

## RESOLUTION NO. 2016-020

### A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK GROVE AMENDING THE FISCAL YEAR 2015-16 BUDGET AND PERFORMANCE MEASURE PROGRAM AND FISCAL YEARS 2015-20 CAPITAL IMPROVEMENT PROGRAM, AND POSITION CLASSIFICATION PLAN

**WHEREAS**, an overview of the City's mid-year financial and performance condition for Fiscal Year 2015-16 was presented to the City Council; and

**WHEREAS**, City staff have proposed adjustments to revenues, expenditures and performance measures to more accurately project estimates for activity in various funds and performance and Council objectives; and

**WHEREAS**, the City has identified the need to amend several project budgets and add new projects in the Fiscal Year 2015-20 Capital Improvement Program; and

**WHEREAS**, CFD 2002-1 advanced funds to the East Franklin Landscape Corridor and the Supplemental Drainage Funds via funding eligible projects; and

**WHEREAS**, the City Manager has proposed the reclassification of nine existing positions, with a total net increase of 0.5 FTE from the number approved in the original adopted FY 2015-16 Budget; and

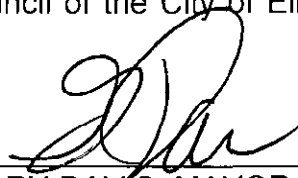
**WHEREAS**, the City Council recognizes the need for the proposed financial and staffing adjustments.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Elk Grove hereby

- 1) Amends the Fiscal Year 2015-16 Operating Budget as shown in Exhibit A; and
- 2) Amends the Fiscal Years 2015-20 Capital Improvement Program project budgets as shown in Exhibit B; and
- 3) Amends the Fiscal Year 2015-16 Performance Measure Program as shown in Exhibit C; and
- 4) Reclassifies the following positions. All costs are for reference and can be absorbed in the current budget due to operating savings.

FTE Affected	Current Position	Proposed Position	Cost	Fund
1	Sr. Code Enforcement Officer	Code Enforcement Supervisor	\$8,000	General Fund
1	Part Time Facilities Technician	Full Time Facilities Technician	\$0	Facilities Fund
1	Accounting Technician	Accountant	\$19,000	General Fund
4	Police Records Technician	Police Records Technician I/II	\$50,000	General Fund
1	Dispatcher	Administrative Analyst	\$10,000	General Fund
1	Civil Engineer	Sr. Civil Engineer	\$20,000	Various Maintenance and Capital Funds

**PASSED AND ADOPTED** by the City Council of the City of Elk Grove this 10<sup>th</sup> day of February 2016.



\_\_\_\_\_  
GARY DAVIS, MAYOR of the  
CITY OF ELK GROVE

ATTEST:



\_\_\_\_\_  
JASON LINDGREN, CITY CLERK

APPROVED AS TO FORM:



\_\_\_\_\_  
JONATHAN P. HOBBS,  
CITY ATTORNEY

**EXHIBIT A**  
**Mid-Year Adjustments**  
FY 2015-16

Account Number	Account Description	Current Budget	Mid-Year Adjustment	Revised Budget
<b>AMENDMENTS TO CIP PROJECTS</b>				
<b>106 - General Fund Capital Reserve</b>				
Revenue Adjustment:				
	Transfer from Fund Balance	\$ -	\$ 40,000	\$ 40,000
	<b>Total Revenue Adjustments</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
Expense Adjustment:				
1064120-54566XX	CIP	\$ 4,689,155	\$ 40,000	\$ 4,729,155
	<b>Total Expense Adjustments</b>	<b>\$ 4,689,155</b>	<b>\$ 40,000</b>	<b>\$ 4,729,155</b>
<b>221 - Gas Tax</b>				
Revenue Adjustment:				
	Transfer from Fund Balance	\$ -	\$ 649,716	\$ 649,716
	<b>Total Revenue Adjustments</b>	<b>\$ -</b>	<b>\$ 649,716</b>	<b>\$ 649,716</b>
Expense Adjustment:				
2214120-54566XX	CIP	\$ 7,900,549	\$ 573,053	\$ 8,473,602
	<b>Total Expense Adjustments</b>	<b>\$ 7,900,549</b>	<b>\$ 573,053</b>	<b>\$ 8,473,602</b>
<b>301 - Federal Capital Grant 1</b>				
Revenue Adjustment:				
	Transfer from Fund Balance	\$ -	\$ (733,499)	\$ (733,499)
	<b>Total Revenue Adjustments</b>	<b>\$ -</b>	<b>\$ (733,499)</b>	<b>\$ (733,499)</b>
Expense Adjustment:				
3014120-54566XX	CIP	\$ 11,873,667	\$ (733,499)	\$ 11,140,168
	<b>Total Expense Adjustments</b>	<b>\$ 11,873,667</b>	<b>\$ (733,499)</b>	<b>\$ 11,140,168</b>
<b>302 - State Grant 1</b>				
Revenue Adjustment:				
3021500-3440100	State Grants	\$ 2,612,067	\$ 189,086	\$ 2,801,153
	<b>Total Revenue Adjustments</b>	<b>\$ 2,612,067</b>	<b>\$ 189,086</b>	<b>\$ 2,801,153</b>
Expense Adjustment:				
3024120-54566XX	CIP	\$ 3,825,707	\$ 189,086	\$ 4,014,793
	<b>Total Expense Adjustments</b>	<b>\$ 3,825,707</b>	<b>\$ 189,086</b>	<b>\$ 4,014,793</b>
<b>305 - Local Transportation Fund - Bikes &amp; Pedestrian</b>				
Revenue Adjustment:				
	Transfer from Fund Balance	\$ -	\$ 110,000	\$ 110,000
	<b>Total Revenue Adjustments</b>	<b>\$ -</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>
Expense Adjustment:				
3054120-54566XX	CIP	\$ 300,777	\$ 110,000	\$ 410,777
	<b>Total Expense Adjustments</b>	<b>\$ 300,777</b>	<b>\$ 110,000</b>	<b>\$ 410,777</b>
<b>317 - CFF Transit Facilities</b>				
Revenue Adjustment:				
	Transfer from Fund Balance	\$ -	\$ 100,000	\$ 100,000
	<b>Total Revenue Adjustments</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
Expense Adjustment:				
3174120-54566XX	CIP	\$ 70,288	\$ 100,000	\$ 170,288
	<b>Total Expense Adjustments</b>	<b>\$ 70,288</b>	<b>\$ 100,000</b>	<b>\$ 170,288</b>

EXHIBIT A

Mid-Year Adjustments

FY 2015-16

Account Number	Account Description	Current Budget	Mid-Year Adjustment	Revised Budget
<b>324 - East Franklin Landscape Corridor Fee</b>				
Revenue Adjustment:				
	Transfer From Fund Balance	\$ -	\$ (3,395,076)	\$ (3,395,076)
	<b>Total Revenue Adjustments</b>	<b>\$ -</b>	<b>\$ (3,395,076)</b>	<b>\$ (3,395,076)</b>
Expense Adjustment:				
3244120-54566XX	CIP	\$ 5,823,057	\$ (5,823,057)	\$ -
3241900-5509000	Transfers Out	\$ -	\$ 2,427,981	\$ 2,427,981
	<b>Total Expense Adjustments</b>	<b>\$ 5,823,057</b>	<b>\$ (3,395,076)</b>	<b>\$ 2,427,981</b>
<b>325 - East Franklin Supplemental Drainage Fee</b>				
Revenue Adjustment:				
	Transfer From Fund Balance	\$ -	\$ 1,016,493	\$ 1,016,493
	<b>Total Revenue Adjustments</b>	<b>\$ -</b>	<b>\$ 1,016,493</b>	<b>\$ 1,016,493</b>
Expense Adjustment:				
3254120-54566XX	CIP	\$ -	\$ 125,500	\$ 125,500
3251900-5509000	Transfers Out	\$ -	\$ 890,993	\$ 890,993
	<b>Total Expense Adjustments</b>	<b>\$ -</b>	<b>\$ 1,016,493</b>	<b>\$ 1,016,493</b>
<b>328 - Elk Grove Roadway Fee</b>				
Revenue Adjustment:				
	Transfer from Fund Balance	\$ -	\$ (4,582,760)	\$ (4,582,760)
	<b>Total Revenue Adjustments</b>	<b>\$ -</b>	<b>\$ (4,582,760)</b>	<b>\$ (4,582,760)</b>
Expense Adjustment:				
284120-54566XX	CIP	\$ 28,316,236	\$ (4,582,760)	\$ 23,733,476
	<b>Total Expense Adjustments</b>	<b>\$ 28,316,236</b>	<b>\$ (4,582,760)</b>	<b>\$ 23,733,476</b>
<b>338 - External Agencies Fund</b>				
Revenue Adjustment:				
	Transfer From Fund Balance	\$ -	\$ 143,550	\$ 143,550
	<b>Total Revenue Adjustments</b>	<b>\$ -</b>	<b>\$ 143,550</b>	<b>\$ 143,550</b>
Expense Adjustment:				
3384120-54566XX	CIP	\$ 1,216,992	\$ 143,550	\$ 1,360,542
	<b>Total Expense Adjustments</b>	<b>\$ 1,216,992</b>	<b>\$ 143,550</b>	<b>\$ 1,360,542</b>
<b>341 - CFD 2002-1 East Franklin</b>				
Revenue Adjustment:				
3411900-3810000	Transfer In	\$ -	\$ 3,408,974	\$ 3,408,974
	Transfer From Fund Balance	\$ -	\$ 14,231,026	\$ 14,231,026
	<b>Total Revenue Adjustments</b>	<b>\$ -</b>	<b>\$ 17,640,000</b>	<b>\$ 17,640,000</b>
Expense Adjustment:				
3414120-54566XX	Capital Improvements	\$ -	\$ 17,640,000	\$ 17,640,000
	<b>Total Expense Adjustments</b>	<b>\$ -</b>	<b>\$ 17,640,000</b>	<b>\$ 17,640,000</b>
<b>351 - Federal Capital Grant 2</b>				
Revenue Adjustment:				
3511500-3440100	Federal Grants	\$ -	\$ 1,549,000	\$ 1,549,000
	<b>Total Revenue Adjustments</b>	<b>\$ -</b>	<b>\$ 1,549,000</b>	<b>\$ 1,549,000</b>
Expense Adjustment:				
3514120-54566XX	CIP	\$ -	\$ 1,549,000	\$ 1,549,000
	<b>Total Expense Adjustments</b>	<b>\$ -</b>	<b>\$ 1,549,000</b>	<b>\$ 1,549,000</b>

EXHIBIT A

Mid-Year Adjustments

FY 2015-16

Account Number	Account Description	Current Budget	Mid-Year Adjustment	Revised Budget
<b>393 - Meas A Safety/StrScape/Bike/Ped</b>				
Revenue Adjustment:				
	Transfer From Fund Balance	\$ -	\$ 388,500	\$ 388,500
	<b>Total Revenue Adjustments</b>	<b>\$ -</b>	<b>\$ 388,500</b>	<b>\$ 388,500</b>
Expense Adjustment:				
3934120-54566XX	CIP	\$ 839,882	\$ 388,500	\$ 1,228,382
	<b>Total Expense Adjustments</b>	<b>\$ 839,882</b>	<b>\$ 388,500</b>	<b>\$ 1,228,382</b>
<b>394 - Measure A Construction</b>				
Revenue Adjustment:				
	Transfer From Fund Balance	\$ -	\$ 250,000	\$ 250,000
	<b>Total Revenue Adjustments</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
Expense Adjustment:				
3944120-54566XX	CIP	\$ 741,154	\$ 250,000	\$ 991,154
	<b>Total Expense Adjustments</b>	<b>\$ 741,154</b>	<b>\$ 250,000</b>	<b>\$ 991,154</b>
<b>503 - Drainage and Flood Control</b>				
Revenue Adjustment:				
	Transfer From Fund Balance	\$ -	\$ 254,829	\$ 254,829
	<b>Total Revenue Adjustments</b>	<b>\$ -</b>	<b>\$ 254,829</b>	<b>\$ 254,829</b>
Expense Adjustment:				
5034120-54566XX	CIP	\$ 14,196,765	\$ 254,829	\$ 14,451,594
	<b>Total Expense Adjustments</b>	<b>\$ 14,196,765</b>	<b>\$ 254,829</b>	<b>\$ 14,451,594</b>
<b>INCREASED DRAINAGE RELATED MAINTENANCE</b>				
<b>503 - Drainage &amp; Flood Control</b>				
Revenue Adjustment:				
	Transfer from Fund Balance	\$ -	\$ 150,000	\$ 150,000
	<b>Total Revenue Adjustments</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
Expense Adjustment:				
5034135-5242305	Channels and Creek Maintenance	\$ 490,000	\$ 150,000	\$ 640,000
	<b>Total Expense Adjustments</b>	<b>\$ 490,000</b>	<b>\$ 150,000</b>	<b>\$ 640,000</b>
<b>INTEGRATED WASTE FRANCHISE PAYMENTS AND INTERNAL AUDIT</b>				
<b>501 - Integrated Waste</b>				
Revenue Adjustment:				
5015110-3330100	Franchise Fee	\$ 1,102,000	\$ 1,100,000	\$ 2,202,000
	Transfer from Fund Balance	\$ -	\$ 105,000	\$ 105,000
	<b>Total Revenue Adjustments</b>	<b>\$ -</b>	<b>\$ 1,205,000</b>	<b>\$ 2,307,000</b>
Expense Adjustment:				
5015110-5152006	Professional Services	\$ 45,000	\$ 20,000	\$ 65,000
5015110-5071250	Write Off Expense	\$ 165,000	\$ 85,000	\$ 250,000
5015110-5152030	Franchise Fee	\$ 11,800,000	\$ 1,100,000	\$ 12,900,000
	<b>Total Expense Adjustments</b>	<b>\$ 11,800,000</b>	<b>\$ 1,205,000</b>	<b>\$ 13,215,000</b>
<b>LAGUNA RIDGE BOND ISSUANCE PREPARATION</b>				
<b>756 - Debt Service - CFD 2005-1</b>				
Revenue Adjustment:				
7561500-3610100	Interest	\$ -	\$ 30,000	\$ 30,000
	<b>Total Revenue Adjustments</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
Expense Adjustment:				
7561500-5152006	Professional Service	\$ 3,500	\$ 30,000	\$ 33,500
	<b>Total Expense Adjustments</b>	<b>\$ 3,500</b>	<b>\$ 30,000</b>	<b>\$ 33,500</b>

EXHIBIT A

Mid-Year Adjustments

FY 2015-16

Account Number	Account Description	Current Budget	Mid-Year Adjustment	Revised Budget
<b>CAPITAL FACILITIES FEE NEXUS UPDATE</b>				
<b>319 - Capital Facilities Fee Administration</b>				
Revenue Adjustment:				
	Transfer From Fund Balance	\$ -	\$ 100,000	\$ 100,000
	<b>Total Revenue Adjustments</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
Expense Adjustment:				
3191540-5152006	Professional Service	\$ 3,500	\$ 100,000	\$ 103,500
	<b>Total Expense Adjustments</b>	<b>\$ 3,500</b>	<b>\$ 100,000</b>	<b>\$ 103,500</b>
<b>SUPPLEMENTAL PARK FEE APPRAISAL</b>				
<b>333 - Laguna Ridge Parks</b>				
Revenue Adjustment:				
	Transfer from Fund Balance	\$ -	\$ 5,500	\$ 5,500
	<b>Total Revenue Adjustments</b>	<b>\$ -</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>
Expense Adjustment:				
3331540-5242202	Administration	\$ 500	\$ 5,500	\$ 6,000
	<b>Total Expense Adjustments</b>	<b>\$ 500</b>	<b>\$ 5,500</b>	<b>\$ 6,000</b>
<b>CLAIMS ADJUSTMENT</b>				
<b>601 - Risk Management</b>				
Revenue Adjustment:				
	Transfer from Fund Balance	\$ -	\$ 131,000	\$ 131,000
	<b>Total Revenue Adjustments</b>	<b>\$ -</b>	<b>\$ 131,000</b>	<b>\$ 131,000</b>
Expense Adjustment:				
6014730-5101535	Primary Premium	\$ 1,639,409	\$ 131,000	\$ 1,770,409
	<b>Total Expense Adjustments</b>	<b>\$ 1,639,409</b>	<b>\$ 131,000</b>	<b>\$ 1,770,409</b>
<b>ADDITIONAL DEBT SERVICE REQUIREMENTS</b>				
<b>402 - Debt Service - CFD 2002-1</b>				
Revenue Adjustment:				
	Transfer from Fund Balance	\$ -	\$ 275,654	\$ 275,654
	<b>Total Revenue Adjustments</b>	<b>\$ -</b>	<b>\$ 275,654</b>	<b>\$ 275,654</b>
Expense Adjustment:				
4021550-5487002	Interest	\$ 2,187,319	\$ 275,654	\$ 2,462,973
	<b>Total Expense Adjustments</b>	<b>\$ 2,187,319</b>	<b>\$ 275,654</b>	<b>\$ 2,462,973</b>
<b>404 - Debt Service - CFD 2003-1</b>				
Revenue Adjustment:				
	Transfer from Fund Balance	\$ -	\$ 235,963	\$ 235,963
	<b>Total Revenue Adjustments</b>	<b>\$ -</b>	<b>\$ 235,963</b>	<b>\$ 235,963</b>
Expense Adjustment:				
4041550-5487002	Administration	\$ 1,891,258	\$ 235,963	\$ 2,127,221
	<b>Total Expense Adjustments</b>	<b>\$ 1,891,258</b>	<b>\$ 235,963</b>	<b>\$ 2,127,221</b>

**EXHIBIT A**  
**Mid-Year Adjustments**  
 FY 2015-16

Account Number	Account Description	Current Budget	Mid-Year Adjustment	Revised Budget
<b>PLANNING SPECIAL PROJECTS</b>				
<b>101 - General Fund</b>				
Revenue Adjustment:				
	Transfer from Fund Balance	\$ -	\$ 250,000	\$ 250,000
	<b>Total Revenue Adjustments</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
Expense Adjustment:				
1013120-5509000	Transfers Out	\$ 750,000	\$ 250,000	\$ 1,000,000
	<b>Total Expense Adjustments</b>	<b>\$ 750,000</b>	<b>\$ 250,000</b>	<b>\$ 1,000,000</b>
<b>295 - Development Services Fund</b>				
Revenue Adjustment:				
2953120-3810000	Transfers In	\$ 750,000	\$ 250,000	\$ 1,000,000
	<b>Total Revenue Adjustments</b>	<b>\$ 750,000</b>	<b>\$ 250,000</b>	<b>\$ 1,000,000</b>
Expense Adjustment:				
2953120-5202101	Special Projects	\$ 2,140,416	\$ 250,000	\$ 2,390,416
	<b>Total Expense Adjustments</b>	<b>\$ 2,140,416</b>	<b>\$ 250,000</b>	<b>\$ 2,390,416</b>
<b>REVENUE NEUTRALITY ADJUSTMENT</b>				
<b>101 - General Fund</b>				
Revenue Adjustment:				
1010000-3110000		\$ 10,972,500	\$ 338,343	\$ 11,310,843
	<b>Total Revenue Adjustments</b>	<b>\$ 10,972,500</b>	<b>\$ 338,343</b>	<b>\$ 11,310,843</b>
Expense Adjustment:				
1011910-5272701	Revenue Neutrality	\$ 6,161,657	\$ 338,343	\$ 6,500,000
	<b>Total Expense Adjustments</b>	<b>\$ 6,161,657</b>	<b>\$ 338,343</b>	<b>\$ 6,500,000</b>
<b>STREET LIGHTING SERVICES</b>				
<b>221- Gas Tax Fund</b>				
Revenue Adjustment:				
	Transfer from Fund Balance	\$ -	\$ 437,749	\$ 437,749
	<b>Total Revenue Adjustments</b>	<b>\$ -</b>	<b>\$ 437,749</b>	<b>\$ 437,749</b>
Expense Adjustment:				
2214138-5061104	Electric		\$ 268,775	\$ 268,775
2214138-5252429	Operations		\$ 36,793	\$ 36,793
2214138-5252429	Maintenance		\$ 96,734	\$ 96,734
2214138-5252429	Repairs	\$ -	\$ 35,447	\$ 35,447
	<b>Total Expense Adjustments</b>	<b>\$ -</b>	<b>\$ 437,749</b>	<b>\$ 35,447</b>

EXHIBIT A

Mid-Year Adjustments

FY 2015-16

Account Number	Account Description	Current Budget	Mid-Year Adjustment	Revised Budget
<b>TRANSIT</b>				
<b>511 - TRANSIT OPERATIONS</b>				
Revenue Adjustment:				
5114601-3490201	STA	\$ 924,467	\$ (250,000)	\$ 674,467
<b>Total Revenue Adjustments</b>		<b>\$ 924,467</b>	<b>\$ (250,000)</b>	<b>\$ 674,467</b>
Expense Adjustment:				
5114600-5152014	Sacramento Regional Transit	\$ 600,000	\$ (250,000)	\$ 350,000
<b>Total Expense Adjustments</b>		<b>\$ 600,000</b>	<b>\$ (250,000)</b>	<b>\$ 350,000</b>
<b>512 - Transit Proposition 1B</b>				
Revenue Adjustment:				
5124601-3491000	Proposition 1B Revenue	\$ 2,682,705	\$ 88,081	\$ 2,770,786
<b>Total Revenue Adjustments</b>		<b>\$ 2,682,705</b>	<b>\$ 88,081</b>	<b>\$ 2,770,786</b>
Expense Adjustment:				
5124600-5406002	Equipment	\$ 518,839	\$ 88,081	\$ 606,920
<b>Total Expense Adjustments</b>		<b>\$ 518,839</b>	<b>\$ 88,081</b>	<b>\$ 606,920</b>
<b>514 - Transit Capital</b>				
Revenue Adjustment:				
5144601-3490201	Local Transportation Funding	\$ 83,121	\$ 250,000	\$ 333,121
<b>Total Revenue Adjustments</b>		<b>\$ 83,121</b>	<b>\$ 250,000</b>	<b>\$ 333,121</b>
Expense Adjustment:				
5144600-5426201	Busses	\$ 2,935,972	\$ 250,000	\$ 3,185,972
<b>Total Expense Adjustments</b>		<b>\$ 2,935,972</b>	<b>\$ 250,000</b>	<b>\$ 3,185,972</b>



EXHIBIT B-1  
EXISTING CIP PROJECT AMENDMENTS

Amendment Type	Project/ Program #	Name	Funding Source	Mid-Year Adjustment	Revised Project Budget (All Funds)	Notes	
Delay	WAC025	Bruceville Rd Sidewalk Infill - Big Horn to Sheldon (West Side)	Local Transportation Fund - Bikes & Pedestrian	154,000	154,000	Revise for grant award, move scope and funding to project WTL019 and cancel this project	
Delay	WTL019	Laguna Creek Trail and Bruceville Road STIS Improvements	Elk Grove Roadway Fee	(138,000)	\$		
Delay	WTL021	Strawberry Creek Trail - Monterey Trail HS to Jones Park	Elk Grove Roadway Fee	(35,000)	\$	Revise scope and funding to match grant award (not available until FY 16-17); add scope of project WAC025	
Delay	WTL033	Citywide Bike Lane Improvements for East West Arterial Roads	Mear A Safety/Strscape/Bike/Ped	(58,000)	\$	Grant not awarded; delay to future years, reprogram funds to higher priorities, total project costs unchanged	
Delay	WTR011	Bruceville Road & Poppy Ridge Road/Dual Run Lane Intersection Signal	Mear A Safety/Strscape/Bike/Ped	(192,500)	\$	Grant not awarded; delay to future years, reprogram funds to higher priorities, total project costs unchanged	
Delay	WPR014	Arterial Roads Rehabilitation	Elk Grove Roadway Fee	(320,559)	\$	Traffic Analysis indicates signal not warranted at this time. Delay to future years when signal is warranted	
Completed Project	PT034A	Grant Line Rd Widening Phase 1 (East Stockton to Waterman)	Measure A Maintenance	(171,500)	\$	Moving funded to other project due to receipt of grant award for maintenance	
Current Project Amendment	PT0121	Laguna Creek Trail - Camden South Spur	Elk Grove Roadway Fee	(3,049,932)	\$	Project nearing completion. Return available funds for reprogramming.	
Current Project Amendment	PT0137	Bradshaw/Sheldon Rd Intersection Improvements	External Agencies (SCWA)	(826,850)	\$	17,098,042	Revise for updated construction cost estimate
Current Project Amendment	PT0138	Sheldon/Waterman Rd Intersection Improvements	Gas Tax	76,653	\$	41,086	State Grant 1
Current Project Amendment	WAC009	Elk Grove-Floirn Road at West Camden Sidewalk Infill	External Agencies (CCSD)	166,550	\$	2,404,075	Revise for updated construction cost estimate
Current Project Amendment	WAC021	Big Horn/Laguna Bus Stop and Sidewalk Project	Mear A Safety/Strscape/Bike/Ped	(745,499)	\$	2,404,075	Revise for updated construction cost estimate
Current Project Amendment	WDR038	Bikemore Court and Hartwell Court Drainage Improvements	Federal Grant 1 - HBP Grant	(884,184)	\$	7,956,319	Revised based on new S.T.S.M CMAQ grant award, current project cost estimate, and decrease in HBP grant participation
Current Project Amendment	WFC006	Multi-Modal Station	Federal Grant 2 - CMAQ Grant	1,549,000	\$	3,660,212	
Current Project Amendment	WFL001	Whitecock Pkwy - Shed B Channel Tree Planting	Elk Grove Roadway Fee	825,000	\$	3,660,212	Revise for updated construction cost estimate
Current Project Amendment	WPR016	Overlay Project FY 16	External Agencies	(25,000)	\$	304,800	Revise for current construction cost estimate, and shift to best funding source.
Current Project Amendment	WRM001	Rural Road Shoulder Maintenance	External Agencies (SCWA)	70,000	\$	287,000	
Current Project Amendment	WTR001	Intelligent Transportation Systems (ITS) Phase IV	Local Transportation Fund - Bikes & Pedestrian	110,000	\$	287,000	Revise scope and cost: add bus stop pad, ADA pedestrian head and push button improvements at traffic signal
Current Project Amendment	WTR012	Old Town Area Streetscape Phase 2	Drainage Fee	184,829	\$	319,829	Revise for updated construction cost estimate
New Project	WGE021	Old Town Plaza Phase I	CFT Transit Facilities	100,000	\$	26,134,450	TIGER grant not awarded, funding is for continued project development
			East Franklin Landscape Fee	(125,500)	\$	2,760,574	Exchange fund source to most restrictive funds. Net zero impact to project budget.
			East Franklin Supplemental Drainage	125,500	\$	2,760,574	
			Gas Tax	563,053	\$	786,553	Revise to add savings from other completed projects towards Street Maintenance
			Measure A Maintenance	171,500	\$	192,000	
			Federal Grant 1 (HSIP)	12,000	\$	192,000	Revise to match grant award
			Elk Grove Roadway Fee	247,015	\$	3,433,195	Revise scope and cost: move Traffic Management Center into City Hall in lieu of reconfiguration and upgrade at Corp Yard
			Measure A Construction	250,000	\$	5,553,824	Grant not awarded, delay to future years, reprogram funds to higher priorities, total project costs unchanged
			Gas Tax	10,000	\$	5,553,824	
			General Fund Capital Reserve	40,000	\$		New Project: Funding to start design work, this year
			State Grant 1	148,000	\$	615,000	

EXHIBIT B-1  
EXISTING CIP PROJECT AMENDMENTS

Amendment Type	Project/ Program #	Name	Funding Source	Mid-Year Adjustment	Revised Project Budget (All Funds)	Notes
New Project	WTC015	Bond Road Median between East Stockton Boulevard and Elk Grove-Florin Road	Elk Grove Roadway Fee	\$ 100,000	\$ 630,000	
Kammerer Rd.	WFL004	Franklin Blvd Corridor Landscaping	East Franklin Landscape Fee	\$ (2,491,091)	\$ -	New Project; safety improvement at higher accident location
Kammerer Rd.	WFL005	Franklin High/Machado Ranch Rd Sewer Corridor	East Franklin Landscape Fee	\$ (1,585,000)	\$ -	Project no longer funded in the 5-year CIP. Funding used to reimburse CFD 2002-1 for previous eligible expenses. CFD 2002-1 funds applied to higher priority Kammerer Rd. projects.
Kammerer Rd.	WFL009	Bruceville Rd Frontage Improvements at Civic Center Dr	East Franklin Landscape Fee	\$ (532,900)	\$ -	Project no longer funded in the 5-year CIP. Funding used to reimburse CFD 2002-1 for previous eligible expenses. CFD 2002-1 funds applied to higher priority Kammerer Rd. projects.
Kammerer Rd.	WFL010	Bruceville Rd Frontage at Qual Run	East Franklin Landscape Fee	\$ (1,088,566)	\$ -	Project no longer funded in the 5-year CIP. Funding used to reimburse CFD 2002-1 for previous eligible expenses. CFD 2002-1 funds applied to higher priority Kammerer Rd. projects.
Kammerer Rd.	WTR014 *	Kammerer Rd 4 Lane Extension - Lent Ranch to Big Horn Blvd.	CFD 2002-1 East Franklin	\$ 11,800,000	\$ 11,800,000	Project no longer funded in the 5-year CIP. Funding used to reimburse CFD 2002-1 for previous eligible expenses. CFD 2002-1 funds applied to higher priority Kammerer Rd. projects. Fully fund project at current engineer's estimate using most restricted funds.
Kammerer Rd.	WTR015 *	Kammerer Rd Widening and Extension (Environmental Only)	Elk Grove Roadway Fee	\$ (1,018,591)	\$ -	Funding source swapped to use most restricted funds, freeing up Roadway funds for strategic allocation to future phases.
Kammerer Rd.	WTR016	Kammerer Rd Extension - Bruceville to 5	Elk Grove Roadway Fee	\$ (4,100,000)	\$ -	Funding removed to free up budgets for other priority Roadway projects in the Laguna Ridge and SEPA areas.
Kammerer Rd.	WTR017 *	Kammerer Rd 4 Lane Extension - Big Horn Blvd. to Bruceville Rd.	Elk Grove Roadway Fee	\$ 248,000	\$ -	Remaining unprogrammed funds from Roadway Fee and CFD 2002-1 programmed to fund preliminary phases of this segment.
Kammerer Rd.	WTR027 *	SEPA ROW Acquisition	CFD 2002-1 East Franklin	\$ 38,721	\$ 3,738,721	Fund ROW Acquisition for Kammerer Rd. Portion's only.

Total Adjustment for All CIP Projects \$ 5,388,024

\* These projects are separated for purposes of planning and delivering discrete segments. Budget approval authorizes the City Manager to move funds from one project to the next as follows:

- 1.) Priority of projects is WTR015, WTR014, WTR027 and WTR017 in that order.
- 2.) Priority of funds is 341 then 328 in that order such that 341 funds will be spent before 328 funds.
- 3.) Savings can be moved from one project to the next within the parameters set by Priorities 1 and 2 above.
- 4.) Cost overruns can be compensated for by transferring budget from a lower priority project within the parameters set by Priorities 1 and 2 above.

**Exhibit C**  
**FY 2015-16 Mid-Year Performance Measure Adjustments**

<b>Division</b>	<b>Measure</b>	<b>Proposed Change</b>	<b>Quarter Target</b>	<b>Annual Target</b>
Economic Development	Ratio of private investment leveraged per dollar of City assistance provided	New measure at Mid-Year, have not established targets yet	N/A	3
Economic Development	Number of net new jobs established within the City	New measure at Mid-Year, have not established targets yet	N/A	650
Economic Development	% of Elk Grove residents employed by Elk Grove's top 25 largest employers	New measure at Mid-Year, have not established targets yet	N/A	30
Economic Development	Jobs to housing ratio	New measure at Mid-Year, have not established targets yet	N/A	.70
Economic Development	% Commercial vacancy rate	New measure at Mid-Year, have not established targets yet	N/A	6%
Economic Development	% increase in sales tax collections	New measure at Mid-Year, have not established targets yet	N/A	6.5
Economic Development	% increase in commercial property valuation	New measure at Mid-Year, have not established targets yet	N/A	N/A
Economic Development	% increase in hotel tax collections	New measure at Mid-Year, have not established targets yet	N/A	6

		targets yet		
<b>Exhibit C</b>				
<b>FY 2015-16 Mid-Year Performance Measure Adjustments</b>				
<b>Division</b>	<b>Measure</b>	<b>Proposed Change</b>	<b>Quarter Target</b>	<b>Annual Target</b>
Purchasing	Percent of total encumbered dollars (local vendors)	Deleting measure due to being obsolete (includes encumbrances, not actuals and requires manual calculation)		
Purchasing	Number of purchase orders for local vendors	Deleting measure due to being obsolete (includes encumbrances, not actuals and requires manual calculation)		
Purchasing	Encumbered dollars for local vendors (purchase up to 50K)	Deleting measure due to being obsolete (includes encumbrances, not actuals and requires manual calculation)		
Purchasing	Local Vendor Spend	New measure at Mid-Year, target is not finalized. This measure uses actual expenditure data that are extracted from O.S. It includes the City's payment to vendors providing	\$3,750,000	\$15,000,000

		contract services for general Building and Public Works Engineering services. Does not include Cal Card transactions			
<b>Exhibit C</b>					
<b>FY 2015-16 Mid-Year Performance Measure Adjustments</b>					
<b>Division</b>	<b>Measure</b>	<b>Proposed Change</b>	<b>Quarter Target</b>	<b>Annual Target</b>	
<b>Public Affairs</b>	<b>Total Number of Event Attendees</b>	<b>Requested to be Annual Measure at Mid-Year. This measure's results vary by season. Results follow closely to historical trends.</b>	<b>N/A</b>	<b>200,000</b>	
Public Affairs	Number of Visits to <a href="http://www.elkgrovecity.org">www.elkgrovecity.org</a>	Target change requested at Mid-Year. New vendor for calculating website activity. This measure now calculates total number of visits to all webpages within website. Recommend adding the word "webpages" to Measure name	400,000	1,600,000	
Public Affairs	Number of visitors to <a href="http://www.elkgrovecity.org">www.elkgrovecity.org</a>	New target. Measures number of people visiting	100,000	400,000	

		city website within a time period.	
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**Bold Font** signals a modification to an existing measure.

~~Red-Strike-Through Font~~ signals a deletion of a measure.

Standard Font signals an additional measure.

**CERTIFICATION**  
**ELK GROVE CITY COUNCIL RESOLUTION NO. 2016-020**

STATE OF CALIFORNIA        )  
COUNTY OF SACRAMENTO    )     ss  
CITY OF ELK GROVE         )

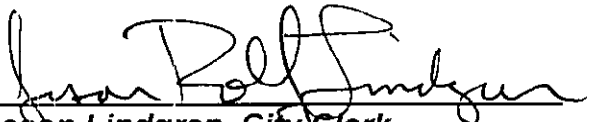
*I, Jason Lindgren, City Clerk of the City of Elk Grove, California, do hereby certify that the foregoing resolution was duly introduced, approved, and adopted by the City Council of the City of Elk Grove at a regular meeting of said Council held on February 10, 2016 by the following vote:*

**AYES :**        **COUNCILMEMBERS:**    *Davis, Ly, Detrick, Hume, Suen*

**NOES:**        **COUNCILMEMBERS:**    *None*

**ABSTAIN :**   **COUNCILMEMBERS:**    *None*

**ABSENT:**     **COUNCILMEMBERS:**    *None*

  
\_\_\_\_\_  
**Jason Lindgren, City Clerk**  
**City of Elk Grove, California**