387,000
500083 - Automotive Services - Bus and Car Wash Replacement	-	602,420	142,580	-	-	-	-	-	745,000
500170 - Westpark Phase 4 Village W-18D Bike Trail	-	242,994	1	-	-	-	-	-	242,995
500111 - Purchase of Seven New Zero Emission Commuter Buses	D-120	40	14,960	5,000	6,675,000	-	-	-	6,695,000
500112 - Purchase of Eight Replacement Dial-A-Ride Buses	D-121	-	15,000	15,000	1,878,000	78,000	-	-	1,986,000

Public Works Summary: FY2022-23 through FY2026-27

Project	Page	Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total Project
500113 - Dry Creek Greenway West Trail Design and Construction	D-122	291	19,709	-	1,340,000	1,340,000	13,250,000	-	15,950,000
500115 - Pleasant Grove Boulevard Widening Project	D-123	11,425	588,575	650,000	5,750,000	-	-	-	7,000,000
500116 - Roseville Parkway Widening and Pleasant Grove Boulevard Triple Lefts	D-124	44,066	955,934	-	7,000,000	-	-	-	8,000,000
500118 - Vernon Street Roundabout	D-125	7,227	92,773	-	800,000	5,000,000	-	-	5,900,000
500121 - FY2020-21 Security Upgrades	-	37,847	23,153	-	-	-	-	-	61,000
500122 - Alternative Transportation - Housing Front Counter Security Renovation	-	16,258	248,689	-	-	-	-	-	264,947
500125 - FY2020-21 PRL and Golf Courses - Renovation and Restoration	-	167,247	550,253	-	-	-	-	-	717,500
500127 - Martha Riley Library Building Controls and Boiler Replacement	-	141,566	89,567	-	-	-	-	-	231,133
500128 - FY2020-21 GF Parking Structures - Renovation and Restoration	-	2,030	490,970	-	-	-	-	-	493,000
500129 - FY2020-21 GF Rental Facilities - Renovation and Restoration	-	613,652	226,848	-	-	-	-	-	840,500
500130 - FY2020-21 Fleet Services - Renovation and Restoration	-	789	109,211	-	-	-	-	-	110,000
500161 - Fleet Management Information System Replacement	-	-	500,000	-	-	-	-	-	500,000
500162 - 2021 Cirby Creek Bank Stabilization and Outfall Repair	D-126	73,373	5,627	200,000	-	-	-	-	279,000
500168 - Creekview Specific Plan Open Space Parcels C-53 and C-54 Class 1 Trail	-	-	623,040	-	-	-	-	-	623,040
500171 - Westbrook Blvd Payson Ave Octave Ave Inters & Pleasant Grove CMS	-	717,242	277,708	-	-	-	-	-	994,950
500190 - Mahany Park Trail Design and Construction	D-127	-	25,000	25,000	225,000	225,000	1,075,000	2,250,000	3,825,000
500204 - FY2021-22 Facilities ADA Code Compliance Plan	-	-	75,000	-	-	-	-	-	75,000
500215 - 401 Oak Street Site Work	-	-	3,428,649	-	-	-	-	-	3,428,649
500216 - SVSP JMC Ph 1 and Ph 2 Bike Trails	-	-	338,782	-	-	-	-	-	338,782
500222 - Fiddyment Ranch Phase 4 Trail	-	-	702,485	-	-	-	-	-	702,485
500226 - Traffic Signal Maintenance Shop Expansion	D-128	-	300,000	900,000	-	-	-	-	1,200,000
700029 - South Placer County Express Bus Service - Capital	D-129	-	5,774,403	1,295,000	-	-	-	-	7,069,403
TOTAL NEW AND EXISTING PROJECTS		**$74,487,060**	**$37,991,827**	**$5,958,575**	**$43,365,200**	**$6,793,000**	**$21,325,000**	**$32,250,000**	**$222,170,662**
Forecasted Projects									
F10050 - Creekview Traffic Signals	D-130	-	-	-	-	-	-	750,000	750,000
F10051 - Sierra Vista Traffic signals	D-131	-	-	-	-	-	-	750,000	750,000
F10052 - West Roseville Traffic Signals	D-132	-	-	-	-	-	-	750,000	750,000
TOTAL FORECASTED PROJECTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$2,250,000**	**$2,250,000**
TOTAL DEPARTMENT PROJECTS		**$74,487,060**	**$37,991,827**	**$5,958,575**	**$43,365,200**	**$6,793,000**	**$21,325,000**	**$34,500,000**	**$224,420,662**

Capital Improvement Program

Dry Creek Greenway East Trail Phase 2

PROJECT NUMBER 500260

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Along Linda Creek from Rocky Ridge Drive to Old Auburn Road

DESCRIPTION
Dry Creek Greenway Bike Trail Phase 2 will construct approximately 1.5 miles of Class I bikeways that will facilitate regional trail connections to the American River Parkway, Sacramento Northern, and Miners Ravine Trails, with the ultimate goal being over 70-mile long looped system of interconnected paved trails in the Sacramento-Placer Region. This project will improve the quality of life in the City and the region by benefitting disadvantaged communities, improving safety and mobility, reducing emissions, improving air quality, providing recreation opportunities, and fostering economic development and regional tourism.

OPERATING BUDGET IMPACT
Upon project completion, ongoing maintenance costs will be paid by Local Transportation Funds.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/22

COMPLETION DATE
6/30/27

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 5,515,000	**$ 5,515,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6520 - Transportation	-	515,000	-	5,000,000	-	5,515,000
TOTAL	**-**	**515,000**	**-**	**5,000,000**	**-**	**5,515,000**

Capital Improvement Program

Microtransit Vehicles and Charger Purchase

PROJECT NUMBER 500261

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Citywide

DESCRIPTION
The County of Placer and the City of Roseville are soliciting proposals from qualified mobility service and technology providers to develop and launch a turnkey Software-as-a-Service solution for deploying flexible on-demand public transit services using Agency owned vehicles and Agency drivers. Funding for this project is for four electric transit vans and one charger to be installed at Roseville's charging depot that is under construction. Electric vans have been shown at other Microtransit programs within the State of California to appeal to riders and ultimately ensure a successful program.

OPERATING BUDGET IMPACT
Upon project completion, ongoing maintenance and fuel costs will be paid through LTF and/or FTA funds.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/22

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 700,000	**$ 700,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6511 - Transit	700,000	-	-	-	-	700,000
TOTAL	**700,000**	**-**	**-**	**-**	**-**	**700,000**

Capital Improvement Program

Stoneridge Parcel 58 Bike Trail - Miner's Ravine to Orvietto Drive

PROJECT NUMBER 500262

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Miner's Ravine to Orvietto Drive

DESCRIPTION
This project will design and construct a multi-use bike/pedestrian trail through Stoneridge Parcel 58 from Miner's Ravine to Orvietto Drive.

OPERATING BUDGET IMPACT
Upon project completion, ongoing maintenance costs will be paid by the Stoneridge Services District.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/22

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 2,330,000	**$ 2,330,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
3314 - Neighborhood Park - Stoneridge	30,000	300,000	-	300,000	-	630,000
6520 - Transportation	-	-	-	1,700,000	-	1,700,000
TOTAL	**30,000**	**300,000**	**-**	**2,000,000**	**-**	**2,330,000**

Capital Improvement Program

FY2022-23 Civic Center - Facilities Security

PROJECT NUMBER 500272

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Civic Center - 311 Vernon Street

DESCRIPTION
This project provides funding for upgrading the security card system at the Civic Center.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/22

COMPLETION DATE
6/30/23

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 86,250	**$ 86,250**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
4065 - Facility Rehabilitation	78,598	-	-	-	-	78,598
6130 - Water Rehabilitation	1,277	-	-	-	-	1,277
6230 - Wastewater Rehabilitation	1,277	-	-	-	-	1,277
6330 - Waste Services Rehabilitation	1,277	-	-	-	-	1,277
6001 - Electric	3,821	-	-	-	-	3,821
TOTAL	**86,250**	**-**	**-**	**-**	**-**	**86,250**

Capital Improvement Program

FY2022-23 Martha Riley Library - Facilities Security Upgrades

PROJECT NUMBER 500273

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Riley Library - 1501 Pleasant Grove Boulevard

DESCRIPTION
This project provides funds to improve the security at Martha Riley Library by installing additional cameras and an enterprise video recorder.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/22

COMPLETION DATE
6/30/23

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 23,000	**$ 23,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
4065 - Facility Rehabilitation	19,234	-	-	-	-	19,234
6130 - Water Rehabilitation	609	-	-	-	-	609
6230 - Wastewater Rehabilitation	609	-	-	-	-	609
6330 - Waste Services Rehabilitation	609	-	-	-	-	609
6001 - Electric	1,939	-	-	-	-	1,939
TOTAL	**23,000**	**-**	**-**	**-**	**-**	**23,000**

Capital Improvement Program

FY2022-23 Security Upgrades

PROJECT NUMBER 500274

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Citywide - Various Locations

DESCRIPTION
This project provides funding for the following security upgrades:

Fire Station #4 security system upgrades, including cameras and enterprise video recorder	$ 6,325
405 Vernon Street parking garage security system upgrade, including camera replacements and enterprise video recorder	$23,000

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/22

COMPLETION DATE
6/30/23

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 29,325	**$ 29,325**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
4065 - Facility Rehabilitation	29,325	-	-	-	-	29,325
TOTAL	**29,325**	**-**	**-**	**-**	**-**	**29,325**

Capital Improvement Program

Baseline Traffic Signals

PROJECT NUMBER 500299

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Baseline Road at Locust Road and Pleasant Grove

DESCRIPTION
This project provides funding for the installation of traffic signals and related improvements along Baseline Road at Locust Road and Pleasant Grove. The existing stop signs along Baseline Road will not have sufficient capacity to manage the traffic expected with the incoming Baseline Marketplace project. The regional shopping destination is expected to draw shoppers from not only Roseville and Placer County, but Sacramento County to the South and Sutter County to the West. Therefore, it is in Roseville's best interest to invest in infrastructure improvements to accommodate the anticipated traffic demand and provide for the convenient access of our neighboring jurisdictions to Roseville's shopping destinations. This funding is a loan and will be reimbursed from the City/County fee program for Baseline Road improvements as funds become available. This project is an interim improvement to meet the needs of the region today while the City, Placer County, and Sutter County work through the funding plan, design, environmental approvals, and eventual construction of a future widened Baseline Road from Foothills Blvd to Highway 99.

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
Enhance economic vitality

START DATE
7/1/23

COMPLETION DATE
6/30/24

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 2,000,000	**$ 2,000,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
1030 - Strategic Improvement	2,000,000	-	-	-	-	2,000,000
TOTAL	**2,000,000**	**-**	**-**	**-**	**-**	**2,000,000**

Capital Improvement Program

Washington and Andora Widening

PROJECT NUMBER 400015

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Washington Boulevard from Sawtell to Diamond Oaks

DESCRIPTION
This project provides funding for widening Washington Blvd from two lanes to four lanes from Sawtell to Diamond Oaks, including widening the Andora Underpass beneath the UPRR tracks. Phase one of the project is currently under construction. Phase two is currently under design, and it is expected to begin in FY2026-27, contingent on grant funding to construct the remaining improvements. Phase one improvements constructed in FY2021-22 included:

- Widening Washington Blvd from two to four lanes between Sawtell Rd and Kaseberg Dr, as well as between Diamond Oaks Rd and Pleasant Grove Blvd
- Constructing a new multi-use trail along the east side of Washington Blvd, from Pleasant Grove Blvd to All America City Blvd
- Enhancing the current bicycle and pedestrian railroad under-crossing
- Improving signalized intersections along Washington Blvd
- Installing a new traffic signal at the intersection of Washington Blvd and Kaseberg Dr

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
3/1/16

COMPLETION DATE
12/31/30

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
$ 5,664,784	$ 6,950,231	$ 30,000,000	**$ 42,615,015**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	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**

Capital Improvement Program

Dry Creek Greenway East Trail Phase 1

PROJECT NUMBER 400022

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Darling Way/Riverside to Rocky Ridge

DESCRIPTION
Phase 1 of the Dry Creek Greenway East multi-use trail is approximately two miles in length from Darling Way/Riverside to Rocky Ridge. It will connect to the existing Saugstad Park Trail at Darling Way. This project provides funding for final design, environmental permits, right-of-way acquisition, construction, and construction engineering and management. The trail offers a safe, comfortable, convenient, and highly connected bike route in an area of the City that is otherwise underserved by bicycle facilities. It will connect schools and businesses to residential neighborhoods and provide regional connections as part of a planned loop trail around the greater South Placer/Sacramento area. This project number was used for the Community Outreach efforts and now it is transitioning into Phase 1 of project construction.

OPERATING BUDGET IMPACT
Construction of the trail will result in increased trail maintenance needs. Local Transportation Funds (LTF) will pay for trail maintenance activities.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/21

COMPLETION DATE
6/30/25

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
$ 3,490,392	$ 1,314,280	$ 18,782,200	**$ 23,586,872**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6520 - Transportation	-	18,782,200	-	-	-	18,782,200
TOTAL	**-**	**18,782,200**	**-**	**-**	**-**	**18,782,200**

Capital Improvement Program

Pleasant Grove Creek Trail Closure at Veteran's Park

PROJECT NUMBER 400089

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Veteran's Park off Crocker Ranch near Blue Oaks

DESCRIPTION
This project funds the design, environmental clearances, and construction of a 1/2 mile segment of Class I trail to close a gap in the Pleasant Grove Creek Trail system.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/15

COMPLETION DATE
6/30/25

PROJECT STATUS
Design

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	$ 180,000	$ 150,000	**$ 330,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6520 - Transportation	-	-	150,000	-	-	150,000
TOTAL	**-**	**-**	**150,000**	**-**	**-**	**150,000**

Capital Improvement Program

Taylor Road Commuter Bus Stop Upgrade

PROJECT NUMBER 400127

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Taylor Road at Sunsplash Golfland

DESCRIPTION
This project provides funding to upgrade the bus stop and bus shelter within the Taylor Road Park-n-Ride Lot to provide a larger bus stacking area for multiple buses, more covered passenger seating, a waiting area, and other stop amenities. The current shelter is in poor condition and does not provide sufficient passenger waiting and loading area.

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
7/1/16

COMPLETION DATE
6/30/24

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
$ 9,386	$ 80,613	$ 100,000	**$ 189,999**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6511 - Transit	-	100,000	-	-	-	100,000
TOTAL	**-**	**100,000**	**-**	**-**	**-**	**100,000**

Purchase of Seven New Zero Emission Commuter Buses

PROJECT NUMBER 500111

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Citywide

DESCRIPTION
Funding for this project in FY2022-23 plans for the purchase of seven zero-emission, battery-electric commuter buses to replace existing buses in the fleet that have met or exceeded their minimum useful life. Procurement activities began in FY2020-21, with award anticipated in FY2022-23, and buses delivered/accepted in FY2024-25.

OPERATING BUDGET IMPACT
Replacing the seven commuter buses will reduce annual fleet maintenance and fleet fueling costs.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Remain fiscally responsible in a changing world

START DATE
7/1/20

COMPLETION DATE
6/30/25

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
$ 40	$ 14,960	$ 6,680,000	**$ 6,695,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6511 - Transit	5,000	6,675,000	-	-	-	6,680,000
TOTAL	**5,000**	**6,675,000**	**-**	**-**	**-**	**6,680,000**

Purchase of Eight Replacement Dial-A-Ride Buses

PROJECT NUMBER 500112

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Citywide

DESCRIPTION
Funding for this project plans for the purchase of eight Dial-A-Ride buses to replace existing buses in the fleet that have met or exceeded their minimum useful life. Procurement activities began in FY2021-22, with award anticipated in FY2023-24, and delivery/acceptance into fleet during FY2024-25.

OPERATING BUDGET IMPACT
Replacing the eight Dial-A-Ride buses will reduce annual fleet maintenance costs.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Remain fiscally responsible in a changing world

START DATE
7/1/20

COMPLETION DATE
6/30/25

PROJECT STATUS
Procurement, Contracting

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	$ 15,000	$ 1,971,000	**$ 1,986,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6511 - Transit	15,000	1,878,000	78,000	-	-	1,971,000
TOTAL	**15,000**	**1,878,000**	**78,000**	**-**	**-**	**1,971,000**

Dry Creek Greenway West Trail Design and Construction

PROJECT NUMBER 500113

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Along Dry Creek from Riverside Avenue to Cook-Riolo Road

DESCRIPTION
This project provides funding for the design and construction of a three-mile-long multi-use trail in the City of Roseville and unincorporated Placer County along Dry Creek from Riverside Avenue to Cook-Riolo Road. The project will provide local and regional bikeway and pedestrian connections.

OPERATING BUDGET IMPACT
Construction of the trail will result in increased trail maintenance needs. Local Transportation Funds (LTF) will pay for trail maintenance activities for the portion of the trail in the City of Roseville.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth.

START DATE
7/1/20

COMPLETION DATE
6/30/26

PROJECT STATUS
Design

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
$ 291	$ 19,709	$ 15,930,000	**$ 15,950,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6520 - Transportation	-	1,340,000	1,340,000	13,250,000	-	15,930,000
TOTAL	**-**	**1,340,000**	**1,340,000**	**13,250,000**	**-**	**15,930,000**

Capital Improvement Program

Pleasant Grove Boulevard Widening Project

PROJECT NUMBER 500115

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Pleasant Grove from Foothills to Woodcreek Oaks Boulevard

DESCRIPTION
This project provides funding to widen Pleasant Grove Boulevard from two lanes to three lanes in each direction into the center median, from Foothills Boulevard west to Woodcreek Oaks Boulevard. Construction is anticipated to begin in FY2022-23 and extend through FY2024-25.

OPERATING BUDGET IMPACT
There is no significant operating budget impact expected upon the completion of the project. The increase in roadway pavement to be maintained by Streets will be absorbed into their operating budget.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/20

COMPLETION DATE
6/30/25

PROJECT STATUS
Design

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
$ 11,425	$ 588,575	$ 6,400,000	**$ 7,000,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
3151 - Traffic Mitigation	650,000	5,750,000	-	-	-	6,400,000
TOTAL	**650,000**	**5,750,000**	**-**	**-**	**-**	**6,400,000**

Capital Improvement Program

Roseville Parkway Widening and Pleasant Grove Boulevard Triple Lefts

PROJECT NUMBER 500116

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Roseville Parkway from Creekside Ridge to Gibson

DESCRIPTION
This project will widen Roseville Parkway from Creekside Ridge Drive west to east Gibson Drive, and add triple left turn lanes from southbound Pleasant Grove Boulevard onto eastbound Roseville Parkway. The project is currently in the design phase. Construction is anticipated to begin in FY2022-23 and extend through FY2024-25.

OPERATING BUDGET IMPACT
There is no significant operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/20

COMPLETION DATE
6/30/25

PROJECT STATUS
Design

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
$ 44,066	$ 955,934	$ 7,000,000	**$ 8,000,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
3002 - North Central CFD 1	-	5,000,000	-	-	-	5,000,000
3151 - Traffic Mitigation	-	2,000,000	-	-	-	2,000,000
TOTAL	**-**	**7,000,000**	**-**	**-**	**-**	**7,000,000**

Capital Improvement Program

Vernon Street Roundabout

PROJECT NUMBER 500118

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Vernon Street at Atlantic Street

DESCRIPTION
This project provides funding to install a roundabout at the "S curve" that currently connects Vernon Street to Atlantic Street. The initial phase of the project in FY2020-21 covered planning costs. Design and construction funding is still being identified.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/20

COMPLETION DATE
6/30/26

PROJECT STATUS
Pre-Design

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
$ 7,227	$ 92,773	$ 5,800,000	**$ 5,900,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
TBD - To Be Determined	-	800,000	5,000,000	-	-	5,800,000
TOTAL	**-**	**800,000**	**5,000,000**	**-**	**-**	**5,800,000**

Capital Improvement Program

Cirby Creek Bank Stabilization and Outfall Repair

PROJECT NUMBER 500162

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Cirby Creek bank on the backside of 610 Juanita Way

DESCRIPTION
This project provides funds to stabilize a section of creek bank eroded away due to a failed storm drain outfall line.

OPERATING BUDGET IMPACT
There are no operating budget impacts anticipated as a result of this project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/19

COMPLETION DATE
6/30/24

PROJECT STATUS
Design

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
$ 73,373	$ 5,627	$ 200,000	**$ 279,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
2305 - Highway Users Tax	200,000	-	-	-	-	200,000
TOTAL	**200,000**	**-**	**-**	**-**	**-**	**200,000**

Capital Improvement Program

Mahany Park Trail Design and Construction

PROJECT NUMBER 500190

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Mahany Park Open Space

DESCRIPTION
This project provides funding for the design, environmental analysis and review, and construction of a paved multiuse trail through the Mahany Park open space per the Bicycle Master Plan and 2020 Mahany Park Trail and Open Space Feasibilty Study.

OPERATING BUDGET IMPACT
The City of Roseville will maintain this trail on an ongoing basis.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/21

COMPLETION DATE
6/30/30

PROJECT STATUS
Design

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	$ 25,000	$ 3,800,000	**$ 3,825,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6520 - Transportation	25,000	225,000	225,000	1,075,000	2,250,000	3,800,000
TOTAL	**25,000**	**225,000**	**225,000**	**1,075,000**	**2,250,000**	**3,800,000**

Capital Improvement Program

Traffic Signal Maintenance Shop Expansion

PROJECT NUMBER 500226

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION 2020 Hilltop Circle

DESCRIPTION
This project provides funding for the design and renovation at a vacant city-owned building space. This CIP will repurpose a vacant city-owned facility to accommodate the Public Works Department, Engineering Division, Traffic Signal Maintenance Section's current needs and future expected growth.

OPERATING BUDGET IMPACT
Upon project completion, the anticipated increase to the Traffic Signal Maintenance section operating budget is approx $21,000 per year (0.01% of the total Operating Budget) due to increased building maintenance, custodial, and facility rehabilitation costs related to the newly conditioned space.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
3/1/22

COMPLETION DATE
6/30/25

PROJECT STATUS
Design

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	$ 300,000	$ 900,000	**$ 1,200,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
3151 - Traffic Mitigation	200,000	-	-	-	-	200,000
6001 - Electric	700,000	-	-	-	-	700,000
TOTAL	**900,000**	**-**	**-**	**-**	**-**	**900,000**

South Placer County Express Bus Service - Capital

PROJECT NUMBER 700029

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Lincoln through Roseville to Watt I-80

DESCRIPTION
This capital project funds the procurement of five new 40' battery-electric buses, three depot chargers, and two on-route chargers. This rolling stock and capital equipment are for the South Placer County Transit Project that will provide express bus service on a pilot basis. A separate project is established to plan, implement, and operate the service.

OPERATING BUDGET IMPACT
Grants and other funds will support operating expenses under a separate project during the three-year pilot period. This project will not have an impact on the General Fund during the pilot years or future years.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
5/1/21

COMPLETION DATE
9/29/26

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	$ 5,774,403	$ 1,295,000	**$ 7,069,403**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6511 - Transit	1,295,000	-	-	-	-	1,295,000
TOTAL	**1,295,000**	**-**	**-**	**-**	**-**	**1,295,000**

Capital Improvement Program

Creekview Traffic Signals

PROJECT NUMBER F10050

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Creekview Specific Plan

DESCRIPTION
This project provides funding to install new traffic signals in the Creekview Specific Plan Area.

OPERATING BUDGET IMPACT
The additional staff and budget needed to maintain new traffic signals have been estimated for the City's ultimate buildout of all planned traffic signals. No unplanned operating budget impacts are expected upon installing the Creekview Specific Plan traffic signals.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/26

COMPLETION DATE
6/30/31

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 750,000	**$ 750,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
3151 - Traffic Mitigation	-	-	-	-	750,000	750,000
TOTAL	**-**	**-**	**-**	**-**	**750,000**	**750,000**

Capital Improvement Program

Sierra Vista Traffic Signals

PROJECT NUMBER F10051

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Sierra Vista Specific Plan

DESCRIPTION
This project provides funding to install new traffic signals in the Creekview Specific Plan Area.

OPERATING BUDGET IMPACT
The additional staff and budget needed to maintain new traffic signals have been estimated for the City's ultimate buildout of all planned traffic signals. No unplanned operating budget impacts are expected upon installing the Sierra Vista Specific Plan traffic signals.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/26

COMPLETION DATE
6/30/31

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 750,000	**$ 750,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
3151 - Traffic Mitigation	-	-	-	-	750,000	750,000
TOTAL	**-**	**-**	**-**	**-**	**750,000**	**750,000**

Capital Improvement Program

West Roseville Traffic Signals

PROJECT NUMBER F10052

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION West Roseville Specific Plan

DESCRIPTION
This project provides funding to install new traffic signals in the West Roseville Specific Plan Area.

OPERATING BUDGET IMPACT
The additional staff and budget needed to maintain new traffic signals have been estimated for the City's ultimate buildout of all planned traffic signals. No unplanned operating budget impacts are expected upon installing the Creekview Specific Plan traffic signals.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/26

COMPLETION DATE
6/30/31

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 750,000	**$ 750,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
3151 - Traffic Mitigation	-	-	-	-	750,000	750,000
TOTAL	**-**	**-**	**-**	**-**	**750,000**	**750,000**

Waste Services Summary: FY2022-23 through FY2026-27

Project	Page	Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total Project
New Projects									
500265 - Utility Operations Center	D-134	-	-	15,074,374	-	-	-	-	15,074,374
Existing Projects									
500009 - Environmental Utilities Land Acquisition	-	4,919,662	3,649,999	-	-	-	-	-	8,569,661
500065 - Utility Exploration Center Interior Exhibit Refresh	D-135	23,214	426,786	1,600,000	-	-	-	-	2,050,000
500095 - CNG Fueling Station Upgrades	-	374,699	695,533	-	-	-	-	-	1,070,232
TOTAL NEW AND EXISTING PROJECTS		**$5,317,575**	**$4,772,318**	**$16,674,374**	**$ -**	**$ -**	**$ -**	**$ -**	**$26,764,267**
TOTAL DEPARTMENT PROJECTS		**$5,317,575**	**$4,772,318**	**$16,674,374**	**$ -**	**$ -**	**$ -**	**$ -**	**$26,764,267**

Capital Improvement Program

Utility Operations Center

PROJECT NUMBER P500265

CLASSIFICATION Waste Services

DEPARTMENT Environmental Utilities Department

LOCATION West Roseville

DESCRIPTION
This project provides funding for the site development, environmental review (CEQA), permitting, and preliminary design for the new Utility Operations Center that will be located on land acquired by the Environmental Utilities Department in FY2021-22. This project will also construct new facilities with the totality of funding to be determined over the next several years.

OPERATING BUDGET IMPACT
Operating budget impacts will be calculated based on site usage. At this point, site usage decisions are still under consideration.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/22

COMPLETION DATE
6/30/35

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 15,074,374	**$ 15,074,374**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6101 - Water Operations	6,243,836	-	-	-	-	6,243,836
6301 - Waste Services Operations	8,830,538	-	-	-	-	8,830,538
TOTAL	**15,074,374**	**-**	**-**	**-**	**-**	**15,074,374**

Capital Improvement Program

Utility Exploration Center Interior Exhibit Refresh

PROJECT NUMBER P500065

CLASSIFICATION Waste Services

DEPARTMENT Environmental Utilities Department

LOCATION Utility Exploration Center

DESCRIPTION
This project provides an interior exhibit refresh at the Utility Exploration Center. The current exhibits date from 2008 and have exceeded their useful life. The project includes two phases: Phase 1 for the design of the exhibits and Phase 2 for the fabrication and installation of the exhibits.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Support community engagement and advocacy

START DATE
7/1/19

COMPLETION DATE
6/30/24

PROJECT STATUS
Design

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
$ 23,214	$ 426,786	$ 1,600,000	**$ 2,050,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6130 - Water Rehabilitation	266,720	-	-	-	-	266,720
6230 - Wastewater Rehabilitation	266,720	-	-	-	-	266,720
6330 - Waste Services Rehabilitation	266,560	-	-	-	-	266,560
6001 - Electric	800,000	-	-	-	-	800,000
TOTAL	**1,600,000**	**-**	**-**	**-**	**-**	**1,600,000**

Wastewater Summary: FY2022-23 through FY2026-27

Project	Page	Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total Project
New Projects									
500266 - Wastewater Treatment Plants Secondary Clarifier Coating Project	D-137	-	-	680,000	-	-	-	-	680,000
Existing Projects									
400046 - Shadowbrook Lift Station and Forcemain	-	2,040,465	59,535	-	-	-	-	-	2,100,000
400064 - Wastewater Treatment Plants PLC Rehabilitation	D-138	305,581	1,344,419	2,000,000	-	-	-	-	3,650,000
400078 - Sewer Collection System Cured-in-Place-Pipe Rehabilitation	D-139	1,118,663	5,431,338	1,800,000	-	-	-	-	8,350,001
400082 - Maximo/Granite XP Integration Database Migration	-	633	149,367	-	-	-	-	-	150,000
400108 - Historical Data Repository Upgrade	-	3,047,753	2,495	-	-	-	-	-	3,050,248
400146 - Wastewater and Recycled Water Reliability	-	193,489	152,225	-	-	-	-	-	345,714
500060 - PGWWTP Influent Pump Station Pumps and Variable Frequency Drive Replacement	-	-	1,534,000	-	-	-	-	-	1,534,000
500061 - DCWWTP 66-inch Influent Pipe Rehabilitation	-	-	815,000	-	-	-	-	-	815,000
500062 - Pleasant Grove Wastewater Treatment Plant Washer Compactor Replacement	-	174,167	0	-	-	-	-	-	174,167
500063 - Dry Creek Operations and Laboratory Building	D-140	-	770,000	5,000,000	-	-	-	-	5,770,000
500064 - Dry Creek and Pleasant Wastewater Treatment Plants Lighting Rehabilitation	-	-	640,000	-	-	-	-	-	640,000
500092 - Pure Water Roseville	-	672,633	707,441	-	-	-	-	-	1,380,074
500142 - Pleasant Grove Wastewater Treatment Plant Maintenance Building	-	-	210,000	-	-	-	-	-	210,000
500143 - Regional 30-inch Interceptor Rehabilitation	-	-	175,000	-	-	-	-	-	175,000
500146 - Vactor Washout Station	-	4,148	50,852	-	-	-	-	-	55,000
500172 - Pleasant Grove Wastewater Treatment Plant Filter Replacement	-	225,405	914,595	-	-	-	-	-	1,140,000
500191 - 63-inch and 66-inch Interceptor Rehabilitation	D-141	-	150,000	150,000	-	-	-	-	300,000
500192 - DCWWTP Biofilter System Rehabilitation	D-142	-	425,000	1,000,000	-	-	-	-	1,425,000
500193 - DCWWTP Motor Control Center and Switchgear Replacement	D-143	-	1,408,000	1,408,000	1,409,000	-	-	-	4,225,000
500219 - Wastewater Collections Locker Room Expansion	-	-	95,000	-	-	-	-	-	95,000
500220 - Wastewater Collections Warehouse	-	-	610,000	-	-	-	-	-	610,000
TOTAL NEW AND EXISTING PROJECTS		**$7,782,936**	**$15,644,268**	**$12,038,000**	**$1,409,000**	**$ -**	**$ -**	**$ -**	**$36,874,204**
Forecasted Projects									
F10055 - Dry Creek Wastewater Treatment Plant Digester 1 Roof Rehabilitation	D-144	-	-	-	-	-	2,000,000	-	2,000,000
F10056 - Dry Creek Wastewater Treatment Plant Tertiary Filter Rehabilitation	D-145	-	-	-	1,765,000	-	-	-	1,765,000
TOTAL FORECASTED PROJECTS		**$ -**	**$ -**	**$ -**	**$1,765,000**	**$ -**	**$2,000,000**	**$ -**	**$3,765,000**
TOTAL DEPARTMENT PROJECTS		**$7,782,936**	**$15,644,268**	**$12,038,000**	**$3,174,000**	**$ -**	**$2,000,000**	**$ -**	**$40,639,204**

Capital Improvement Program

Wastewater Treatment Plants Secondary Clarifier Coating Project

PROJECT NUMBER 500266

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION Dry Creek Wastewater Treatment Plant, 1800 Booth Road
Pleasant Grove Wastewater Treatment Plant, 5051 Westpark Drive

DESCRIPTION
This project provides funding to recoat the center column mechanism of clarifiers at both the Pleasant Grove and Dry Creek wastewater treatment plants.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/22

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 680,000	**$ 680,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6231 - Wastewater Regional Rehabilitation	680,000	-	-	-	-	680,000
TOTAL	**680,000**	**-**	**-**	**-**	**-**	**680,000**

Capital Improvement Program

Wastewater Treatment Plants Programmable Logic Controller Rehabilitation

PROJECT NUMBER 400064

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION Dry Creek Wastewater Treatment Plant, 1800 Booth Road
Pleasant Grove Wastewater Treatment Plant, 5051 Westpark Drive

DESCRIPTION
This project provides funding to replace obsolete Programmable Logic Controllers (PLC) at the Dry Creek and Pleasant Grove Wastewater Treatment Plants, in accordance with the SCADA Systems Master Plan.

OPERATING BUDGET IMPACT
This project reduces spares inventory due to standardization and elimination of obsolete equipment.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/14

COMPLETION DATE
6/30/25

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
$ 305,581	$ 1,344,419	$ 2,000,000	**$ 3,650,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6230 - Wastewater Rehabilitation	2,000,000	-	-	-	-	2,000,000
TOTAL	**2,000,000**	**-**	**-**	**-**	**-**	**2,000,000**

Capital Improvement Program

Sewer Collection System Cured-in-Place-Pipe Rehabilitation

PROJECT NUMBER 400078

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION Downtown Roseville

DESCRIPTION
This project reconstructs and rehabilitates the existing collection system pipe infrastructure. The Environmental Utilities Department will target systems older than 75 years in service, and areas with known premature failures. The general areas of concern are subdivisions in the vicinity of Riverside Avenue, Douglas Boulevard, Main Street, Atlantic Street, and Sierra Boulevard.

OPERATING BUDGET IMPACT
The completion of this project will result in operational savings from lower maintenance costs to rehabilitated pipe segments.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/15

COMPLETION DATE
6/30/24

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
$ 1,118,663	$ 5,431,338	$ 1,800,000	**$ 8,350,001**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6230 - Wastewater Rehabilitation	1,800,000	-	-	-	-	1,800,000
TOTAL	**1,800,000**	**-**	**-**	**-**	**-**	**1,800,000**

Capital Improvement Program

Dry Creek Operations and Laboratory Building

PROJECT NUMBER 500063

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION Dry Creek Wastewater Treatment Plant, 1800 Booth Road

DESCRIPTION
This project provides funding for architectural services, design services, and construction of a new operations and laboratory building at the Dry Creek Wastewater Treatment Plant.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/19

COMPLETION DATE
6/30/24

PROJECT STATUS
Pre-Design

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	$ 770,000	$ 5,000,000	**$ 5,770,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6231 - Wastewater Regional Rehabilitation	5,000,000	-	-	-	-	5,000,000
TOTAL	**5,000,000**	**-**	**-**	**-**	**-**	**5,000,000**

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
This project will result in reduced maintenance and cleaning costs, and reduction in inflow and infiltration flows.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/21

COMPLETION DATE
6/30/23

PROJECT STATUS
Pre-Design

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	$ 150,000	$ 150,000	**$ 300,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6231 - Wastewater Regional Rehabilitation	150,000	-	-	-	-	150,000
TOTAL	**150,000**	**-**	**-**	**-**	**-**	**150,000**

Capital Improvement Program

DCWWTP Biofilter System Rehabilitation

PROJECT NUMBER 500192

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION Dry Creek Wastewater Treatment Plant, 1800 Booth Road

DESCRIPTION
This project provides funding to rehabilitate the existing primary biofilter at the Dry Creek Wastewater Treatment Plant.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/21

COMPLETION DATE
6/30/23

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	$ 425,000	$ 1,000,000	**$ 1,425,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6231 - Wastewater Regional Rehabilitation	1,000,000	-	-	-	-	1,000,000
TOTAL	**1,000,000**	**-**	**-**	**-**	**-**	**1,000,000**

Capital Improvement Program

DCWWTP Motor Control Center and Switchgear Replacement

PROJECT NUMBER 500193

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION Dry Creek Wastewater Treatment Plant, 1800 Booth Road

DESCRIPTION
This project provides funding to replace three motor control centers (MCCs) and two switchgear units at the Dry Creek Wastewater Treatment Plant (DCWWTP) that are outdated and have reached the end of their useful life.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/21

COMPLETION DATE
6/30/25

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	$ 1,408,000	$ 2,817,000	**$ 4,225,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6231 - Wastewater Regional Rehabilitation	1,408,000	1,409,000	-	-	-	2,817,000
TOTAL	**1,408,000**	**1,409,000**	**-**	**-**	**-**	**2,817,000**

Capital Improvement Program

Dry Creek Wastewater Treatment Plant Digester 1 Roof Rehabilitation

PROJECT NUMBER F10055

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION Dry Creek Wastewater Treatment Plant, 1800 Booth Road

DESCRIPTION
This project provides funding for rehabilitation of the concrete dome lid on Digester 1 at the Dry Creek Wastewater Treatment Plant.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
12/31/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 2,000,000	**$ 2,000,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6231 - Wastewater Regional Rehabilitation	-	-	-	2,000,000	-	2,000,000
TOTAL	**-**	**-**	**-**	**2,000,000**	**-**	**2,000,000**

Dry Creek Wastewater Treatment Plant Tertiary Filter Rehabilitation

PROJECT NUMBER F10056

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION Dry Creek Wastewater Treatment Plant, 1800 Booth Road

DESCRIPTION
This project provides funding for the rehabilitation of the tertiary filter, including equipment and controls, at the Dry Creek Wastewater Treatment Plant.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 1,765,000	**$ 1,765,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6231 - Wastewater Regional Rehabilitation	-	1,765,000	-	-	-	1,765,000
TOTAL	**-**	**1,765,000**	**-**	**-**	**-**	**1,765,000**

Water Summary: FY2022-23 through FY2026-27

Project	Page	Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total Project
New Projects									
500270 - Downtown Water Mains Rehabilitation - Roseville Heights	D-147	-	-	50,000	400,000	6,000,000	-	-	6,450,000
500271 - Water Treatment Plant Fiber Optic Facilities Rehabilitation	D-148	-	-	200,000	-	-	-	-	200,000
Existing Projects									
400014 - West Side Tank and Pump Station Project	D-149	17,096,563	18,389,647	350,000	-	-	-	-	35,836,210
400016 - Enterprise Asset Management	-	12,948,141	185,135	-	-	-	-	-	13,133,276
400076 - Atlantic Street Rehabilitation Project near Railroad Crossing	-	82,863	1,517,136	-	-	-	-	-	1,599,999
400077 - Water Facilities Condition Assessment	-	454,421	365,579	-	-	-	-	-	820,000
400099 - Advanced Metering Infrastructure Project	D-150	4,090,632	4,745,484	2,000,000	1,350,000	-	-	-	12,186,116
400102 - Water Treatment Plant Two Million Gallon Tank Rehabilitation	D-151	117,022	1,407,978	2,000,000	2,000,000	-	-	-	5,525,000
400202 - Water Treatment Plant Program Logic Controller Update	-	416,065	2,158,935	-	-	-	-	-	2,575,000
500022 - Stroneridge Tank Site Improvements	D-152	58,161	261,840	100,000	-	-	-	-	420,001
500023 - Industrial Avenue 12 inch Water Main Rehabilitation	-	-	230,000	-	-	-	-	-	230,000
500024 - Water Meter Retrofit	-	-	250,000	-	-	-	-	-	250,000
500056 - Access Control System Rehabilitation	-	407,613	182,387	-	-	-	-	-	590,000
500057 - Corrosion Protection Program Update	-	566	1,699,434	-	-	-	-	-	1,700,000
500059 - Groundwater Well Property	-	-	1,300,000	-	-	-	-	-	1,300,000
500094 - Downtown Water Mains Replacement	-	3,933,774	5,094,563	-	-	-	-	-	9,028,337
500147 - Cooperative Potable Water Transmission Infrastructure	D-153	851	1,099,149	500,000	500,000	-	-	-	2,100,000
500149 - Water Facility Tenant Improvements	-	-	500,000	-	-	-	-	-	500,000
500150 - Water Security and Resiliency Improvements	D-154	-	400,000	-	100,000	100,000	-	-	600,000
500151 - Well 12 Backwash Outfall	-	96,583	63,417	-	-	-	-	-	160,000
500153 - Water Treatment Plant Reclaim Basin Rehabilitation	-	-	1,000,000	-	-	-	-	-	1,000,000
500155 - Aquifer Storage and Recovery Well - Design	-	503,407	4,321,593	-	-	-	-	-	4,825,000
500156 - Aquifer Storage Recovery - Monitoring Wells	-	923,026	276,974	-	-	-	-	-	1,200,000
500157 - Aquifer Storage and Recovery Wells 9 Westbrook and 18 Solaire	-	304,333	17,445,667	-	-	-	-	-	17,750,000
500196 - Meter Test Bench	-	-	194,000	-	-	-	-	-	194,000
500197 - Safety Vault and Ladder Improvements	-	-	50,000	-	-	-	-	-	50,000
500198 - Water Distribution System Improvements	-	-	1,230,000	-	-	-	-	-	1,230,000
500225 - Water Treatment Plant East Applied Pipeline Rehabilitation Project	-	-	856,000	-	-	-	-	-	856,000
500227 - Pleasant Grove Pump Station Modifications	-	-	690,000	-	-	-	-	-	690,000
TOTAL NEW AND EXISTING PROJECTS		**$41,434,021**	**$65,914,918**	**$5,200,000**	**$4,350,000**	**$6,100,000**	**$ -**	**$ -**	**$122,998,939**
Forecasted Projects									
F10057 - Aquifer Storage and Recovery Wells 3 and 4	D-155	-	-	-	12,000,000	-	-	-	12,000,000
F10058 - Aquifer Storage and Recovery Wells 5 and 6	D-156	-	-	-	-	12,000,000	-	-	12,000,000
F10059 - Water Treatment Plant Administration Building	D-157	-	-	-	-	-	7,000,000	-	7,000,000
TOTAL FORECASTED PROJECTS		**$ -**	**$ -**	**$ -**	**$12,000,000**	**$12,000,000**	**$7,000,000**	**$ -**	**$31,000,000**
TOTAL DEPARTMENT PROJECTS		**$41,434,021**	**$65,914,918**	**$5,200,000**	**$16,350,000**	**$18,100,000**	**$7,000,000**	**$ -**	**$153,998,939**

Capital Improvement Program

Downtown Water Mains Rehabilitation - Roseville Heights

PROJECT NUMBER 500270

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Roseville Heights Neighborhood

DESCRIPTION
This project provides funding for the replacement of aging water distribution mains infrastructure throughout Downtown Roseville (Roseville Heights neighborhood, Grid C4) to improve the reliability of the water distribution system.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/22

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 6,450,000	**$ 6,450,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6130 - Water Rehabilitation	50,000	400,000	6,000,000	-	-	6,450,000
TOTAL	**50,000**	**400,000**	**6,000,000**	**-**	**-**	**6,450,000**

Capital Improvement Program

Water Treatment Plant Fiber Optic Facilities Rehabilitation

PROJECT NUMBER 500271

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Water Treatment Plant, 9595 Barton Road, Granite Bay

DESCRIPTION
This project provides funding to upgrade the Barton Road Water Treatment Plant's fiber optic cable to provide a robust and reliable communication infrastructure for maintaining plant functionality. The work includes the installation of appropriate fiber runs to prevent any single point of failure that could take down communication with multiple programmable logic controllers throughout the 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
Maintain a safe and healthy community

START DATE
7/1/22

COMPLETION DATE
6/30/23

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 200,000	**$ 200,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6130 - Water Rehabilitation	200,000	-	-	-	-	200,000
TOTAL	**200,000**	**-**	**-**	**-**	**-**	**200,000**

Capital Improvement Program

West Side Tank and Pump Station Project

PROJECT NUMBER 400014

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION West Roseville

DESCRIPTION
This project provides funding to build two six-million gallon water tanks, a pump station, and a field office in West Roseville.

OPERATING BUDGET IMPACT
Additional water utility staff time will be necessary to operate the pump station and tank.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/15

COMPLETION DATE
6/30/23

PROJECT STATUS
Procurement, Contracting

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
$ 17,096,563	$ 18,389,647	$ 350,000	**$ 35,836,210**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6120 - Water Construction	350,000	-	-	-	-	350,000
TOTAL	**350,000**	**-**	**-**	**-**	**-**	**350,000**

Capital Improvement Program

Advanced Metering Infrastructure Project

PROJECT NUMBER 400099

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION
Environmental Utilities is facing increased demands to provide enhanced meter data to customers to comply with new water efficiency measures and to meet increased customer expectations. An Advanced Metering Infrastructure (AMI) system is required to offer better meter data to customers. AMI would introduce two-way communication for meters allowing remote reads and greater interaction between the utility and its customers. An AMI system also provides customers a detailed view of their water usage, enabling them to make changes to increase their water efficiency. Finally, an AMI system provides better system reliability by bringing enhanced demand management and capital efficiencies. This project progresses from a business case through a third-party implementation and finishes with the installed and operating AMI system.

OPERATING BUDGET IMPACT
Once the project is complete, there will be various ongoing system/software maintenance and licensing fees to be funded by Electric, Environmental Utilities, and Utility Billing operating budgets.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/16

COMPLETION DATE
6/30/24

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
$ 4,090,632	$ 4,745,484	$ 3,350,000	**$ 12,186,116**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6101 - Water Operations	2,000,000	1,350,000	-	-	-	3,350,000
TOTAL	**2,000,000**	**1,350,000**	**-**	**-**	**-**	**3,350,000**

Water Treatment Plant Two Million Gallon Tank Rehabilitation

PROJECT NUMBER 400102

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION 9595 Barton Road, Granite Bay

DESCRIPTION
This project provides funds for the rehabilitation of the two million gallon steel tank located within the water treatment plant. The scope of the project includes refurbishing the interior and exterior, applying a protective coating, and constructing seismic stabilization components. Replacing the tank is the second option if it is found to be more cost-effective.

OPERATING BUDGET IMPACT
The completion of this project will result in operational savings from lower maintenance costs.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/16

COMPLETION DATE
6/30/26

PROJECT STATUS
Pre-Design

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
$ 117,022	$ 1,407,978	$ 4,000,000	**$ 5,525,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6130 - Water Rehabilitation	2,000,000	2,000,000	-	-	-	4,000,000
TOTAL	**2,000,000**	**2,000,000**	**-**	**-**	**-**	**4,000,000**

Capital Improvement Program

Stroneridge Tank Site Improvements

PROJECT NUMBER 500022

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION 3332 Halverson Way, Roseville

DESCRIPTION
This project provides funds for the repair of existing leaks in distribution piping and installation of isolation valves.

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
6/30/23

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
$ 58,161	$ 261,840	$ 100,000	**$ 420,001**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6130 - Water Rehabilitation	100,000	-	-	-	-	100,000
TOTAL	**100,000**	**-**	**-**	**-**	**-**	**100,000**

Cooperative Potable Water Transmission Infrastructure

PROJECT NUMBER 500147

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION
This project provides funding for planning, design, and construction of additional potable water conveyance infrastructure to support reliable water supply delivery to the City of Roseville customers. The project is anticipated to be a joint partnership effort between the City and the Placer County Water Agency (PCWA).

OPERATING BUDGET IMPACT
Large transmission mains are inspected on a 10 to 15-year cycle. The Water Utility's operations and maintenance program will set aside funds annually when required.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/20

COMPLETION DATE
6/30/24

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
$ 851	$ 1,099,149	$ 1,000,000	**$ 2,100,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6120 - Water Construction	500,000	500,000	-	-	-	1,000,000
TOTAL	**500,000**	**500,000**	**-**	**-**	**-**	**1,000,000**

Capital Improvement Program

Water Security and Resiliency Improvements

PROJECT NUMBER 500150

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION
This project provides funding to implement water utility security measures identified by the risk and resiliency assessment completed in March 2020. The security measures recommended by the report include improved emergency preparedness through training, improved security, enhanced priority list coordination through PG&E and other utility companies, improved miscellaneous security, and upgraded lighting and access control.

OPERATING BUDGET IMPACT
Ongoing operational budget impacts will be determined based on the results of the assessment.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/20

COMPLETION DATE
6/30/25

PROJECT STATUS
Operation

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	$ 400,000	$ 200,000	**$ 600,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6101 - Water Operations	-	100,000	100,000	-	-	200,000
TOTAL	**-**	**100,000**	**100,000**	**-**	**-**	**200,000**

Capital Improvement Program

Aquifer Storage and Recovery Wells 3 and 4

PROJECT NUMBER F10057

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION
This project provides funding for the construction of two potable water wells with aquifer storage and recovery facilities based on recommendations from the Groundwater Strategic Plan.

OPERATING BUDGET IMPACT
Additional Environmental Utilities distribution staff time will be necessary to maintain and operate the wells.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 12,000,000	**$ 12,000,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6120 - Water Construction	-	12,000,000	-	-	-	12,000,000
TOTAL	**-**	**12,000,000**	**-**	**-**	**-**	**12,000,000**

Capital Improvement Program

Aquifer Storage and Recovery Wells 5 and 6

PROJECT NUMBER F10058

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION
This project provides funding for the construction of two potable water wells with aquifer storage and recovery facilities based on recommendations from the Groundwater Strategic Plan.

OPERATING BUDGET IMPACT
Additional Environmental Utilities distribution staff time will be necessary to maintain and operate wells.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/24

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 12,000,000	**$ 12,000,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6120 - Water Construction	-	-	12,000,000	-	-	12,000,000
TOTAL	**-**	**-**	**12,000,000**	**-**	**-**	**12,000,000**

Capital Improvement Program

Water Treatment Plant Administration Building

PROJECT NUMBER F10059

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Water Treatment Plant, 9595 Barton Road, Granite Bay

DESCRIPTION
This project provides funding for the design and construction of a new administration and operations building to support ongoing operations at the Barton Road Water Treatment Plant. This project will replace an existing administration building.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New 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
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 7,000,000	**$ 7,000,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6130 - Water Rehabilitation	-	-	-	7,000,000	-	7,000,000
TOTAL	**-**	**-**	**-**	**7,000,000**	**-**	**7,000,000**



Non-Capital Multi-Year Projects - Alphabetical Order

Non-Capital Multi-Year Projects

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Non-Capital Multi-Year Projects Overview



Non-Capital Multi-Year Projects Overview

The City of Roseville's Non-Capital Multi-Year Projects section includes projects crossing multiple fiscal years related to maintenance work performed on a routine basis for facilities, bike trails, open space and roadways, equipment maintenance and repairs, technology improvements not reaching the capitalization threshold, systems assessments and evaluations, and operating grants.

The total five-year budget estimate for Non-Capital Projects is $55 million, of which $14 million is the funding request for FY2022-23. The current year's budget request represents an $11 million increase in funding from the prior year. The areas of growth for Non-Capital Multi-Year Projects in FY2022-23 include Public Works with a $9 million growth, followed by Parks Recreation and Libraries at $0.9 million, Wastewater at $0.5 million, and Water at $0.3 million. For forecasting purposes, this year's Non-Capital Multi-Year Projects include projects for which funding is yet to be identified. These projects are presented with a "TBD - To Be Determined" funding source on the project page. The total funding to be determined for the Five-Year plan is $14 million.

The Non-Capital Projects presented in detail in this section are only those projects that are requesting new budget approval in the current or the coming budget years. Projects planned to start in future years have been identified as forecasted projects on the summary page of each CIP classification as applicable. Since budgets are approved on a total project basis, any unspent funds at the end of the fiscal year are carried forward automatically into the following year's budget. Existing projects with unspent budgets are listed in the existing projects section on the summary page of each Non-Capital Multi-Year Projects classification.

Non-Capital Projects budget sheets display general project information and include department, location, description, operating budget impact, the City Council Goal associated with the project and a summary timeline. The funding overview section of each project budget sheet summarizes the project's financial information, and the FY2022-23 and five-year plan section provide project cost estimates by funding source for the City of Roseville's Non-Capital Projects for FY2023-23 through FY2026-27.

Projects are classified as follows: Citywide Technology; General Government; Parks, Recreation & Libraries; Public Safety; Public Works; Waste Services; Wastewater; and Water.

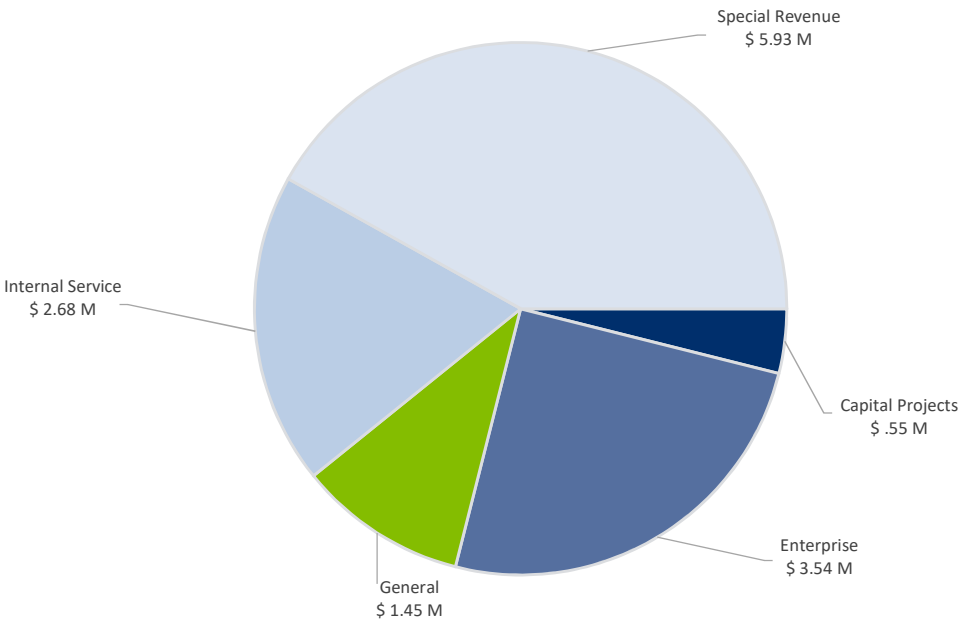
The table titled "Non-Capital Multi-Year Projects Summary: FY2022-23 through FY2026-27" is a high-level view of the total project expenditures in each category over the next five years.

Non-Capital Multi-Year Projects Summary by Fund

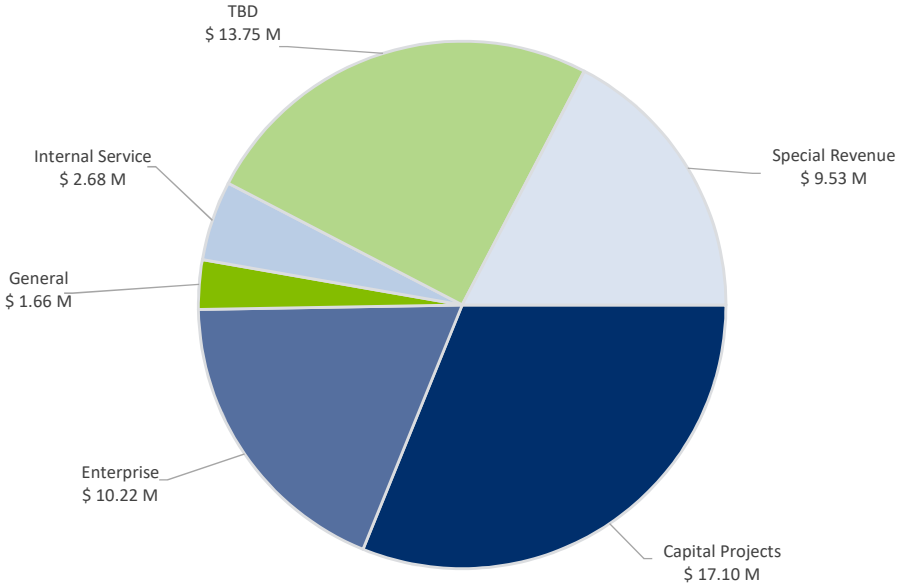
Fund	FY2021-22 Project Carryover Net of Revenue	Available Resources as of the FY2021-22 Amended Budget	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Five-YearPlan
1001 - General	1,992,019	8,891,888	1,451,184	45,000	50,000	55,000	60,000	1,661,184
1030 - Strategic Improvement	226,104	226,104	-	-	-	-	-	-
1130 - Stormwater	(100,829)	443,133	-	-	-	-	-	-
1201 - Roseville Youth Sports Coalition	5,970	5,970	-	-	-	-	-	-
2270 - Grants	6,400,122	8,189,949	-	-	-	-	-	-
2301 - State Gas Tax	737,049	722,295	-	-	-	-	-	-
2305 - Highway Users Tax	3,646,143	11,965,757	2,930,000	2,100,000	-	100,000	-	5,130,000
2307 - Road Maintenance and Rehab	1,362,926	2,922,926	1,920,000	1,400,000	-	-	-	3,320,000
2321 - Traffic Safety	3,251	3,251	-	-	-	-	-	-
2591 - Diamond Oaks	6,233	51,233	200,000	-	-	-	-	200,000
2594 - Woodcreek	10,338	115,338	875,701	-	-	-	-	875,701
2841 - Housing Successor Low Mod	250,000	250,000	-	-	-	-	-	-
3110 - General Capital Projects	131,721	131,721	-	-	-	-	-	-
3130 - Parks Recreation and Library Capital Projects	183,583	406,458	70,000	1,501,830	126,250	97,500	22,500	1,818,080
3131 - Parks and Recreation Fee Funded Projects	-	-	39,000	-	-	-	-	39,000
3151 - Traffic Mitigation	441,298	1,233,216	125,000	125,000	125,000	125,000	125,000	625,000
3201 - Roadway	253,887	858,543	-	-	-	-	-	-
3380 - Bike Trail	-	-	20,000	300,000	-	-	-	320,000
3385 - Pleasant Grove Drainage Basin	467,781	467,781	300,000	3,000,000	-	11,000,000	-	14,300,000
4001 - Fleet Services	30,000	30,000	158,099	-	-	-	-	158,099
4065 - Facility Rehabilitation	244,948	1,335,731	2,417,154	-	-	-	-	2,417,154
4101 - Information Technology Operations	18,270	18,270	100,430	-	-	-	-	100,430
4105 - Information Technology Replacement	39,922	39,922	-	-	-	-	-	-
6001 - Electric	77,244	208,926	330,394	-	-	-	-	330,394
6101 - Water Operations	536,848	586,848	50,000	60,000	-	-	-	110,000
6120 - Water Construction	2,957,622	4,595,115	250,000	250,000	250,000	250,000	-	1,000,000
6130 - Water Rehabilitation	498,154	1,178,871	216,344	60,000	-	-	-	276,344
6230 - Wastewater Rehabilitation	1,091,939	480,449	416,044	-	-	-	-	416,044
6231 - Wastewater Regional Rehabilitation	-	1,400,000	938,000	-	-	-	-	938,000
6301 - Waste Services Operations	21,743	21,743	-	-	-	-	-	-
6330 - Waste Services Rehabilitation	44,414	61,197	41,044	-	-	-	-	41,044
6511 - Transit	187,435	1,155,367	495,492	1,700,000	1,700,000	1,700,000	-	5,595,492
6520 - Transportation	196,334	759,354	719,075	710,000	-	-	-	1,429,075
6540 - Consolidated Transit Services Agency	-	-	2,854	-	-	-	-	2,854
6591 - Youth Development	(17,882)	159,691	80,000	-	-	-	-	80,000
TBD - To Be Determined	-	-	-	-	1,450,000	9,900,000	2,400,000	13,750,000
TOTAL	**21,944,588**	**48,917,047**	**14,145,815**	**11,251,830**	**3,701,250**	**23,227,500**	**2,607,500**	**54,933,895**

Non-Capital Multi-Year Projects Budget by Fund

FY2022-23 Non-Capital Multi-Year Projects
(Expenditures)
Total - $14.1 Million



FY2022-23 through FY2026-27 Non-Capital Multi-Year Projects
(Expenditures)
Total - $54.9 Million

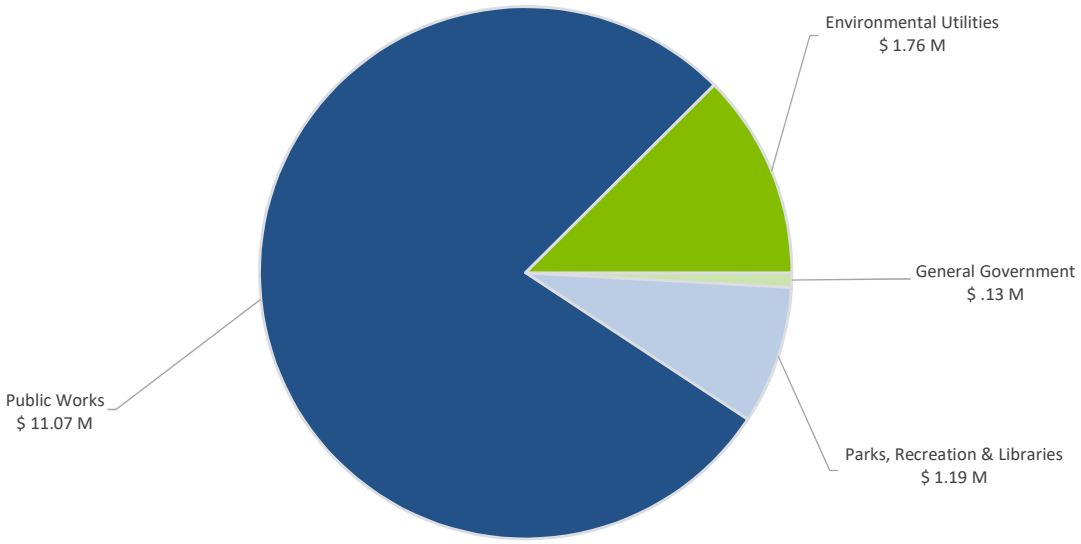


Non-Capital Multi-Year Projects Summary: FY2022-23 through FY2026-27

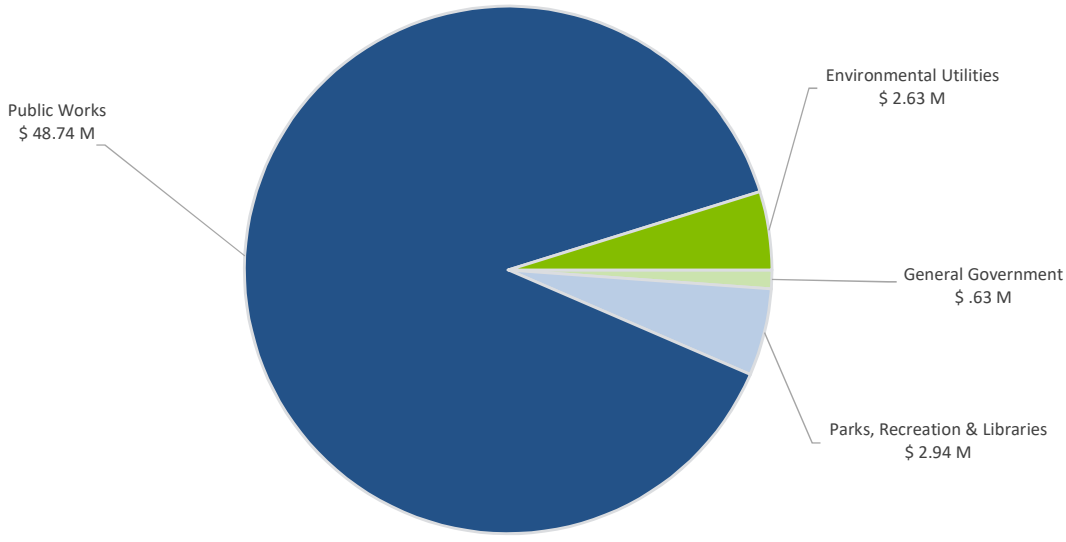
	Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Five-Year Plan	Total Projects
Citywide Technology Projects	-	63,000	-	-	-	-	-	-	63,000
General Government Projects	4,944,716	11,168,749	125,000	125,000	125,000	125,000	125,000	625,000	16,738,465
Parks, Recreation & Libraries Projects	1,335,209	783,266	1,189,000	1,501,830	126,250	97,500	22,500	2,937,080	5,055,555
Public Safety Projects	446,063	1,141,996	-	-	-	-	-	-	1,588,059
Public Works Projects	72,558,162	27,135,423	11,068,815	9,255,000	3,200,000	22,755,000	2,460,000	48,738,815	148,432,400
Waste Services Projects	140,829	478,133	-	-	-	-	-	-	618,962
Wastewater Projects	158,898	1,799,790	1,313,000	-	-	-	-	1,313,000	3,271,688
Water Projects	3,725,902	6,346,692	450,000	370,000	250,000	250,000	-	1,320,000	11,392,594
TOTAL	**$ 83,309,779**	**$ 48,917,049**	**$ 14,145,815**	**$ 11,251,830**	**$ 3,701,250**	**$ 23,227,500**	**$ 2,607,500**	**$ 54,933,895**	**$ 187,160,723**

Non-Capital Multi-Year Projects Budget by Classification

FY2022-23 Non-Capital Projects
(Expenditures)
Total - $14.1 Million



FY2022-23 through FY2026-27 Non-Capital Projects
(Expenditures)
Total - $54.9 Million



Citywide Technology Summary: FY2022-23 through FY2026-27

Project	Page	Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total Project
Existing Projects									
500134 - ACI Network Improvements	-	-	20,000	-	-	-	-	-	20,000
500136 - Police Department Radio Tower Maintenance	-	-	23,000	-	-	-	-	-	23,000
500138 - Virtual Desktop Exploration	-	-	20,000	-	-	-	-	-	20,000
TOTAL NEW AND EXISTING PROJECTS		**$ -**	**$63,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$63,000**
TOTAL DEPARTMENT PROJECTS		**$ -**	**$63,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$63,000**

General Government Summary: FY2022-23 through FY2026-27

Project	Page	Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total Project
Existing Projects									
400093 - General Plan Update/Climate Action Plan Project	-	966,286	-	-	-	-	-	-	966,286
400095 - Mitigation Fee Update	-	105,748	-	-	-	-	-	-	105,748
400189 - City Traffic Model Update	E-10	2,554,604	414,906	125,000	125,000	125,000	125,000	125,000	3,594,510
500075 - 320 Vernon Street Sale Preparation	-	48,896	226,104	-	-	-	-	-	275,000
500088 - Corridor Planning	-	-	1,200,000	-	-	-	-	-	1,200,000
700019 - Housing Element - LEAP HCD Grant	-	176,976	323,024	-	-	-	-	-	500,000
700020 - Corridor Planning - SB2 Program HCD Grant	-	45,234	264,766	-	-	-	-	-	310,000
700021 - Housing Element - REAP SACOG Grant	-	79,000	-	-	-	-	-	-	79,000
700028 - Emergency Rental Assistance Program	-	967,972	4,160,102	-	-	-	-	-	5,128,074
700031 - Permanent Local Housing Allocation Grant	-	-	2,490,020	-	-	-	-	-	2,490,020
700032 - Emergency Rental Assistance Program - Round 2	-	-	1,789,827	-	-	-	-	-	1,789,827
700033 - Corridor Planning - REAP 2-0 SACOG Grant	-	-	300,000	-	-	-	-	-	300,000
TOTAL NEW AND EXISTING PROJECTS		**$4,944,716**	**$11,168,749**	**$125,000**	**$125,000**	**$125,000**	**$125,000**	**$125,000**	**$16,738,465**
TOTAL DEPARTMENT PROJECTS		**$4,944,716**	**$11,168,749**	**$125,000**	**$125,000**	**$125,000**	**$125,000**	**$125,000**	**$16,738,465**

Citywide Traffic Model Update

PROJECT NUMBER 400189

CLASSIFICATION General Government

DEPARTMENT Development Services Department

LOCATION Citywide

DESCRIPTION
This project funds the ongoing model, land use and project updates for the Citywide Traffic Model.

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, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
$ 2,554,604	$ 414,906	$ 625,000	**$ 3,594,510**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
3151 - Traffic Mitigation	125,000	125,000	125,000	125,000	125,000	625,000
TOTAL	**125,000**	**125,000**	**125,000**	**125,000**	**125,000**	**625,000**

Parks, Recreation & Libraries Summary: FY2022-23 through FY2026-27

Project	Page	Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total Project
New Projects									
500247 - Buljan Student Union Roof Repairs	E-12	-	-	50,000	-	-	-	-	50,000
500248 - FY2022-23 Adventure Clubs - Facility Renovations and Restoration	E-13	-	-	80,000	-	-	-	-	80,000
500249 - FY2022-23 Diamond Oaks Golf Facility Renovations and Restoration	E-14	-	-	200,000	-	-	-	-	200,000
500252 - Recreation - Cycle Bikes Replacement	E-15	-	-	39,000	-	-	-	-	39,000
500297 - FY2022-23 Woodcreek Golf Facility Renovations and Restoration	E-16	-	-	800,000	-	-	-	-	800,000
Existing Projects									
400132 - Childrens Art Center	-	21,634	31,151	-	-	-	-	-	52,785
400161 - Adventure Club Rehabilitation	-	130,241	5,759	-	-	-	-	-	136,000
500073 - Maidu Covered Soccer Arena Improvements	-	279,630	80,460	-	-	-	-	-	360,090
500074 - Paving and Hardscape Repairs at Olympus Elliot and Crestmont Parks	-	187,862	37,738	-	-	-	-	-	225,600
500087 - Maidu Soccer Complex Turf Conversion	-	627,117	72,883	-	-	-	-	-	700,000
500103 - Bleacher Replacement at the Roseville Sports Center	-	42,652	17,348	-	-	-	-	-	60,000
500104 - Park Restroom Auto Locks	E-17	-	27,000	20,000	-	-	-	-	47,000
500186 - FY2021-22 Adventure Clubs - Facility Renovations and Restoration	-	-	80,000	-	-	-	-	-	80,000
500189 - Royer Park Maintenance Building Upgrades	-	-	177,000	-	-	-	-	-	177,000
500217 - PRL Department Strategic Plan	-	-	200,000	-	-	-	-	-	200,000
700016 - SVBT-003 Full STEAM Ahead Grant	-	46,074	53,926	-	-	-	-	-	100,000
TOTAL NEW AND EXISTING PROJECTS		**$1,335,209**	**$783,266**	**$1,189,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$3,307,475**
Forecasted Projects									
F10048 - Aquatics Rehabilitation Projects	E-18	-	-	-	228,750	126,250	97,500	22,500	475,000
F10049 - Mahany All-Weather Field Artificial Turf Replacement	E-19	-	-	-	1,273,080	-	-	-	1,273,080
TOTAL FORECASTED PROJECTS		**$ -**	**$ -**	**$ -**	**$1,501,830**	**$126,250**	**$97,500**	**$22,500**	**$1,748,080**
TOTAL DEPARTMENT PROJECTS		**$1,335,209**	**$783,266**	**$1,189,000**	**$1,501,830**	**$126,250**	**$97,500**	**$22,500**	**$5,055,555**

Non-Capital Multi-Year Projects

Buljan Student Union Roof Repairs

PROJECT NUMBER 500247

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation and Libraries

LOCATION 100 Hallisey Drive

DESCRIPTION
This project provides funding to repair the roof at the Buljan Student Union. The roof is leaking, and the interior walls are at risk of damage due to the potential of mold developing. The repairs will prevent ongoing damage and will allow for the safe use of the building.

OPERATING BUDGET IMPACT
Repairs will prevent further interior damage and additional repairs cost.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/22

COMPLETION DATE
6/30/24

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 50,000	**$ 50,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
3130 - Parks Recreation and Library Capital Projects	50,000	-	-	-	-	50,000
TOTAL	**50,000**	**-**	**-**	**-**	**-**	**50,000**

FY2022-23 Adventure Clubs - Facility Renovations and Restoration

PROJECT NUMBER 500248

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation and Libraries

LOCATION Citywide Adventure Club Sites

DESCRIPTION
This project provides funding for the restoration and renovation of various Adventure Club sites, including lock upgrades, wall siding, exterior repairs, ramps, and floor replacements.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/22

COMPLETION DATE
6/30/23

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 80,000	**$ 80,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6591 - Youth Development	80,000	-	-	-	-	80,000
TOTAL	**80,000**	**-**	**-**	**-**	**-**	**80,000**

FY2022-23 Diamond Oaks Golf Facility Renovations and Restoration

PROJECT NUMBER 500249

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation and Libraries

LOCATION Diamond Oaks Golf Club

DESCRIPTION
This project provides funding for the restoration and renovation of components within the city-owned golf course, including but not limited to resurfacing tees, rebuilding of bunkers, drainage repairs, and Bermuda sod, among others.

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
7/1/22

COMPLETION DATE
6/30/23

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 200,000	**$ 200,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
2591 - Diamond Oaks	200,000	-	-	-	-	200,000
TOTAL	**200,000**	**-**	**-**	**-**	**-**	**200,000**

Non-Capital Multi-Year Projects

Recreation - Cycle Bikes Replacement

PROJECT NUMBER 500252

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation and Libraries

LOCATION Roseville Sports Center, 1545 Pleasant Grove Boulevard

DESCRIPTION
This project provides funding to replace existing cycle bikes that have reached end-of-life at the Roseville Sports Center.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/22

COMPLETION DATE
6/30/24

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 39,000	**$ 39,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
3131 - Parks and Recreation Fee Funded Projects	39,000	-	-	-	-	39,000
TOTAL	**39,000**	**-**	**-**	**-**	**-**	**39,000**

FY2022-23 Woodcreek Golf Facility Renovations and Restoration

PROJECT NUMBER 500297

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation and Libraries

LOCATION Woodcreek Golf Club

DESCRIPTION
This project provides funding for the restoration and renovation of components within the city-owned golf course, including but not limited to resurfacing tees, rebuilding of bunkers, drainage repairs, and Bermuda sod, among others.

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
7/1/22

COMPLETION DATE
6/30/23

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 800,000	**$ 800,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
2594 - Woodcreek	800,000	-	-	-	-	800,000
TOTAL	**800,000**	**-**	**-**	**-**	**-**	**800,000**

Non-Capital Multi-Year Projects

Park Restroom Auto Locks

PROJECT NUMBER 500104

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation and Libraries

LOCATION Citywide

DESCRIPTION
This project replaces manual park restroom locks with automated locks. This project will enable staff to lock the restrooms automatically rather than requiring a contractor to manually lock park restrooms nightly.

OPERATING BUDGET IMPACT
Completion of the project will increase overall efficiencies in operating costs by generating savings in manual labor to open and lock restrooms.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Remain fiscally responsible in a changing world

START DATE
7/1/22

COMPLETION DATE
6/30/24

PROJECT STATUS
Operation

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	$ 27,000	$ 20,000	**$ 47,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
3130 - Parks Recreation and Library Capital Projects	20,000	-	-	-	-	20,000
TOTAL	**20,000**	**-**	**-**	**-**	**-**	**20,000**

Non-Capital Multi-Year Projects

Aquatics Rehabilitation Projects

PROJECT NUMBER F10048

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation and Libraries

LOCATION Roseville Aquatics Complex
Mike Shellito Indoor Pool

DESCRIPTION
This project provides funding for the rehabilitation and/or replacement of end-of-life mechanical systems and equipment for the Roseville Aquatics Complex and the Mike Shellito Indoor Pool. This project is forecasted to begin in FY2023-24.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project. However, this project will help maintain existing service levels and create greater efficiencies.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/23

COMPLETION DATE
6/30/28

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 475,000	**$ 475,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
3130 - Parks Recreation and Library Capital Projects	-	228,750	126,250	97,500	22,500	475,000
TOTAL	**-**	**228,750**	**126,250**	**97,500**	**22,500**	**475,000**

Mahany All-Weather Field Artificial Turf Replacement

PROJECT NUMBER F10049

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation and Libraries

LOCATION 1545 Pleasant Grove Boulevard

DESCRIPTION
This project provides funding for replacing the artificial turf carpeting at the all-weather field. This project is forecasted to begin in FY2023-24.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project. However, this project will help maintain existing service levels and create greater efficiencies.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 1,273,080	**$ 1,273,080**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
3130 - Parks Recreation and Library Capital Projects	-	1,273,080	-	-	-	1,273,080
TOTAL	**-**	**1,273,080**	**-**	**-**	**-**	**1,273,080**

Public Safety Summary: FY2022-23 through FY2026-27

Project	Page	Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total Project
Existing Projects									
700012 - Co-Location and Liaison for Family Mobile Crisis Team	-	19,460	13,734	-	-	-	-	-	33,194
700013 - FY19 Local Justice Assistance Grant Program - 2019-DJ-BX-0105	-	7,620	8,191	-	-	-	-	-	15,811
700014 - Department of Justice Tobacco Grant DOJ-PROP56-2019-20-1-053	-	153,756	458,625	-	-	-	-	-	612,381
700017 - CA DOJ-SAE 2019-2020-08 DOJ Sexual Assault Examination Grant	-	-	54,050	-	-	-	-	-	54,050
700018 - Neighborhood Policing Grant Agreement Sutter Roseville Medical Center	-	265,226	480,192	-	-	-	-	-	745,418
700022 - 2020-DJ-BX-0133 FY20 Local JAG Program	-	-	15,774	-	-	-	-	-	15,774
700036 - FY21 Local Justice Assistance Grant Program	-	-	19,914	-	-	-	-	-	19,914
700037 - 2019 HSG PCOES - Hazmat SCBA Canisters and Air Hoses	-	-	51,200	-	-	-	-	-	51,200
700038 - UASI Personal Thermal Imaging Cameras Grant	-	-	40,317	-	-	-	-	-	40,317
TOTAL NEW AND EXISTING PROJECTS		**$446,063**	**$1,141,996**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$1,588,059**
TOTAL DEPARTMENT PROJECTS		**$446,063**	**$1,141,996**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$1,588,059**

Public Works Summary: FY2022-23 through FY2026-27

Project	Page	Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total Project
New Projects									
500258 - Pleasant Grove Curry Creek Watershed Drainage Mitigation Fee Update	E-23	-	-	200,000	-	-	-	-	200,000
500259 - Storm Drain Repair Project	E-24	-	-	50,000	-	1,450,000	-	-	1,500,000
500263 - 2024 Bike Trail Resurfacing	E-25	-	-	20,000	300,000	-	-	-	320,000
500264 - Bike-Ped Bridge Repainting	E-26	-	-	320,000	-	-	-	-	320,000
500275 - FY2022-23 Civic Center - Renovation and Rehabilitation	E-27	-	-	718,750	-	-	-	-	718,750
500276 - FY2022-23 Corporation Yard Building B - Facilities Flooring	E-28	-	-	28,540	-	-	-	-	28,540
500277 - FY2022-23 Data Center Environmental System and Passport Center HVAC Replacement	E-29	-	-	460,000	-	-	-	-	460,000
500278 - FY2022-23 Data Centers UPS and Environmental System Replacement	E-30	-	-	512,500	-	-	-	-	512,500
500279 - FY2022-23 Fire and Police Facilities - Renovation and Rehabilitation	E-31	-	-	312,950	-	-	-	-	312,950
500280 - FY2022-23 Fleet Facilities - Rehabilitation and Repair	E-32	-	-	140,875	-	-	-	-	140,875
500281 - FY2022-23 Martha Riley Library - Interior Paint & Repairs	E-33	-	-	161,000	-	-	-	-	161,000
500282 - FY2022-23 PRL Facilities - Renovation and Rehabilitation	E-34	-	-	730,150	-	-	-	-	730,150
500283 - FY2022-23 PRL Parking Lot Rehabilitation	E-35	-	-	107,500	-	-	-	-	107,500
500284 - FY2022-23 Rental Facilities Rehabilitation	E-36	-	-	46,000	-	-	-	-	46,000
500285 - FY2022-23 Roseville Electric Service Center Rehabilitation	E-37	-	-	201,250	-	-	-	-	201,250
500286 - FY2022-23 Water Treatment Facility - Flooring	E-38	-	-	25,300	-	-	-	-	25,300
500287 - FY2022-23 Woodcreek Oaks Golfcourse-Facilities Rehab & Repair	E-39	-	-	69,000	-	-	-	-	69,000
Existing Projects									-
400001 - Cirby Way and Roseville Road	-	19,605,589	741,156	-	-	-	-	-	20,346,745
400002 - Rocky Ridge To Old Auburn Drainage	-	4,760,890	60,988	-	-	-	-	-	4,821,878
400006 - Pleasant Grove Retention Basin	E-40	12,782,220	467,781	100,000	3,000,000	-	20,900,000	-	37,250,001
400013 - City Facilities Security Improvements	-	1,134,455	217,047	-	-	-	-	-	1,351,502
400029 - Multi Hazard Plan Update	E-41	308,881	233,802	40,000	45,000	50,000	55,000	60,000	792,683
400058 - Bridge Preventative Maintenance Program	-	199,698	700,302	-	-	-	-	-	900,000
400073 - 2017 Residential Resurfacing	-	2,804,514	48,054	-	-	-	-	-	2,852,568
400075 - 2017 Arterial ADA Ramps	-	1,924,298	179,701	-	-	-	-	-	2,103,999
400090 - Pedestrian/Bike Bridge Inspection/Rating	-	94,132	30,868	-	-	-	-	-	125,000
400096 - 2017 Arterial Resurfacing	-	582,870	10,624,554	-	-	-	-	-	11,207,424
400097 - Roller Compacted Concrete Pilot Project (RCC)	-	10,734,894	97,251	-	-	-	-	-	10,832,145
400129 - Transit Plan Update	E-42	29,383	145,617	425,000	-	-	-	-	600,000
400138 - 2019 Arterial Resurfacing	-	2,643	97,357	-	-	-	-	-	100,000
400139 - 2019 Residential Resurfacing	-	769,308	175,691	-	-	-	-	-	944,999
400162 - 2018 Trail Resurfacing	-	309,495	80,505	-	-	-	-	-	390,000
400199 - Atlantic/Eureka I80 WB Onramp	-	586,232	63,767	-	-	-	-	-	649,999
400204 - Confluence to Tiffany	-	13,749,191	83,656	-	-	-	-	-	13,832,847
500007 - Multi Use Trail Wayfinding Signs	E-43	-	75,000	-	50,000	-	-	-	125,000
500080 - FY2019-20 Civic Center Renovation and Restoration	-	132,288	52,409	-	-	-	-	-	184,697
500082 - Automotive Services - Parking Lot Restoration	-	-	30,000	-	-	-	-	-	30,000
500084 - FY2019-20 Fire Station Renovation and Restoration	-	47,812	-	-	-	-	-	-	47,812
500085 - FY2019-20 PRL Renovation and Restoration	-	154,918	89,582	-	-	-	-	-	244,500

Public Works Summary: FY2022-23 through FY2026-27

Project	Page	Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total Project
500086 - FY2019-20 Golf Course Facility Renovation and Restoration	-	45,928	16,572	-	-	-	-	-	62,500
500089 - Civic Center Boiler Replacemnet	-	88,337	5,663	-	-	-	-	-	94,000
500091 - Parcel Ownership Research and Title Clarification - UPRR	-	61,412	139,448	-	-	-	-	-	200,860
500110 - 2021 Bike Trail Resurfacing	E-44	-	40,000	320,000	-	-	-	-	360,000
500114 - Active Transportation Plans Update	E-45	-	180,000	50,000	210,000	-	-	-	440,000
500117 - Sun City Roadway Resurfacing	E-46	759,521	4,700,479	4,800,000	3,500,000	-	-	-	13,760,000
500119 - Fleet Services Steam Cleaner Replacement	-	-	30,000	-	-	-	-	-	30,000
500120 - FY2020-21 Electric Utility - Renovation and Restoration	-	59,614	63,586	-	-	-	-	-	123,200
500123 - Civic Center - Carpet Replacement and Intrusion Alarm Renovation	-	151,930	26,070	-	-	-	-	-	178,000
500124 - FY2020-21 Corporation Yard Building A - Renovation and Restoration	-	117,051	95,949	-	-	-	-	-	213,000
500126 - FY2020-21 IT Facility - Renovation and Restoration	-	26,730	18,270	-	-	-	-	-	45,000
500154 - FY2020-21 Fire Department - Renovation and Restoration	-	187,755	36,745	-	-	-	-	-	224,500
500159 - FY2020-21 Adventure Clubs - Facility Renovation and Restoration	-	59,995	20,005	-	-	-	-	-	80,000
500164 - Eureka Road Bridge Repair	-	56,749	3,251	-	-	-	-	-	60,000
500173 - Relocation of Overhead Electric Lines on Parcel F55	-	221,979	248,021	-	-	-	-	-	470,000
500205 - FY2021-22 Riley Library - Facilities Rehabilitation	-	-	343,409	-	-	-	-	-	343,409
500206 - FY2021-22 Woodcreek Oaks Golf Course - Facilities Rehab and Repair	-	-	105,000	-	-	-	-	-	105,000
500207 - FY2021-22 Diamond Oaks Golf Course - Facilities Rehab and Repair	-	-	45,000	-	-	-	-	-	45,000
500208 - FY2021-22 Civic Center - Facilities Security	-	-	74,018	-	-	-	-	-	74,018
500209 - FY2021-22 Roseville Energy Park Exterior Paint	-	-	90,000	-	-	-	-	-	90,000
500210 - FY2021-22 Corporation Yard Building B - Parking Lot Rehabilitation	-	-	30,000	-	-	-	-	-	30,000
500211 - FY2021-22 GF Citywide Parking Lot Rehabilitation	-	-	150,000	-	-	-	-	-	150,000
500212 - FY2021-22 Corporation Yard Building D - Roll Up Doors	-	-	60,000	-	-	-	-	-	60,000
500213 - FY2021-22 Civic Center - Renovation and Restoration	-	-	355,000	-	-	-	-	-	355,000
500214 - FY2021-22 GF City Facilities - Renovation and Rehabilitation	-	-	397,500	-	-	-	-	-	397,500
500224 - 2021 General Fund Arterial Resurfacing Project	-	-	4,400,000	-	-	-	-	-	4,400,000
500288 - Hillcrest Neighborhood Roadway Resurfacing Project	E-47	-	-	1,200,000	-	-	-	-	1,200,000
700026 - Non-Infrastructure Washington Blvd Bikeway and Pedestrian Pathways	-	7,450	174,550	-	-	-	-	-	182,000
700030 - South Placer County Express Bus Service - Operating	E-48	-	991,799	30,000	1,700,000	1,700,000	1,700,000	-	6,121,799
TOTAL NEW AND EXISTING PROJECTS		**$72,558,162**	**$27,135,423**	**$11,068,815**	**$8,805,000**	**$3,200,000**	**$22,655,000**	**$60,000**	**$145,482,400**
Forecasted Projects									
F10053 - Los Cerritos Roseville Heights Residential Resurfacing	E-49	-	-	-	-	-	100,000	2,400,000	2,500,000
F10054 - Highway Bike-Ped Overcrossings Study	E-50	-	-	-	450,000	-	-	-	450,000
TOTAL FORECASTED PROJECTS		**$ -**	**$ -**	**$ -**	**$450,000**	**$ -**	**$100,000**	**$2,400,000**	**$2,950,000**
TOTAL DEPARTMENT PROJECTS		**$72,558,162**	**$27,135,423**	**$11,068,815**	**$9,255,000**	**$3,200,000**	**$22,755,000**	**$2,460,000**	**$148,432,400**

Pleasant Grove Curry Creek Watershed Drainage Mitigation Fee Update

PROJECT NUMBER P500258

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Pleasant Grove Curry Creek

DESCRIPTION
This project provides funding for a Watershed Drainage Mitigation Fee Update in FY2022-23. The last Pleasant Grove Curry Creek Watershed Drainage Mitigation Fee Update was completed on July 1, 2018, and these updates are expected to occur approximately every five years.

OPERATING BUDGET IMPACT
There are no impacts anticipated to any operating budgets as a result of this project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Remain fiscally responsible in a changing world

START DATE
7/1/22

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 200,000	**$ 200,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
3385 - Pleasant Grove Drainage Basin	200,000	-	-	-	-	200,000
TOTAL	**200,000**	**-**	**-**	**-**	**-**	**200,000**

Non-Capital Multi-Year Projects

Storm Drain Repair Project

PROJECT NUMBER 500259

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Various

DESCRIPTION
This project provides funding to repair or replace aging storm drain pipeline infrastructure near Denio's Farmers Market, at Royer Park and Stoney Point Way. In each area, aging pipelines are contributing to some degree of system failure. A storm drain improvement is also planned within the Crestmont neighborhood; this work involves the installation of a new diversion storm drain pipeline on Piedmont Way to reduce down-system flows. Staff hope to capitalize on an economy of scale for design and construction by packaging all the repairs into one project.

OPERATING BUDGET IMPACT
There are no anticipated impacts to operating budgets as these are repairs to existing facilities.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/22

COMPLETION DATE
6/30/26

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 1,500,000	**$ 1,500,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
2305 - Highway Users Tax	50,000	-	-	-	-	50,000
TBD - To Be Determined	-	-	1,450,000	-	-	1,450,000
TOTAL	**50,000**	**-**	**1,450,000**	**-**	**-**	**1,500,000**

Non-Capital Multi-Year Projects

2024 Bike Trail Resurfacing

PROJECT NUMBER 500263

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Citywide Trails

DESCRIPTION
This project provides funding to crack seal, resurface and restripe multi-use trails per trail maintenance schedule. Trail surfacing extends the useful life of the asphalt, providing a smooth surface for safer public use of the trails. Funds requested in FY2022-23 will cover the planning phase and the resurfacing work will begin in FY2023-24.

OPERATING BUDGET IMPACT
Resurfacing the trails extends the useful life of the asphalt and avoids costly trail reconstruction.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/22

COMPLETION DATE
6/30/25

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 320,000	**$ 320,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
3380 - Bike Trail	20,000	300,000	-	-	-	320,000
TOTAL	**20,000**	**300,000**	**-**	**-**	**-**	**320,000**

Non-Capital Multi-Year Projects

Bike-Ped Bridge Repainting

PROJECT NUMBER 500264

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Citywide

DESCRIPTION
This project will identify bike and pedestrian bridges in the City that need repainting and repair to upkeep our City's valuable assets making the trails a safer and welcoming place for users from across the region.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/22

COMPLETION DATE
6/30/23

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 320,000	**$ 320,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6520 - Transportation	320,000	-	-	-	-	320,000
TOTAL	**320,000**	**-**	**-**	**-**	**-**	**320,000**

FY2022-23 Civic Center - Renovation and Rehabilitation

PROJECT NUMBER 500275

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Civic Center - 311 Vernon Street

DESCRIPTION
This project provides funding for the renovation and rehabilitation of the Civic Center facilities as follows:

Elevator rehabilitation. Replacement of electronic control boards	$ 70,000
Development Services area - flooring replacement	$247,500
End-of-life HVAC box units (3) replacement	$401,250

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/22

COMPLETION DATE
6/30/23

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 718,750	**$ 718,750**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
4065 - Facility Rehabilitation	654,998	-	-	-	-	654,998
6130 - Water Rehabilitation	10,637	-	-	-	-	10,637
6230 - Wastewater Rehabilitation	10,637	-	-	-	-	10,637
6330 - Waste Services Rehabilitation	10,637	-	-	-	-	10,637
6001 - Electric	31,841	-	-	-	-	31,841
TOTAL	**718,750**	**-**	**-**	**-**	**-**	**718,750**

FY2022-23 Corporation Yard Building B - Facilities Flooring Replacement

PROJECT NUMBER 500276

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Corporation Yard Building B - 2075 Hilltop Circle

DESCRIPTION
The flooring for the facilities building is at the end of life and needs replacement. This project provides funding for the flooring replacement at the Corporation Yard Bldg. B Facilities, Transit, and Stores common space.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/22

COMPLETION DATE
6/30/23

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 28,540	**$ 28,540**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
4065 - Facility Rehabilitation	14,270	-	-	-	-	14,270
6511 - Transit	11,416	-	-	-	-	11,416
6540 - Consolidated Transit Services Agency	2,854	-	-	-	-	2,854
TOTAL	**28,540**	**-**	**-**	**-**	**-**	**28,540**

FY2022-23 Data Center Environmental System and Passport Center HVAC Replacement

PROJECT NUMBER 500277

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION 316 Vernon Street - Annex Civic Center

DESCRIPTION
This project provides funds to replace the three cooling units of the environmental system for the City's main data center located at 316 Vernon Street. The units are at the end of their life cycle and need to be replaced to ensure reliability. The estimated cost to replace these units is $402,500. Additionally, the HVAC split system for the lobby of the Passport Center has been unreliable, and parts have been difficult to acquire. This project will replace the existing unit with a more common and reliable one as per recommendations from a mechanical engineer. The cost of the new unit is $57,500.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/22

COMPLETION DATE
6/30/23

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 460,000	**$ 460,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
1001 - General	211,184	-	-	-	-	211,184
2594 - Woodcreek	4,600	-	-	-	-	4,600
4065 - Facility Rehabilitation	106,551	-	-	-	-	106,551
4101 - Information Technology Operations	100,430	-	-	-	-	100,430
6511 - Transit	18,618	-	-	-	-	18,618
6520 - Transportation	18,617	-	-	-	-	18,617
TOTAL	**460,000**	**-**	**-**	**-**	**-**	**460,000**

FY2022-23 Data Centers UPS and Environmental System Replacement

PROJECT NUMBER 500278

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION 316 Vernon Street, Riley Library, Police Department, and Civic Center

DESCRIPTION
This project provides funding to replace the Uninterrupted Power Source (UPS) for the Data Centers located at 316 Vernon Street, Martha Riley Library, Police Department, and Civic Center. The units are approaching the end of their life cycle, and proper functioning is critical to ensure reliability and an uninterruptible power supply. The project also covers replacing the Martha Riley Library Data Center environmental system that is reaching end-of-life.

UPS for Data Centers	$337,500
Martha Riley Library Data Center environmental system	$175,000

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/22

COMPLETION DATE
6/30/23

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 512,500	**$ 512,500**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
2594 - Woodcreek	2,101	-	-	-	-	2,101
4001 - Fleet Services	17,224	-	-	-	-	17,224
4065 - Facility Rehabilitation	304,080	-	-	-	-	304,080
6130 - Water Rehabilitation	27,015	-	-	-	-	27,015
6230 - Wastewater Rehabilitation	27,015	-	-	-	-	27,015
6330 - Waste Services Rehabilitation	27,015	-	-	-	-	27,015
6511 - Transit	10,458	-	-	-	-	10,458
6520 - Transportation	10,458	-	-	-	-	10,458
6001 - Electric	87,134	-	-	-	-	87,134
TOTAL	**512,500**	**-**	**-**	**-**	**-**	**512,500**

FY2022-23 Fire and Police Facilities - Renovation and Rehabilitation

PROJECT NUMBER 500279

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Citywide - Various Locations

DESCRIPTION
This project provides funding for the renovation and rehabilitation of the following facilities:

Fire Station #2 - End-of-life HVAC units replacement	$ 46,000
Fire Station #2 - Roll up doors replacement	$ 37,950
Fire Station #7 - Kitchen cabinets refinishing and floor replacement	$ 74,750
Fire Training Building - End-of-life HVAC units replacement	$ 40,250
Roseville Police Department - Dispatch Center end-of-life HVAC units replacement	$ 45,000
Roseville Police Department - End-of-life cycle domestic hot water boiler replacement	$ 69,000

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/22

COMPLETION DATE
6/30/23

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 312,950	**$ 312,950**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
4065 - Facility Rehabilitation	312,950	-	-	-	-	312,950
TOTAL	**312,950**	**-**	**-**	**-**	**-**	**312,950**

FY2022-23 Fleet Facilities - Rehabilitation and Repair

PROJECT NUMBER 500280

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Hilltop Circle Corporate Yard Building C

DESCRIPTION
This project provides funding for floor replacement, interior paint, and restrooms updates at the Corporation Yard building C Fleet Facilities as follows:

Interior flooring replacement	$ 18,975
Interior paint	$ 75,900
Restrooms updates	$ 46,000

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/22

COMPLETION DATE
6/30/23

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 140,875	**$ 140,875**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
4001 - Fleet Services	140,875	-	-	-	-	140,875
TOTAL	**140,875**	**-**	**-**	**-**	**-**	**140,875**

FY2022-23 Martha Riley Community Library- Interior Paint & Repairs

PROJECT NUMBER 500281

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Martha Riley Community Library - 1501 Pleasant Grove Boulevard

DESCRIPTION
This project provides funding for interior paint and repairs of interior walls at the Martha Riley Community Library. Interior paint at the Riley Library is approaching 15 years, and best practices recommend repainting interior walls every 10 to 15 years.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/22

COMPLETION DATE
6/30/23

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 161,000	**$ 161,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
4065 - Facility Rehabilitation	140,655	-	-	-	-	140,655
6130 - Water Rehabilitation	3,392	-	-	-	-	3,392
6230 - Wastewater Rehabilitation	3,392	-	-	-	-	3,392
6330 - Waste Services Rehabilitation	3,392	-	-	-	-	3,392
6001 - Electric	10,169	-	-	-	-	10,169
TOTAL	**161,000**	**-**	**-**	**-**	**-**	**161,000**

FY2022-23 PRL Facilities - Renovation and Rehabilitation

PROJECT NUMBER 500282

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Citywide - Various Locations

DESCRIPTION
This project provides funding for the renovation and rehabilitation of the following facilities:

Carnegie Museum - Interior paint	$ 12,650
Carnegie Museum - Upstairs interior wood flooring refinish	$ 46,000
Downtown Library - Electrical lighting upgrade	$ 69,000
Downtown Library - Mechanical HVAC air-cooled chiller replacement	$287,500
Maidu Community Center - Interior rehabilitation - Preschool cubicles	$ 86,250
Maidu Community Center - Replacement of thirteen exterior doors due to extensive wear	$172,500
Maidu Museum - Exterior paint	$ 40,250
Roseville Sports Center - Kitchen exhaust hood rehabilitation	$ 16,000

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/22

COMPLETION DATE
6/30/23

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 730,150	**$ 730,150**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
4065 - Facility Rehabilitation	730,150	-	-	-	-	730,150
TOTAL	**730,150**	**-**	**-**	**-**	**-**	**730,150**

Non-Capital Multi-Year Projects

FY2022-23 PRL Parking Lot Rehabilitation

PROJECT NUMBER 500283

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Citywide - Various Locations

DESCRIPTION
This project provides funding to seal and strip the parking lots located at the Dog Park near the Roseville Sports Center and the Maidu Community Center.

Dog Park near the Roseville Sports Center Parking Lot	$50,000
Maidu Community Center Parking Lot	$57,500

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/22

COMPLETION DATE
6/30/23

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 107,500	**$ 107,500**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
4065 - Facility Rehabilitation	107,500	-	-	-	-	107,500
TOTAL	**107,500**	**-**	**-**	**-**	**-**	**107,500**

Non-Capital Multi-Year Projects

FY2022-23 Rental Facilities Rehabilitation

PROJECT NUMBER 500284

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Amtrak Train Station

DESCRIPTION
This project provides funding to replace the south-facing windows and door of the Amtrak Train Station that have not held up to the extreme weather conditions and have failed.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/22

COMPLETION DATE
6/30/23

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 46,000	**$ 46,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
4065 - Facility Rehabilitation	46,000	-	-	-	-	46,000
TOTAL	**46,000**	**-**	**-**	**-**	**-**	**46,000**

FY2022-23 Roseville Electric Service Center Rehabilitation

PROJECT NUMBER 500285

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION 2090 Hilltop Circle

DESCRIPTION
This project provides funding to replace interior lighting with energy-efficient LED lights, replace fire and intrusion alarms reaching the end-of-life cycle, and update the building control system that will lose customer support in the near future for the Roseville Electric Service Center.

LED lighting	$ 57,500
Fire and intrusion alarms	$ 28,750
Building control system	$115,000

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/22

COMPLETION DATE
6/30/23

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 201,250	**$ 201,250**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6001 - Electric	201,250	-	-	-	-	201,250
TOTAL	**201,250**	**-**	**-**	**-**	**-**	**201,250**

FY2022-23 Water Treatment Facility - Flooring Replacement

PROJECT NUMBER 500286

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Water Treatment Plant Operations Building
9595 Barton Road

DESCRIPTION
This project provides funding to replace the Water Treatment Plant Operations Building flooring that has reached the end of its life cycle.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/22

COMPLETION DATE
6/30/23

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 25,300	**$ 25,300**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6130 - Water Rehabilitation	25,300	-	-	-	-	25,300
TOTAL	**25,300**	**-**	**-**	**-**	**-**	**25,300**

FY2022-23 Woodcreek Oaks Golf Course - Facilities Rehabilitation & Repair

PROJECT NUMBER 500287

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION 5880 Woodcreek Oaks Boulevard

DESCRIPTION
This project provides funding to replace the Woodcreek Oak Golf Course Restaurant's exhaust hood system that has reached the end of its life cycle.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/22

COMPLETION DATE
6/30/23

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 69,000	**$ 69,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
2594 - Woodcreek	69,000	-	-	-	-	69,000
TOTAL	**69,000**	**-**	**-**	**-**	**-**	**69,000**

Non-Capital Multi-Year Projects

Pleasant Grove Retention Basin

PROJECT NUMBER 400006

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Philip Road, West Roseville

DESCRIPTION
Funding for this mandatory mitigation project will design and construct an approximately 2,500 acre-feet flood detention basin in the Al Johnson Wildlife Area/"Reason Farm Property" to mitigate various development projects. FY2022-23 funding will be used to begin planning efforts for grant identification and development of an RFP for design. The project will be constructed when enough developer fees and grant funds have been collected to fund construction. Construction estimates are expected to come out of design, scheduled to begin in FY2023-24.

OPERATING BUDGET IMPACT
Preliminary estimates of long-term operation and maintenance costs associated with the construction of the basin are $700K-$900K per year, divided across various departments' operating budgets depending on the ultimate design. Some of these operating expenses may be mitigated by agreements with regional partners who opt into using the basin to mitigate their development projects.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
6/30/99

COMPLETION DATE
6/30/32

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
$ 12,782,220	$ 467,781	$ 24,000,000	**$ 37,250,001**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
3385 - Pleasant Grove Drainage Basin	100,000	3,000,000	-	11,000,000	-	14,100,000
TBD - To Be Determined	-	-	-	9,900,000	-	9,900,000
TOTAL	**100,000**	**3,000,000**	**-**	**20,900,000**	**-**	**24,000,000**

Non-Capital Multi-Year Projects

Multi-Hazard Plan Update

PROJECT NUMBER 400029

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Citywide

DESCRIPTION
This project funds the annual update of the City's Multi-Hazard Mitigation Plan. In order to be eligible to obtain grant funding from FEMA and maintain our CRS Class 1 rating, the City must perform an annual Multi-Hazard Plan review and a five-year "Major" update. The budget requested covers annual and "major" updates. Completing annual and major five-year updates to the Multi-Hazard Plan assists with identifying mitigation projects that are generally completed within existing operating budgets. In the case that an annual plan or major update identifies a project that an existing operating budget cannot absorb, there may be a need to increase a specific department's operating budget to continually mitigate for something specific, create a new capital improvement project, or request a one-time increase, depending on the project.

OPERATING BUDGET IMPACT
Identifying projects within the Multi-Hazard plan assists with identifying and procuring grant funding, limiting impacts to operating budgets.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
6/1/10

COMPLETION DATE
Ongoing

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
$ 308,881	$ 233,802	$ 250,000	**$ 792,683**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
1001 - General	40,000	45,000	50,000	55,000	60,000	250,000
TOTAL	**40,000**	**45,000**	**50,000**	**55,000**	**60,000**	**250,000**

Non-Capital Multi-Year Projects

Transit Plan Update

PROJECT NUMBER 400129

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Citywide

DESCRIPTION
This project will update the Long and Short Range Transit Plans to reflect current conditions, including recent changes in land use and land use plans, newly constructed facilities, recently approved specific plan areas, and new practices in transit and mobility. The plan will evaluate scenarios for transit services using 5, 10, and 20-year time horizons. The Transit Master Plan for South Placer County was last updated in 2007, the South Placer County Bus Rapid Transit (BRT) Service Plan was last updated in 2008, and the City's Short Range Transit Plan was last updated in 2010. The documents guide long and short term policies, programs, and standards to make transit in Roseville safer, more convenient, efficient, and enjoyable for users.

OPERATING BUDGET IMPACT
The operating budget impact will be determined based on results of the study.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Remain fiscally responsible in a changing world

START DATE
7/1/16

COMPLETION DATE
6/30/24

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
$ 29,383	$ 145,617	$ 425,000	**$ 600,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6511 - Transit	425,000	-	-	-	-	425,000
TOTAL	**425,000**	**-**	**-**	**-**	**-**	**425,000**

Multi Use Trail Wayfinding Signs

PROJECT NUMBER 500007

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Citywide

DESCRIPTION
This project provides funding to cover staff and consultant time to provide research and guidelines to print multi-use trail identification throughout the City, including trail identification signs, mile markers, digital web pages, brochures, and placement of signs.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/18

COMPLETION DATE
6/30/24

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	$ 75,000	$ 50,000	**$ 125,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6520 - Transportation	-	50,000	-	-	-	50,000
TOTAL	**-**	**50,000**	**-**	**-**	**-**	**50,000**

2021 Bike Trail Resurfacing

PROJECT NUMBER 500110

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Citywide

DESCRIPTION
This project provides funding for crack sealing, resurfacing, and restriping of multi-use trails as per trail maintenance schedule. Trail resurfacing extends the useful life of the asphalt surface and provides a smooth surface for safer public use of the trails.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project. Resurfacing the trails extends the useful life of the asphalt and avoids costly trail reconstruction.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/20

COMPLETION DATE
6/30/23

PROJECT STATUS
Pre-Design

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	$ 40,000	$ 320,000	**$ 360,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6520 - Transportation	320,000	-	-	-	-	320,000
TOTAL	**320,000**	**-**	**-**	**-**	**-**	**320,000**

Non-Capital Multi-Year Projects

Active Transportation Plans Update

PROJECT NUMBER 500114

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Citywide

DESCRIPTION
This project provides funding for the update of Roseville's Bicycle and Pedestrian Master Plans to reflect current State and Federal requirements, to improve opportunities for biking and walking, and to position the City for success when competing for State and Federal grants.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project. This is a planning document and will not directly result in facility construction.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/20

COMPLETION DATE
6/30/24

PROJECT STATUS
Procurement, Contracting

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	$ 180,000	$ 260,000	**$ 440,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6520 - Transportation	50,000	210,000	-	-	-	260,000
TOTAL	**50,000**	**210,000**	**-**	**-**	**-**	**260,000**

Non-Capital Multi-Year Projects

Sun City Roadway Resurfacing

PROJECT NUMBER 500117

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Sun City Community

DESCRIPTION
This project will fund various phases of resurfacing the roadways within the Sun City community, including crack repair of the existing pavement, Americans with Disabilities Act (ADA) curb ramp replacement or reconstruction, curb, gutter and sidewalk repair, and pavement resurfacing.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/20

COMPLETION DATE
11/30/24

PROJECT STATUS
Design

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
$ 759,521	$ 4,700,479	$ 8,300,000	**$ 13,760,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
2305 - Highway Users Tax	2,880,000	2,100,000	-	-	-	4,980,000
2307 - Road Maintenance and Rehab	1,920,000	1,400,000	-	-	-	3,320,000
TOTAL	**4,800,000**	**3,500,000**	**-**	**-**	**-**	**8,300,000**

Hillcrest Neighborhood Roadway Resurfacing Project

PROJECT NUMBER 500288

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Hillcrest Neighborhood, Roseville

DESCRIPTION
This project provides funding for continuing improvements in the Hillcrest neighborhood. The City's Public Works Department completed underground storm drain improvements within the Hillcrest neighborhood in 2020. At that time, Public Works also completed necessary Americans with Disabilities Act (ADA) curb ramp replacements and reconstructions and curb, gutter, and sidewalk repairs in preparation for future roadway resurfacing. The City's Environmental Utilities Department completed underground water and wastewater improvements in the Hillcrest neighborhood in 2021. This project will now repair, replace and/or resurface the roadway pavement within Roseville's Hillcrest Neighborhood.

OPERATING BUDGET IMPACT
Resurfacing older roadways eliminates the need for City Streets Maintenance crews to make patch repairs and perform crack sealing operations allowing them to focus their efforts on other areas of the City and having a positive net impact on the operating budget.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
5/1/22

COMPLETION DATE
6/30/25

PROJECT STATUS
Design

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 1,200,000	**$ 1,200,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
1001 - General	1,200,000	-	-	-	-	1,200,000
TOTAL	**1,200,000**	**-**	**-**	**-**	**-**	**1,200,000**

South Placer County Express Bus Service - Operating

PROJECT NUMBER 700030

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Lincoln through Roseville to Watt I-80

DESCRIPTION
This project provides funding for planning, implementation, and operation of the South Placer County Express Bus Service that will provide fixed-route bus service on a pilot basis. The service will begin in the City of Lincoln and continue along the Highway 65 corridor with stops at the Galleria Mall, Sutter Hospital, and Kaiser Hospital, terminating at the Watt/I-80 light rail station where passengers can travel to and from downtown Sacramento, the Railyards and other key destinations within the Sacramento region.

OPERATING BUDGET IMPACT
Grants and other funds will support operating expenses during the three-year pilot period. After satisfactory completion of the pilot period and grant close-out, the project will be closed. If the project is successful, additional funding will be identified to continue operations. General Fund resources will not be used for the operating budget during the pilot years or future years.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
5/1/21

COMPLETION DATE
9/29/26

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	$ 991,799	$ 5,130,000	**$ 6,121,799**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6511 - Transit	30,000	1,700,000	1,700,000	1,700,000	-	5,130,000
TOTAL	**30,000**	**1,700,000**	**1,700,000**	**1,700,000**	**-**	**5,130,000**

Los Cerritos Roseville Heights Residential Resurfacing

PROJECT NUMBER F10053

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Los Cerritos Roseville Heights Neighborhood

DESCRIPTION
This project provides funding for the residential resurfacing of the neighborhood streets within the Los Cerritos and Roseville Heights areas.

OPERATING BUDGET IMPACT
Resurfacing these residential roadways will reduce the need for frequent spot repairs by the City's Streets Maintenance Division.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/30

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 2,500,000	**$ 2,500,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
2305 - Highway Users Tax	-	-	-	100,000	-	100,000
TBD - To Be Determined	-	-	-	-	2,400,000	2,400,000
TOTAL	**-**	**-**	**-**	**100,000**	**2,400,000**	**2,500,000**

Non-Capital Multi-Year Projects

Highway Bike-Ped Overcrossings Study

PROJECT NUMBER F10054

CLASSIFICATION Public Works

DEPARTMENT Public Works

LOCATION Citywide

DESCRIPTION
This project funds a study focusing on the feasibility of constructing bike-pedestrian crossings over Highways 65 and 80 in the City. Highway overpasses typically are not friendly to those using alternative modes of transportation. The purpose of constructing these types of bike-ped overcrossings is to reduce transportation fatalities and severe injuries on public roads, making it safer for all to travel.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the study.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/23

COMPLETION DATE
6/30/24

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 450,000	**$ 450,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6520 - Transportation	-	450,000	-	-	-	450,000
TOTAL	**-**	**450,000**	**-**	**-**	**-**	**450,000**

Waste Services Summary: FY2022-23 through FY2026-27

Project	Page	Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total Project
Existing Projects									
400201 - Saugstad Urban Rivers Grant Bank Stabilization Project	-	140,829	478,133	-	-	-	-	-	618,962
TOTAL NEW AND EXISTING PROJECTS		**$140,829**	**$478,133**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$618,962**
TOTAL DEPARTMENT PROJECTS		**$140,829**	**$478,133**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$618,962**

Wastewater Summary: FY2022-23 through FY2026-27

Project	Page	Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total Project
New Projects									
500267 - DCWWTP Digester and Gas Piping Replacement	E-53	-	-	288,000	-	-	-	-	288,000
500268 - DCWWTP Solids Train Process Optimization Study	E-54	-	-	400,000	-	-	-	-	400,000
500269 - Wastewater Lift Station No. 5 Decommissioning	E-55	-	-	375,000	-	-	-	-	375,000
Existing Projects									
400080 - Wastewater Interceptor Inspection/ Condition Assessment/Cleaning	-	158,688	-	-	-	-	-	-	158,688
500010 - Sewer Forcemain Condition Assessment	-	-	400,000	-	-	-	-	-	400,000
500144 - Regional Wastewater Lift Station No. 3 Decommissioning	-	210	249,790	-	-	-	-	-	250,000
500145 - Regional Wastewater Lift Station No. 4 Decommissioning	-	-	375,000	-	-	-	-	-	375,000
500194 - Regional Wastewater Lift Station No. 1 Decommissioning	E-56	-	400,000	250,000	-	-	-	-	650,000
500195 - Regional Wastewater Lift Station No. 2 Decommissioning	-	-	375,000	-	-	-	-	-	375,000
TOTAL NEW AND EXISTING PROJECTS		**$158,898**	**$1,799,790**	**$1,313,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$3,271,688**
TOTAL DEPARTMENT PROJECTS		**$158,898**	**$1,799,790**	**$1,313,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$3,271,688**

Dry Creek Wastewater Treatment Plant Digester and Gas Piping Replacement

PROJECT NUMBER 500267

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION Dry Creek Wastewater Treatment Plant, 1800 Booth Road

DESCRIPTION
This project provides funding for replacement of various digester gas piping at the Dry Creek Wastewater Treatment Plant.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/22

COMPLETION DATE
12/31/24

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 288,000	**$ 288,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6231 - Wastewater Regional Rehabilitation	288,000	-	-	-	-	288,000
TOTAL	**288,000**	**-**	**-**	**-**	**-**	**288,000**

Dry Creek Wastewater Treatment Plant Solids Train Process Optimization Study

PROJECT NUMBER 500268

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION Dry Creek Wastewater Treatment Plant, 1800 Booth Road

DESCRIPTION
This project provides funding to study the existing solids train treatment process to determine if technology changes are warranted as equipment reaches end of life.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/22

COMPLETION DATE
6/30/23

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 400,000	**$ 400,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6231 - Wastewater Regional Rehabilitation	400,000	-	-	-	-	400,000
TOTAL	**400,000**	**-**	**-**	**-**	**-**	**400,000**

Non-Capital Multi-Year Projects

Wastewater Lift Station No. 5 Decommissioning

PROJECT NUMBER 500269

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION 6499 Fiddyment Road

DESCRIPTION
This project provides funding for the decommissioning of the Wastewater Lift Station No. 5, which includes the demolition of the pump station and building.

OPERATING BUDGET IMPACT
The completion of this project will result in operational savings related to station monitoring and maintenance costs.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/22

COMPLETION DATE
6/30/23

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	-	$ 375,000	**$ 375,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6230 - Wastewater Rehabilitation	375,000	-	-	-	-	375,000
TOTAL	**375,000**	**-**	**-**	**-**	**-**	**375,000**

Regional Wastewater Lift Station No. 1 Decommissioning

PROJECT NUMBER 500194

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION 10340 Woodcreek Oaks Boulevard

DESCRIPTION
This project provides funding for the decommissioning of the Regional Wastewater Lift Station No.1, which includes the demolition of the pump station and building.

OPERATING BUDGET IMPACT
The completion of this project will result in operational savings related to station monitoring and maintenance costs.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/21

COMPLETION DATE
6/30/23

PROJECT STATUS
Procurement, Contracting

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	$ 400,000	$ 250,000	**$ 650,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6231 - Wastewater Regional Rehabilitation	250,000	-	-	-	-	250,000
TOTAL	**250,000**	**-**	**-**	**-**	**-**	**250,000**

Water Summary: FY2022-23 through FY2026-27

Project	Page	Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total Project
Existing Projects									
400012 - Groundwater Management Plan	-	2,139,505	908,400	-	-	-	-	-	3,047,905
400063 - Regional Water Reliability Study-	-	300,133	619,557	-	-	-	-	-	919,690
500012 - State Water Efficiency Framework	E-58	-	250,000	50,000	60,000	-	-	-	360,000
500015 - SMUD Water Recharge	E-59	224,885	275,115	250,000	250,000	250,000	250,000	-	1,500,000
500016 - Sites Reservoir Project	-	-	275,000	-	-	-	-	-	275,000
500018 - Integrated Resources Plan	-	386,706	453,293	-	-	-	-	-	839,999
500019 - Long Term Water Contract	-	71,585	1,878,414	-	-	-	-	-	1,949,999
500020 - Water System Model	-	461,885	43,116	-	-	-	-	-	505,001
500021 - Wells Chemical Retrofit	-	23,857	341,143	-	-	-	-	-	365,000
500052 - Courtyard Garden Education Makeover	-	-	120,000	-	-	-	-	-	120,000
500055 - Diamond Oaks Fire Hydrant Relocation Project	E-60	105,347	44,653	50,000	60,000	-	-	-	260,000
500148 - Potable Water Systems Evaluation	-	-	450,000	-	-	-	-	-	450,000
500152 - Well Rehabilitation - Development and Retrofit	E-61	11,998	688,002	100,000	-	-	-	-	800,000
TOTAL NEW AND EXISTING PROJECTS		**$3,725,902**	**$6,346,692**	**$450,000**	**$370,000**	**$250,000**	**$250,000**	**$ -**	**$11,392,594**
TOTAL DEPARTMENT PROJECTS		**$3,725,902**	**$6,346,692**	**$450,000**	**$370,000**	**$250,000**	**$250,000**	**$ -**	**$11,392,594**

Non-Capital Multi-Year Projects

State Water Efficiency Framework

PROJECT NUMBER 500012

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION
This project funds the costs for implementation of AB1668 and SB606 - Long Term Water Use Efficiency Framework, which includes developing agency water budgets, using GIS/mapping tools, addressing additional reporting requirements, and implementing heightened levels of local outreach.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Remain fiscally responsible in a changing world

START DATE
7/1/18

COMPLETION DATE
6/30/27

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
-	$ 250,000	$ 110,000	**$ 360,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6101 - Water Operations	50,000	60,000	-	-	-	110,000
TOTAL	**50,000**	**60,000**	**-**	**-**	**-**	**110,000**

SMUD Water Recharge

PROJECT NUMBER 500015

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION
This project covers the cost for implementation of the approved water transfers (original and extensions) from the Sacramento Municipal Utilities District (SMUD) to the City of Roseville for up to 6,000 acre-feet of water per year. It includes initial funding for 1,000 acre-feet of water purchased from SMUD each year to further test and develop Roseville's Aquifer Storage and Recovery (ASR) groundwater system injection capacity. As more ASR wells are constructed, the annual amount of water scheduled to transfer from SMUD may increase, leading to future adjustments to this budget.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/18

COMPLETION DATE
6/30/26

PROJECT STATUS
Procurement, Contracting

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
$ 224,885	$ 275,115	$ 1,000,000	**$ 1,500,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6120 - Water Construction	250,000	250,000	250,000	250,000	-	1,000,000
TOTAL	**250,000**	**250,000**	**250,000**	**250,000**	**-**	**1,000,000**

Diamond Oaks Fire Hydrant Relocation Project

PROJECT NUMBER 500055

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Diamond Oaks Road

DESCRIPTION
This project provides funding to relocate fire hydrants from the center of the sidewalk to the back of the curb on Diamond Oaks Road for sidewalk access.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/19

COMPLETION DATE
6/30/24

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
$ 105,347	$ 44,653	$ 110,000	**$ 260,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6130 - Water Rehabilitation	50,000	60,000	-	-	-	110,000
TOTAL	**50,000**	**60,000**	**-**	**-**	**-**	**110,000**

Well Rehabilitation - Development and Retrofit

PROJECT NUMBER 500152

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION
This project provides funding for aquifer storage and recovery production well repairs, material retrofits, and needed rehabilitation due to the aging of existing infrastructure.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Maintain a safe and healthy community

START DATE
7/1/20

COMPLETION DATE
6/30/23

PROJECT STATUS
Procurement, Contracting

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2021	Available Resources as of the FY2021-22 Amended Budget	Five Year Plan	Total Project Funding
$ 11,998	$ 688,002	$ 100,000	**$ 800,000**

FY2022-23 BUDGET AND 5-YEAR PLAN

Funding Source	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	Total
6130 - Water Rehabilitation	100,000	-	-	-	-	100,000
TOTAL	**100,000**	**-**	**-**	**-**	**-**	**100,000**



Debt Management

The total estimated debt of the City as of June 30, 2022 will be: $403,720,127

The estimated debt as of June 30, 2023 will be: $370,251,001

The City of Roseville has no outstanding debt subject to the legal debt limit per California Government Code, Section 43605.

Bonded Debt Limit Calculation

FY2021-22 Secured property assessed value, net of exempt real property	$ 26,070,388,588
Bonded debt limit (15% of assessed value) per California Government Code, Section 43605	$ 3,910,558,288
Amount of debt subject to the debt limit	$ -

	Estimated Debt as of June 30, 2022	Principal Additions	Principal Retirement	Estimated Debt as of June 30, 2023
Loans:				
Youth Development Fund obligation to Fleet Replacement Fund	$ 890,000	$ -	$ 55,000	$ 835,000
Diamond Oaks Golf Course obligation to Fleet Replacement Fund	403,430	-	29,210	374,220
Woodcreek Golf Course obligation to Fleet Replacement Fund	1,457,570	-	97,790	1,359,780
Successor Agency to the RDA Fund obligation to General Fund	948,539	-	880,000	68,539
Successor Agency to the RDA Fund obligation to Strategic Improvement Fund	10,310,629	-	-	10,310,629
Successor Agency to the RDA Fund obligation to Fleet Replacement Fund	663,361	-	663,361	-
Successor Agency to the RDA Fund obligation to Low & Moderate Income Fund	2,890,446	-	385,840	2,504,606
Water Rehabilitation Fund obligation to Water Construction Fund	281,130	-	281,130	-
Water Operations Fund obligation to Water Construction Fund	3,075,000	-	385,000	2,690,000
General Fund obligation to General Fund Contributions by Developers Fund	34,148	-	34,148	-
Public Facilities Fund obligation to Fleet Replacement Fund	433,490	-	33,346	400,144
Public Facilities Fund obligation to Strategic Improvement Fund	2,045,207	-	409,041	1,636,166
Downtown Benefit Fee Fund obligation to Strategic Improvement Fund	3,492,378	-	558,001	2,934,377
Citywide Park Fund obligation to Fleet Replacement Fund	2,146,902	-	543,433	1,603,469
Total Loans	**$ 29,072,230**	**$ -**	**$ 4,355,300**	**$ 24,716,930**
Revenue Bonds:				
Roseville Natural Gas Financing Authority Gas Revenue Bonds, Series 2007	$ 85,370,000	$ -	$ 12,520,000	$ 72,850,000
Electric System Revenue Refunding Bonds, Series 2013	875,000	-	875,000	-
Electric System Revenue Refunding Bonds, Series 2017A	56,035,000	-	2,765,000	53,270,000
Electric System Revenue Refunding Bonds, Series 2020	33,810,000	-	640,000	33,170,000
South Placer Wastewater Authority Wastewater Revenue Bonds, Series 2017 (64.57% City Share)	44,798,666	-	3,738,603	41,060,063
South Placer Wastewater Authority Wastewater Revenue Bonds, Series 2020 (64.57% City Share)	30,296,244	-	-	30,296,244
Total Revenue Bonds	**$ 251,184,910**	**$ -**	**$ 20,538,603**	**$ 230,646,307**
Certificates of Participation:				
Electric System Revenue Refunding Certificates of Participation, Series 2004	$ 5,000	$ -	$ -	$ 5,000
Electric System Revenue Refunding Certificates of Participation, Series 2012	54,000,000	-	2,925,000	51,075,000
Public Facilities Refunding Certificates of Participation, Series 2013	4,777,987	-	1,395,223	3,382,764
Water Utility Revenue Certificates of Participation, Series 2015	24,815,000	-	2,975,000	21,840,000
Certificates of Participation, Series 2015 (316 Vernon Street Project)	12,875,000	-	305,000	12,570,000
Total Certificates Of Participation	**$ 96,472,987**	**$ -**	**$ 7,600,223**	**$ 88,872,764**
Tax Allocation Bonds:				
Successor Agency to the RDA of the City of Roseville				
Tax Allocation Refunding Bonds, Series 2014	$ 7,445,000	$ -	$ 555,000	$ 6,890,000
Tax Allocation Refunding Bonds, Series 2016	19,545,000	-	420,000	$ 19,125,000
Total Tax Allocation Bonds	**$ 26,990,000**	**$ -**	**$ 975,000**	**$ 26,015,000**
Total Indebtedness	**$ 403,720,127**	**$ -**	**$ 33,469,126**	**$ 370,251,001**

Debt Management Details

Loans:

Youth Development Fund obligation to Fleet Replacement Fund

Funding for Adventure Club school site(s)/portable(s).
Maturity date of 7/01/2036

Diamond Oaks Golf Course obligation to Fleet Replacement Fund

Funding for renovations of the Diamond Oaks Golf Course.
Maturity date of 7/01/2035

Woodcreek Golf Course obligation to Fleet Replacement Fund

Funding for the construction of the Woodcreek Golf Course club house.
Maturity date of 7/01/2036

Successor Agency to the RDA Fund obligation to General Fund

Funding for Vernon Street streetscape improvements.
Funding for county school district pass-through payment.
Funding for flood control mitigation construction throughout the City's creek system.

Successor Agency to the RDA Fund obligation to Strategic Improvement Fund

Funding for the façade and landscape renovations for the Automall wall.
Funding for the startup of the RCDC.
Funding for Riverside Avenue infrastructure and streetscape enhancement project. Provided funding for significant improvements.
Funding for the acquisition of property located at 238 Vernon Street (JCPenney Building) to create a viable development site in Downtown.

Successor Agency to the RDA Fund obligation to Gas Tax Fund

Funding for flood control mitigation construction throughout the City's creek system.

Successor Agency to the RDA Fund obligation to Low & Moderate Income Fund

Loan for 20% of all Successor Loans obligations to the Low & Moderate Income Fund per AB1484 Section 34191.4(C).

Water Rehabilitation Fund obligation to Water Construction Fund

Funding for water tank rehabilitation.
Maturity date of 7/01/2022

Water Operations Fund obligation to Water Construction Fund

Funding for Advanced Metering Project.
Maturity date of 7/01/2029

General Fund obligation to General Fund Contribution by Developers

Funding of the Citywide Qualified Climate Action Plan, General Plan Update.
Maturity date of 7/01/2029

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 7/01/2034

Public Facilities Fund obligation to Strategic Improvement Fund

Funding of the 316 Vernon Building Project.
Maturity date of 7/01/2026

Downtown Parking Fund obligation to Strategic Improvement Fund

Funding of the Oak Street parking garage.
Maturity date of 7/01/2027

Citywide Park Fund obligation to Fleet Replacement Fund

Funding for the Harry Crabb Park project.
Maturity date of 7/01/2025

Revenue Bonds:

Roseville Natural Gas Financing Authority Gas Revenue Bonds, Series 2007

Funding the prepayment of about 46 billion cubic feet of natural gas that Merrill Lynch Commodities will supply over 20 years. The gas delivered is used in the Roseville Energy Park. The bonds are fixed rate.
Maturity date of 2/15/2028

South Placer Wastewater Authority (SPWA) Wastewater Revenue Refunding Bonds, Series 2020 (64.57% City Share)

Refunding the 2013 SPWA Series bonds. The original issue was to fund the construction of the Pleasant Grove Wastewater Treatment plant and smaller related projects.
Maturity date of 11/01/2035

Electric System Revenue Refunding Bonds, Series 2013

Refunding of the 2004 and 2005 Electric Certificates of Participation bonds. These bonds are a fixed rate.
Maturity date of 2/01/2023

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

Debt Management Details

SPWA Wastewater Revenue Refunding Bonds, Series 2017 (64.57% City Share)

Refunding of the SPWA Series 2014 Revenue Bonds, partial refunding of the SPWA Series 2011C Revenue Bonds, and new funding for the Wastewater Treatment Plant Expansion project.
Maturity date of 11/01/2037

Certificates of Participation:

Electric System Revenue Refunding Certificates of Participation, Series 2004

Financing certain improvements to the City's electric system. The capital improvements include: construction of two new substations, 60KV line extensions, overhead to underground system conversions, and substation expansion and upgrades. The bonds are fixed rate. The 2004 bonds were partially refunded in 2014, leaving a principal amount of $5,000.
Maturity date of 2/01/2034

Electric System Revenue Refunding Certificates of Participation, Series 2012

Refunding the 2008 Electric Series A bonds. The original issue was to finance the construction and acquisition of the Roseville Energy Park, a power generation plant that is designed to employ current technology for clean, fuel-efficient power. The bonds are variable rate (VRDBs) with weekly resets.
Maturity date of 2/01/2035

Public Facilities Refunding Certificates of Participation, Series 2013

Refunding the 2003 Public Facility and Golf Course bonds. The original issue was to finance the construction of the City's Corporation Yard and construction of the Woodcreek Oaks Golf Course Club House. The bonds are fixed rate.
Maturity date of 8/01/2025

Water Utility Revenue Certificates of Participation, Series 2015

Refunding the 2007 water bonds and use a portion of the net proceeds to finance the acquisition and/or construction of certain capital improvements and additions to the City's water utility system. The 2015 water bonds included a new money component to assist in the construction of certain capital improvements and additions to the City's water utility system. The bonds are fixed rate.
Maturity date of 12/01/2029

Certificates of Participation, Series 2015 (316 Vernon Street Project)

Completing the infrastructure component of the 316 Vernon Street mixed-use City building. Annual debt service payments will be covered from the lease revenues as well as contributions from the Public Facilities and Strategic Improvement Fund. The bonds are fixed rate.
Maturity date of 8/01/2045

Tax Allocation Bonds:

Successor Agency to the Redevelopment Agency of the City of Roseville Tax Allocation Refunding Bonds, Series 2014

Refunding the 2002 RDA bonds. The original issue was to finance various capital improvement projects, including the renovation of the Tower Theater, the Civic Plaza Parking Garage and the streetscape projects for Riverside Avenue and Historic Old Town.
Maturity date of 9/01/2033

Debt Management Details

Successor Agency to the Redevelopment Agency of the City of Roseville Tax Allocation Refunding Bonds, Series 2016-T

Refunding the 2006A, 2006A-T and the 2006H-T RDA bonds. The original 2006A issue was to complete the Downtown Roseville infrastructure designing and the engineering of public improvements identified in the Downtown Vision. The original 2006A-T issue was to establish a low interest rate revolving loan fund for private property improvements; incentivizing for private projects such as fee subsidies or waivers. The original 2006H-T issue was to develop and sell a mixed use development project and provide down payment assistance to first time homebuyers.

Maturity date of 9/01/2040

Transfer Summary

	FUND DESCRIPTION	FUND #	TRANSFERS OUT: General Fund	General Fund Contributions by Developers	Strategic Improvement	Landscape and Lighting Districts/ Services	Supplemental Law Enforcement Services	Federal Stimulus Reserve - ARPA	Golf Course
			1001	1020	1030	2199	2240	2280	2599
TRANSFERS IN	General Fund	1001		617,058		6,249,266	135,000		
	General Fund Emergency Reserve	1010	1,250,000						
	General Fund Stabilization Reserve	1011	1,370,000						
	General Fund Capital Reserve Fund	1012	10,000,000						
	Strategic Improvement	1030	270,000						
	Stormwater	1130				150,751			
	Open Space	2529				678,829			
	Golf Course	2599	617,058						
	Roseville Finance Authority Debt Service	2901	754,544		69,832				483,110
	Parks Recreation and Library Capital Projects	3130	579,232						
	Roadway	3201							
	Utility Impact Reimbursement	3210							
	Downtown Parking	3365							
	Bike Trail	3380				129,506			
	Fleet Services	4001							
	Fleet Replacement	4005							
	Electric	6001							
	Water Rate Stabilization	6110							
	Water Construction	6120							
	Water Rehabilitation	6130							
	Wastewater Operations	6201							
	Wastewater Rehabilitation	6230							
	Wastewater Regional Rehabilitation	6231							
	Waste Services Operations	6301	50,000						
	Waste Services Rehabilitation	6330							
	Transit	6511	103,040						
	Youth Development	6591						1,800,000	
	Pension Reserve Trust Fund	7011	8,000,000						
	TOTAL ALL FUNDS		**$ 22,993,874**	**$ 617,058**	**$ 69,832**	**$ 7,208,352**	**$ 135,000**	**$ 1,800,000**	**$ 483,110**
	Refer to corresponding letter below		A	B	C	D	E	F	G

A

General Fund Emergency Reserve	1,250,000	(IV)
General Fund Stabilization Reserve	1,370,000	(IV)
General Fund Capital Reserve	10,000,000	(IV)
Loan Repayment	270,000	(II)
Golf Fund Subsidy	617,058	(I)
Debt Service Payments	754,544	(II)
Parks Rehabilitation Projects	579,232	(II)
Community Cleanup	50,000	(I)
CFD 3 Municipal Services Contribution	103,040	(I)
Pension Reserve Trust	8,000,000	(IV)
Total	22,993,874	

B Golf Fund Subsidy 617,058 (I)

C Debt Service Payments 69,831 (II)

D Landscape and Lighting Districts/Services

General Fund	6,249,266	(I)
Stormwater	150,751	(I)
Open space	678,829	(I)
Bike Trail	129,506	(I)
Total	7,208,352	

E Public Safety Services 135,000 (I)

F Federal Stimulus Reserve - ARPA 1,800,000 (I)

G Debt Service Payments 483,110 (II)

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	Electric Rate Stabilization	Water Operations	Wastewater Operations	Wastewater Rate Stabilization	Waste Services Operations	TOTAL
3210	3355	3367	4005	6001	6010	6101	6201	6210	6301	
1,200,000				7,295,172						**15,496,496**
										1,250,000
										1,370,000
										10,000,000
										270,000
										150,751
										678,829
										617,058
	139,684			390,807		357,465	38,771		143,451	**2,377,664**
										579,232
586,979										**586,979**
						754,503	686,545		301,453	**1,742,501**
		616,092								**616,092**
										129,506
			250,000							**250,000**
				44,694						**44,694**
					4,000,000					**4,000,000**
						500,000				**500,000**
						58,350				**58,350**
						5,562,471				**5,562,471**
								1,000,000		**1,000,000**
							2,271,229			**2,271,229**
							6,200,000			**6,200,000**
										50,000
									616,549	**616,549**
										103,040
										1,800,000
										8,000,000
$ 1,786,979	**$ 139,684**	**$ 616,092**	**$ 250,000**	**$ 7,730,673**	**$ 4,000,000**	**$ 7,232,789**	**$ 9,196,545**	**$ 1,000,000**	**$ 1,061,453**	**$ 66,321,441**
H	I	J	K	L	M	N	O	P	Q	R

H Utility Impact Reimbursement

General Fund	1,200,000	(I)
Roadway	586,979	(I)
Total	1,786,979	

I Debt Service Payments 139,684 (II)

J Loan Repayment 616,092 (II)

K Fleet Replacement System 250,000 (II)

L Electric Franchise Fee 7,295,172 (III)
Debt Service Payments 390,807 (II)
Fleet Replacement Administration 44,694 (I)
Total 7,730,673

M Electric Rate Stabilization 4,000,000 (V)

N Debt Service Payments

Debt Service Payments	357,465	(II)
Utility Impact Reimbursement	754,503	(I)
Water Rate Stabilization	500,000	(IV)
Folsom Pump Station Reimbursement	58,350	(II)
Water Rehabilitation	5,562,471	(II)
Total	7,232,789	

O Debt Service Payments

Debt Service Payments	38,771	(II)
Utility Impact Reimbursement	686,545	(I)
Wastewater Rehabilitation	2,271,229	(II)
Wastewater Regional Rehabilitation	6,200,000	(II)
Total	9,196,545	

P Wastewater Rate Stabilization 1,000,000 (V)

Q Debt Service Payments 143,451 (II)
Utility Impact Reimbursement 301,453 (I)
Waste Services Rehabilitation 616,549 (II)
Total 1,061,453

R

Transfers Out in the FY2022-23 Budget total	66,321,441
Transfers In in the FY2022-23 Budget total	63,943,777
Difference	2,377,664

The difference of $2,377,664 is due to a transfer out to the Roseville Finance Authority, a separate legal entity.

Glossary of Budget Terms

Appropriation:	Legal authorization to make expenditures and incur obligations for specific purposes.
Budgetary Basis of Accounting:	Budgetary basis of accounting refers to the timing of when revenues and expenditures are recognized in the accounts and reported. In accordance with GAAP (Generally Accepted Accounting Principles), the City budgets for all governmental funds using the modified accrual basis of accounting, with the exception of interfund loan disbursements and repayments, which are budgeted as expenditures and revenue. Governmental fund revenues are recognized when measurable and available. The City considers all revenues reported in the governmental funds to be available if the revenues are collected within 120 days after year-end, with the exception of sales taxes and property taxes, which are considered available if collected within 60 days after year-end. Proprietary and fiduciary funds are budgeted using the modified accrual basis of accounting for expenses, with the exception of interfund loan transactions, which are budgeted as expenditures and revenue, and the full accrual basis of accounting for revenues. Proprietary and fiduciary fund revenues are recorded when earned regardless of when the cash flows occur.
Capital Improvement Projects (CIP):	Expenditures related to the acquisition, design, construction or expansion of an element of the City's infrastructure (physical capital assets such as streets, public buildings, public services infrastructure, and parks, as well as equipment and technology infrastructure).
Non-Capital Multi-Year Projects:	Expenditures related to maintenance work performed on a routine basis for facilities, bike trails, open space and roadways; equipment maintenance and repairs; technology improvements not reaching the capitalization threshold; plans, models and fee updates; systems assessments and evaluations; and operating grants.
Capital Project Fund:	A fund used to account for financial resources for the acquisition or construction of major capital facilities, which are separate from ongoing operating activities.
Capital Outlays:	Expenditures which result in acquisitions of, or additions to, capital assets; includes expenditures for furniture, vehicles, and all types of machinery and equipment, including all costs necessary to place the capital outlay item into service. In order to qualify as a capital outlay expenditure, it must: 1. have an estimated useful life of more than one year; 2. have a unit cost of more than $5,000; and represent a betterment or improvement.
Department:	Major unit of organization in City government comprised of sub-units named divisions.
Division:	Major sub-unit of a department represented in the financial system by a Cost Center.
Enterprise Fund:	A fund that provides goods or services to the public for a fee or charge that makes the entity self-supporting.
Fiscal Year:	Twelve-month period to which the operating budget applies. The twelve-month period begins on July 1st and ends on June 30th.

Glossary of Budget Terms

Fund:	Fiscal entity with revenue and expenses which are segregated for the purpose of carrying out a specific purpose or activity. The major funds for financial reporting are the General, Electric, Water, Wastewater, and Waste Services funds.
General Fund:	The primary operating fund of the City used to account for all financial resources except those required to be accounted for in another fund.
Indirect Allocations:	The City uses the indirect cost allocation process to allocate departmental costs from the General Fund to all funds that receive benefit from the services that the General Fund departments provide. The City uses a consulting firm, which specializes in indirect cost studies to prepare the indirect cost allocation plan. The plan is based on the most current budget information available at the time the study is completed - typically six months prior to the adoption of a new budget. The consulting firm makes several onsite visits to interview staff from the General Fund departments that provide services to other departments. Cost allocation drivers are confirmed during the interview process and budget data is provided to the consultant. The budget data used in the study excludes reimbursed expenses. Examples of reimbursed expenditures are Capital Improvement Projects and secondary labor that is direct charged from one fund to another. The consultant provides a comprehensive study that is provided to all departments for review and comment. Staff has an opportunity to comment on the plan and to correct any errors. Internal service funds used by the City directly charge costs of service to funds and departments receiving the service; therefore, the only fund that uses the indirect method of allocating costs is the General Fund. Indirect cost charges are budgeted in the fund that is paying for the service and reduces the expenditures of the departments providing the services. The purpose is to ensure that the General Fund is reimbursed for the services that it is providing throughout the City.
Internal Service Fund:	A fund established to finance and account for services and supplies furnished by a designated department to other departments within the City. Examples of the City's Internal Service Funds include the Fleet Services Fund, the Fleet Replacement Fund, the Information Technology Operations Fund, the Facility Services Fund, and Workers Compensation Fund. Costs from these funds are directly charged to those funds and departments receiving the benefits of the services provided.
Materials, Supplies, and Services:	Materials and supplies are expendable items having a unit cost of less than $5,000 or, which by their nature, can be consumed during the course of the fiscal year. Examples are paper, writing instruments, ink cartridges, safety and protective gear, and small tools that are not capital in nature. Services may be performed by outside firms, individuals, or City departments and may include consulting services, subscriptions and memberships, advertising, training and development, office equipment maintenance, insurance, and utilities (including those utilities provided by City departments).
Cost Center:	A sub-unit of a division.
Performance Measures/ Workload Measures:	Indicators which are used to assess a department's progress toward achieving stated goals and strategies and level of work performed.

Glossary of Budget Terms

Permanent Fund:	A fund used to report resources that are legally restricted to the extent that only earnings, not principal, may be used for purposes that support or benefit the government or its citizens.
Reimbursed Expenditures:	Accounting adjustments that credit a budget expenditure, thus serving to reduce the total expenditures of a program. Reimbursements generally result from expenditures chargeable to other programs, such as work performed by one department or division for another. The allocation of indirect costs is budgeted as reimbursed expenditures.
Revenue:	Income, including transfers and excluding proceeds from the sale of bonds and notes, for the fiscal year. The major categories of revenue include local taxes, state shared revenues, charges for current services, public utility sales, federal revenue sharing, and licenses and permits.
Salaries, Wages, and Benefits:	Compensation paid to employees of the City, and the employee benefits costs, such as the City's contributions for retirement, deferred compensation, group insurance, uniform allowance, and workers' compensation insurance. Also included is compensation paid to elected officials as provided by the City Charter. It does not include fees for professional and other services obtained on a contractual basis.
Special Revenue Fund:	A fund that is used to account for the proceeds of a specific revenue source that is restricted or committed to expenditure for specified purposes other than debt service or capital projects.
Trust Fund:	A fund that is restricted for specific programs and purposes in accordance with a statute that designates the fund as a trust.
Private Purpose Trust Fund:	A fund that accounts for other trust arrangements under which the principal and income benefit individuals, private organizations, or other governments.

Glossary of Common Acronyms

AB	Assembly Bill
ABA	Annual Budget Authority
AC	Adventure Club
ACA	Affordable Care Act
ACH	Automated Clearing House
ACI	Application Centric Infrastructure
ADA	Americans with Disabilities Act
AI	Analysis of Impediments to Fair Housing Choice
AKA	Also Known As
ALS	Advanced Life Support
AMI	Advanced Metering Infrastructure
APWA	American Public Works Association
ARB IRWMP	American River Basin Integrated Regional Water Management Plan
ARIOS	American River Instrumentation Optimization Study
ARF	Auto Replacement Fund
ARPA	American Rescue Plan Act
ARRA	American Recovery and Reinvestment Act
ASA	Amateur Softball Association
ASE	Automotive Service Excellence
ASES	After School Education and Safety
ASFPM	Association of State Floodplain Managers
ASPIRE	Analytically Solving Problems in Roseville
ASR	Aquifer Storage and Recovery
AVE	Avenue
AVL	Automatic Vehicle Location
AVR	Automatic Voltage Regulator
B&P	Bike and Pedestrian
BBS	Battery Back-up System
BEGIN	Building Equity and Growth in Neighborhoods Program
BID	Business Improvement District
BLVD	Boulevard
BMP	Best Management Practice
BOP	Balance of Plant
BPMP	Bridge Preventative Maintenance Program
BRT	Bus Rapid Transit
BRWTP	Barton Road Water Treatment Plant
BTA	Bicycle Transportation Account
BWC	Body Worn Camera
CAD	Computer Aided Drafting (Engineering), Computer Aided Dispatch (Police)
CAL	California
CalACT	California Association for Coordinated Transportation
CALED	California Association for Local Economic Development
CalPERS	California Public Employee's Retirement System
CAO	City Attorney's Office
CAO	Chief Administrative Officer
CAP	Climate Action Plan
CAPIO	California Association of Public Information Officials
CAPRA	Commission for Accreditation of Park and Recreation Agencies
CARB	California Air Resources Board
CARES ACT	Coronavirus Aid, Relief, and Economic Security Act
CASP	Certified Access Specialist Program

Glossary of Common Acronyms

CBT	Citizens Benefit Fund
CCTV	Closed Circuit Television
CDBG	Community Development Block Grant
CDG	Center for Digital Government
CEMS	Continuous Emissions Monitoring System
CEQA	California Environmental Quality Act
CFD	Community Facilities District (AKA Mello Roos)
CHP	California Highway Patrol
CINT	Crisis Incident Negotiations Team
CIP	Capital Improvement Project/Capital Improvement Program
CIPP	Cured in Place Pipe
CIS	Customer Information System
CMAQ	Congestion Mitigation and Air Quality Improvement Program
CMS	Changeable Message Signs
CMU	Controller Monitor Unit
CMUA	California Municipal Utilities Association
CNG	Compressed Natural Gas
COP	Certificate of Participation
COPS	Citizens' Option for Public Safety
COR	City of Roseville
CPAC	Community Priorities Advisory Committee
CPRS	California Park and Recreation Society
CR	Central Roseville
CRS	Community Rating System
CRV	California Redemption Value
CSMFO	California Society of Municipal Finance Officers
CSI	Crime Scene Investigations
CSR	Customer Service Representative
CSU	Crime Suppression Unit
CT	Combustion Turbine
CTSA	Consolidated Transportation Services Agency
CUPA	Certified Unified Program Agency
CV	Connected Vehicle
CVP	Central Valley Project
CVPIA	Central Valley Project Improvement Act
DAR	Dial-A-Ride
DCWWTP	Dry Creek Wastewater Treatment Plant
DFR	Digital Fault Recorder
DHS	Department of Homeland Security
DOC	Department Operations Center
DOJ	Department of Justice
DPU	Distribution Protection Unit
DSD	Development Services Department
DTSP	Downtown Specific Plan
DUI	Driving Under the Influence
DVR	Digital Video Recorder
DWR	Department of Water Resources
EAF	Equivalent Availability Factor
EAM	Enterprise Asset Management
EDAC	Error Detection and Correction
EDAC	Economic Development Advisory Committee

Glossary of Common Acronyms

EDR	Electronic Plan/Document Review
EECB	Energy Efficiency Community Block Grant
EEO	Equal Employment Opportunity
EFOR	Equivalent Forced Outage Rate
EIM	Energy Imbalance Market
EIR	Environmental Impact Report
ELAP	Environmental Lab Accreditation Program
EMD	Emergency Medical Dispatch
EMS	Emergency Medical Services
EMT	Emergency Medical Technician
EMT-D	Emergency Medical Dispatch Defibrillation Program
EMV	Europay, MasterCard, Visa
EOC	Emergency Operations Center
EOD	Explosive Ordinance Disposal
EPA	Environmental Protection Agency
EPR	Extended Producer Responsibility
EPS	Expanded Polystyrene (Packing Foam)
ERAF	Educational Revenue Augmentation Fund
ERP	Enterprise Resource Planning
ESB	Enterprise Service Bus
EU	Environmental Utilities
EV	Electric Vehicle
EVAP	Evaporator System
FARP	False Alarm Reduction Program
FBI	Federal Bureau of Investigation
FEMA	Federal Emergency Management Agency
FERC	Federal Energy Regulatory Commission
FMCT	Family Mobile Crisis Team
FPPC	California Fair Political Practices Commission
FSS	Family-Self-Sufficiency
FTA	Federal Transit Administration
FTC	Fire Training Center
FTE	Full-Time Equivalent
FTHB	First Time Home Buyers
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GASB	Governmental Accounting Standards Board
GF	General Fund
GFCI	Ground Fault Circuit Interrupter
GFOA	Government Finance Officers Association
GHG	Greenhouse Gas
GIS	Geographic Information System
GO165	General Order 165
GPS	Global Positioning System
GSEC	Greater Sacramento Economic Council
HA	Housing Authority
HAZMAT	Hazardous Materials
HBRRP	Highway Bridge Rail Replacement Program
HCD	California Department of Housing and Community Development
HCV	Housing Choice Voucher
HHS	Health and Human Services

Glossary of Common Acronyms

HHW	Household Hazardous Waste
HOME	Home Investment Partnership Program
HPS	High Pressure Sodium
HRIS	Human Resources Information System
HRN	Highland Reserve North
HRNSP	Highland Reserve North Specific Plan
HRSG	Heat Recovery Steam Generator
HSA	Health Savings Account
HSIP	Highway Safety Improvement Program
HUD	Housing and Urban Development
HUT	Highway Users Tax
HVAC	Heating, Ventilation, and Air Conditioning
IBEW	International Brotherhood of Electric Workers
ICMA	International City/County Management Association
ISO	International Standards Organization
ISF	Internal Service Fund
IGP	Industrial General Permit
IAS	International Accreditation Services
IT	Information Technology
ITIL	Information Technology Infrastructure Library
ITS	Intelligent Transportation System
IVR	Interactive Voice Response
JAG	Justice Assistance Grant
JPA	Joint Powers Authority
KA	Kilo-Amps
kV	Kilovolts
kWh	Kilowatt Hours
KY4A	Future Interconnection Transformers
L&M	Low and Moderate Income Housing
LAFCO	Local Agency Formation Commission
LED	Light Emitting Diode
LLD	Landscape and Lighting District
LTF	Local Transportation Fund
LTF	Long Term Financing
LTSA	Long Term Service Agreement
MAIFI	Momentary Average Interruption Frequency Index
MAIT	Major Accident Investigations Team
MDC	Mobile Data Computer
MFD	Municipal Facilities District
MFD	Multi-Family Dwelling
MFP	Multi-Functional Printer
MG	Millions of Gallons
MGD	Millions of Gallons per Day
MHMP	Multi-Hazard Mitigation Plan
MHz	Megahertz
MISAC	Municipal Information Systems Association of California
MMCs	Motor Control Centers
MMU	Malfunction Management Unit
MOU	Memoranda of Understanding
MS4	Municipal Separate Storm Systems
MS&S	Materials, Supplies & Services

Glossary of Common Acronyms

MSIP	Mike Shellito Indoor Pool
MVA	Megavolt Amperes
MW	Mega Watts
N/A	Not Applicable
N-1	Loss of any Single Element
NC	North Central
NCIC	National Crime Information Center
NCPA	Northern California Power Agency
NCRSP	North Central Roseville Specific Plan
NERC	North American Electric Reliability Corporation
NERSP	North East Roseville Specific Plan
NFORS	National Fire Operations Reporting System
NFPA	National Fluid Power Association
NIMS	National Incident Management System
NPDES	National Pollution Discharge Elimination System
NR	North Roseville
NRSP	North Roseville Specific Plan
NWRSP	North West Roseville Specific Plan
O&M	Operations and Maintenance
OC&L	Organizational Culture & Leadership
OES	Office of Emergency Services
OPA	Operational Performance Audits
OPEB	Other Post-Employment Benefits
PA&C	Public Affairs & Communications
PASS	Prequalified Architectural Submittal System
PBID	Property and Business Improvement District
PC	Personal Computer
PCCP	Placer County Conservation Plan
PCTPA	Placer County Transportation Planning Agency
PCWA	Placer County Water Agency
PD	Police Department
PDA	Personal Digital Assistant
PEAIP	Program Effectiveness Assessment and Improvement Plan
PEG	Public, Educational, and Governmental Access Television
PG&E	Pacific Gas and Electric Company
PGWWTP	Pleasant Grove Wastewater Treatment Plant
PKWY	Parkway
PLC	Programmable Logic Controllers
POST	Police Officer Standardized Training
POP	Problem Oriented Policing
POTW	Publicly Owned Treatment Works
PPA	Power Purchase Agreements
PPE	Personal Protective Equipment
PQI	Pavement Quality Index
PR&L	Parks Recreation & Libraries Department
PRSA	Public Relations Society of America
PRSCG	Placer Regional Stormwater Coordination Group
PTMISEA	Public Transportation Modernization, Improvement, and Service Enhancement Account
PUC	Public Utilities Commission
PV	Photovoltaic
PWD	Public Works Department

Glossary of Common Acronyms

RAC	Roseville Aquatics Center
RATTF	Regional Auto Theft Task Force
RCC	Roller Compact Concrete
RCDC	Roseville Community Development Corporation
RCONA	Roseville Coalition of Neighborhood Associations
RDA	Redevelopment Agency
RE	Roseville Electric
REACH	Roseville Employees Annual Charitable Hearts
REP	Roseville Energy Park
RFA	Roseville Financing Authority
RFF	Roseville Fire Fighters
RFFA	Roseville Fire Fighters Association
RFID	Radio Frequency Identification
RFP	Request for Proposals
RFQ	Request for Quotes
RJUHSD	Roseville Joint Union High School District
RMRA	Road Maintenance Rehabilitation Account
RMS	Records Management System
ROPS	Recognized Obligation Payment Schedule
ROW	Right of Way
RP3	Reliable Public Power Provider
RPA	Roseville Police Association
RPD	Roseville Police Department
RPOA	Roseville Police Officers Association
RPP2	Roseville Power Plant 2
RSC	Roseville Sports Center
RSTP	Regional Surface Transportation Program
RTMS	Roseville Traffic Monitoring System
RTU	Remote Terminal Unit
RUEC	Roseville Utility Exploration Center
RUFF	Roseville Urban Forestry Foundation
RW	Recycled Water
RW	Roseville West
RWA	Regional Water Authority
RWQCB	Regional Water Quality Control Board
SACOG	Sacramento Area Council of Governments
SACTO	Sacramento Area Commerce and Trade Organization
SAE	Sexual Assault Examination
SAIDI	System Average Interruption Duration Index
SAIFI	System Average Interruption Frequency Index
SB	Senate Bill
SCADA	Supervisory Control and Data Acquisition
SCBA	Self-Contained Breathing Apparatus
SCIP	Statewide Community Infrastructure Program
SD	Service District
SEMAP	Section 8 Management Assessment Program
SERSP	Southeast Roseville Specific Plan
SF6	Sulfur Hexafluoride Insulating Gas in Circuit Breakers
SIC	Signal Interconnect
SIFMA	Securities Industry & Financial Markets Association

Glossary of Common Acronyms

SIRE	Store, Index, Retrieve, Exchange Software Program
SIU	Special Investigations Unit
SMARTs	Storm Water Multiple Application & Report Tracking System
SMUD	Sacramento Municipal Utility District
SOP	Standard Operating Procedures
SPRTA	South Placer Regional Transportation Authority
SPCA	Society for the Prevention of Cruelty to Animals
SPMUD	South Placer Municipal Utility District
SPWA	South Placer Wastewater Authority
SRSP	South Roseville Specific Plan
SRMC	Sutter Roseville Medical Center
SSMP	Sewer System Master Plan
SSO	Sewer System Overflows
SSTP	Sanitary Sewage Treatment Plant
SRO	School Resource Officer
STA	State Transportation Account
STEMI	ST-Elevation Myocardial Infarction
STG	Steam Turbine Generator
SVSP	Sierra Vista Specific Plan
SWAT	Special Weapons and Tactics
SWOT	Strength, Weaknesses, Opportunities and Threats
SWB	Salaries, Wages and Benefits
SWPPP	Storm Water Pollution Prevention Plan
SWRCB	California State Water Resources Control Board
TAG	Threat Analysis Group
TAZ	Traffic Analysis Zone
TDA	Transportation Development Act
TEA21	Transportation Equity Acts for the 21st Century
TMF	Traffic Mitigation Fees
TOC	Traffic Operations Center
TOU	Time of Use
TNP	Transportation Network Provider
TRA	Tax Rate Area
TSM	Transportation Systems Management
TSSDRA	Transit System Safety, Security and Disaster Response Account
UAS	Unmanned Aircraft System
UEC	Utility Exploration Center
UFLS	Under-Frequency Load Shedding
UIR	Utility Impact Reimbursement
USBR	United States Bureau of Reclamation
USGA	United States Golf Association
UST	United States Treasury
U/V	Ultra Violet
VASH	Veterans Affairs Supportive Housing Program
VD	Virtual Desktop
VFD	Variable Frequency Drive
VHF	Very High Frequency
VLF	Vehicle License Fee
VOC	Voice of Customer
VRDB	Variable Rate Debt Bond

Glossary of Common Acronyms

W/W	Wastewater
WAPA	Western Area Power Administration
WECC	Western Electricity Coordinating Council
WPCTSA	West Placer Consolidated Transportation Services Agency
WRSP	West Roseville Specific Plan
WW	Wastewater
WTP	Water Treatment Plant
WWTP	Wastewater Treatment Plant
YSO	Youth Service Officer
ZEB	Zero Emission Bus
ZLD	Zero Liquid Discharge

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Memorandum

To: Roseville City Council

From: Local Sales Tax Citizens' Oversight Committee

Date: March 30, 2023

Subject: Citizens' Oversight Committee update for May 3, 2023 Roseville City Council Meeting

History of Measure B

- Measure B is a half-cent local sales and use tax to protect Roseville's essential services and was approved by voters in the November 6, 2018 election, with the expected annual revenue of $16 to $19 million.
- On April 1, 2019, the sales and use tax rate in Roseville increased from 7.25% to 7.75%.

Role of the Citizen Oversight Committee

- The Citizens' Oversight Committee (Committee) was proposed as an independent citizen oversight on the Measure B funds.
- The Committee was created when Measure B passed in the November 6, 2018 election.
- The Committee is charged with the annual review and report to the City Council on the revenue and expenditures of the Measure B sales and use tax.

Current Members	Term End
Richard Duffy	6/30/2023
Stephanie Hill	6/30/2025
Kathryn Kitchell	6/30/2023
Meghan Krafka	6/30/2023
John Speight	6/30/2025

Measure B is a General Tax and the monies collected are appropriated to the General Fund where revenues are not allocated and tracked for a specific purpose. The Measure B ballot information stated that "the City may use the funds for any municipal purpose, including but not limited to essential services such as neighborhood police patrols, fire protection, 9-1-1 emergency response; crime suppression/investigation; street and pothole repair; libraries, parks and recreation; and job creation and economic improvement programs." It is not possible for the Committee to determine the exact programs/services supported by Measure B revenues.

Review of Committee Meeting

- The March 16, 2023 meeting consisted of the following:
    - Appointment of Chair and Vice Chair
    - Presentation of the City's year-end report by Dennis Kauffman, Assistant City Manager/Chief Financial Officer, and Scott Pettingell, Assistant Finance Director. The presentation was a summary of information provided to the Committee as exhibits:
        - Year-end Report: Discussion of Fiscal year July 1, 2021 to June 30, 2022 General Fund revenues and expenditures
            - Measure B Scorecard
            - 2022 City of Roseville ACFR
            - FY2021-22 Fourth Quarter Report
            - General Ledger Detail
            - General Fund Reserves Policy
            - FY2021-22 Annual Budget
            - FY2021-22 Year-end Report and Budget Adjustment Council Communication
            - Roseville Citizens' Oversight Committee Memo March 29, 2022 Final
    - Recommendation by the City staff that the Committee designate one or two Committee members to prepare the Committee's report to the City Council.

Citizens' Oversight Committee Report of the Funds from Fiscal Year 2021/2022

- Fiscal year 2021/2022 resulted in $28.3M in Measure B revenue which was $7.2M more than budgeted. Actual Measure B revenues exceeded budget primarily due to the conservative approach in budgeting for major tax revenues to compensate for impacts of the COVID-19 pandemic and general economic recovery.
- The Committee notes that because Measure B revenue is a general tax comingled with other General Fund revenue and pooled for General Fund expenditures, it is not possible to trace specific expenditures back to Measure B revenue.
- General Fund expenditures were $2.9M less than budgeted. The bulk of this reduction was in salary savings from vacant positions.
- The Police and Fire Departments spent virtually 100% of their budgets.
- Actual results for the year indicate a one-time budget surplus of $31.5M. Staff prepared a memo to City Council recommending General Fund appropriations that align with the City Council Strategic Plan. The Council approved the recommended appropriations, including a $15M increase to the Roseville Soccer Complex project budget toward their goal to

enhance economic vitality by advancing sports tourism opportunities, including destination-type amenities.

- The Scorecard (attached) provided the Committee with additional information in determining the level of services in comparison to the previous year (FY2021). The Scorecard indicates that budgeted expenditures, staffing levels, and Investment in Reserves for FY2022 were comparable to those in the previous year.
- The Committee concludes that, based on the data provided by City staff and our analysis as described above, police, fire, public works, and parks, recreation and library services were all maintained as evidenced by an increase in expenditures. The Committee also concludes FY2022 Measure B funds were used for their intended purpose.

CC: Dennis Kauffman, Assistant City Manager/Chief Financial Officer
Terry Bradley, Recording Secretary

Attachment: FY2022 Measure B Scorecard

Measure B Scorecard

Fiscal Year 2021-22 (FY2021-22)

Measure B is a half-cent local sales and use general purpose tax passed by voters during the November 6, 2018, election to protect Roseville's essential services.

The primary function of Measure B is to maintain essential services. Revenue generated by Measure B allows the City of Roseville to provide for the continuity of services by restoring and maintaining priority service levels and building and maintaining an Economic Stabilization Reserve Fund as a safeguard for the future. Prior to the passage of Measure B, the City of Roseville faced significant reductions in services, under-funding of long-term obligations, and growing expenses.

Roseville's Measure B scorecard uses a green, yellow, and red scoring method to present how Measure B funds have impacted services.

- Green indicates a restored or enhanced level of resources.
- Yellow indicates a maintained level of resources.
- Red indicates a diminished level of resources.

Below is a dashboard snapshot of ratings for FY 2021-22 (the fiscal year that started on July 1, 2021, and ended on June 30, 2022); additional details follow.

Category	Rating
Fiscal Investment Snapshot	
Police	
Fire	
Parks, Recreation and Libraries	
Public Works	
Development Services	
All other General Fund departments and transfers	
Investment in Reserves	

In summary, during FY2021-22, Measure B revenues continued allowing the City to maintain current service levels, restore services, and strategically invest in high-priority areas while achieving a balanced budget.

Measure B Priorities

Measure B was passed by voters with the commitment to maintain service levels, invest in high-priority service areas, and build and maintain the City's economic stabilization reserve fund. Measure B sales tax revenue has helped stabilize General Fund services, protect Roseville's quality of life, and increase reserves to weather future economic downturns.

Measure B-related investments in Fiscal Year 2021-22

Maintained essential services

- Cost of doing business increases
- Specialized police and fire services
- Fire engine company
- Recreation and library programs
- Street maintenance levels
- Job-creation and business-recruitment initiatives
- One additional dispatcher
- Unsheltered camp cleanup
- Library, parks, and events stabilization
- Maintenance at citywide parks
    - Crabb Park
    - Central Park
    - Pistachio Park
- Street paving

Restored services that had been reduced prior to Measure B

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

Services Added

- Establish new police beat in West Roseville
- One additional police traffic officer
- Additional staff to implement a body-worn camera (BWC) program
- Begin establishment of a Real-Time Crime Center (RTCC)
- Additional staff to support increased efforts to address homelessness (Police; Parks, Recreation & Libraries; Development Services (Code Enforcement))
- One additional Engineer in Public Works to support capital improvement projects (aging infrastructure and increased street miles)
- Increased investment in facility rehabilitation and equipment replacement

Fiscal Health Investments

- Fully fund economic stabilization reserve fund at 15% of the General Fund operations budget
- Pay down CalPERS pension obligation
- Pay down retiree health liability

General Fund Budget Data

A primary objective of Measure B is to ensure the continuity of services for residents. This is demonstrated by the level of investment in General Fund operating departments. The City seeks to keep pace with growth while maintaining a high level of service and meeting the community's needs. This scorecard uses a green, yellow, and red scoring method to present how Measure B funds have impacted services.

- Green indicates a restored or enhanced level of resources.
- Yellow indicates a maintained level of resources.
- Red indicates a diminished level of resources.

General Fund	Adopted Budget Expenditures				
	FY2018-19 (Baseline)	FY2020-21	FY2021-22	FY2020-21 to FY2021-22 % Change	Rating
Police	$ 40,870,243	$ 46,426,362	$ 48,983,125	6%	
Fire	$ 32,117,397	$ 34,649,868	$ 37,628,398	9%	
Parks, Recreation and Library	$ 22,911,376	$ 26,412,290	$ 27,428,050	4%	
Public Works	$ 7,871,233	$ 8,016,401	$ 8,438,406	5%	
Development Services	$ 9,624,423	$ 10,125,452	$ 10,293,117	2%	
All other General Fund expenditures and transfers	$ 35,344,106	$ 40,664,703	$ 49,719,765	22%	
Total	**$ 148,738,778**	**$166,295,076**	**$ 182,490,861**	**10%**	

General Fund Departments	Adopted Budget Staffing				
	FY2018-19 (Baseline)	FY2020-21	FY2021-22	FY2020-21 to FY2021-22 % Change	Rating
Police	197	204	211	3%	
Fire	119	119	119	0%	
Parks, Recreation and Library	123	117	126	8%	
Public Works	109	111	118	6%	
Development Services	67	69	71	3%	
All other General Fund departments *	86	103	107	4%	
Total	**700**	**723**	**752**	**4%**	

** The Finance Department is included in this chart's "All other General Fund departments" category. The Utility Billing Services (UBS) division, funded by the Electric and Environmental Utility enterprise funds, was overseen by the Finance Department through FY2020-21. Effective FY2021-22, the UBS division was moved to the Electric Department. FY2018-19 and FY2020-21 staffing figures were adjusted to exclude UBS to accurately reflect General Fund staffing.*

Notable Changes

The FY2021-22 budget was built on a status quo foundation, including known operational expenses. It did not include any General Fund service level reductions but only included the most critical augmentations, given the uncertainty surrounding the pandemic at the time.

The Police Department's budget increased by 6% in FY2021-22, primarily due to increased labor costs. Police Department staffing increased by four positions during FY2020-21, after the budget was adopted, and by three positions in the adopted FY2021-22 budget. Following is a summary of the position increases:

Police Officers – The City entered into an agreement with Sutter Roseville Medical Center for police services. This agreement funded four additional Police Officers.

Community Services Officer - A CSO position was added to the Department's Investigations Unit to administer the new tiered state-mandated sex offender registry program. The new program requires substantially more work than the current offender registry process and requires a full-time position to keep up with the increased workload since the new registry process took effect on July 1, 2021.

Police Property and Evidence Clerk - The Police Department implemented a body-worn camera (BWC) program. BWCs improve agency transparency and evidence collection; document encounters between law enforcement and the public; strengthen officer performance and accountability; and assist with investigating and resolving complaints and officer-involved incidents. Additionally, BWCs allow law enforcement leadership to gain significant insights into field operations, enabling them to make necessary training, policy, and process improvements. The FY2021-22 budget included additional funds to add a Property Clerk position to support the Department's BWC program.

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

The Fire Department's budget increased by 9% in FY2021-22 due to increasing labor costs and materials, services, and supply costs. Staffing remained constant at 119 positions. With the new fire station #8 underway, additional positions to staff the new station are planned for the FY2023-24 budget.

The Parks, Recreation, and Libraries (PRL) Department budget increased by 4%, and staffing increased by 8% in the FY2021-22 budget. This change is primarily due to increased labor and materials, services, and supply costs associated with maintaining current service levels and additional funding, with associated revenue from community facilities districts, to support the new General Fund positions and program requirements highlighted below.

In FY2021-22, the PRL budget included a new Parks Supervisor, three Park Maintenance Workers, and related equipment to help support and maintain the continually growing park system, which now consists of 80 parks. Eighty-eight park acres and 18 additional acres of streetscapes have been added in recent years. Additional funding to support park maintenance service levels will be invested into replacing aging infrastructure, including playgrounds, restrooms, lighting, signage, improved turf care, planting beds, tree maintenance, and sports fields.

The Public Works budget increased by 5% in FY2021-22 due to increased labor costs and materials, services, and supply costs. Staffing increased by 6% or seven positions from 111 to 118. One of the seven positions was added during FY2021-22 after the budget was adopted, and the remaining six were part of the FY2021-22 budget. The positions funded by the General Fund included:

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

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

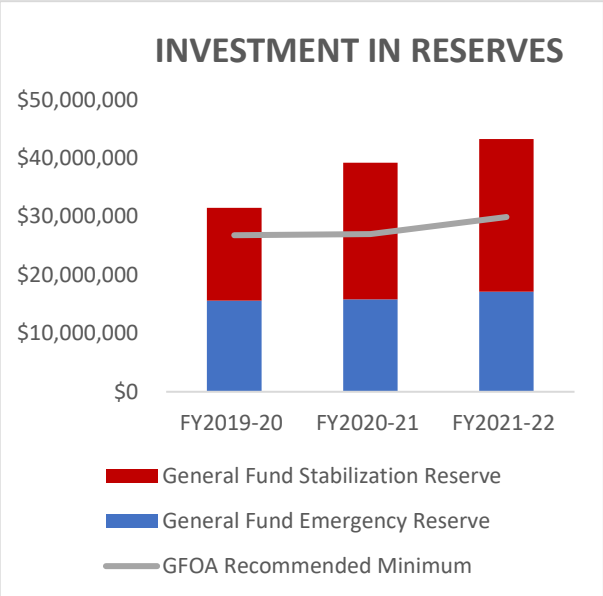
The budget in the All Other General Fund expenditures and transfers category increased by 22%, primarily due to a $6 million Additional Discretionary Payment (ADP) to CalPERS to pay down the City's pension liability. In addition, the budget included a $1.2 million transfer to the Emergency Reserve and a $2.4 million transfer to the Stabilization Reserve to reach the target reserves of 10% and 15%, respectively.

General Fund expenditures ended FY2021-22 at 98% of the budget, with the Police and Fire departments spending 100% of their budget. The Parks, Recreation, and Libraries Department expended 96% of its funding due to cost controls in materials, services, supplies, and temporary and full-time positions vacancies. The year-end savings in PRL offset a shortfall in park and recreation programming revenue. The Public Works Department ended the year expending 98% of its budget. The two percent variance from the budget is attributed to vacant positions. Development Services expenditures ended the year at 90 percent of the budget, primarily due to higher than anticipated reimbursements from full-cost recovery development projects.

Investment in Reserves

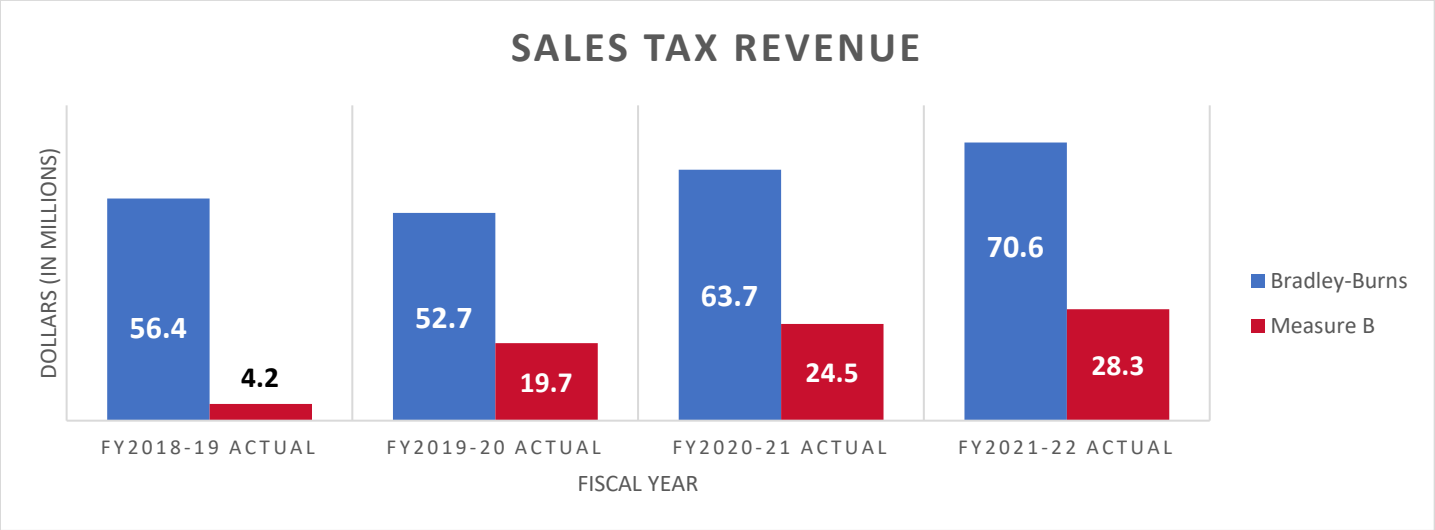
Through June 30, 2022, the City Council transferred nearly $26 million of General Fund resources, including Measure B revenue, to the General Fund Stabilization Reserve. These funds strengthen the City's financial position and will help continue essential services during a future economic downturn.

The Government Finance Officers Association (GFOA) recommends a minimum 17% reserve, with higher reserves recommended based on a government's revenue portfolio. An informal staff survey found that cities in California similar in population report an average of 25% reserves. The City of Roseville's total General Fund reserves (Stabilization + Emergency) is approximately $43 million as of June 30, 2022, which equates to the Council-adopted policy target of 25% of operating expenditures.



Sales Tax Revenue

Measure B revenue (shown in red) has steadily increased, enabling the City of Roseville to maintain and expand service priorities to meet the needs of a growing population. Measure B revenues for FY 2021-22 were $28,328,053.



LOCAL SALES TAX CITIZENS' OVERSIGHT COMMITTEE

Title:	Report to Council
Contact:	Dennis Kauffman, dkauffman@roseville.ca.us, 916-774-5313

Meeting Date: 3/5/2024
Item #: 6.5.

RECOMMENDATION

Staff recommends the Local Sales Tax Citizens' Oversight Committee approve a motion to designate one or two Committee members to prepare the Committee's report to the City Council.

BACKGROUND

The Local Sales Tax Citizens' Oversight Committee is charged with the annual review and report to the City Council on the revenue and expenditures of the Measure B Sales and Use Tax.

Respectfully Submitted,

Dennis Kauffman, Assistant City Manager/Chief Financial Officer