

Redevelopment Agency of the City of Roseville

Fiscal Year 2010-11 Annual Budget Report



RIVERSIDE AVENUE STREETScape PROJECT

Completed April 13, 2010

Redevelopment Agency of the City of Roseville
311 Vernon Street
Roseville, California 95678



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REDEVELOPMENT AGENCY OF THE CITY OF ROSEVILLE
ANNUAL BUDGET REPORT
FISCAL YEAR 2010-2011

Prepared by

Planning, Redevelopment and Housing
311 Vernon Street
Roseville, CA 95678

May 26, 2010

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REDEVELOPMENT AGENCY OF THE CITY OF ROSEVILLE

BOARD OF DIRECTORS AND STAFF

Board of Directors



From left to right: John Allard, Carol Garcia, Mayor Gina Garbolino, Jim Gray, and Mayor Pro Tem Pauline Roccucci.

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TABLE OF CONTENTS

INTRODUCTION2
 Completion of the Riverside Streetscape Project3
 Supplemental Educational Revenue Augmentation Fund3

FY2010-11 PROPOSED BUDGET: EXPENDITURES AND REVENUES5
 RDA ORIGINAL PLAN AREA FUND5
 Expenditures5
 Tax Increment Revenue5
 Other Revenues6
 Historical Assessed Values and Tax Increment7
 LOW AND MODERATE INCOME HOUSING SET-ASIDE FUND8
 Expenditures8
 Low and Moderate 20% Set-aside Revenues8
 FLOOD PLAN FUND11
 Expenditures11
 Tax Increment Revenue11

CAPITAL IMPROVEMENT PROJECTS12

**PLANNING AND ADMINISTRATIVE EXPENDITURES - Low and Moderate
Income Housing Set-Aside Fund**12

FY2010-11 FUND SUMMARY REVIEWS13
 Original Plan Area13
 Low and Moderate Income Housing Set-Aside Fund14
 Flood Plan Fund15

AGENCY INDEBTEDNESS FOR 2010-2011 FISCAL YEAR15

REVIEW OF 2009-2010 GOALS AND ACHIEVEMENTS17
 Original Plan Area17
 Low and Moderate Income Housing19
 Flood Plan Area20

2010-2011 FISCAL YEAR WORK PROGRAM - GOALS21
 Original Plan Area21
 Low and Moderate Income Housing22
 Flood Plan Area23

ATTACHMENT (A)25
FY2010-11 FUND SUMMARIES25

ATTACHMENT (B)27
FY2010-11 BUDGET ITEM DETAIL27

ATTACHMENT (C)29
ANNUAL BUDGET: OPERATING DEPARTMENT BUDGET REQUESTS . . .29

ATTACHMENT (D)31
CAPITAL IMPROVEMENT PROJECT BUDGET31

INTRODUCTION

REDEVELOPMENT AGENCY OF THE CITY OF ROSEVILLE

The Redevelopment Agency adopted its Redevelopment Plan in November 1989. The plan area encompasses 1,600 acres and stretches from the Sacramento County line to Atlantic Street/Interstate 80. Revitalizing Downtown Roseville through adoption of the Revitalization Plan and Design Guidelines for the area has been the primary focus of the Agency. In 1998, the Agency adopted the Flood Plan Area as an urgency measure to provide funding for flood damage construction.

This 2010-2011 fiscal year budget has been prepared in accordance with California Community Redevelopment Law, specifically Section 33606 of the Health and Safety Code, and addresses the following areas for the Original Plan Area Fund, the Low and Moderate Income Housing Set-Aside Fund, and the Flood Plan Area Fund.

- Significant Events in FY2009-10
- FY2010-11 Proposed Budget: Expenditures and Revenues
 - a. Original Plan Area Fund – includes downtown and historic area, construction of capital improvement projects and general business assistance.
 - b. Low and Moderate Income Housing Set-Aside Fund – provides affordable housing subsidies for rental and purchase housing programs and developments.
 - c. Flood Plan Area Fund – formed in 1998 to provide funding for flood construction expenses. Construction completed in 2002.
- Historical Assessed Values and Tax Increment
- Supplemental Educational Revenue Augmentation Fund (SERAF)
- Capital Improvements Proposed Budget
- Planning and Administrative Expenditures
- Fund Summary Reviews
- Agency Indebtedness for 2010-2011 Fiscal Year
- Review of FY2009-10 Achievements
- FY2010-11 Goals and Work Program
- Fund Summaries: Original Plan Area Fund, Low and Moderate Income Housing Set-Aside Fund and Flood Plan Area Fund
- FY2010-11 Budget Item Detail
- FY2010-11 Annual Budget: Operating Department Budget Requests
- FY2010-11 Capital Improvement Project Budget

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SIGNIFICANT EVENTS IN FY2009-10

Completion of the Riverside Streetscape Project

The Agency experienced two major events in FY2009-10; the first being the completion of the Riverside Streetscape Project and the second being the State of California's implementation of the Supplemental Educational Revenue Augmentation Fund (SERAF).

The completion of the Riverside Streetscape Project in March of 2010 marked the end of a six year \$11.3 million project (\$10.1 million for RDA) which is one of the three major projects including the Vernon Street Streetscape (2002) and Historic Old Town (2008) that were among the goals established in the Central Roseville Revitalization Plan in 1999. Actual construction began in October of 2008 and funding for the project came from a variety of sources including:

- Redevelopment Tax Increment Bond Proceeds
- Federal FTA Funds
- Federal CMAQ Funds
- Tree Mitigation Funds
- Environmental Utilities Water Rehab Program
- Environmental Utilities Sewer Rehab Program
- Public Works Department

The project uses landscaping, lighting, street furniture, signage, and infrastructure improvements to create a visually attractive, pedestrian friendly, ADA compliant area that meets the needs of businesses, customers, residents and developers; provides an environment that will encourage new business and development opportunities; solidifies the identity of Riverside Avenue as a pedestrian oriented corridor; and provides a consistent design theme throughout the project area.

Supplemental Educational Revenue Augmentation Fund

As part of the State of California budget process, redevelopment funds have become a target for the Legislature to balance the state budget. In July of 2009 the California State Legislature and the Governor adopted a State budget that was balanced based on taking \$2.05 billion dollars in redevelopment funds throughout the state. This is commonly being referred to as the "SERAF"; Supplemental Educational Revenue Augmentation Fund. The implications of this action to Roseville's Redevelopment Agency equate to a loss of approximately \$2.3 million in FY2009-10 and \$475,800 in FY2010-11. In October of 2009, the California Redevelopment Association (CRA) filed a lawsuit against the State claiming that the taking of redevelopment funds by the State was unconstitutional. This second lawsuit was anticipated to be treated by the Court the same as the first; ruling in favor of CRA. On May 4, 2010, Judge Connelly upheld AB X4 26, the state budget bill and the Agency made its payment to Placer County on May 10th as required.

The California Redevelopment Association is appealing the Superior Court ruling to the Court of Appeal. In order to fulfill the FY2009-10 payment obligation of \$2,314,109 for both the Original Plan Area and the Flood Plan Area, the Agency utilized approximately \$1.28 million in reserved tax increment revenue that was retained by the Agency rather than applied toward debt service. The debt service however was paid by using bond proceeds characterized as capitalized interest. In addition to these funds, the State authorized agencies to elect to defer their FY2009-10 Low and Moderate Income 20% set-aside payments. In order to meet its obligation, the Agency elected to defer \$816,836 of this set-aside, and use \$216,161 of carryover funds. The funds borrowed from the Low and Moderate Income fund are required to be paid back within five years.

For FY2010-11 the Agency will be liable for a total of \$475,800 for the SERAF payment between the two plan areas. The Agency will retain \$414,000 of tax increment to pay the SERAF and use capitalized interest to fund the debt service. For the Flood Plan area, the Agency will short-pay the 20% set-aside transfer to the Low and Moderate Income fund \$61,800 which will be added to the five-year loan payment obligation. The following table illustrates how the SERAF was funded for FY2009-10 and will be funded for FY2010-11:

FY09-10 ERAF Payment: Sources of Funds			
	<u>Original Plan Area</u>	<u>Flood Plan Area</u>	<u>Total</u>
Total Payment = \$2,314,109			
Reserved Tax Increment	\$1,281,112		\$1,281,112
Deferred 20% set-aside	558,381		558,381
Carryover from FY08-09	127,500	88,661	216,161
Deferred 20% set-aside		258,455	258,455
TOTAL	\$1,966,993	\$347,116	\$2,314,109
FY010-11 ERAF Payment: Sources of Funds			
Total Payment = \$475,800			
Reserved Tax Increment	414,000		\$414,000
Deferred 20% set-aside		61,800	61,800
TOTAL	\$414,000	\$61,800	\$475,800

As for the \$878,636 loan from the Low and Moderate Housing Fund, the Agency is responsible for repayment of this loan beginning in July of 2011 and for the next five-years in order to avoid penalties.

The overall effect of this action is that the Agency will have lost a total of nearly \$2.8 million dollars through June 30, 2011 that normally would be spent on capital improvement projects, operational and commercial program expenditures. If the State continues to take tax increment from the Agency at that same rate, beginning with FY2011-12 the Agency will suffer a severe shortage of funds to cover its operational and program costs not including passthroughs, debt service and mandated set-asides which will be paid from the annual tax increment revenues

FY2010-11 PROPOSED BUDGET: EXPENDITURES AND REVENUES

RDA ORIGINAL PLAN AREA FUND – PROPOSED BUDGET

Expenditures

The FY2010-11 Original Plan Area fund budget represents a 20.4% net decrease from the FY2009-10 Adopted Budget adjusted at midyear. This decrease is due primarily to a decrease in the debt service payment budget (discussed in the *Supplemental Educational Revenue Augmentation Fund* section later in this report). The increase in Salaries and Benefits is due primarily to a change in budget methodology; planning staff working on Redevelopment Agency projects is charging the Agency directly rather than through secondary labor. The Façade Rebate Program and the Commercial Loan Program are two programs that have been very successful and popular in the redevelopment community and are continuing to be funded from carryover from prior years.

RDA ORIGINAL PLAN AREA		
Expenditures	FY2010-11	FY2009-10
Salaries & Benefits	\$544,461	\$513,649
Other Operating Expenses	37,254	59,557
Contract Services with Placer County	135,500	109,295
Professional & Consulting Services	54,100	27,200
Redevelopment Programs	475,000	890,000
Passthrough Payments	1,819,050	1,664,949
Debt Service	1,186,909	1,830,096
Low & Moderate Income Housing Fund (20% set-aside)	1,113,500	1,212,200
Indirect Costs	311,228	326,500
Repayment of City Loan	83,400	50,000
Total Operational Expenditures	\$5,760,402	\$6,933,446

Tax Increment Revenue

During FY2010-11 the Redevelopment Agency is projected to receive \$5,620,350 in tax increment revenues. Tax increment revenues (not including SERAF payments discussed previously) have decrease 3.5% due to the current economic downturn and commercial property re-assessments. Tax increment revenues are expected to fall over the next few years however the Agency anticipates a rebound as new commercial properties are developed in the project area. Despite property re-assessments, real estate sales appear to be holding steady even if values are still lower than in previous years. As for how this will affect tax increment revenue to the Agency, the Placer County Assessor's Office and the County Auditor-Controller will provide certified assessed value information to the Agency in August of 2010. Upon receipt of this information, the Agency will know how much tax increment will be received for FY2010-11. Any adjustments that need to be made will be addressed at midyear budget review in January 2011.

Other Revenues

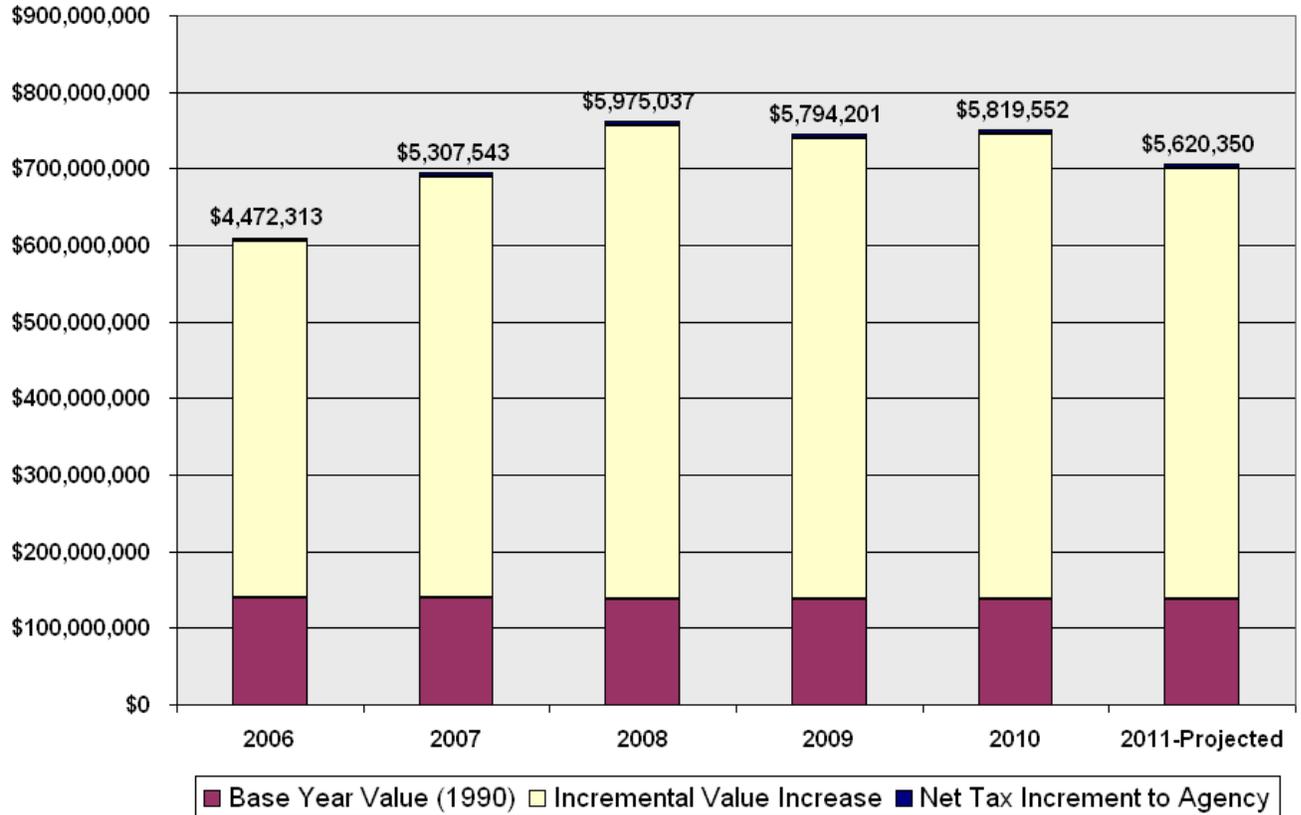
Other Revenue sources are primarily interest earned on investments of \$187,799 and grants for capital projects. Both revenue sources have declined for FY2010-11; grants have declined as a result of the Riverside Streetscape project being completed in FY2009-10, and interest rates have declined because of lower interest rates earned overall.

RDA ORIGINAL PLAN AREA		
Tax Increment Revenues	FY2010-11	FY2009-10
Secured Taxes	\$5,355,100	\$5,464,400
Unsecured Taxes	138,500	145,200
Supplemental Taxes	53,800	145,200
Public Utility	9,500	9,400
Secured Taxes-Prior	8,600	100
Unsecured Taxes-Prior	1,650	3,000
State Homeowners Tax Relief	53,200	52,275
SERAF Payment	(414,000)	(1,281,112)
Total Tax Increment Revenue	\$5,206,350	\$4,538,463
Other Revenues		
Rental and Lease Revenue	\$68,000	\$3,000
Interest on Investments	58,119	140,987
Interest on Notes and Loans	61,680	0
CMAQ Grant (Riverside Ave Streetscape CIP)	0	1,091,981
FDOT Grant (Riverside Ave Streetscape CIP)	0	759,005
Other Grants	0	141,000
Total Other Revenue	\$187,799	\$2,135,973

Historical Assessed Values and Tax Increment

The table below illustrates the Incremental Value increases and resulting tax increment revenues the Agency has received for the last five fiscal years and the projected increment for FY2010-11.

City of Roseville Redevelopment Agency
Historical Assessed Values and Tax Increment
 Fiscal Years 2005-06 to 2010-11



LOW AND MODERATE INCOME HOUSING SET-ASIDE FUND – PROPOSED BUDGET

Expenditures

The Agency's FY2010-11 budget includes \$3,286,002 Low and Moderate Income Housing Set-Aside Fund expenditures. In order to fund these expenditures, the Original Plan area and the Flood Plan area are required to set aside 20% of its tax increment revenue for the purpose of financing housing activities for low and moderate-income households. The Agency has used the Low and Moderate Housing Fund to assist affordable housing projects (new construction or rehabilitation), support the Homebuyer Assistance Program and provide funds for the administrative costs associated with the City's affordable housing programs.

LOW MOD		
Expenditures	FY2010-11	FY2009-10
Salaries & Benefits	\$213,422	\$191,165
Other Operating Expenditures	4,262	4,272
Deferred Loans - Grants/Loans	1,000,000	500,000
Deferred Loans - First-Time Homebuyers Program	360,000	850,000
Deferred Loans- City Fees	1,000,000	0
Professional Services	22,500	31,700
Outside Attorney Fees	20,000	20,000
Debt Service Payments	447,653	446,503
Transfer to Flood Fund - SERAF loan	0	258,455
Transfer to Original Plan Area Fund - SERAF loan	0	558,381
Transfer to HOME Fund for FTHB Programs	200,000	200,000
Indirect Costs	18,165	6,190
Repayment of City Loan	0	50,000
Total Expenditures	\$3,286,002	\$3,116,666

The FY2010-11 Low and Moderate fund budget represents a 5.4% increase from FY2009-10 primarily due to a \$1.0 million increase in deferred loans that were not funded in the prior year. The SERAF loan to the Flood Fund and the Original Plan Fund in FY2009-10 will be funded for FY2010-11 by shorting the Transfer In from the Flood Fund by \$61,800. The final payment of \$50,000 for an advance to the Low/Mod fund from the Affordable Housing fund was paid in full in FY2009-10.

Low and Moderate 20% Set-aside Revenues

During FY2010-11 the Low and Moderate Income Fund is projected to receive \$1,261,200 in set-aside funds from the Redevelopment Original Plan Area fund and the Flood Plan Area fund. This represents a 6.4% decrease from the previous fiscal year due to the reduced 20% set-aside revenues from the Original Plan fund and the Flood Plan Fund to fund the SERAF as well as a 2% reduction due to the nearly flat tax increment revenues projected for each plan area that determines the 20% transfer amount.

Revenues	FY2010-11	FY2009-10
Transfer in From RDA	1,113,500	1,131,075
Transfer in From RDA Flood	147,700	210,804
Total Revenues	\$1,261,200	\$1,341,879

In April of 2010, the Agency issued a Notice of Funding Availability to develop mixed-income housing in the Downtown Specific Plan (DTSP) area with priority projects located in the Historic

Old Town district, Vernon Street district and the Dry Creek district. Up to \$4 million is available to assist in the development with the funding coming from the 2006 Housing bonds. The award will be made sometime in August 2010 with construction hopefully slated for the spring of 2011.

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FLOOD PLAN FUND – PROPOSED BUDGET

Expenditures

The Agency's FY2010-11 budget includes **\$980,811** for Flood Plan Area expenditures. This fund receives tax increment primarily to repay the City of Roseville for loans advanced to the Agency for major flood-related costs and repairs primarily from the 1995, 1997 and 1998 floods. The fund is also required to make passthrough payments to the County and to transfer 20% set-aside funds to the Low and Moderate Housing fund.

RDA FLOOD Expenditures	FY2010-11	FY2009-10
Salaries & Benefits	6,632	3,921
Professional Services	16,950	17,908
Indirect Costs	1,444	1,820
Passthrough Payments	205,868	224,685
20% Setaside Payments	147,700	210,804
Repayment of City Loan	602,217	600,000
Total Expenditures	\$980,811	\$1,059,138

The FY2010-11 Flood Plan Area fund budget represents an 8% decrease from last year's budget. This decrease is due primarily to a lower 20% set-aside transfer to fund the additional SERAF payment as well as lower passthrough payments as a result of lower tax increment.

Tax Increment Revenue

The Agency's FY2009-10 budget includes \$1,042,611 in Tax Increment revenues which represents a 4.4% decrease from the previous fiscal year's tax increment primarily due to a reduction in tax increment due to property tax re-assessment appeals directly related to the decline in real estate values and lack of new development and property sales. The SERAF payment of \$61,800 is substantially lower than in the prior year.

Revenues	FY2010-11	FY2009-10
Tax Increment	1,042,611	1,087,985
SERAF Payment	<u>(61,800)</u>	<u>(347,116)</u>
Total Tax Increment Revenue	\$980,811	\$740,869

CAPITAL IMPROVEMENT PROJECTS

For FY2010-11, the agency is planning on funding one capital improvement project from bond proceeds. The nature of this project will be discussed in “2010-2011 FISCAL YEAR WORK PROGRAM – GOALS - *Original Plan Area*”

Redevelopment CIP Budgets for 2010-11	
Town Square (099001)	\$2,840,000

PLANNING AND ADMINISTRATIVE EXPENDITURES - Low and Moderate Income Housing Set-Aside Fund

Section 33334.3(d) of the California Community Redevelopment Law (Health and Safety Code Section 33000 et seq), require that the amount of funding spent for planning and general administration from the Low and Moderate Income Housing Set-Aside Fund not be disproportionate to the amount spent on the production of housing. Based on the ratio of administrative expenditures (salaries, benefits, operating, professional services, and indirect costs), to total expenditures, administrative expenditures are 8.5% of the Low & Moderate Income Housing Fund budget for FY2010-11. Including this budget year, this ratio averages 7.6% for the last five years.

Admin Expenses - Low/Mod	FY2010-11
Salaries & Benefits	213,422
Other Operating Expenditures	4,262
Indirect Costs	18,165
Professional Services	22,500
Outside Attorney Fees	20,000
Total Admin Expenses	\$278,349
Admin expense as % of expenditures	8.5%

The Low and Moderate Income Housing Set-Aside Fund provides the resources required to negotiate agreements with developers for creation of affordable housing, annual compliance monitoring for 23 Affordable Rental Housing Agreements, and management of the First Time Home Buyer and Affordable Purchase Housing Programs (i.e. Victoria Station). Considering the aforementioned projects and programs, it is staff's opinion the administrative expenditures identified to be used under the Low & Moderate Income Housing Fund will not be disproportionate to the amount to be used for producing, improving and preserving housing for low and moderate income households in the upcoming fiscal year.

FY2010-11 FUND SUMMARY REVIEWS

The Agency has five funds that account for all of the agency's financial transactions. For presentation purposes, the Original Plan Area fund and the Debt Service and Bond Proceeds Fund – 273 are combined as is the Low and Moderate Income Housing Set-Aside Fund and the Debt Service and Bond Proceeds Fund - 274:

1. The Original Plan Area Fund
2. The Debt Service and Bond Proceeds Fund - 273 (Series 2002; Series 2006A bonds and 2006AT)
3. The Low and Moderate Income Housing Set-Aside Fund
4. The Debt Service and Bond Proceeds Fund - 274 (S Series 2006HT bonds)
5. The Flood Plan Fund

Original Plan Area

The Agency's Original Plan Area fund combined with the Debt Service and Bond Proceeds Fund-273 is principally comprised of property tax increment funds and the balance of the bond proceeds from the 2006A and 2006AT series bonds. This fund is available for all Agency activities except for those related to affordable housing. The FY2010-11 budget for this combined fund includes a \$2,343,019 fund balance carryover from FY09-10. This balance combined with the anticipated revenues and proposed operational and capital improvement project expenditures through June 30, 2011, is estimated to have a carryover balance at July 1, 2011 of \$4,103,946 that includes a balance in the Debt Service fund of \$1,977,180.

REDEVELOPMENT ORIGINAL PLAN AREA and BOND PROCEEDS FUND	
Fiscal Year 2010-11 Fund Summary	
Beginning Available Resources Carry-over July 1, 2010 [1]	\$2,343,019
Tax Increment Revenues	5,620,350
SERAF Payment	(414,000)
Interest Earnings Investments and Notes and Loans	119,799
Rental and Lease Revenues	68,000
Transfers In from Bond Fund for Capital Improvement Projects	2,990,000
Estimated Available for Appropriation	\$10,727,168
Salaries & Benefits	544,461
Professional / Consulting Expenses / Other	226,854
Redevelopment Programs	475,000
Indirect Costs	311,228
Passthrough Payments	1,819,050
Debt Service	1,186,909
CIP Projects	2,840,000
Transfer out to Low/Mod Housing Fund	1,113,500
Repayment of General Fund Loan	83,400
Total Estimated Expenditures	\$8,600,402
Debt Service and Bond Proceeds Fund (273)	\$1,977,180
Estimated Ending Available Resources June 30, 2011	\$4,103,946
[1] Beginning carryover includes: \$640,488 of capitalized interest; \$203,183 of unexpended capital improvement funds; and \$1,499,343 of tax increment for operations and program related expenditures.	

Low and Moderate Income Housing Set-Aside Fund

The Agency's Low and Moderate Income Housing Set-Aside Fund combined with the Debt Service and Bond Proceeds Fund - 274 is comprised of the accumulated 20% set-aside transfers from the Agency's Original Plan Area fund and Flood Plan Fund as well as the balance of the bond proceeds from the 2006HT series bonds. Affordable Housing developments (typically rental housing) requiring loan subsidies and First Time Homebuyer Assistance programs are typically funded from these 20% set-aside funds.

The FY2010-11 budget for this combined fund includes a \$2,098,073 fund balance carryover from FY09-10. This balance combined with the anticipated revenues and proposed operational and program expenditures through June 30, 2011, is estimated to have a carryover balance at July 1, 2011 of \$6,949,399 that includes a balance in the Debt Service fund of \$6,826,765.

LOW AND MODERATE INCOME HOUSING FUND and BOND PROCEEDS FUND	
Fiscal Year 2010-11 Fund Summary	
Beginning Available Resources Carry-over July 1, 2010	\$2,098,073
20% set-aside (from Non-Housing Fund and Flood Area Fund)	1,261,200
Interest Earned	49,363
Estimated Available for Appropriation	\$3,408,636
Salaries, Benefits and Other Operating Expenses	260,184
Home Buyer Assistance Loans	360,000
Deferred Loans & Grants	1,000,000
Deferred Loans - City Fees	1,000,000
Debt Service Payments	447,653
Transfer Out-Home Investment Partnership Program Fund	200,000
Indirect Costs	18,165
Total Estimated Expenditures	\$3,286,002
Debt Service and Bond Proceeds Fund (274)	\$6,826,765
Estimated Ending Available Resources June 30, 2011	\$6,949,399

Flood Plan Fund

The Agency's Flood Plan Fund is comprised of tax increment revenue collected to repay the City of Roseville's loans to the Redevelopment Agency for costs associated with severe flooding in 1995 and 1997 in the City's Cirby Creek, Linda Creek and Dry Creek Flood Control projects and to transfer 20% of that revenue to the Low and Moderate Income fund.

REDEVELOPMENT FLOOD AREA	
Fiscal Year 2010-11 Fund Summary	
Beginning Available Resources Carry-over July 1, 2010	\$0
Tax Increment Revenues	980,811
Estimated Available for Appropriation	\$980,811
Salaries, Benefits, Other Operating Expenses	23,582
Indirect Costs	1,444
Passthrough Payments	205,868
Transfer out to Low/Mod Housing Fund	147,700
Repayment of loan to General Fund	602,217
Total Estimated Expenditures	\$980,811
Estimated Ending Available Resources June 30, 2011	\$0.00

AGENCY INDEBTEDNESS FOR 2010-2011 FISCAL YEAR

The Agency has long-term debt from the sale of taxable and non-taxable tax allocation bonds in 2002 and 2006 as well as Interfund debt for advances from the City of Roseville to fund the start up formation costs of the Agency; to assist with the construction costs for the Vernon Streetscape capital improvement project; to pay passthroughs from 1992 – 1997; to purchase 238 Vernon Street; to assist with the construction costs for the Automall Façade Improvement capital improvement project and to repay debt to the City of Roseville for flood construction expenses.

Redevelopment Agency Long-Term Debt and Interfund Advances as of June 30, 2011				
	Original Plan Area	Flood Plan Area	Low/Mod Fund	Total
Tax Allocation Bonds:				
2002 Series	12,280,000			12,280,000
2006 Series A	13,155,000			13,155,000
2007 Series A-T	2,680,000			2,680,000
2008 Series H-T			6,150,000	6,150,000
City Debt:				
Auto Replacement Fund	829,201			829,201
General Fund	5,135,671	2,922,648		8,058,319
Gas Tax Fund		3,900,000		3,900,000
Total	\$34,079,872	\$6,822,648	\$6,150,000	\$47,052,520

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REVIEW OF 2009-2010 GOALS AND ACHIEVEMENTS

Original Plan Area

Activity

Façade Rebate Program

Public Art Program

Downtown Vernon Street and Historic Old Town Specific Plan Project

Commercial Loan Program

Property Acquisition of 133 Church Street (Food Bank Building)

Property Acquisition of 330 Vernon Street (USPS Property)

Riverside Streetscape and Infrastructure Project

Current Status

This on-going program provided for 5 rebates in the amount of \$101,466. The Agency funds leveraged \$295,661 in private sector dollars for a total investment of \$397,127.

This program created the opportunity for 4 art pieces to be installed in the downtown. All four pieces were commissioned by professional artists and 3 of the 4 pieces have been installed.

Awarded a Crystal Eagle award for public outreach and planning by the California Downtown Association.

During the FY 09-10 the agency provided commercial loans to 3 separate development projects within the project area. In total, these loans amounted to \$800,000 and were financed through our 2006 taxable bond funds. One of these loans was to preserve the oldest structure in Roseville, the International Organization of Odd Fellows (I.O.O.F) building at 110 Pacific Street.

Agency purchased the property at 133 Church Street to facilitate the construction of parking improvements in this Historic Old Town area.

The Agency completed the purchase of the property located at 330 Vernon Street. The purpose of this purchase is to facilitate the construction of a catalyst development project as identified in the Downtown Specific Plan.

This project began in October 2008 and was completed in March of 2010. It represents the completion of the third and final streetscape enhancement project, as identified in the 1999 Revitalization Plan.

Automall Wall Rehabilitation Project

As part of a private/public partnership, the Agency has committed approximately \$3,000,000 in funds towards the reconditioning and rehabilitation of the wall and landscaping features surrounding the Automall. This project started in July of 2009 and is expected to be completed in the late fall of 2010.

REVIEW OF 2009-2010 GOALS AND ACHIEVEMENTS
Low and Moderate Income Housing

Activity

Current Status

Home Buyer Assistance Programs

Using \$678,319 from the Low/Mod Fund, the Agency assisted 8 first time home buyers with down payment assistance within the Victoria Station subdivision, located in the project area. The 14 original homes developed at Victoria Station, will have completed closing of escrows by the end of this fiscal year. No funds were re-invested in the Sierra Crossing subdivision this fiscal year. In addition, the Agency assisted 10 first time home buyers, using \$75,000 as match under the 2008 HOME contract for the First Time Home Buyer Program to purchase resale homes within the City.

Eskaton Roseville Manor
HUD 202, Senior Housing

The Agency has expended \$500,000 of funding to assist with the creation of these 48 affordable housing units to extremely low income seniors. Agency staff was successful in receiving an award of funds from the state administered HOME program in the amount of \$3.4 million in order to complete the financing necessary to develop this senior development, located at 1725 Pleasant Grove Blvd. Construction began June 2009, with scheduled completion of the project July 2010.

Investment Strategies

A Notice of Funding Availability advertising the availability of \$4 million of the 2006 Housing Bond funds to assist in developing affordable housing in the Downtown Specific Plan was released April 9, 2010, with applications due June 11, 2010.

Monitoring Affordable Housing Regulatory Agreements (Rental)

Agency staff successfully monitored rental housing regulatory agreements between the City (or Agency) for 21 apartment complexes and 2 transitional housing developments providing affordable housing, in order to determine compliance with rent restrictions and tenant eligibility.

REVIEW OF 2009-2010 GOALS AND ACHIEVEMENTS
Flood Plan Area

All tax increment is used to pay annual administrative reporting costs and for repayment of City debt incurred for flood construction expenses.

2010-2011 FISCAL YEAR WORK PROGRAM - GOALS

Original Plan Area

The Redevelopment Agency's budget for the 2010-2011 fiscal year reflects the tax increment revenues, City advances and bond proceeds accumulated by the Agency during the past several years. The 2010-2011 fiscal year work program has been designed to reflect these funding sources. During the 2010-2011 fiscal year, Redevelopment staff recommends the Agency adopt the following Goals and Work Program:

- Continue the Facade Rebate Program that provides rebates to property owners and leaseholders for the purpose of repairing and beautifying the exteriors of commercial buildings as funds are available.
- Continue to fund the Commercial Loan program with Tax Increment that is available in this budget year (approximately \$200,000).
- Complete the construction documents associated with the future development of the Town Square.
- Complete the construction of the Automall wall rehabilitation project.
- Implement components of the Downtown Specific Plan such as adding surface parking in Historic Old Town, acquiring the courtyard property located behind the Owl Club, and completing the downtown parking management plan.
- Conclude the Exclusive Right to Negotiate process with MSR Properties to construct a mixed use, work force housing project and public garage at 120 Pacific Street. Dependent on these negotiations either fund the garage project or move forward with the development of the Town Square project.
- Assist in the issuance and facilitation of a Notice of Funding Availability (NOFA) to apply housing grant funds to develop mixed use workforce housing opportunities within the Downtown.
- Minor beautification and infrastructure projects including; the installation of electrical outlets in the pole bases in the Historic Old Town, transformer installation to support the Minard Building renovation and upgrades to the landscaping at Pacific Street and Washington Boulevard.
- Staff the Roseville Revitalization Committee, the Downtown Business Attraction Team, and Bar Owner's Group.
- Partner with the Chamber of Commerce, the Downtown and Old Town Merchants, Roseville Arts, Magic Circle Theater, and the Roseville Historical Society on projects and programs that further the revitalization of Downtown Roseville.

2010-2011 FISCAL YEAR WORK PROGRAM - GOALS

Low and Moderate Income Housing

The Redevelopment Agency's budget for the Low/Moderate Income Housing Funds for 2010-2011 fiscal year reflects the tax increment revenues (20% set aside) and bond proceeds accumulated by the Agency during the past several years. The 2010-2011 fiscal year Work Program has been designed to reflect these funding sources. During the 2010-2011 fiscal year Redevelopment staff recommends the Agency adopt the following goals and work program:

- **Home Buyer Assistance Programs & Loan Payments** - Expend Low and Moderate Income Housing Set-Aside Funds to augment the City's Homebuyer Assistance Programs, and Sutter Terrace Loan Payment.
- **Investment Strategies** - Develop investment strategies for affordable housing in the Redevelopment Project Area as well as financial investment of Low/Mod funds, by using the recommendations from the Housing Task Force and the resulting 5 Year Comprehensive Housing Strategic Plan, as approved by the City Council in January 2008. Upon completion of the Downtown Specific Plan, there will be opportunities to create affordable housing, given the new zoning encouraged through this process.

As the Notice of Funding Availability (NOFA) for \$4 million in 2006 Housing Bond funds were released April 9, 2010, the affordable housing development applications using this assistance will be awarded during this fiscal year. As a result of the award of funding from the NOFA, the required agreements securing the funding investment for the affordable housing development in the Downtown Specific Plan will be negotiated and prepared. A Request for Proposal may be prepared for the 316/330 Vernon Street site, if there are adequate 2006 Housing Bond funds available after the award of NOFA funding, in order to provide more funding availability to develop affordable housing at this site. In addition, there may be some investment opportunities for new rental housing construction outside of the project area contemplated this fiscal year, especially with recent negotiations occurring with multi-family developers in the West Plan area.

- **Monitoring Affordable Regulatory Agreements** - Monitor rental housing regulatory agreements between the City (or Agency) for 22 apartment complexes and 2 transitional housing developments providing affordable housing, in order to determine compliance with rent restrictions and tenant eligibility. With the addition of the Victoria Station first time home buyer program, Housing Division staff will also be monitoring all 14 homeowners for compliance with their regulatory agreements on an annual basis.

2010-2011 FISCAL YEAR WORK PROGRAM - GOALS

Flood Plan Area

All tax increment is used to pay annual administrative reporting costs and for repayment of City debt incurred for flood construction expenses.

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ATTACHMENT (A)

FY2010-11 FUND SUMMARIES

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REDEVELOPMENT FUND

295

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES CARRY-OVER OPERATIONS	\$ 643,945	\$ 1,405,776	\$ 2,139,835
ESTIMATED AVAILABLE RESOURCES CARRY-OVER-CIPS in Fund 295	\$ 4,621,887	\$ 7,589,029	\$ 203,183
ESTIMATED REVENUES			
Secured Taxes	5,562,114	5,764,400	5,355,100
Unsecured Taxes	141,300	145,200	138,500
Supplemental Taxes	54,901	145,200	53,800
Public Utility Property Tax	9,707	9,400	9,500
Secured Taxes - Prior	8,781	100	8,600
Unsecured Taxes - Prior	1,677	3,000	1,650
ERAF - Property Tax Adjustment		(1,966,993)	(414,000)
State Homeowners Tax Relief	54,299	52,275	53,200
Federal Dept of Transportation	649,455	759,005	
CMAQ Grant		1,091,981	
Federal Bonds/Grants		141,000	
Sale of Publications	4,182		
Interest	273,121	140,987	119,799
Reimbursement	28,600		
Rental Revenue		3,000	68,000
Total Estimate Revenues	6,788,136	6,288,555	5,394,149
ESTIMATED TRANSFERS IN			
Loan from Low & Moderate Income Fund for ERAF		558,381	
Strategic Improvement Fund	7,000,000		
Gas Tax	35,000		
Workers Comp & General Liability Refund	2,192		
Commercial Loan Program from Bond Proceeds		600,000	150,000
Capital Improvement Projects from Bond Proceeds		4,396,373	2,840,000
Total Estimated Transfers In	7,037,192	5,554,754	2,990,000
Total Estimated Available for Appropriation	19,091,160	20,838,115	10,727,167
LESS CAPITAL IMPROVEMENT PROJECTS			
Historic District Streetscape	385,592	887,742	
Riverside Streetscape	3,543,835	5,250,314	
Washington Blvd. Underpass			
Vernon Street Parking Structure	176,484	969,973	
Washington Blvd Underpass	117,279	0	
Lower Vernon Street Fencing		47,836	
Vernon Street Capital Improvement Project	18,904	58,096	
Town Square		325,000	2,840,000
Historic District Surface Parking Lot		400,000	
Washington Blvd / Galilee	12,128	10,872	
Future Fire St 110 Lincoln St	251,783	0	
Pacific/Church Street Parking		775,000	
Roseville Automall Façade Improvements	203,183	2,796,817	
Total Estimated Capital Improvement Projects	4,709,187	11,521,650	2,840,000
LESS ESTIMATED EXPENDITURES			
Salaries & Benefits	583,725	513,649	544,461
Other Operating Expenses	33,361	49,957	37,254
Professional / Consulting Services - Placer County	103,874	109,295	135,500
Professional / Consulting Services	108,569	26,800	54,100
Redevelopment Programs	102,268	890,000	475,000
Passthrough Payments	1,728,339	1,964,949	1,819,050
Total Estimated Expenditures	2,660,136	3,554,650	3,065,365
LESS ESTIMATED TRANSFERS OUT			
Low and Moderate Income Housing Fund	1,156,144	1,212,200	1,113,500
Debt Service	1,183,088	1,830,096	1,186,909
Indirect Costs	326,500	326,500	311,228
Total Estimated Transfers Out	2,665,731	3,368,796	2,611,637
Total Estimated Expenditures and Transfers Out	10,035,055	18,445,096	8,517,002
RESERVE FOR ENCUMBRANCES	11,300		
REPAYMENT OF INTERFUND LOAN TO GENERAL FUND	50,000	50,000	83,400
ESTIMATED AVAILABLE RESOURCES - 295	\$ 8,994,805	\$ 2,343,019	\$ 2,126,765
ESTIMATED - DEBT SERVICE & BOND PROCEEDS FUND 273	\$ 9,572,929	\$ 4,967,181	\$ 1,977,181
ESTIMATED AVAILABLE RESOURCES CONDOLIDATED	\$ 18,567,734	\$ 7,310,200	\$ 4,103,946

REDEVELOPMENT DEBT SERVICE & BOND PROCEEDS

273

Budget

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES CARRY-OVER	\$ 10,024,811	\$ 9,572,930	\$ 4,967,181
ESTIMATED TRANSFERS IN			
RDA Debt Service (Fund 295)	1,183,088	1,830,096	1,186,909
Interest Earned	189,919		
Total Estimated Transfers In	1,373,006	1,830,096	1,186,909
Total Estimated Available for Appropriation	11,397,818	11,403,026	6,154,090
LESS ESTIMATED EXPENDITURES			
Debt Service 2002 RDA / 2006A / 2006AT	1,824,888	1,189,471	1,186,909
Total Estimated Expenditures	1,824,888	1,189,471	1,186,909
LESS ESTIMATED TRANSFERS OUT			
Commercial Loan Transfer to RDA		600,000	150,000
Capital Improvement Projects		4,396,373	
Capital Improvement Projects		250,000	2,840,000
Total Estimated Transfers Out	-	5,246,373	2,990,000
Total Estimated Expenditures and Transfers Out	1,824,888	6,435,844	4,176,909
ESTIMATED AVAILABLE RESOURCES	<u>\$ 9,572,929</u>	<u>\$ 4,967,181</u>	<u>\$ 1,977,181</u>

LOW AND MODERATE INCOME HOUSING FUND

296

Budget

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES CARRY-OVER	\$ 4,251,674	\$ 3,683,083	\$ 2,098,073
ESTIMATED REVENUES			
Interest	216,828	89,709	49,363
Other Revenue	18,202	18,747	
Total Estimated Revenues	235,029	108,456	49,363
ESTIMATED TRANSFERS IN			
Redevelopment Fund	1,377,575	1,423,200	1,261,200
Total Estimated Transfers In	1,377,575	1,423,200	1,261,200
Total Estimated Revenues and Transfers In	1,612,605	1,531,656	1,310,563
Total Estimated Available for Appropriation	5,864,279	5,214,739	3,408,635
LESS ESTIMATED EXPENDITURES			
Salaries & Benefits	135,885	191,165	213,422
Other Operating Expenses	1,159	4,272	4,262
Deferred Loans - FTHB	542,254	850,000	360,000
Deferred Loans-City Fees			1,000,000
Deferred Loans - Loans/Grants	181,743	500,000	1,000,000
Grants			
Professional Services	550	51,700	42,500
Total Estimated Expenditures	861,591	1,597,137	2,620,184
LESS ESTIMATED TRANSFERS OUT			
Low/Mod Debt Service	449,188	446,503	447,653
Redevelopment Fund for ERAF Payment		558,381	
Redevelopment Flood Fund for ERAF Payment		258,455	
Home Investment Partnership Program Fund	5,857	200,000	200,000
Indirect Costs	6,190	6,190	18,165
Total Estimated Transfers Out	461,234	1,469,529	665,818
Total Estimated Expenditures and Transfers Out	1,322,825	3,066,666	3,286,002
LOAN PAYMENT TO AFFORDABLE HOUSING FUND		50,000	
RESERVE FOR ENCUMBRANCES	858,371	0.00	0.00
ESTIMATED AVAILABLE RESOURCES	<u>\$ 3,683,083</u>	<u>\$ 2,098,073</u>	<u>\$ 122,633</u>
FUND 274 LOW AND MODERATE BOND PROCEEDS	<u>\$ 6,827,119</u>	<u>\$ 6,827,119</u>	<u>\$ 6,826,766</u>
ESTIMATED AVAILABLE RESOURCES CONDOLIDATED	<u>\$ 10,510,201</u>	<u>\$ 8,925,191</u>	<u>\$ 6,949,399</u>

LOW AND MODERATE DEBT SERVICE & BOND PROCEEDS**274****Budget**

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES CARRY-OVER	\$ 6,718,518	\$ 6,827,119	\$ 6,827,119
ESTIMATED TRANSFERS IN			
Debt Service	449,188	446,503	447,653
Interest	108,569		
Total Estimated Revenues and Transfers In	557,757	446,503	447,653
Total Estimated Available for Appropriation	7,276,275	7,273,622	7,274,772
LESS ESTIMATED EXPENDITURES			
Debt Service	449,156	446,503	447,653
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	0	0	353
Total Estimated Expenditures and Transfers Out	449,156	446,503	448,006
ESTIMATED AVAILABLE RESOURCES	<u>\$ 6,827,119</u>	<u>\$ 6,827,119</u>	<u>\$ 6,826,766</u>

RDA FLOOD FUND

297

Budget

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (35,471)	\$ 59,566	\$ 0
ESTIMATED REVENUES			
Secured Taxes-Current	1,109,702	1,024,820	1,004,350
Unsecured Taxes-Current	21,602	25,200	24,700
Supplemental Taxes	(25,311)	23,500	1
Public Utility Property Tax	2,433	3,330	3,275
Secured & Unsecured Taxes - Prior	1,602	188	185
ERAF - Property Tax Adjustment	0	(347,116)	(61,800)
State Homeowners Tax Relief	8,301	10,300	10,100
Interest	2,910	647	
Total Estimated Revenues	1,121,241	740,869	980,811
ESTIMATED TRANSFERS IN			
Loan from Low & Moderate Income Fund for ERAF		258,455	
Total Estimated Transfers In		258,455	
Total Estimated Available for Appropriation	1,085,770	1,058,890	980,811
LESS ESTIMATED EXPENDITURES			
Salaries and Benefits	278	1,300	6,632
Professional Services	15,884	16,950	16,950
Passthrough Payments	261,232	227,820	205,868
Total Estimated Expenditures	277,394	246,070	229,450
LESS ESTIMATED TRANSFERS OUT			
Low and Moderate Income Housing Fund	221,990	211,000	209,500
Low and Moderate Income Housing Fund Adjustment for ERAF			(61,800)
Indirect Costs	1,820	1,820	1,444
Total Estimated Transfers Out	223,810	212,820	149,144
Total Estimated Expenditures and Transfers Out	501,204	458,890	378,594
REPAYMENT OF INTERFUND LOAN TO GENERAL FUND	525,000	600,000	602,217
ESTIMATED AVAILABLE RESOURCES	\$ 59,566	\$ 0	\$ 0

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ATTACHMENT (B)

FY2010-11 BUDGET ITEM DETAIL

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City of Roseville

Department Requested Budget Item Detail

Report Date: 05/26/2010

Fiscal Year: 2011

Budget Version: 03

Org Key: 00295 REDEVELOPMENT

3001	SECURED TAXES - CURRENT BOE CCPI .98 FOR FY10-11	TAX INCREMENT REVENUE	M001831603	5,355,100	
			3001 Object Total:	<u><u>5,355,100</u></u>	MISC
3002	UNSECURED TAXES - CURRENT BOE CCPI .98 FOR FY10-11	TAX INCREMENT REVENUE	M001832403	138,500	
			3002 Object Total:	<u><u>138,500</u></u>	MISC
3004	SUPPLEMENTAL TAXES BOE CCPI .98 FOR FY10-11	TAX INCREMENT REVENUE	M001832503	53,800	
			3004 Object Total:	<u><u>53,800</u></u>	MISC
3005	PUBLIC UTILITY PROPERTY TAX	TAX INCREMENT REVENUE	M001832903	9,500	
			3005 Object Total:	<u><u>9,500</u></u>	MISC
3006	SECURED TAXES - PRIOR BOE CCPI .98 FOR FY10-11	TAX INCREMENT REVENUE	M001833003	8,600	
			3006 Object Total:	<u><u>8,600</u></u>	MISC
3007	UNSECURED TAXES - PRIOR BOE CCPI .98 FOR FY10-11	TAX INCREMENT REVENUE	M001833103	1,650	
			3007 Object Total:	<u><u>1,650</u></u>	MISC
3008	ERAF-PROP TAX ADJ ERAF PAYMENT CONTRA REVENUE PER MH on 5/24/10. Input by KMC	ERAF PAYMENT	M0020437	(414,000)	
			3008 Object Total:	<u><u>(414,000)</u></u>	MISC
3101	INTEREST ON INVESTMENTS	INTEREST ON INVESTMENTS	M001968903	58,119	
			3101 Object Total:	<u><u>58,119</u></u>	MISC
3102	INTEREST ON NOTES/LOANS KMS 112 PACIFIC STREET (\$200K)- 730004 - \$10,500 (ACCRUED) MSR 238 VERNON STREET - 730005 - \$23,660 MSR 112 PACIFIC STREET (\$178K) - 730006 - \$ 9,523 MSR - IOOF BLDG - 730007 - \$18,000	KMS/MSR PRINCIPAL & INTEREST	M001833403	61,680	
			3102 Object Total:	<u><u>61,680</u></u>	MISC
3111	LEASE REVENUE 330 VERNON STREET - USPS \$5,667/MO FOR 5 YEAR DURATION - ANNUAL MAINTENANCE, FUTURE RELOCATION AND TEAR-DOWN COSTS WILL BE FUNDED BY LEASE PAYMENTS	ANNUAL LEASE REVENUE-USPS	M001833603	68,000	
			3111 Object Total:	<u><u>68,000</u></u>	MISC
3709	ST HOMEOWNERS TAX RELIEF BOE CCPI .98 FOR FY10-11	TAX INCREMENT REVENUE	M001833303	53,200	

City of Roseville

Department Requested Budget Item Detail

Report Date: 05/26/2010

Fiscal Year: 2011

Budget Version: 03

Org Key: 00295 REDEVELOPMENT

			3709 Object Total:	<u>53,200</u>	
3902	TRANSFER IN-CAPITAL/DEBT	FROM 273	M002002403	2,840,000	
099001 TOWN SQUARE					
			3902 Object Total:	<u>2,840,000</u>	MISC
8900	TRANSFER OUT	LOW/MOD SET-ASIDE	M001834003	1,113,500	
20% OF TAX INCREMENT - \$5,567,150					
			8900 Object Total:	<u>1,113,500</u>	MISC
8902	TRANSFER OUT-CAPITAL/DEBT	Trf Out to fund 273	M001990803	1,186,909	
Trf out to fund 273 for d/s					
			8902 Object Total:	<u>1,186,909</u>	MISC
8903	TRANSFER OUT-INDIRECT COSTS	INDIRECT COSTS	M002008003	311,228	
4/28/10 50% at FY2010 rates 50% at FY2011 rates. ab					
			8903 Object Total:	<u>311,228</u>	MISC
8910	TRANSFER OUT-LOAN PAYMENTS	Loan to 100	M001814203	50,000	
Loan pyament of \$50,000 from Redev (295) to GF (100)					
8910	TRANSFER OUT-LOAN PAYMENTS	Loan to 110	M001900203	33,400	
Loan payment of \$33,400 from Redevelopment (295) to SIF (110)					
			8910 Object Total:	<u>83,400</u>	MISC
8994	INTEREST EXPENSE ADJUSTMENT	DEFERRED INTEREST	M001847603	76,500	
DEFERRED INTEREST PAYABLE FOR ADVANCES FROM OTHER FUNDS - \$100,500 LESS DEFERRED INTEREST ADJUSTMENT FOR SIF LOAN - (\$24,000)					
			8994 Object Total:	<u>76,500</u>	MISC
			00295	Division Revenue Total:	<u>8,234,149</u>
				Division Expense Total:	<u>2,771,537</u>

City of Roseville

Department Requested Budget Item Detail

Report Date: 05/26/2010

Fiscal Year: 2011

Budget Version: 03

Org Key: 00296 LOW & MODERATE INCOME HOUSING

3101	INTEREST ON INVESTMENTS	INTEREST ON INVESTMENTS	M001969003	49,362	
			3101 Object Total:	<u>49,363</u>	MISC
3900	TRANSFER IN	20% SETASIDE FROM 295	M001878303	1,113,500	
	20% SETASIDE TRANSFER FROM FUND 295				
3900	TRANSFER IN	20% SETASIDE FROM 297	M001878503	147,700	
	20% SET ASIDE TRANSFER FROM FUND 297. REDUCED FROM \$209,500 to \$147,700 per MH on 5/24/10 by KC.				
			3900 Object Total:	<u>1,261,200</u>	MISC
8900	TRANSFER OUT	TRANSFER TO HOME (FUND 261)	M001878603	200,000	
	TRANSFER TO HOME (FUND 261)				
			8900 Object Total:	<u>200,000</u>	MISC
8902	TRANSFER OUT-CAPITAL/DEBT	Trf Out to Fund 274	M001991003	447,653	
	Trf out to fund 274 for d/s				
			8902 Object Total:	<u>447,653</u>	MISC
8903	TRANSFER OUT-INDIRECT COSTS	INDIRECT COSTS	M002008103	18,165	
	4/28/10 50% at FY2010 rates 50% at FY2011 rates. ab				
			8903 Object Total:	<u>18,165</u>	MISC
			00296	Division Revenue Total:	<u>1,310,563</u>
				Division Expense Total:	<u>665,818</u>

City of Roseville

Department Requested Budget Item Detail

Report Date: 05/26/2010

Fiscal Year: 2011

Budget Version: 03

Org Key: 00297 RDA-FLOOD CONTROL

3001	SECURED TAXES - CURRENT BOE CCPI .98 FOR FY10-11	TAX INCREMENT REVENUE-FLOOD	M001847703	1,004,350	
			3001 Object Total:	<u><u>1,004,350</u></u>	MISC
3002	UNSECURED TAXES - CURRENT BOE CCPI .98 FOR FY10-11	TAX INCREMENT REVENUE	M001848303	24,700	
			3002 Object Total:	<u><u>24,700</u></u>	MISC
3004	SUPPLEMENTAL TAXES BOE CCPI .98 FOR FY10-11	TAX INCREMENT REVENUE	M001848503	1	
			3004 Object Total:	<u><u>1</u></u>	MISC
3005	PUBLIC UTILITY PROPERTY TAX BOE CCPI .98 FOR FY10-11	TAX INCREMENT REVENUE	M001848703	3,275	
			3005 Object Total:	<u><u>3,275</u></u>	MISC
3007	UNSECURED TAXES - PRIOR BOE CCPI .98 FOR FY10-11	TAX INCREMENT REVENUE	M001848903	185	
			3007 Object Total:	<u><u>185</u></u>	MISC
3008	ERAF-PROP TAX ADJ ERAF PAYMENT CONTRA REVENUE per MH on 5/24/10. Input by KMC	ERAF Payment	M0020435	(61,800)	
			3008 Object Total:	<u><u>(61,800)</u></u>	MISC
3709	ST HOMEOWNERS TAX RELIEF BOE CCPI .98 FOR FY10-11	TAX INCREMENT REVENUE	M001849003	10,100	
			3709 Object Total:	<u><u>10,100</u></u>	MISC
8900	TRANSFER OUT 20% SET-ASIDE TRANSFER FROM TAX INCREMENT. REDUCED FROM \$209,500 to \$147,700 per MH on 5/24/10 by KC due to SHORTPAY 20% SET-ASIDE TRANSFER OUT TO L&M FOR ERAF (WILL ADD TO YEAR LOAN)	LOW&MOD SET-ASIDE	M001850403	147,700	
			8900 Object Total:	<u><u>147,700</u></u>	MISC
8903	TRANSFER OUT-INDIRECT COSTS 4/28/10 50% at FY2010 rates 50% at FY2011 rates. ab	INDIRECT COSTS	M002008203	1,444	
			8903 Object Total:	<u><u>1,444</u></u>	MISC
8910	TRANSFER OUT-LOAN PAYMENTS Final loan payment of \$2,217 from RDA Flood to General Fund. 2/10/10 ab	Loan to 100	M001762903	2,217	
8910	TRANSFER OUT-LOAN PAYMENTS Loan payment of \$600,000 from RDA Flood (297) to GF (100)	Loan to 100	M001814403	600,000	
			8910 Object Total:	<u><u>602,217</u></u>	MISC

City of Roseville
Department Requested Budget Item Detail

Report Date: 05/26/2010

Fiscal Year: 2011

Budget Version: 03

Org Key: 00297 RDA-FLOOD CONTROL

00297

Division Revenue Total: 980,811

Division Expense Total: 751,361

City of Roseville

Department Requested Budget Item Detail

Report Date: 05/26/2010

Fiscal Year: 2011

Budget Version: 03

Org Key: 08112 REDEVELOPMENT

4998	CR OFFSET-WRK PERF FOR OTHERS	FA SECONDARY LABOR CHARGES OUT	M001834303	(3,980)
FINANCIAL ANALYST SECONDARY LABOR CHARGES TO 08116 (HOME)- 3%				
4998	CR OFFSET-WRK PERF FOR OTHERS	FA SECONDARY LABOR CHARGES OUT	M001834403	(13,265)
FINANCIAL ANALYST SECONDARY LABOR CHARGES TO 08115 (CDBG)- 10%				
4998	CR OFFSET-WRK PERF FOR OTHERS	FA SECONDARY LABOR CHARGES OUT	M001834703	(2,650)
FINANCIAL ANALYST SECONDARY LABOR CHARGES TO 08110 (HOUSING ADMIN)- 2%				
4998	CR OFFSET-WRK PERF FOR OTHERS	FA SECONDARY LABOR CHARGES OUT	M001834803	(33,160)
FINANCIAL ANALYST SECONDARY LABOR CHARGES TO 08120 (HOUSING AUTHORITY) - 25%				
4998	CR OFFSET-WRK PERF FOR OTHERS	FA SECONDARY LABOR CHARGES OUT	M001835303	(6,632)
FINANCIAL ANALYST SECONDARY LABOR CHARGES TO 08113 (LOW & MOD) - 5%				
4998	CR OFFSET-WRK PERF FOR OTHERS	FA SECONDARY LABOR CHARGES OUT	M001835703	(6,632)
FINANCIAL ANALYST SECONDARY LABOR CHARGES TO 08114 (FLOOD PLAN AREA) - 5%				
4998	CR OFFSET-WRK PERF FOR OTHERS	AA SECONDARY LABOR CHARGES	M001855203	(38,290)
ADMIN ANALYST SECONDARY LABOR CHARGES TO TOWN SQUARE CIP - 360HRS = \$22,975 (63.82/HR)				
ADMIN ANALYST SECONDARY LABOR CHARGES TO PARKING LOT CIPS - 240HRS = \$15,316				

4998 Object Total: (104,609) MISC

5100	CONTRACT SERVICES	ADMIN CHARGE-PC	M001835903	111,500
PLACER COUNTY ADMIN CHARGE FOR TI PROCESSING				
5100	CONTRACT SERVICES	MAINTENANCE & PROPERTY MGMT	M001836103	24,000
ANNUAL MAINTENANCE AND PROPERTY MGMT COST FOR 330 VERNON STREET (USPS BUILDING)				

5100 Object Total: 135,500 MISC

5101	PROFESSIONAL SERVICES	CONSULTANT COST	M001836303	3,500
RDA ANNUAL BOND DISCLOSURE REPORT - FRASER & ASSOCIATES				
5101	PROFESSIONAL SERVICES	CONSULTANT COST	M001837003	15,000
CATALYST SITE PROFORMA ANALYSIS - PLESCIA & COMPANY				
5101	PROFESSIONAL SERVICES	CONSULTANT COST	M001837103	10,000
DOWNTOWN DEVELOPMENT ANALYSIS				
5101	PROFESSIONAL SERVICES	CONSULTANT COST	M001837203	15,000
PROPERTY APPRAISALS FOR POTENTIAL PROPERTY ACQUISITIONS				
5101	PROFESSIONAL SERVICES	CONSULTANT COST	M001837303	10,600
ANNUAL AUDIT, FINANCIAL STATEMENT PREPARATION AND CONTROLLER'S REPORT - MAZE & ASSOCIATES				

5101 Object Total: 54,100 MISC

5115	ADVERTISING	ADVERTISING	M001840303	400
PUBLIC NOTIFICATIONS				

5115 Object Total: 400 MISC

City of Roseville

Department Requested Budget Item Detail

Report Date: 05/26/2010

Fiscal Year: 2011

Budget Version: 03

Org Key: 08112 REDEVELOPMENT

5120	COPY/BINDING/PRINTING PUBLIC OUTREACH; MARKETING MATERIALS	MARKETING MATERIALS	M001840803	1,200	
				5120 Object Total:	<u><u>1,200</u></u> MISC
5200	OFFICE SUPPLIES BINDERS; LASER PRINTER CARTRIDGES; PRESENTATION FOLDERS, ETC FOR GENERAL ADMIN/PARKING MGMT PLAN/RFQ CATALYST SITE/GENERAL MARKETING	ADMIN & MARKETING SUPPLIES	M001841003	4,000	
				5200 Object Total:	<u><u>4,000</u></u> MISC
5205	POSTAGE MARKETING/RFQ	MARKETING MAILING	M001841503	1,200	
				5205 Object Total:	<u><u>1,200</u></u> MISC
5210	SOFTWARE METROSCAN LICENSE - FA	LICENSE	M001841803	250	
				5210 Object Total:	<u><u>250</u></u> MISC
5215	MINOR EQUIPMENT & TOOLS DOWNTOWN BANNER PROGRAM / DISPLAYS / SIGNAGE	MARKETING	M001842103	650	
				5215 Object Total:	<u><u>650</u></u> MISC
5220	BOOKS/TAPES/SUBSCRIPTIONS DOWNTOWN IDEA EXCHANGE - \$236.50 DOWNTOWN PROMOTION REPORTER - \$186.50 SACRAMENTO BUSINESS JOURNAL - \$130.00 CRA "REDEVELOPMENT IN CALIFORNIA - 2009 (BOOK) - \$100.00 CRA "2009 FINANCIAL REPORTING / ACCOUNTING 101 NOTEBOOKS - \$70.00	SUBSCRIPTIONS	M001842503	750	
				5220 Object Total:	<u><u>750</u></u> MISC
5225	SAFETY & PROTECTIVE GEAR CONSTRUCTION HARD HATS	FIELD GEAR	M001844003	50	
				5225 Object Total:	<u><u>50</u></u> MISC
5411	CELL/MOBILE PHONES FIELD ACCESS TO EMAIL - ADMIN ANALYST	BLACBERRY CHARGES	M001844103	575	
				5411 Object Total:	<u><u>575</u></u> MISC
5500	TRAINING & PROFESSIONAL DEVEL <u>Trans Type:</u> INS	TRAINING & REGISTRATION COSTS <u>Location:</u> MONTEREY, CALIFORNIA	T000293703	3,992	
			<u># Persons:</u>	4.00	
Reduced after Manager's reviews by an email from Melissa Hagan. Moved \$400 to 08112-5505 ab 4/6/10					
5500	TRAINING & PROFESSIONAL DEVEL <u>Trans Type:</u> INS	CRA COURSE <u>Location:</u> TBD	T000293903	1,100	
			<u># Persons:</u>	4.00	
				5500 Object Total:	<u><u>5,092</u></u> TRVL

City of Roseville Department Requested Budget Item Detail

Report Date: 05/26/2010

Fiscal Year: 2011

Budget Version: 03

Org Key: 08112 REDEVELOPMENT

5505	TRAVEL/MEETINGS	Misc Travel	T0003155	400
	<u>Trans Type:</u> INS	<u>Location:</u>	<u># Persons:</u>	0.00
5505 Object Total:				<u>400</u> TRVL
5515	MEMBERSHIPS	PROFESSIONAL MEMBERSHIPS	M001846003	4,370
CRA - \$4250.00 DOWNTOWN MERCHANTS ASSOCIATION - \$120.00				
5515 Object Total:				<u>4,370</u> MISC
5610	GENERAL LIABILITY INSURANCE	General Liability Insurance	M001804403	4,817
5610 Object Total:				<u>4,817</u> MISC
5910	DEFERRED LOANS GRANTED	DEFERRED LOAN-BALANCE OF IOOF	M001846203	150,000
BALANCE OF \$600K DEFERRED LOAN TO MSR FOR IOOF BUILDING IMPROVEMENTS				
5910	DEFERRED LOANS GRANTED	COMMERCIAL LOANS	M001846603	200,000
COMMERCIAL LOAN PROGRAM SET-ASIDE FROM TAX INCREMENT IF AVAILABLE				
5910 Object Total:				<u>350,000</u> MISC
5915	GRANTS	FACADE REBATE PROGRAM	M001846703	75,000
FUND (3) \$25,000 REBATES (MAX) OR MULTIPLE SMALLER REBATES				
5915	GRANTS	EVENTS	M001846803	50,000
TOWN SQUARE COMMUNITY EVENTS				
5915 Object Total:				<u>125,000</u> MISC
5931	MINOR PROJECT COSTS	DOWNTOWN EVENTS/SUPPORT	M001846903	8,500
CHRISTAS LIGHTS & DECORATIONS (VERNON; HISTORIC; RIVERSIDE) WAYFINDING SIGNAGE				
5931 Object Total:				<u>8,500</u> MISC
5998	MISCELLANEOUS	DOWNTOWN EVENTS/SUPPORT	M001847003	5,000
MISC COSTS IN SUPPORT OF DOWNTOWN AREAS (VERNON; HISTORIC; RIVERSIDE)				
5998 Object Total:				<u>5,000</u> MISC
8030	PASS THROUGH FUNDING	PLACER COUNTY	M001847103	1,262,400
PLACER COUNTY PASSTHROUGH (WITHHELD FROM REMITTANCE)				
8030	PASS THROUGH FUNDING	SCHOOL DISTRICT PASSTHROUGHS	M001847303	556,650
(5) SCHOOL DISTRICTS BASED ON 1990 INDIVIDUAL CONTRACTURAL AGREEMENTS				
8030 Object Total:				<u>1,819,050</u> MISC
08112				
Division Revenue Total:				<u>0</u>
Division Expense Total:				<u>2,416,295</u>

City of Roseville Department Requested Budget Item Detail

Report Date: 05/26/2010

Fiscal Year: 2011

Budget Version: 03

Org Key: 08113 LOW & MODERATE INCOME HOUSING

5101	PROFESSIONAL SERVICES	Professional Services	M001839103	8,000							
Proforma Review of Gap Financing for Mixed Use Development in Historic, Downtown District. 1 Notice of Funding Availability and 1 Request for Proposal EO											
5101	PROFESSIONAL SERVICES	Professional Services	M001840003	1,400							
Compliance Services, monitoring 3 apartment complexes for 10/11, \$35 tenant file X 40 = \$1400 EO											
5101	PROFESSIONAL SERVICES	Professional Services	M001840603	7,500							
Contribution to Sacramento Home Loan Counseling to provide buyer education for low income home buyers EO											
5101	PROFESSIONAL SERVICES	Professional Services	M001840903	5,000							
Appraisal for parcel to be re-zoned for affordable w/mod housing-City owned property EO											
5101	PROFESSIONAL SERVICES	Professional Services	M001841303	600							
REAL Facts Real Estate Data - Rental Market Survey \$150 X 4 EO											
				5101 Object Total:	<u><u>22,500</u></u>	MISC					
5105	OUTSIDE ATTORNEY FEES	Outside Attorney Fees	M001842303	20,000							
Review of Compliance Documents & Agreements or Potential Litigation for Compliance Issues of Multi-Family Project EO											
				5105 Object Total:	<u><u>20,000</u></u>	MISC					
5115	ADVERTISING	Advertising	M001842703	200							
Same level as previous year EO											
				5115 Object Total:	<u><u>200</u></u>	MISC					
5120	COPY/BINDING/PRINTING	Copy/Printing/Binding	M001843703	250							
Same level as prior year EO											
				5120 Object Total:	<u><u>250</u></u>	MISC					
5205	POSTAGE	Postage	M001843803	250							
Same level as prior year EO											
				5205 Object Total:	<u><u>250</u></u>	MISC					
5500	TRAINING & PROFESSIONAL DEVEL	Training & Professional Devel	T000294903	1,080							
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;"><u>Trans Type:</u> INS</td> <td style="width: 15%;"><u>Location:</u> Los Angeles</td> <td style="width: 15%;"><u># Persons:</u> 1.00</td> <td colspan="3"></td> </tr> </table>						<u>Trans Type:</u> INS	<u>Location:</u> Los Angeles	<u># Persons:</u> 1.00			
<u>Trans Type:</u> INS	<u>Location:</u> Los Angeles	<u># Persons:</u> 1.00									
Financial Analyst/Ca. Redevelopment Association Affordable Housing Conference \$480 + \$200 flight + \$200 meals + \$200 lodging/LA EO											

City of Roseville Department Requested Budget Item Detail

Report Date: 05/26/2010

Fiscal Year: 2011

Budget Version: 03

Org Key: 08113 LOW & MODERATE INCOME HOUSING

5500	TRAINING & PROFESSIONAL DEVEL	Training & Professional Devel	T000295003	421
	<u>Trans Type:</u> INS	<u>Location:</u> San Francisco	<u># Persons:</u>	1.00

Jan Shonkwiler/Hsg Mgr/Redevelopment Class/SF Area \$325 + \$32 Amtrak + Per Diem \$64
EO

5500	TRAINING & PROFESSIONAL DEVEL	Training & Professional Devel	T000295103	421
	<u>Trans Type:</u> INS	<u>Location:</u> San Francisco	<u># Persons:</u>	1.00

Denise Leon-Guerrero/Admin Analyst/Redevelopment Class/SF Area \$325 + \$32 Amtrak + \$64 Per Diem
EO

5500	TRAINING & PROFESSIONAL DEVEL	Training & Professional Devel	T000295203	1,220
	<u>Trans Type:</u> INS	<u>Location:</u> Monterey	<u># Persons:</u>	1.00

Jan Shonkwiler/HSG Program Mgr/CRA Annual Conference, \$520 + \$50 Mileage + \$50 meals + \$600 lodging/Monterey
EO

5500 Object Total: 3,142 TRVL

5505	TRAVEL/MEETINGS	Travel/Meetings	T000295303	120
	<u>Trans Type:</u> INS	<u>Location:</u> Sacramento/Auburn	<u># Persons:</u>	16.00

Housing Program Mgr - Misc Travel/Meetings - affordable housing projects - Sacramento and Auburn 15 miles X 16 trips X .50 mile= \$120
EO

5505 Object Total: 120 TRVL

5515	MEMBERSHIPS	Memberships	M001845203	300
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California Redevelopment Association

5515 Object Total: 300 MISC

5650	OTHER INTERNAL CHARGES	Work Performed by Others	M001930503	104,040
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Shonkwiler - 60% from 08110 (Housing Admin) to 08113 (RDA Low/Mod). Increased @ MgRv 4/6 vnd.

5650	OTHER INTERNAL CHARGES	Work Performed by Others	M001930603	55,800
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Leon-Guerrero - 40% from 08110 (Housing Admin) to 08113 (RDA Low/Mod)

5650	OTHER INTERNAL CHARGES	Work Performed by Others	M001930703	45,750
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Cox - 50% from 08110 (Housing Admin) to 08113 (RDA Low/Mod)

5650	OTHER INTERNAL CHARGES	Work Performed by Others	M001930803	6,632
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Hagan - 5% from 08112 (RDA) to 08113 (RDA Low/Mod)

5650	OTHER INTERNAL CHARGES	Work Performed by Others	M001930903	1,200
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Johnson - 5% from 08127 (Affordable Housing) to 08113 (RDA Low/Mod)

5650 Object Total: 213,422 MISC

5910	DEFERRED LOANS GRANTED	Deferred Loans Granted	M001845303	1,000,000
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Substantial Rehabilitation of Multi-Family Complex in Redevelopment Project Area
EO

5910 Object Total: 1,000,000 MISC

City of Roseville

Department Requested Budget Item Detail

Report Date: 05/26/2010

Fiscal Year:2011

Budget Version:03

Org Key: 08114 RDVLPMT FLOOD CNTRL PROJ PLN

5100	CONTRACT SERVICES	PLACER COUNTY	M001850503	14,950		
PLACER COUNTY ADMIN CHARGE FOR TAX INCREMENT PROCESSING						
				5100 Object Total:	<u>14,950</u>	MISC
5101	PROFESSIONAL SERVICES	CONSULTING	M001850603	2,000		
RDA ANNUAL REPORT - FRASER & ASSOCIATES						
				5101 Object Total:	<u>2,000</u>	MISC
5650	OTHER INTERNAL CHARGES	FA SECONDARY LABOR CHARGE	M001850703	6,632		
FINANCIAL ANALYST SECONDARY LABOR FROM 295 - 5%						
				5650 Object Total:	<u>6,632</u>	MISC
8030	PASS THROUGH FUNDING	PLACER COUNTY	M001850803	205,868		
PLACER COUNTY PASSTHROUGH. REDUCED FROM \$227,820 PER MH on 5/24/10 DUE TO MINOR ADJ TO BALANCE FUND. WILL ADJUST AT MID-YEAR WHEN RECEIVE TI INFO FROM COUNTY.						
				8030 Object Total:	<u>205,868</u>	MISC
8994	INTEREST EXPENSE ADJUSTMENT	DEFERRED INTEREST EXPENSE	M001851003	243,000		
DEFERRED INTEREST EXP - GENERAL FUND ADVANCE - \$125k DEFERRED INTEREST EXP - GAS TAX FUND ADVANCE - \$118K						
				8994 Object Total:	<u>243,000</u>	MISC
08114				Division Revenue Total:	<u>0</u>	
				Division Expense Total:	<u>472,450</u>	

City of Roseville

Department Requested Budget Item Detail

Report Date: 05/26/2010

Fiscal Year: 2011

Budget Version: 03

Org Key: 09890 2002 RDA PROJECT TAX ALLOC BND

8100	DEBT SERVICE - PRINCIPAL	Principal	M001622003	310,000	
Principal payment for the bonds					
				8100 Object Total:	<u>310,000</u> MISC
8101	DEBT SERVICE - INTEREST	Interest	M001622103	607,225	
Interest payment for the bonds					
				8101 Object Total:	<u>607,225</u> MISC
8140	FISCAL AGENT FEES	Fiscal Agent Fees	M001622203	2,600	
Bank of New York trustee fees related to the bonds					
				8140 Object Total:	<u>2,600</u> MISC
8145	OTHER FEES	Arbitrage Fees	M001622303	1,500	
Bondlogistix arbitrage fees related to the bonds					
				8145 Object Total:	<u>1,500</u> MISC
09890				Division Revenue Total:	<u>0</u>
				Division Expense Total:	<u>921,325</u>

City of Roseville

Department Requested Budget Item Detail

Report Date: 05/26/2010

Fiscal Year: 2011

Budget Version: 03

Org Key: 09891 2006A RDA PROJ TAX EXEMPT TAB

8140	FISCAL AGENT FEES	Fiscal Agent Fees	M001622503	2,200
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Bank of New York trustee fees related to the bonds

8140 Object Total: 2,200 MISC

8145	OTHER FEES	Arbitrage Fees	M001622603	750
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Bondlogistix arbitrage fees related to the bonds

8145 Object Total: 750 MISC

	09891	Division Revenue Total:	<u> 0</u>
		Division Expense Total:	<u> 2,950</u>

City of Roseville

Department Requested Budget Item Detail

Report Date: 05/26/2010

Fiscal Year: 2011

Budget Version: 03

Org Key: 09892 2006AT RDA PROJ TAXABLE TAB

8100	DEBT SERVICE - PRINCIPAL	Principal	M001622803	95,000	
Principal payment for the bonds					
				8100 Object Total:	<u>95,000</u> MISC
8101	DEBT SERVICE - INTEREST	Interest	M001622903	164,684	
Interest payment for the bonds					
				8101 Object Total:	<u>164,684</u> MISC
8140	FISCAL AGENT FEES	Fiscal Agent Fees	M001623003	2,200	
Bank of New York trustee fees related to the bonds					
				8140 Object Total:	<u>2,200</u> MISC
8145	OTHER FEES	Arbitrage Fees	M001623103	750	
Bondlogistix arbitrage fees related to the bonds					
				8145 Object Total:	<u>750</u> MISC
09892				Division Revenue Total:	<u>0</u>
				Division Expense Total:	<u>262,634</u>

City of Roseville
Department Requested Budget Item Detail

Report Date: 05/26/2010

Fiscal Year: 2011

Budget Version: 03

Org Key: 09893 2006HT HSG TAXABLE TAHB

8100	DEBT SERVICE - PRINCIPAL	Principal	M001623203	75,000	
Principal payment for the bonds					
				8100 Object Total:	<u>75,000</u> MISC
8101	DEBT SERVICE - INTEREST	Interest	M001623303	369,703	
Interest payment for the bonds					
				8101 Object Total:	<u>369,703</u> MISC
8140	FISCAL AGENT FEES	Fiscal Agent Fees	M001623403	2,200	
Bank of New York trustee fees related to the bonds					
				8140 Object Total:	<u>2,200</u> MISC
8145	OTHER FEES	Arbitrage Fees	M001623603	750	
Bondlogistix arbitrage fees related to the bonds					
				8145 Object Total:	<u>750</u> MISC
09893				Division Revenue Total:	<u>0</u>
				Division Expense Total:	<u>447,653</u>

City of Roseville
Department Requested Budget Item Detail

Report Date: 05/26/2010

Fiscal Year:2011

Budget Version:03

Org Key: 09893 2006HT HSG TAXABLE TAHB

2011

Grand Total:

21,857,730

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ATTACHMENT (C)

ANNUAL BUDGET: OPERATING DEPARTMENT BUDGET REQUESTS

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**City of Roseville
Departmental Budget
Transfers In and Transfers Out
Variable Budget Version**

Object / Description	Actual 2008	Actual 2009	Adopted Budget	Actuals 2010 04/30/2010	Year-end Estimates (MDYR) 2010	Proposed Budget (03) 2011
ORG. KEY: 00295 - REDEVELOPMENT						
<i>REVENUE ACCOUNTS</i>						
3001 SECURED TAXES - CURRENT	5,744,172	5,562,113	5,464,400	3,888,112	5,464,400	5,355,100
3002 UNSECURED TAXES - CURRENT	140,588	141,300	145,200	141,846	145,200	138,500
3004 SUPPLEMENTAL TAXES	404,900	54,900	145,200	(13,369)	145,200	53,800
3005 PUBLIC UTILITY PROPERTY TAX	9,498	9,706	9,398	13,413	9,400	9,500
3006 SECURED TAXES - PRIOR	(455)	8,780	100	(231)	100	8,600
3007 UNSECURED TAXES - PRIOR	2,484	1,677	3,001	747	3,000	1,650
3008 ERAF-PROP TAX ADJ	0	0	0	0	0	(414,000)
3101 INTEREST ON INVESTMENTS	284,086	273,592	91,469	141,141	140,987	58,119
3102 INTEREST ON NOTES/LOANS	15,261	20,022	0	40,205	0	61,680
3104 AMORTIZATION-PREMIUM/DISCOUNT	(10,233)	(20,494)	0	(11,934)	0	0
3105 UNREALIZED GAIN/LOSS-INVESTMENT	63,608	(15,257)	0	(38,091)	0	0
3110 RENTAL REVENUE	0	0	3,000	2,590	3,000	0
3111 LEASE REVENUE	0	0	0	0	0	68,000
3705 CMAQ GRANT	0	0	273,000	0	1,091,981	0
3709 ST HOMEOWNERS TAX RELIEF	57,029	54,298	52,272	29,338	52,275	53,200
3719 FED DEPT OF TRANSPORTATION	0	649,455	0	1,481,613	759,005	0
3751 FEDERAL BONDS/GRANTS/REIMB	0	0	141,000	0	141,000	0
Total OPERATING REVENUES	<u>6,710,941</u>	<u>6,740,096</u>	<u>6,328,040</u>	<u>5,675,382</u>	<u>7,955,548</u>	<u>5,394,149</u>
3801 SALE OF PUBLICATIONS	0	4,181	0	0	0	0
3850 REIMBURSEMENT	112,260	28,600	0	0	0	0
3892 GAIN (LOSS) ON DISP OF ASSETS	0	(547,000)	0	0	0	0
Total OTHER REVENUES	<u>112,260</u>	<u>(514,218)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>REVENUE ACCOUNTS</i>						
3900 TRANSFER IN	8,000,839	2,192	250,000	2,349,336	250,000	0
3902 TRANSFER IN-CAPITAL/DEBT	1,120,000	4,035,000	3,764,283	2,005,317	0	2,840,000
3911 TRANSFER IN-ADVANCE PYMT	0	3,000,000	0	0	0	0
Total OPERATING TRANSFERS IN	<u>9,120,839</u>	<u>7,037,192</u>	<u>4,014,283</u>	<u>4,354,653</u>	<u>250,000</u>	<u>2,840,000</u>
3950 TRANSFER IN-OFFSET	0	(3,000,000)	0	0	0	0
Total OTHER TRANSFERS IN	<u>0</u>	<u>(3,000,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

City of Roseville
Departmental Budget
Transfers In and Transfers Out
Variable Budget Version

Object / Description	Actual 2008	Actual 2009	Adopted Budget	Actuals 2010 04/30/2010	Year-end Estimates (MDYR) 2010	Proposed Budget (03) 2011
ORG. KEY: 08112 - REDEVELOPMENT						
REVENUE ACCOUNTS						
3110 RENTAL REVENUE	5,986	0	0	0	0	0
Total OPERATING REVENUES	5,986	0	0	0	0	0
3809 DONATIONS/GIFTS	800	0	0	0	0	0
3892 GAIN (LOSS) ON DISP OF ASSETS	(1,373)	0	0	0	0	0
Total OTHER REVENUES	(573)	0	0	0	0	0
REVENUE ACCOUNTS						
Total OPERATING TRANSFERS OUT	0	0	0	0	0	0
EXPENSE ACCOUNTS						
4000 SALARIES	358,198	383,986	424,937	328,457	424,937	445,816
4005 OVERTIME	30	3,189	7,761	6,079	7,761	4,950
4012 LONGEVITY PAY	2,254	0	0	0	0	0
4025 PAYOFFS	20,296	12,783	2,551	7,018	2,551	0
4055 UNIFORM - CITY PROVIDED	0	0	900	0	900	0
4061 CELL PHONE STIPEND	732	0	0	0	0	0
4100 PERS - CITY	58,871	62,898	69,374	54,653	69,374	74,232
4101 PERS - EMPLOYEE	31,128	33,176	33,324	26,276	33,324	33,157
4102 PERS (IN-LIEU)	11,673	12,441	13,075	10,585	13,075	13,374
4105 DEFERRED COMPENSATION	7,507	8,102	1,548	1,548	1,548	0
4106 401A PLAN	11,933	12,322	2,216	2,216	2,216	0
4110 CITY PAID MEDICAL PACKAGE	37,748	43,500	57,785	36,178	57,785	49,105
4111 DENTAL INSURANCE	3,158	3,753	7,419	4,226	7,419	5,676
4112 VISION INSURANCE	368	344	667	413	667	606
4113 LONG TERM DISABILITY-MED PKG	0	0	287	14	287	184
4115 LIFE INSURANCE	1,314	1,195	1,860	1,157	1,860	1,381
4120 CITY PAID LTD	1,490	1,320	1,740	1,375	1,740	1,761
4200 MEDICARE	6,731	6,123	6,566	5,213	6,566	6,536
4210 WORKERS' COMPENSATION	7,790	8,349	9,380	7,816	9,380	11,278
4215 STATE UNEMPLOYMENT INSURANCE	488	498	547	427	547	1,014
4300 TEMPORARY P/T SALARIES	17,699	1,946	120	630	120	0
4399 ACCRUED SALARIES & BENEFITS	2,805	2,305	0	(15,544)	0	0

**City of Roseville
Departmental Budget
Transfers In and Transfers Out
Variable Budget Version**

Object / Description	Actual 2008	Actual 2009	Adopted Budget	Actuals 2010 04/30/2010	Year-end Estimates (MDYR) 2010	Proposed Budget (03) 2011
Total SALARIES/WAGES/BENEFITS	<u>582,221</u>	<u>598,239</u>	<u>642,057</u>	<u>478,745</u>	<u>642,057</u>	<u>649,070</u>
5100 CONTRACT SERVICES	92,723	103,784	108,665	86,249	109,295	135,500
5101 PROFESSIONAL SERVICES	72,364	108,658	26,800	11,797	26,800	54,100
5105 OUTSIDE ATTORNEY FEES	0	0	0	385	400	0
5115 ADVERTISING	4,360	371	1,000	762	1,000	400
5120 COPY/BINDING/PRINTING	2,671	1,234	2,000	0	2,000	1,200
5200 OFFICE SUPPLIES	1,748	4,542	2,000	546	2,000	4,000
5205 POSTAGE	752	1,440	350	24	350	1,200
5210 SOFTWARE	572	199	0	0	0	250
5215 MINOR EQUIPMENT & TOOLS	2,305	647	1,000	0	1,000	650
5216 TECHNOLOGY EQUIP (UNDER 5K)	1,280	85	0	0	0	0
5220 BOOKS/TAPES/SUBSCRIPTIONS	804	457	500	322	500	750
5225 SAFETY & PROTECTIVE GEAR	0	0	50	0	50	50
5400 CITY UTILITY CHARGES	3,524	243	0	0	0	0
5411 CELL/MOBILE PHONES	440	563	550	340	550	575
5500 TRAINING & PROFESSIONAL DEVEL	4,118	(244)	2,500	529	2,500	5,092
5505 TRAVEL/MEETINGS	1,013	609	2,500	477	2,500	400
5515 MEMBERSHIPS	4,870	281	4,250	4,380	4,250	4,370
5610 GENERAL LIABILITY INSURANCE	4,959	6,780	5,357	4,619	5,357	4,817
5650 OTHER INTERNAL CHARGES	219,639	120,706	10,000	4,622	10,000	0
5910 DEFERRED LOANS GRANTED	178,703	0	800,000	470,833	800,000	350,000
5915 GRANTS	14,785	102,268	90,000	39,350	90,000	125,000
5931 MINOR PROJECT COSTS	0	4,056	17,500	371	17,500	8,500
5998 MISCELLANEOUS	420	7,292	10,000	3,771	10,000	5,000
Total MATERIALS/SERVICE/SUPPLIES	<u>612,060</u>	<u>463,977</u>	<u>1,085,022</u>	<u>629,385</u>	<u>1,086,052</u>	<u>701,854</u>
Total CAPITAL EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6100 LAND ACQUISITION	1,236,237	0	0	0	0	0
6130 FACILITY CONSTRUCTION	45,548	0	0	0	0	0
Total CAPITAL PROJECTS	<u>1,281,785</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
8994 INTEREST EXPENSE ADJUSTMENT	128,183	71,801	100,000	0	100,000	0
Total DEBT SERVICE	<u>128,183</u>	<u>71,801</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>	<u>0</u>
8030 PASS THROUGH FUNDING	1,836,171	1,728,339	1,664,949	1,544,085	1,664,949	1,819,050

City of Roseville
Departmental Budget
Transfers In and Transfers Out
Variable Budget Version

Object / Description	Actual 2008	Actual 2009	Adopted Budget	Actuals 2010 04/30/2010	Year-end Estimates (MDYR) 2010	Proposed Budget (03) 2011
Total OTHER EXPENDITURES	1,836,171	1,728,339	1,664,949	1,544,085	1,664,949	1,819,050
4998 CR OFFSET-WRK PERF FOR OTHERS	(67,386)	(135,221)	(138,408)	(94,760)	(138,408)	(104,609)
Total REIMBURSED EXPENDITURES	(67,386)	(135,221)	(138,408)	(94,760)	(138,408)	(104,609)
<hr/>						
Org Key: 08112						
Revenue:	5,413	0	0	0	0	0
Expenses:	4,373,035	2,727,135	3,353,620	2,557,455	3,354,650	3,065,365

City of Roseville
Departmental Budget
Transfers In and Transfers Out
Variable Budget Version

Object / Description	Actual 2008	Actual 2009	Adopted Budget	Actuals 2010 04/30/2010	Year-end Estimates (MDYR) 2010	Proposed Budget (03) 2011
REVENUE ACCOUNTS						
8900 TRANSFER OUT	1,402,474	1,156,143	1,212,200	766,257	1,212,200	1,113,500
8902 TRANSFER OUT-CAPITAL/DEBT	1,984,275	1,183,087	1,830,096	1,014,269	1,830,096	1,186,909
8903 TRANSFER OUT-INDIRECT COSTS	379,630	326,500	326,500	244,875	326,500	311,228
8910 TRANSFER OUT-LOAN PAYMENTS	0	0	50,000	50,000	50,000	83,400
Total OPERATING TRANSFERS OUT	<u>3,766,379</u>	<u>2,665,731</u>	<u>3,418,796</u>	<u>2,075,401</u>	<u>3,418,796</u>	<u>2,695,037</u>
8950 TRANSFER OUT-OFFSET	0	0	0	(50,000)	0	0
Total OTHER TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>(50,000)</u>	<u>0</u>	<u>0</u>
EXPENSE ACCOUNTS						
Total SALARIES/WAGES/BENEFITS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total MATERIALS/SERVICE/SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
8994 INTEREST EXPENSE ADJUSTMENT	0	0	35,000	0	35,000	76,500
Total DEBT SERVICE	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>0</u>	<u>35,000</u>	<u>76,500</u>
8030 PASS THROUGH FUNDING	0	0	0	280,988	0	0
Total OTHER EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>280,988</u>	<u>0</u>	<u>0</u>
Org Key: 00295	Revenue: 6,823,201	6,225,878	6,328,040	5,675,382	7,955,548	5,394,149
	Expenses: 12,887,218	6,702,923	7,468,079	6,661,043	3,703,796	5,611,537

City of Roseville
Departmental Budget
Transfers In and Transfers Out
Variable Budget Version

Object / Description	Actual 2008	Actual 2009	Adopted Budget	Actuals 2010 04/30/2010	Year-end Estimates (MDYR) 2010	Proposed Budget (03) 2011
ORG. KEY: 00296 - LOW & MODERATE INCOME HOUSING						
<i>REVENUE ACCOUNTS</i>						
3101 INTEREST ON INVESTMENTS	180,038	227,858	88,861	85,758	85,646	49,362
3102 INTEREST ON NOTES/LOANS	5,169	6,379	4,063	2,353	4,063	0
3104 AMORTIZATION-PREMIUM/DISCOUNT	(7,273)	(17,409)	0	(7,936)	0	0
3105 UNREALIZED GAIN/LOSS-INVESTMENT	47,341	(33)	0	(36,750)	0	0
Total OPERATING REVENUES	<u>225,276</u>	<u>216,794</u>	<u>92,924</u>	<u>43,424</u>	<u>89,709</u>	<u>49,362</u>
3890 OTHER REVENUE	17,671	18,201	18,747	18,747	18,747	0
Total OTHER REVENUES	<u>17,671</u>	<u>18,201</u>	<u>18,747</u>	<u>18,747</u>	<u>18,747</u>	<u>0</u>
<i>REVENUE ACCOUNTS</i>						
3900 TRANSFER IN	1,507,118	1,377,574	1,423,200	875,282	1,423,200	1,261,200
Total OPERATING TRANSFERS IN	<u>1,507,118</u>	<u>1,377,574</u>	<u>1,423,200</u>	<u>875,282</u>	<u>1,423,200</u>	<u>1,261,200</u>
<i>REVENUE ACCOUNTS</i>						
8900 TRANSFER OUT	0	5,856	200,000	65,000	200,000	200,000
8902 TRANSFER OUT-CAPITAL/DEBT	522,490	449,187	446,503	444,798	446,503	447,653
8903 TRANSFER OUT-INDIRECT COSTS	6,090	6,190	6,190	6,190	6,190	18,165
8910 TRANSFER OUT-LOAN PAYMENTS	0	0	50,000	50,000	50,000	0
Total OPERATING TRANSFERS OUT	<u>528,580</u>	<u>461,234</u>	<u>702,693</u>	<u>565,988</u>	<u>702,693</u>	<u>665,818</u>
8950 TRANSFER OUT-OFFSET	0	0	0	(50,000)	0	0
Total OTHER TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>(50,000)</u>	<u>0</u>	<u>0</u>
Org Key: 00296	Revenue: 242,947	234,996	111,671	62,172	108,456	49,362
	Expenses: 2,035,698	1,838,809	2,125,893	1,391,271	2,125,893	1,927,018

City of Roseville
Departmental Budget
Transfers In and Transfers Out
Variable Budget Version

Object / Description	Actual 2008	Actual 2009	Adopted Budget	Actuals 2010 04/30/2010	Year-end Estimates (MDYR) 2010	Proposed Budget (03) 2011
ORG. KEY: 08113 - LOW & MODERATE INCOME HOUSING						
<i>EXPENSE ACCOUNTS</i>						
Total OPERATING TRANSFERS OUT	0	0	0	0	0	0
<i>EXPENSE ACCOUNTS</i>						
5101 PROFESSIONAL SERVICES	12,509	550	31,700	1,085	31,700	22,500
5105 OUTSIDE ATTORNEY FEES	(32,940)	0	20,000	0	20,000	20,000
5115 ADVERTISING	0	0	200	0	200	200
5120 COPY/BINDING/PRINTING	0	0	250	652	250	250
5205 POSTAGE	36	0	250	296	250	250
5500 TRAINING & PROFESSIONAL DEVEL	1,225	748	3,142	0	3,142	3,142
5505 TRAVEL/MEETINGS	12	60	130	0	130	120
5515 MEMBERSHIPS	0	350	300	0	300	300
5650 OTHER INTERNAL CHARGES	102,436	135,885	197,540	116,151	191,165	213,422
5910 DEFERRED LOANS GRANTED	192,021	181,743	500,000	309,403	3,000,000	1,000,000
5911 DEFERRED LOANS-1ST TIME BUYER	0	542,254	850,000	678,319	1,297,746	360,000
5912 DEFERRED LOANS-CITY FEES	1,775,000	0	0	0	0	1,000,000
5915 GRANTS	0	0	0	0	500,000	0
Total MATERIALS/SERVICE/SUPPLIES	2,050,302	861,591	1,603,512	1,105,907	5,044,883	2,620,184
Total CAPITAL EQUIPMENT	0	0	0	0	0	0
8994 INTEREST EXPENSE ADJUSTMENT	6,699	3,036	0	0	0	0
Total DEBT SERVICE	6,699	3,036	0	0	0	0
Total OTHER EXPENDITURES	0	0	0	0	0	0
Total REIMBURSED EXPENDITURES	0	0	0	0	0	0
Org Key: 08113	Revenue:	0	0	0	0	0
	Expenses:	2,057,001	864,628	1,603,512	5,044,883	2,620,184

**City of Roseville
Departmental Budget
Transfers In and Transfers Out
Variable Budget Version**

Object / Description	Actual 2008	Actual 2009	Adopted Budget	Actuals 2010 04/30/2010	Year-end Estimates (MDYR) 2010	Proposed Budget (03) 2011	
ORG. KEY: 00297 - RDA-FLOOD CONTROL							
<i>REVENUE ACCOUNTS</i>							
3001 SECURED TAXES - CURRENT	1,149,836	1,109,702	1,024,820	666,417	1,024,820	1,004,350	
3002 UNSECURED TAXES - CURRENT	21,535	21,602	25,200	24,863	25,200	24,700	
3004 SUPPLEMENTAL TAXES	60,466	(25,310)	23,500	(51,989)	23,500	1	
3005 PUBLIC UTILITY PROPERTY TAX	2,259	2,432	3,300	980	3,330	3,275	
3006 SECURED TAXES - PRIOR	(68)	1,345	0	(35)	0	0	
3007 UNSECURED TAXES - PRIOR	371	256	188	114	188	185	
3008 ERAF-PROP TAX ADJ	0	0	0	0	0	(61,800)	
3101 INTEREST ON INVESTMENTS	5,653	2,910	0	1,501	647	0	
3104 AMORTIZATION-PREMIUM/DISCOUNT	(24)	0	0	(46)	0	0	
3709 ST HOMEOWNERS TAX RELIEF	8,672	8,301	9,796	5,112	10,300	10,100	
Total OPERATING REVENUES	<u>1,248,701</u>	<u>1,121,241</u>	<u>1,086,804</u>	<u>646,919</u>	<u>1,087,985</u>	<u>980,811</u>	
<i>REVENUE ACCOUNTS</i>							
Total OPERATING TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<i>REVENUE ACCOUNTS</i>							
8900 TRANSFER OUT	246,880	221,989	210,804	121,321	211,000	147,700	
8903 TRANSFER OUT-INDIRECT COSTS	1,110	1,820	1,820	1,820	1,820	1,444	
8910 TRANSFER OUT-LOAN PAYMENTS	0	0	600,000	600,000	600,000	602,217	
Total OPERATING TRANSFERS OUT	<u>247,990</u>	<u>223,809</u>	<u>812,624</u>	<u>723,141</u>	<u>812,820</u>	<u>751,361</u>	
8950 TRANSFER OUT-OFFSET	0	0	0	(600,000)	0	0	
Total OTHER TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>(600,000)</u>	<u>0</u>	<u>0</u>	
<i>EXPENSE ACCOUNTS</i>							
Total DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Org Key: 00297	Revenue:	1,248,701	1,121,241	1,086,804	646,919	1,087,985	980,811
	Expenses:	247,990	223,809	812,624	123,141	812,820	751,361

City of Roseville
Departmental Budget
Transfers In and Transfers Out
Variable Budget Version

Object / Description	Actual 2008	Actual 2009	Adopted Budget	Actuals 2010 04/30/2010	Year-end Estimates (MDYR) 2010	Proposed Budget (03) 2011
ORG. KEY: 08114 - RDVLPMT FLOOD CNTRL PROJ PLN						
<i>EXPENSE ACCOUNTS</i>						
5100 CONTRACT SERVICES	14,211	15,884	14,950	14,933	14,950	14,950
5101 PROFESSIONAL SERVICES	0	0	2,000	0	2,000	2,000
5650 OTHER INTERNAL CHARGES	4,005	278	1,300	1,083	1,300	6,632
Total MATERIALS/SERVICE/SUPPLIES	<u>18,217</u>	<u>16,163</u>	<u>18,250</u>	<u>16,016</u>	<u>18,250</u>	<u>23,582</u>
8994 INTEREST EXPENSE ADJUSTMENT	411,759	243,648	0	0	0	243,000
Total DEBT SERVICE	<u>411,759</u>	<u>243,648</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>243,000</u>
8030 PASS THROUGH FUNDING	269,912	261,232	224,685	227,816	227,820	205,868
Total OTHER EXPENDITURES	<u>269,912</u>	<u>261,232</u>	<u>224,685</u>	<u>227,816</u>	<u>227,820</u>	<u>205,868</u>
Total REIMBURSED EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Org Key: 08114	Revenue:	0	0	0	0	0
	Expenses:	699,888	521,043	242,935	246,070	472,450

City of Roseville
Departmental Budget
Transfers In and Transfers Out
Variable Budget Version

Object / Description	Actual 2008	Actual 2009	Adopted Budget	Actuals 2010 04/30/2010	Year-end Estimates (MDYR) 2010	Proposed Budget (03) 2011
ORG. KEY: 00273 - REDEVELOPMENT DEBT SERVICE						
<i>REVENUE ACCOUNTS</i>						
Total OPERATING REVENUES	0	0	0	0	0	0
3991 INTEREST REV-RESTRC INVSTMNTS	589,075	189,918	0	16,569	0	0
Total OTHER REVENUES	589,075	189,918	0	16,569	0	0
<i>REVENUE ACCOUNTS</i>						
3900 TRANSFER IN	6,863	0	0	0	0	0
3902 TRANSFER IN-CAPITAL/DEBT	1,984,275	1,183,087	1,830,096	1,014,269	1,830,096	1,186,909
Total OPERATING TRANSFERS IN	1,991,139	1,183,087	1,830,096	1,014,269	1,830,096	1,186,909
<i>REVENUE ACCOUNTS</i>						
8900 TRANSFER OUT	7,858,107	0	250,000	2,349,336	250,000	0
8902 TRANSFER OUT-CAPITAL/DEBT	0	0	754,283	0	0	2,840,000
Total OPERATING TRANSFERS OUT	7,858,107	0	1,004,283	2,349,336	250,000	2,840,000
<i>EXPENSE ACCOUNTS</i>						
8140 FISCAL AGENT FEES	209	0	0	0	0	0
8994 INTEREST EXPENSE ADJUSTMENT	1,704	641,800	0	810,318	0	0
Total DEBT SERVICE	1,913	641,800	0	810,318	0	0
Org Key: 00273						
Revenue:	589,075	189,918	0	16,569	0	0
Expenses:	9,851,160	1,824,887	2,834,379	4,173,924	2,080,096	4,026,909

City of Roseville
Departmental Budget
 Transfers In and Transfers Out
 Variable Budget Version

Object / Description	Actual 2008	Actual 2009	Adopted Budget	Actuals 2010 04/30/2010	Year-end Estimates (MDYR) 2010	Proposed Budget (03) 2011
ORG. KEY: 00274 - RDA LOW/MOD DEBT SERVICE						
<i>REVENUE ACCOUNTS</i>						
3991 INTEREST REV-RESTRC INVSTMNTS	268,035	108,569	0	15,018	0	0
Total OTHER REVENUES	<u>268,035</u>	<u>108,569</u>	<u>0</u>	<u>15,018</u>	<u>0</u>	<u>0</u>
<i>REVENUE ACCOUNTS</i>						
3900 TRANSFER IN	2,151	0	0	0	0	0
3902 TRANSFER IN-CAPITAL/DEBT	522,490	449,187	446,503	444,798	446,503	447,653
Total OPERATING TRANSFERS IN	<u>524,642</u>	<u>449,187</u>	<u>446,503</u>	<u>444,798</u>	<u>446,503</u>	<u>447,653</u>
<i>REVENUE ACCOUNTS</i>						
8900 TRANSFER OUT	22,731	0	0	0	0	0
8903 TRANSFER OUT-INDIRECT COSTS	0	0	0	0	0	353
Total OPERATING TRANSFERS OUT	<u>22,731</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>353</u>
<i>EXPENSE ACCOUNTS</i>						
8140 FISCAL AGENT FEES	120	0	0	0	0	0
8994 INTEREST EXPENSE ADJUSTMENT	354	116	0	259	0	0
Total DEBT SERVICE	<u>475</u>	<u>116</u>	<u>0</u>	<u>259</u>	<u>0</u>	<u>0</u>
Org Key: 00274	Revenue:	268,035	108,569	0	15,018	0
	Expenses:	547,849	449,304	446,503	445,058	446,503
						448,006

City of Roseville
Departmental Budget
Transfers In and Transfers Out
Variable Budget Version

Object / Description	Actual 2008	Actual 2009	Adopted Budget	Actuals 2010 04/30/2010	Year-end Estimates (MDYR) 2010	Proposed Budget (03) 2011
ORG. KEY: 09890 - 2002 RDA PROJECT TAX ALLOC BND						
<i>EXPENSE ACCOUNTS</i>						
8100 DEBT SERVICE - PRINCIPAL	280,000	290,000	300,000	300,000	300,000	310,000
8101 DEBT SERVICE - INTEREST	641,806	631,439	619,875	619,776	619,875	607,225
8140 FISCAL AGENT FEES	2,560	4,060	2,600	1,750	2,600	2,600
8145 OTHER FEES	0	0	1,500	0	1,500	1,500
Total DEBT SERVICE	<u>924,366</u>	<u>925,499</u>	<u>923,975</u>	<u>921,526</u>	<u>923,975</u>	<u>921,325</u>
<hr/>						
Org Key: 09890	Revenue:	0	0	0	0	0
	Expenses:	924,366	925,499	923,975	923,975	921,325

City of Roseville
Departmental Budget
Transfers In and Transfers Out
Variable Budget Version

Object / Description	Actual 2008	Actual 2009	Adopted Budget	Actuals 2010 04/30/2010	Year-end Estimates (MDYR) 2010	Proposed Budget (03) 2011
ORG. KEY: 09891 - 2006A RDA PROJ TAX EXEMPT TAB						
<i>EXPENSE ACCOUNTS</i>						
8101 DEBT SERVICE - INTEREST	640,037	(0)	640,625	0	0	0
8140 FISCAL AGENT FEES	2,151	1,965	2,200	1,268	2,200	2,200
8145 OTHER FEES	0	0	750	0	750	750
Total DEBT SERVICE	<u>642,189</u>	<u>1,965</u>	<u>643,575</u>	<u>1,268</u>	<u>2,950</u>	<u>2,950</u>
<hr/>						
Org Key: 09891						
Revenue:	0	0	0	0	0	0
Expenses:	642,189	1,965	643,575	1,268	2,950	2,950

City of Roseville
Departmental Budget
Transfers In and Transfers Out
Variable Budget Version

Object / Description	Actual 2008	Actual 2009	Adopted Budget	Actuals 2010 04/30/2010	Year-end Estimates (MDYR) 2010	Proposed Budget (03) 2011
ORG. KEY: 09892 - 2006AT RDA PROJ TAXABLE TAB						
<i>EXPENSE ACCOUNTS</i>						
8100 DEBT SERVICE - PRINCIPAL	240,000	80,000	90,000	90,000	90,000	95,000
8101 DEBT SERVICE - INTEREST	182,431	173,618	169,596	0	169,596	164,684
8140 FISCAL AGENT FEES	2,151	2,003	2,200	1,474	2,200	2,200
8145 OTHER FEES	0	0	750	0	750	750
Total DEBT SERVICE	<u>424,583</u>	<u>255,622</u>	<u>262,546</u>	<u>91,474</u>	<u>262,546</u>	<u>262,634</u>
<hr/>						
Org Key: 09892						
Revenue:	0	0	0	0	0	0
Expenses:	424,583	255,622	262,546	91,474	262,546	262,634

City of Roseville
Departmental Budget
Transfers In and Transfers Out
Variable Budget Version

Object / Description	Actual 2008	Actual 2009	Adopted Budget	Actuals 2010 04/30/2010	Year-end Estimates (MDYR) 2010	Proposed Budget (03) 2011
ORG. KEY: 09893 - 2006HT HSG TAXABLE TAHB						
<i>EXPENSE ACCOUNTS</i>						
8100 DEBT SERVICE - PRINCIPAL	140,000	70,000	70,000	70,000	70,000	75,000
8101 DEBT SERVICE - INTEREST	382,490	377,153	373,553	373,293	373,553	369,703
8140 FISCAL AGENT FEES	2,151	2,003	2,200	1,474	2,200	2,200
8145 OTHER FEES	0	0	750	0	750	750
Total DEBT SERVICE	<u>524,642</u>	<u>449,156</u>	<u>446,503</u>	<u>444,767</u>	<u>446,503</u>	<u>447,653</u>
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Org Key: 09893	Revenue:	0	0	0	0	0
	Expenses:	524,642	449,156	444,767	446,503	447,653

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ATTACHMENT (D)

CAPITAL IMPROVEMENT PROJECT BUDGET

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CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: REDEVELOPMENT	PROJECT NUMBER: 90007 / 099001	ORIGINAL APPROPRIATION DATE: Jul-08
PROJECT TITLE: TOWN SQUARE		TENTATIVE COMPLETION DATE: Jun-11

DESCRIPTION:

Construct a town square by completing final design, engineering, construction documents, construction bid and project improvements.

COST ESTIMATE	PRIOR YEARS	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	TOTAL PROJECT
Labor	\$125,000						125,000
Architectural/Engineering Services							
Site Acquisition & Preparation							
Material / Equipment / Furniture							
Construction	\$200,000		\$2,840,000				3,040,000
Other							
TOTAL	\$325,000		\$2,840,000				\$3,165,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	TOTAL PROJECT
2006 RDA Bonds	\$325,000		\$2,440,000				\$2,765,000
2006 RDA Bonds - Taxable			\$400,000				400,000
TOTAL	\$325,000		\$2,840,000				\$3,165,000