

ANNUAL BUDGET
Fiscal Year 2009-2010



CAPITAL FUNDS
300s



CAPITAL PROJECTS FUNDS – 300s

301 - Federal Capital Grants

This fund receives money from the federal government for capital projects. Specific uses of Capital Funds are outlined in the 2008-13 Capital Improvement Program.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	306,392	30,910,751	20,000,000	130,000	(30,780,751)	
Operating Expenses	2,001,010	32,901,259	15,210,869	-	(32,901,259)	
Capital Outlay	-	-	3,000,000	130,000	130,000	
Expense Total	2,001,010	32,901,259	18,210,869	130,000	(32,771,259)	-
Current Year Excess (Deficiency)	(1,694,618)	(1,990,508)	1,789,131	130,000	1,990,508	-
Available Fund Balance	(1,919,131)	(3,909,639)	(130,000)	-		-

Capital Improvement Projects Funded by 301

	FY 2010 Estimate
Elk Grove Creek Trail Crossing at State Route 99 PT0062	130,000
Total	130,000

302 - State Capital Grants

This fund receives money from the State of California to fund capital projects.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	3,249,202	2,111,957	305,000	1,988,000	(123,957)	
Operating Expenses	3,232,739	1,265,920	183,784	-	(1,265,920)	
Capital Outlay	-	-	3,359,780	1,988,000	1,988,000	
Expense Total	3,232,739	1,265,920	3,543,564	1,988,000	722,080	-
Current Year Excess (Deficiency)	16,464	846,037	121,216	-	(846,037)	-
Available Fund Balance	(121,216)	724,821	-	-		-

Capital Improvement Projects Funded by 302

	FY 2010 Estimate
Franklin Blvd/Elk Grove Blvd Intersection Widening and Bus Turnouts	988,000
Waterman Road/Grant Line Road Intersection Improvement Program	1,000,000
Total	1,988,000

CAPITAL PROJECTS FUNDS – 300s

304 - Measure A – Construction

The Measure A Transportation Expenditure Agreement, approved by the voters in 1988, pays for various transportation infrastructure projects. This sales tax expired in March 2009.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	2,858,489	7,157,246	2,400,000	1,358,571	(5,798,675)	-
Capital Outlay	2,746,904	5,975,231	3,245,000	-	(5,975,231)	-
Expense Total	2,746,904	5,975,231	3,245,000	-	(5,975,231)	-
Current Year Excess (Deficiency)	111,585	1,182,015	(845,000)	1,358,571	176,556	-
Available Fund Balance	(513,571)	668,444	(1,358,571)	-		-

305 - Local Transportation Fund -Bikes & Pedestrian

TDA funding is used for public transportation planning, public transportation services, and community transit purposes. LTF allocations: transit bicycle/pedestrian uses.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	1,003	95,000	-	-	(95,000)	-
Operating Expenses	294,189	175,000	115,000	-	(175,000)	
Capital Outlay	-	-	-	-	-	
Expense Total	294,189	175,000	115,000	-	(175,000)	-
Current Year Excess (Deficiency)	(293,186)	(80,000)	(115,000)	-	80,000	-
Available Fund Balance	(140,303)	(220,303)	(255,303)	(255,303)		(255,303)

311 - Capital Facilities Fee (CFF) – Civic Center

Funds new development's share of the construction/acquisition of civic center facilities.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	466,629	100,000	175,000	75,000	(25,000)	
Operating Expenses	582,075	1,100,646	-	-	(1,100,646)	
Transfers	-	-	196,046	515,662	515,662	
Capital Outlay	-	-	-	8,000	8,000	
Expense Total	582,075	1,100,646	196,046	523,662	(576,984)	-
Current Year Excess (Deficiency)	(115,446)	(1,000,646)	(21,046)	(448,662)	551,984	-
Available Fund Balance	4,015,170	3,014,524	3,994,124	3,545,462		3,545,462

CAPITAL PROJECTS FUNDS – 300s

312 - CFF – Police

Funds new development's share of the construction/acquisition of police facilities and related equipment.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	813,629	150,000	315,000	110,000	(40,000)	100,000
Operating Expenses	278,554	3,079,513	950,145	-	(3,079,513)	
Transfers	-	-	249,513	321,451	321,451	
Capital Outlay	-	-	-	42,000	42,000	-
Expense Total	278,554	3,079,513	1,199,658	363,451	(2,716,062)	-
Current Year Excess (Deficiency)	535,074	(2,929,513)	(884,658)	(253,451)	2,676,062	100,000
Available Fund Balance	5,560,100	2,630,587	4,675,442	4,421,991		4,521,991

313 - CFF – Corporation Yard

Funds new development's share of the construction/acquisition of the corporation yard facilities and related equipment.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	511,406	3,800	193,300	5,500	1,700	5,000
Operating Expenses	1,434	184,988	-	-	(184,988)	-
Capital Outlay	-	-	25,000	107,000	107,000	-
Expense Total	1,434	184,988	25,000	107,000	(77,988)	-
Current Year Excess (Deficiency)	509,972	(181,188)	168,300	(101,500)	79,688	5,000
Available Fund Balance	191,527	10,339	359,827	258,327		263,327

Capital Improvement Projects Funded by 313

	FY 2010 Estimate
Corporation Yard Miscellaneous Improvements	107,000
Total	107,000

314 - CFF – ITS

The Fund balance will be transferred to Fund 328 to create a more comprehensive Roadway Fee Fund, per the adopted Nexus Study.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	669,024	35,000	155,000		(35,000)	
Operating Expenses	192,999	1,021,400	-	-	(1,021,400)	
Transfers	-	-	1,381,302	2,974,956	2,974,956	
Expense Total	192,999	1,021,400	-	2,974,956	(1,021,400)	-
Current Year Excess (Deficiency)	476,025	(986,400)	155,000	(2,974,956)	986,400	-
Available Fund Balance	2,880,407	1,894,007	3,035,407	60,451		60,451

CAPITAL PROJECTS FUNDS – 300s

315 - CFF – LIBRARY

Funds new development's share of the construction/acquisition for library facilities.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	1,625,947	20,000	131,000	35,000	15,000	
Operating Expenses	1,447,818	300,000	-	-	(300,000)	
Capital Outlay	-	-	98,927	345,000	345,000	
Expense Total	1,447,818	300,000	98,927	345,000	45,000	-
Current Year Excess (Deficiency)	178,130	(280,000)	32,073	(310,000)	(30,000)	-
Available Fund Balance	3,325,935	3,045,935	3,358,008	3,048,008		3,048,008

316 - CFF - Railroad Overcrossing

The activity and balances are being transferred to Fund 328 per Nexus Study.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	938,499	30,000	251,000		(30,000)	
Transfers	-	5,224,651	-	6,738,136	1,513,485	
Expense Total	-	5,224,651	-	6,738,136	1,513,485	-
Current Year Excess (Deficiency)	938,499	(5,194,651)	251,000	(6,738,136)	(1,543,485)	-
Available Fund Balance	6,487,136	1,292,485	6,738,136	-		-

317 - CFF – Transit Facilities

Funds new development's share of the construction/acquisition for transit-related equipment and facilities.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	-	4,900	74,500	2,663,162	2,658,262	
Operating Expenses	-	218,229	200,000		(218,229)	
Transfers	-	-	-	501,988	501,988	
Debt Services Total	-	-	18,229	1,580	1,580	
Expense Total	-	218,229	218,229	503,568	285,339	-
Current Year Excess (Deficiency)	-	(213,329)	(143,729)	2,159,594	2,372,923	-
Available Fund Balance	(1,321,220)	(1,534,549)	(1,464,949)	694,645		694,645

318 - CFF – Rapid Transit

The fund balance from 318 will be moved to 317 to create a comprehensive Transit Facilities fee fund.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	310,138	38,250	101,229	-	(38,250)	
Transfers				2,661,662		
Expense Total	-	-	-	2,661,662	2,661,662	-
Current Year Excess (Deficiency)	310,138	38,250	101,229	(2,661,662)	(2,699,912)	-
Available Fund Balance	2,560,433	38,250	2,661,662	-		-

CAPITAL PROJECTS FUNDS – 300s

319 - CFF – Administration

This fee levied to cover the City's cost of administering the Citywide Capital Facilities Fee Program.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	87,517	15,000	27,000	7,500	(7,500)	7,500
Operating Expenses	155,125	205,000	13,651	10,000	(195,000)	13,500
Transfers	-	155,000	155,000	61,093	(93,907)	135,000
Expense Total	155,125	360,000	168,651	71,093	(288,907)	148,500
Current Year Excess (Deficiency)	(67,608)	(345,000)	(141,651)	(63,593)	281,407	(141,000)
Available Fund Balance	327,073	(17,927)	185,422	121,829		(19,171)

324 - East Franklin Fee – Landscape Corridor

The landscape corridor fee is used to fund the design and construction of landscape corridor areas in the East Franklin Specific Plan.

November 21, 2036	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	612,376	425,500	552,000	100,000	(325,500)	50,000
Operating Expenses	1,342,122	6,025,000	547,925	11,000,000	4,975,000	500,000
Expense Total	1,342,122	6,025,000	547,925	11,000,000	4,975,000	500,000
Current Year Excess (Deficiency)	(729,746)	(5,599,500)	4,075	(10,900,000)	(5,300,500)	(450,000)
Available Fund Balance	11,352,428	5,752,928	11,356,503	456,503		6,503

325 - East Franklin Fee – Supplemental Drainage

The supplemental drainage fee acquires land for the drainage channels in the East Franklin Specific Plan.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	33,674	8,000	7,600	7,500	(500)	-
Operating Expenses	-	250,000	-	250,000	-	73,981
Expense Total	-	250,000	-	250,000	-	73,981
Current Year Excess (Deficiency)	33,674	(242,000)	7,600	(242,500)	(500)	(73,981)
Available Fund Balance	308,881	66,881	316,481	73,981		-

326 - East Franklin Fee – Administration

This fee covers the City's cost of administering the East Franklin Fee Program.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	34,361	40,000	36,000	15,000	(25,000)	10,000
Operating Expenses	6,309	160,000	-	-	(160,000)	
Transfers	140,000		140,000	193,028	193,028	77,423
Expense Total	146,309	160,000	140,000	193,028	33,028	77,423
Current Year Excess (Deficiency)	(111,948)	(120,000)	(104,000)	(178,028)	(58,028)	(67,423)
Available Fund Balance	407,479	287,479	303,479	125,451	67,423	-

CAPITAL PROJECTS FUNDS – 300s

328 - Elk Grove Roadway Fee

The Elk Grove Roadway Fee is a Citywide, multi-zonal fee program that generally funds the center lanes and medians of major roadways, and funds major intersections, freeway interchanges, and bridges.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	17,316,655	2,582,039	4,660,075	11,112,916	8,530,877	2,500,000
Operating Expenses	44,414,960	52,387,787	200,000	10,065,000	(42,322,787)	500,000
Capital Outlay	-	-	39,100,000	4,328,600	4,328,600	5,250,000
Transfers	396,000		396,000	770,000	770,000	750,000
Expense Total	44,810,960	52,387,787	39,696,000	15,163,600	(37,224,187)	6,500,000
Current Year Excess (Deficiency)	(27,494,305)	(49,805,748)	(35,035,925)	(4,050,684)	45,755,064	(4,000,000)
Available Fund Balance	49,563,135	(242,613)	14,527,210	10,476,526		6,476,526

Capital Improvement Projects Funded by 328

	FY 2010 Estimate
Elk Grove-Florin Road at East Stockton Blvd Intersection Improvements PT0085	150,000
Grant Line Road Widening - East Stockton Blvd to Waterman Road	2,113,600
Intelligent Transportation System Program	150,000
Kammerer Road Extension - Bruceville Road to Interstate 5	1,915,000
Waterman Rd/Grant Line Rd Interchange	(1,000,000)
Total	3,328,600

329 - Impact Fee Administration

The City receives a 50% share of the administrative fee component in two fee programs that the City administers on behalf of the Elk Grove Community Services District - the Laguna South Fire Fee Program and the East Elk Grove Park and Fire Fee Program. This fund includes a separate sub-account for each of these two fee programs. These funds are used to cover the City's cost of administering these two fee programs.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	43,651	40,000	14,100	14,000	(26,000)	8,019
Operating Expenses	41,800	42,700	-	2,000	(40,700)	
Transfers	-	-	37,900	-	-	50,000
Expense Total	41,800	42,700	37,900	2,000	(40,700)	50,000
Current Year Excess (Deficiency)	1,851	(2,700)	(23,800)	12,000	14,700	(41,981)
Available Fund Balance	53,781	51,081	29,981	41,981		-

CAPITAL PROJECTS FUNDS – 300s

331 - Laguna Ridge Public Land Acquisition Fee

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	85,963		200		-	-
Operating Expenses	23,855		110,000	50,000	50,000	15,000
Transfers					-	
Expense Total	23,855	-	110,000	50,000	50,000	15,000
Current Year Excess (Deficiency)	62,108	-	(109,800)	(50,000)	(50,000)	(15,000)
Available Fund Balance	62,108	62,108	(47,692)	(97,692)		(112,692)

332 - Laguna Ridge Infrastructure Facilities Fee

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total					-	
Operating Expenses			100,000	50,000	50,000	
Transfers					-	
Expense Total	-	-	100,000	50,000	50,000	-
Current Year Excess (Deficiency)	-	-	(100,000)	(50,000)	(50,000)	-
Available Fund Balance	-	-	(100,000)	(150,000)		(150,000)

335 - Laguna West Service Area

Funds ongoing operations and maintenance costs for specialized services related to drainage, roadways, and street sweeping.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	69,427	60,000	60,000	60,000	-	60,000
Operating Expenses	137,369	432,300	47,300	55,145	(377,155)	55,145
Transfers	5,000	-	-	4,855	4,855	4,855
Expense Total	142,369	432,300	47,300	60,000	(372,300)	60,000
Current Year Excess (Deficiency)	(72,943)	(372,300)	12,700	-	372,300	-
Available Fund Balance	458,920	86,620	471,620	471,620		471,620

336 - Lakeside Service Area

This service area funds the review of the Home Owner's Association mitigation/ compliance efforts of the Lakeside Lake.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	4,369	3,100	-	2,500	(600)	-
Operating Expenses	4,756	102,000	3,300	103,300	1,300	1,735
Transfers	-	-	-	1,324	1,324	-
Expense Total	4,756	102,000	3,300	104,624	2,624	1,735
Current Year Excess (Deficiency)	(387)	(98,900)	(3,300)	(102,124)	(3,224)	(1,735)
Available Fund Balance	107,159	8,259	103,859	1,735		-

CAPITAL PROJECTS FUNDS – 300s

338 - External Agencies Fund

This fund accounts for other agencies' contributions to projects completed in tandem with City-delivered projects.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	921,589		1,134,727	2,200,000	2,200,000	
Operating Expenses	92,119				-	
Capital Outlay				2,200,000	2,200,000	
Expense Total	92,119	-	-	2,200,000	2,200,000	-
Current Year Excess (Deficiency)	829,470	-	-	-	-	-
Available Fund Balance	365,213	365,213	365,213	365,213		365,213

339 - In Lieu Roadway Fund

Funds received from developers to fund all or a portion of certain frontage roadway projects in the City.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	2,958,570	30,000	115,000	-	(30,000)	-
Capital Outlay	466,488	984,250	900,000	84,000	(900,250)	-
Expense Total	466,488	984,250	900,000	84,000	(900,250)	-
Current Year Excess (Deficiency)	2,492,083	(954,250)	(785,000)	(84,000)	870,250	-
Available Fund Balance	927,950	(26,300)	142,950	58,950		58,950

Capital Improvement Projects Funded by 339

	FY 2010 Estimate
Annual Pavement Resurfacing PT0035	84,000
	-

CAPITAL PROJECTS FUNDS – 300s

341 - CFD 2002-1 East Franklin

The purpose of the CFD is to permit the levy of special taxes to fund the construction and acquisition of certain facilities. The planned public improvements eligible to be financed through the CFD include the costs of the construction, reconstruction, or reconfiguration of the following public facilities: street improvements, wastewater system improvements, potable and non-potable water system improvements, drainage system improvements, and other public facility improvements.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	887,423	655,000	605,000	510,000	(145,000)	
Operating Expenses	1,559,215	7,309,553	5,400,000	7,700,765	391,212	
Capital Outlay	-	-	2,006,000	1,799,235	1,799,235	
Transfers	125,000	-	1,425,000	13,710	13,710	
Expense Total	1,684,215	7,309,553	8,831,000	9,513,710	2,204,157	-
Current Year Excess (Deficiency)	(796,792)	(6,654,553)	(8,226,000)	(9,003,710)	(2,349,157)	-
Available Fund Balance	17,329,737	10,675,184	9,103,737	100,027		100,027

Capital Improvement Projects Funded by 341

	FY 2010 Estimate
Annual Pavement Resurfacing PT0035	1,573,000
ITS Program PT0084	500,000
Franklin Blvd/Elk Grove Blvd Widening & Bus Turnouts	(273,765)
Total	1,799,235

CAPITAL PROJECTS FUNDS – 300s

343 - CFD 2003-1 Poppy Ridge

The purpose of the CFD is to permit the levy of special taxes to fund the construction and acquisition of certain facilities and to fund eligible police protection operation services. The planned public improvements eligible to be financed through the CFD include the costs of the construction, reconstruction, or reconfiguration of the following public facilities: street improvements, wastewater system improvements, potable and non-potable water system improvements, drainage system improvements, and other public facility improvements.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	424,717	200,000	270,000	230,000	30,000	
Operating Expenses	2,626,174	3,285,000	88,000	4,400,000	1,115,000	
Capital Outlay	-	-	-	4,200,000	4,200,000	
Transfers	180,000	-	180,000	6,361	6,361	
Expense Total	2,806,174	3,285,000	268,000	8,606,361	5,321,361	-
Current Year Excess (Deficiency)	(2,381,457)	(3,085,000)	2,000	(8,376,361)	(5,291,361)	-
Available Fund Balance	9,757,157	(3,085,000)	9,759,157	1,382,796		1,382,796

Capital Improvement Projects Funded by 343

	FY 2010 Estimate
Franklin Blvd/Elk Grove Blvd Intersection Widening and Bus Turnouts Project PT0001	425,000
Civic Center	500,000
Kammerer Road Extension - Bruceville road to Interstate 5	1,550,000
Poppy Ridge Street Light & Various Improvements Program	250,000
Annual Pavement Resurfacing PT0035	1,600,000
ITS Program PT0084	300,000
Total	4,625,000

344 - CFD 2005-1 Laguna Ridge

CFD 2005-1 Laguna Ridge was formed for the purpose of levying special taxes to fund both infrastructure and operation and maintenance services related to Laguna Ridge. The infrastructure component funds construction, reconstruction, or reconfiguration of the following facilities: street improvements, wastewater system improvements, potable and non-potable water system improvements, drainage system improvements, parks and parkway facilities, and other public facility improvements. The services component funds maintenance of public parkways, public parks, open space, landscape setbacks, bike and other paths, landscape medians in and adjacent to roadways within the CFD, maintenance and operations of a community center, recreation center, sports (including aquatics) facilities, cultural arts center, water features, and maintenance of other related facilities.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	59,945,281	-	195,000	175,000	175,000	
Operating Expenses	53,817,605	7,150,000	4,196,100	2,180,500	(4,969,500)	
Transfers	604,222	-	75,000	9,202	9,202	
Expense Total	54,421,827	7,150,000	4,271,100	2,189,702	(4,960,298)	-
Current Year Excess (Deficiency)	5,523,454	(7,150,000)	(4,076,100)	(2,014,702)	5,135,298	-
Available Fund Balance	6,209,737	(940,263)	2,133,637	118,935		118,935

CAPITAL PROJECTS FUNDS – 300s

347 - Laguna Area CFD

This County Administered CFD funds the construction of roadway facilities located in the City of Elk Grove.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	688,907	669,064	-	2,300,000	1,630,936	-
Operating Expenses	827,465	1,111,072	-	83,856	(1,027,216)	-
Transfer	-	-	-	7,798	7,798	-
Capital Outlay	-	-	762,798	-	-	-
Expense Total	827,465	1,111,072	762,798	91,654	(1,019,418)	-
Current Year Excess (Deficiency)	(138,558)	(442,008)	-	2,208,346	2,650,354	-
Available Fund Balance	(2,208,346)	(2,650,354)	(2,208,346)	-	-	-

348 - Laguna West CFD

This County administered CFD funds the construction and reconstruction of certain roadway and transit related facilities located in the City of Elk Grove.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	1,015,728	1,004,900	-	146,320	(858,580)	-
Operating Expenses	755,464	442,355	-	-	(442,355)	-
Capital Outlay	-	-	34,818	76,362	76,362	-
Expense Total	755,464	442,355	34,818	76,362	(365,993)	-
Current Year Excess (Deficiency)	260,264	562,545	(34,818)	69,958	(492,587)	-
Available Fund Balance	(35,140)	527,405	(69,958)	-	-	-

Capital Improvement Projects Funded by 348

	FY 2010 Estimate
Harbour Point Drive Median Project	76,362
Total	76,362

349 - Lakeside CFD

This County administered CFD funds the construction and reconstruction of certain roadway and transit related facilities located in the City of Elk Grove.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	-	960,774	-	230,036	(730,738)	-
Operating Expenses	-	839,604	-	-	(839,604)	-
Capital Outlay	-	-	108,866	-	-	-
Expense Total	-	839,604	108,866	-	(839,604)	-
Current Year Excess (Deficiency)	-	121,170	(108,866)	230,036	108,866	-
Available Fund Balance	(121,170)	-	(230,036)	-	-	-

CAPITAL PROJECTS FUNDS – 300s

360 - Laguna Ridge Park Fee

The Laguna Ridge Park fee program funds the construction of the Civic Center park located in the Laguna Ridge and funds a fair share portion of the construction costs of the Bartholomew Sports Park located in East Franklin.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	947,417	25,000	310,000	-	(25,000)	-
Operating Expenses	236	150,000	15,000	300,000	150,000	300,000
Transfers	-	-	-	7,992	7,992	8,000
Expense Total	236	150,000	15,000	307,992	157,992	308,000
Current Year Excess (Deficiency)	947,181	(125,000)	295,000	(307,992)	(182,992)	(308,000)
Available Fund Balance	1,357,573	1,232,573	1,652,573	1,344,581		1,036,581

394 - Measure A Construction

Measure A is funded by a countywide one-half percent sales tax, approved by voters in 2004 for a 30-year period. This fund is dedicated to the portion of Measure A revenues earmarked for highway, street, and road construction.

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total				615,951	615,951	
Capital Outlay				615,951	615,951	
Transfers				193,748	193,748	195,000
Expense Total	-	-	-	809,699	809,699	195,000
Current Year Excess (Deficiency)	-	-	-	(809,699)	(809,699)	(195,000)
Available Fund Balance	-	-	-	(809,699)	(1,619,398)	(1,004,699)

Capital Improvement Projects Funded by 394

	FY 2010 Estimate
Safety, Streetscaping and Bicycle/Pedestrian Improvements	347,735
Traffic Control & Safety Program	268,216
Total	615,951