

CAPITAL PROJECTS FUNDS

302 - State Capital Grants

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

	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget	Change from FY 2010
Revenue Total	11,291,017	1,988,000	400,000	3,488,000	1,500,000
Operating Expenses	17,109	-	-	-	-
Capital Outlay	11,386,514	1,988,000	615,000	1,900,000	(88,000)
Expense Total	11,403,623	1,988,000	615,000	1,900,000	(88,000)
Current Year Excess (Deficiency)	(112,606)	-	(215,000)	1,588,000	1,588,000
Available Fund Balance	(233,822)	(233,822)	(448,822)	1,139,178	

Capital Improvement Projects Funded by 302

	FY 2011 Estimate
Elk Grove Blvd/SR 99 Interchange Modifications	1,000,000
Elk Grove Creek Trail Crossing at State Route 99 PT0062	900,000
Total	1,900,000

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 2009 Actual	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget	Change from FY 2010
Revenue Total	284,532	-	74,494	64,262	64,262
Capital Outlay	69,289	-	243,400	-	-
Transfers	-	-	19,174	8,819	8,819
Expense Total	69,289	-	262,574	8,819	8,819
Current Year Excess (Deficiency)	215,243	-	(188,080)	55,443	55,443
Available Fund Balance	74,940	74,940	(113,140)	(57,697)	

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311 - Capital Facilities Fee (CFF) – Civic Center

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

	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget	Change from FY 2010
Revenue Total	220,550	75,000	125,000	60,000	(15,000)
Operating Expenses	-	-	-	-	-
Transfers	196,046	515,662	-	-	(515,662)
Capital Outlay	-	8,000	-	125,000	117,000
Expense Total	196,046	523,662	-	125,000	(398,662)
Current Year Excess (Deficiency)	24,504	(448,662)	125,000	(65,000)	383,662
Available Fund Balance	4,039,674	3,591,012	4,164,674	4,099,674	

Capital Improvement Projects Funded by 311

	FY 2011 Estimate
Emergency Operations Center	125,000
Total	125,000

312 - CFF – Police

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

	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget	Change from FY 2010
Revenue Total	372,489	110,000	210,000	85,000	(25,000)
Operating Expenses	274,775	-	960,000	-	-
Transfers	249,513	321,451	321,451	321,257	(194)
Capital Outlay	-	42,000	-	125,000	83,000
Expense Total	524,288	363,451	1,281,451	446,257	82,806
Current Year Excess (Deficiency)	(151,799)	(253,451)	(1,071,451)	(361,257)	(107,806)
Available Fund Balance	5,408,301	5,154,850	4,336,850	3,975,593	

Capital Improvement Projects Funded by 312

	FY 2011 Estimate
Emergency Operations Center	125,000
Total	125,000

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313 - CFF – Corporation Yard

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

	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget	Change from FY 2010
Revenue Total	221,444	5,500	115,500	6,000	500
Operating Expenses	-	-	150,000	-	-
Capital Outlay	19,593	107,000	-	-	(107,000)
Expense Total	19,593	107,000	150,000	-	(107,000)
Current Year Excess (Deficiency)	201,851	(101,500)	(34,500)	6,000	107,500
Available Fund Balance	393,378	291,878	358,878	364,878	

315 - CFF – Library

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

	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget	Change from FY 2010
Revenue Total	327,524	-	-	-	-
Transfers	-	6,738,136	-	-	(6,738,136)
Expense Total	-	6,738,136	-	-	(6,738,136)
Current Year Excess (Deficiency)	327,524	(6,738,136)	-	-	6,738,136
Available Fund Balance	6,814,660	76,524	6,814,660	6,814,660	

317 - CFF – Transit Facilities

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

	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget	Change from FY 2010
Revenue Total	89,860	2,663,162	2,832,413	-	(2,663,162)
Capital Outlay	-	-	-	150,000	
Transfers	-	501,988	-	-	(501,988)
Debt Services Total	-	1,580	-	-	(1,580)
Expense Total	-	503,568	-	150,000	(503,568)
Current Year Excess (Deficiency)	89,860	2,159,594	2,832,413	(150,000)	(2,159,594)
Available Fund Balance	(1,231,360)	928,234	1,601,053	1,451,053	

Capital Improvement Projects Funded by 317

	FY 2011 Estimate
Citywide Bus Shelters	150,000
Total	150,000

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319 - CFF – Administration

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

	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget	Change from FY 2010
Revenue Total	28,927	7,500	14,000	10,000	2,500
Operating Expenses	118,728	10,000	5,000	5,000	(5,000)
Transfers	155,000	61,093	61,093	35,179	(25,914)
Expense Total	273,728	71,093	66,093	40,179	(30,914)
Current Year Excess (Deficiency)	(244,801)	(63,593)	(52,093)	(30,179)	33,414
Available Fund Balance	82,272	18,679	30,179	-	

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.

	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget	Change from FY 2010
Revenue Total	638,639	100,000	230,000	175,000	75,000
Operating Expenses	-	11,000,000	-	11,500,000	500,000
Expense Total	-	11,000,000	-	11,500,000	500,000
Current Year Excess (Deficiency)	638,639	(10,900,000)	230,000	(11,325,000)	(425,000)
Available Fund Balance	11,991,067	1,091,067	12,221,067	896,067	

325 - East Franklin Fee – Supplemental Drainage

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

	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget	Change from FY 2010
Revenue Total	132,376	7,500	13,500	7,000	(500)
Operating Expenses	-	250,000	-	275,000	25,000
Expense Total	-	250,000	-	275,000	25,000
Current Year Excess (Deficiency)	132,376	(242,500)	13,500	(268,000)	(25,500)
Available Fund Balance	441,257	198,757	454,757	186,757	

326 - East Franklin Fee – Administration

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

	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget	Change from FY 2010
Revenue Total	37,262	15,000	7,250	2,000	(13,000)
Operating Expenses	125	-	-	-	-
Transfers	140,000	193,028	193,028	14,165	(178,863)
Expense Total	140,125	193,028	193,028	14,165	(178,863)
Current Year Excess (Deficiency)	(102,863)	(178,028)	(185,778)	(12,165)	165,863
Available Fund Balance	304,616	126,588	118,838	106,673	

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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 2009 Actual	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget	Change from FY 2010
Revenue Total	6,453,763	11,112,916	13,574,930	1,000,000	(10,112,916)
Operating Expenses	214,835	10,065,000	30,000	10,030,000	(35,000)
Capital Outlay	15,704,137	4,328,600	10,300,000	20,880,988	16,552,388
Transfers	396,000	770,000	771,545	1,127,974	357,974
Expense Total	16,314,972	15,163,600	11,101,545	32,038,962	16,875,362
Current Year Excess (Deficiency)	(9,861,209)	(4,050,684)	2,473,385	(31,038,962)	(26,988,278)
Available Fund Balance	39,701,926	35,651,242	42,175,311	11,136,349	

Capital Improvement Projects Funded by 328

	FY 2011 Estimate
Bond/Bader Intersection Improvements	200,000
Bradshaw /Sheldon Road Intersection Improvements	200,000
Elk Grove Blvd/SR 99 Interchange Modifications	6,992,040
Elk Grove-Florin Road at East Stockton Blvd Intersection Improvements PT0085	540,700
Grant Line Road Widening - East Stockton Blvd to Waterman Road	11,498,248
I-5/Elk Grove Blvd Interchange Improvements	250,000
Intelligent Transportation System Program	1,000,000
Sheldon/Waterman Road Intersection Improvements PT0051	200,000
Total	20,880,988

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 2009 Actual	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget	Change from FY 2010
Revenue Total	15,434	14,000	11,550	-	(14,000)
Operating Expenses	-	2,000	-	2,000	-
Transfers	37,900	-	-	-	-
Expense Total	37,900	2,000	-	2,000	-
Current Year Excess (Deficiency)	(22,466)	12,000	11,550	(2,000)	(14,000)
Available Fund Balance	31,315	43,315	42,865	40,865	

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333 – Laguna Ridge Parks

	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget	Change from FY 2010
Revenue Total	-	-	12,000	10,000	10,000
Operating Expenses	-	-	-	50,000	50,000
Transfers	-	-	-	-	-
Expense Total	-	-	-	50,000	50,000
Current Year Excess (Deficiency)	-	-	12,000	(40,000)	(40,000)
Available Fund Balance	-	-	12,000	(28,000)	

335 - Laguna West Service Area

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

	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget	Change from FY 2010
Revenue Total	62,098	60,000	57,500	37,500	(22,500)
Operating Expenses	17,545	55,145	45,000	54,500	(645)
Transfers	5,000	4,855	4,855	4,411	(444)
Expense Total	22,545	60,000	49,855	58,911	(1,089)
Current Year Excess (Deficiency)	39,553	-	7,645	(21,411)	(21,411)
Available Fund Balance	498,473	498,473	506,118	484,707	

336 - Lakeside Service Area

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

	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget	Change from FY 2010
Revenue Total	2,606	2,500	1,700	1,500	(1,000)
Operating Expenses	3,204	103,300	3,300	100,000	(3,300)
Transfers	2,000	1,324	1,324	1,303	(21)
Expense Total	5,204	104,624	4,624	101,303	(3,321)
Current Year Excess (Deficiency)	(2,598)	(102,124)	(2,924)	(99,803)	2,321
Available Fund Balance	104,561	2,437	101,637	1,834	

338 - External Agencies Fund

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

	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget	Change from FY 2010
Revenue Total	1,195,077	2,200,000	23,500	15,000	(2,185,000)
Operating Expenses	-	-	-	-	-
Capital Outlay	-	2,200,000	10,000	-	(2,200,000)
Expense Total	-	2,200,000	10,000	-	(2,200,000)
Current Year Excess (Deficiency)	1,195,077	-	13,500	15,000	15,000
Available Fund Balance	1,560,290	1,560,290	1,573,790	1,588,790	

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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 2009 Actual	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget	Change from FY 2010
Revenue Total	351,813	510,000	565,736	130,000	(380,000)
Operating Expenses	5,085,199	7,700,765	1,105,550	2,161,638	(5,539,127)
Capital Outlay	3,093,283	1,799,235	4,279,500	1,089,000	(710,235)
Transfers	1,428,327	13,710	13,710	121,079	107,369
Expense Total	9,606,809	9,513,710	5,398,760	3,371,717	(6,141,993)
Current Year Excess (Deficiency)	(9,254,996)	(9,003,710)	(4,833,024)	(3,241,717)	5,761,993
Available Fund Balance	8,074,741	(928,969)	3,241,717	-	

Capital Improvement Projects Funded by 341

	FY 2011 Estimate
Annual Pavement Resurfacing PT0035	1,089,000
Total	1,089,000

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 2009 Actual	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget	Change from FY 2010
Revenue Total	259,893	230,000	140,000	135,000	(95,000)
Operating Expenses	34,256	4,400,000	35,050	8,555,000	4,155,000
Capital Outlay	106,723	4,200,000	385,000	757,000	(3,443,000)
Transfers	180,000	6,361	6,361	7,409	1,048
Expense Total	320,979	8,606,361	426,411	9,319,409	713,048
Current Year Excess (Deficiency)	(61,086)	(8,376,361)	(286,411)	(9,184,409)	(808,048)
Available Fund Balance	9,696,071	1,319,710	9,409,660	225,251	

Capital Improvement Projects Funded by 343

	FY 2011 Estimate
Civic Center	600,000
Poppy Ridge Street Light & Various Improvements Program PT0106	157,000
Total	757,000

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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 2009 Actual	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget	Change from FY 2010
Revenue Total	263,484	175,000	150,750	140,000	(35,000)
Operating Expenses	2,310,937	2,180,500	45,050	2,060,000	(120,500)
Capital Outlay	200,000	-	-	-	-
Transfers	75,000	9,202	50	25,319	16,117
Expense Total	2,585,937	2,189,702	45,100	2,085,319	(104,383)
Current Year Excess (Deficiency)	(2,322,453)	(2,014,702)	105,650	(1,945,319)	69,383
Available Fund Balance	3,887,284	1,872,582	3,992,934	2,047,615	

347 - Laguna Area CFD

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

	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget	Change from FY 2010
Revenue Total	3,763,213	2,300,000	17,000	2,300,000	-
Operating Expenses	-	83,856	-	-	(83,856)
Capital Outlay	423,926	-	20,000	-	-
Transfer	-	7,798	1,076,135	21,490	13,692
Expense Total	423,926	91,654	1,096,135	21,490	(70,164)
Current Year Excess (Deficiency)	3,339,287	2,208,346	17,000	2,300,000	70,164
Available Fund Balance	1,130,941	3,339,287	1,147,941	3,447,941	

CAPITAL PROJECTS FUNDS

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 2009 Actual	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget	Change from FY 2010
Revenue Total	1,108,137	146,320	233,539	-	(146,320)
Operating Expenses	-	-	-	-	-
Capital Outlay	20,843	76,362	365,000	-	(76,362)
Transfers	-	-	12,212	11,971	-
Expense Total	20,843	76,362	365,000	-	(76,362)
Current Year Excess (Deficiency)	1,087,294	69,958	(131,461)	-	(69,958)
Available Fund Balance	1,052,154	1,122,112	920,693	920,693	

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 2009 Actual	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget	Change from FY 2010
Revenue Total	-	230,036	324,890	368,342	138,306
Operating Expenses	-	-	-	-	-
Capital Outlay	112,063	-	460,000	-	-
Expense Total	112,063	-	460,000	-	-
Current Year Excess (Deficiency)	(112,063)	230,036	(135,110)	368,342	138,306
Available Fund Balance	(233,232)	(3,196)	(368,342)	-	

CAPITAL PROJECTS FUNDS

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 2009 Actual	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget	Change from FY 2010
Revenue Total	377,382	-	495,500	-	-
Operating Expenses	14,118	300,000	10,000	2,150,000	1,850,000
Transfers	-	7,992	7,992	9,869	1,877
Expense Total	14,118	307,992	17,992	2,159,869	1,851,877
Current Year Excess (Deficiency)	363,264	(307,992)	477,508	(2,159,869)	(1,851,877)
Available Fund Balance	1,720,837	1,412,845	2,198,345	38,476	

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 2009 Actual	FY 2010 Budget	FY 2010 Estimate	FY 2011 Budget	Change from FY 2010
Revenue Total	-	615,951	506,860	598,068	(17,883)
Capital Outlay	-	615,951	30,000	598,068	(17,883)
Transfers	-	193,748	193,748	196,995	3,247
Expense Total	-	809,699	223,748	795,063	(14,636)
Current Year Excess (Deficiency)	-	(193,748)	283,112	(196,995)	(3,247)
Available Fund Balance	-	(193,748)	283,112	86,117	

Capital Improvement Projects Funded by 394

	FY 2011 Estimate
Safety, Streetscaping and Bicycle/Pedestrian Improvements	336,558
Traffic Control & Safety Program	261,510
Total	598,068