

**RESOLUTION NO. 2006-39**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK GROVE ADOPTING THE PROPOSED MID-YEAR BUDGET ADJUSTMENTS AND POSITION ADDITIONS FOR FISCAL YEAR 2005-06**

**WHEREAS**, an overview of the City's financial condition at mid-year Fiscal year 2005-06 was presented to the City Council; and

**WHEREAS**, City staff have proposed adjustments to revenue and expenses to more properly reflect estimates for the Fiscal Year 2005-06 for the General Fund, certain special revenue funds, capital funds, and enterprise funds; and

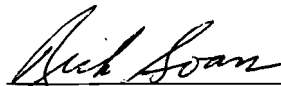
**WHEREAS**, the City Council recognizes the need for the proposed adjustments; and

**WHEREAS**, the City Manager recommends that the position of Economic Development Manager be created to provide additional support and the Integrated Waste Program Manager be reclassified from a mid-management to an executive level position; and

**WHEREAS**, the City continues to expand services and the City Council recognizes the need to add three positions to best serve the City: Economic Development Manager, Finance Analyst, and Administrative Services Clerk.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Elk Grove hereby adopts the mid-year budget adjustments on Exhibit A; establishes an Economic Development Manager classification (salary range E184, \$66,160 to \$96,866); authorizes the addition of an Economic Development Manager, Finance Analyst, and Administrative Services Clerk positions; and authorizes a position re-class of the Integrated Waste Program Manager from a mid-management level (M174) to an executive level position (E183 \$65,505 to \$95,9060).

**PASSED AND ADOPTED** by the City Council of the City of Elk Grove this 8th day of February 2006.



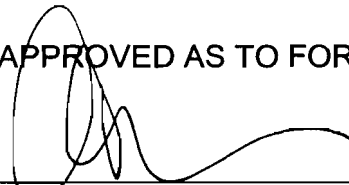
\_\_\_\_\_  
RICK SOARES, MAYOR of the  
CITY OF ELK GROVE

ATTEST:



\_\_\_\_\_  
PEGGY E. JACKSON, CITY CLERK

APPROVED AS TO FORM:



\_\_\_\_\_  
ANTHONY B. MANZANETTI,  
CITY ATTORNEY

**EXHIBIT A**  
**Mid-Year Adjustments**

Account Number	Fund / Department	Account Description	Current Budget	Mid Year Budget	Net Adjustment
<b>General Fund Revenue Adjustments:</b>					
101-0000-311.01-00	General Fund - Citywide	Property Taxes	\$ 6,300,000	\$ 7,850,000	\$ 1,550,000
101-0000-311.02-00	General Fund - Citywide	Unsecured Property Tax	\$ 185,000	\$ 140,000	\$ (45,000)
101-0000-311.03-00	General Fund - Citywide	Homeowner's Exemption	\$ 70,000	\$ 110,000	\$ 40,000
101-0000-311.05-00	General Fund - Citywide	Other Property Tax	\$ 110,000	\$ -	\$ (110,000)
101-0000-313.00-00	General Fund - Citywide	Utility Users Tax	\$ 2,730,000	\$ 3,025,000	\$ 295,000
101-0000-314.03-00	General Fund - Citywide	Franchise Fee Cable	\$ 525,000	\$ 560,000	\$ 35,000
101-0000-316.00-00	General Fund - Citywide	Transient Occupancy Tax	\$ 735,000	\$ 820,000	\$ 85,000
101-0000-345.09-00	General Fund - Citywide	Property Tax in Lieu VLF	\$ 6,345,000	\$ 8,350,000	\$ 2,005,000
101-0000-321.01-00	General Fund - Citywide	Business License	\$ 185,000	\$ 247,000	\$ 62,000
101-0000-332.11-00	General Fund - Citywide	Overhead Allocation	\$ 1,076,000	\$ 1,050,000	\$ (26,000)
101-1530-371.10-00	General Fund - IT	Technology Fee - IT	\$ 174,000	\$ 65,000	\$ (109,000)
101-3120-331.99-00	General Fund - Planning	Project Processing	\$ 975,000	\$ 1,400,000	\$ 425,000
101-3120-331.01-00	General Fund - Planning	Plan Check	\$ 75,000	\$ 125,000	\$ 50,000
101-4100-371.10-00	General Fund - Public Works	Technology Fee - PW	\$ 174,000	\$ 127,000	\$ (47,000)
101-4100-324.02-00	General Fund - Public Works	Encroachment Permits	\$ 125,000	\$ 268,000	\$ 143,000
101-4100-332.04-00	General Fund - Public Works	Improvement Plan	\$ 1,833,000	\$ 1,683,000	\$ (150,000)
Total Gross General Fund Revenue Adjustments			\$ 21,617,000	\$ 25,820,000	\$ 4,203,000
101-1910-419.12-12	General Fund - Rev. Neutrality	Revenue Neutrality	\$ 3,995,000	\$ 5,139,000	\$ (1,144,000)
Net General Fund Revenue Adjustments			\$ 25,612,000	\$ 30,959,000	\$ 3,059,000
<b>General Fund Expense Adjustments:</b>					
101-1300-413.20-07	General Fund - City Attorney	Legal Services	\$ 615,000	\$ 765,000	\$ 150,000
101-1520-415.01-01	General Fund - Accounting	Full Time Salary	\$ 488,876	\$ 518,876	\$ 30,000
101-1520-415.20-07	General Fund - Accounting	Legal Services	\$ -	\$ 60,000	\$ 60,000
101-1530-415.20-06	General Fund - IT	Professional Services	\$ 56,000	\$ 199,000	\$ 143,000
101-1550-415.01-01	General Fund - Purchasing	Purchasing Agent	\$ 62,891	\$ 92,891	\$ 30,000
101-1700-415.01-00	General Fund - Finance	Full Time Salary	\$ 401,259	\$ 441,259	\$ 40,000
101-1810-418.90-00	General Fund - Facility Mgt	Operating Transfer Out	\$ 1,826,013	\$ 2,381,013	\$ 555,000
101-1900-419.20-01	General Fund - Non-Dept	Newsletter	\$ 125,000	\$ -	\$ (125,000)
101-1210-412.20-01	General Fund - Communications	Newsletter	\$ -	\$ 125,000	\$ 125,000
101-1900-419.20-11	General Fund - Non-Dept	Website	\$ 26,400	\$ 55,400	\$ 29,000
101-1900-419.27-12	General Fund - Non-Dept	Internet	\$ 36,141	\$ 96,141	\$ 60,000
101-1900-419.12-06	General Fund - Non-Dept	Bank Charges	\$ 10,935	\$ 32,935	\$ 22,000
101-1900-419.60-04	General Fund - Non-Dept	Equipment	\$ 22,000	\$ 147,000	\$ 125,000
101-2300-423.20-06	General Fund - Animal Care	Professional Services	\$ 185,000	\$ 215,000	\$ 30,000
101-2300-423.20-07	General Fund - Animal Care	Legal Services	\$ -	\$ 25,000	\$ 25,000
101-2300-423.62-00	General Fund - Animal Care	Vehicles	\$ 23,333	\$ 50,333	\$ 27,000
101-3110-431.20-06	General Fund - Dev Services	Professional Services	\$ 100,000	\$ 150,000	\$ 50,000
101-3120-432.21-02	General Fund - Planning	Project Processing	\$ 975,000	\$ 1,400,000	\$ 425,000
101-3120-432.21-03	General Fund - Planning	Plan Check	\$ 75,000	\$ 125,000	\$ 50,000
101-3150-435.01-00	General Fund - Econ Dev	Full Time Salary	\$ 90,542	\$ 140,542	\$ 50,000
101-4100-441.20-05	General Fund - PW	Dev Support - Dept Ops	\$ 500,000	\$ 550,000	\$ 50,000
101-4100-441.20-06	General Fund - PW	Professional Services	\$ 8,132	\$ 40,132	\$ 32,000
101-4100-442.20-18	General Fund - PW	GIS	\$ 174,000	\$ 127,000	\$ (47,000)
Total General Fund Expense Adjustments			\$ 5,801,522	\$ 7,737,522	\$ 1,936,000
Net Increase Appropriated to Reserves					\$ 1,123,000
<b>Special Revenue Funds:</b>					
<b>Vehicle Abatement</b>					
203-000-349.02-00	Vehicle Abatement	State	\$ 45,800	\$ 35,800	\$ (10,000)
Total Vehicle Abatement Revenue Adjustments			\$ 45,800	\$ 35,800	\$ (10,000)
<b>State Seizure</b>					
215-0000-348.03-00	State Seizure	State	\$ -	\$ 25,428	\$ 25,428
Total State Seizure Revenue Adjustments			\$ -	\$ 25,428	\$ 25,428
<b>Gas Tax</b>					
CIP	Gas Tax	Old Town Elk Grove Improvements	\$ 950,000	\$ 1,980,000	\$ 1,030,000
Total Gas Tax Expense Adjustments			\$ 950,000	\$ 1,980,000	\$ 1,030,000
<b>Measure A Maintenance</b>					
Expense Adjustments:					
222-0000-441.24-10	Measure A Maintenance	Operations/Main Engineer	\$ 200,000	\$ 390,000	\$ 190,000
Total Measure A Maintenance Expense Adjustments			\$ 200,000	\$ 390,000	\$ 190,000

**EXHIBIT A  
Mid-Year Adjustments**

<b>Account Number</b>	<b>Fund / Department</b>	<b>Account Description</b>	<b>Current Budget</b>	<b>Mid Year Budget</b>	<b>Net Adjustment</b>
<b>Affordable Housing</b>					
231-0000-325.01-00	Affordable Housing	Program Fee	\$ 9,229,500	\$ 7,000,000	\$ (2,229,500)
231-0000-325.02-00	Affordable Housing	Admin Fee	\$ 286,150	\$ 230,000	\$ (56,150)
231-0000-361.01-00	Affordable Housing	Interest	\$ -	\$ 500,000	\$ 500,000
Total Affordable Housing Revenue Adjustments			<u>\$ 9,515,650</u>	<u>\$ 7,730,000</u>	<u>\$ (1,785,650)</u>
<b>Agricultural Preservation</b>					
233-0000-361.01-00	Agricultural Preservation	Interest	\$ -	\$ 30,000	\$ 30,000
Total Agricultural Preservation Revenue Adjustments			<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>
<b>Swainson Hawk</b>					
Revenue Adjustments:					
234-0000-363.01-00	Swainson Hawk	Rental Income	\$ -	\$ 500,000	\$ 500,000
234-0000-325.07-00	Swainson Hawk	Fee Revenue	\$ 2,392,500	\$ 10,000,000	\$ 7,607,500
234-0000-325.08-00	Swainson Hawk	Fee Revenue	\$ 356,250	\$ 2,000,000	\$ 1,643,750
Total Swainson Hawk Revenue Adjustments			<u>\$ 2,748,750</u>	<u>\$ 12,500,000</u>	<u>\$ 9,751,250</u>
Expense Adjustments:					
234-0000-499.63-00	Swainson Hawk	Land Purchase	\$ 2,000,000	\$ 15,500,000	\$ 13,500,000
Total Swainson Hawk Expense Adjustments			<u>\$ 2,000,000</u>	<u>\$ 15,500,000</u>	<u>\$ 13,500,000</u>
<b>CDBG</b>					
241-0000-341.01-00	CDBG	Operating- Categorical	\$ 65,000	\$ 83,400	\$ 18,400
Total CDBG Revenue Adjustments			<u>\$ 65,000</u>	<u>\$ 83,400</u>	<u>\$ 18,400</u>
<b>Street Maintenance Dist.1 Zone 1</b>					
261-0000-441.01-07	Street Maintenance Dist.1 Zone 1	Allocations from General Fund	\$ 20,000	\$ 30,000	\$ 10,000
Total Street Maint Dist 1 Zone 1 Expense Adjustments			<u>\$ 20,000</u>	<u>\$ 30,000</u>	<u>\$ 10,000</u>
<b>Street Maintenance Dist.1 Zone 3</b>					
263-0000-441.01-07	Street Maintenance Dist.1 Zone 3	Allocations from General Fund	\$ 24,480	\$ 7,500	\$ (16,980)
Total Street Maint Dist 1 Zone 3 Expense Adjustments			<u>\$ 24,480</u>	<u>\$ 7,500</u>	<u>\$ (16,980)</u>
<b>Capital Funds:</b>					
<b>Federal Capital Grants</b>					
Revenue Adjustments:					
301-0000-341-01-00	Federal Capital Grants	Grant Funds	\$ 5,288,919	\$ 5,804,900	\$ 515,981
Total Federal Grants Revenue Adjustments			<u>\$ 5,288,919</u>	<u>\$ 5,804,900</u>	<u>\$ 515,981</u>
Expense Adjustments:					
CIP	Federal Capital Grants	Elk Grove Creek Trail Crossing	\$ -	\$ 75,500	\$ 75,500
CIP	Federal Capital Grants	Intelligent Transportation Phase 1A	\$ 176,000	\$ 827,000	\$ 651,000
CIP	Federal Capital Grants	Intelligent Transportation Phase 1B	\$ -	\$ 332,000	\$ 332,000
CIP	Federal Capital Grants	Intelligent Transportation Phase 1C	\$ -	\$ 465,000	\$ 465,000
Total Federal Grants Expense Adjustments			<u>\$ 176,000</u>	<u>\$ 1,699,500</u>	<u>\$ 1,523,500</u>
<b>Measure A Construction</b>					
CIP	Measure A Construction	Elk Grove Blvd / SR 99	\$ 160,000	\$ 260,000	\$ 100,000
CIP	Measure A Construction	Intelligent Transportation Phase 1A	\$ 362,000	\$ 341,040	\$ (20,960)
CIP	Measure A Construction	Intelligent Transportation Phase 1B	\$ 369,000	\$ 288,000	\$ (81,000)
Total Measure A Expense Adjustments			<u>\$ 891,000</u>	<u>\$ 889,040</u>	<u>\$ (1,960)</u>
<b>LTF Bikes and Pedestrian</b>					
CIP	LTF Bikes and Pedestrian	Elk Grove Creek Trail Crossing	\$ -	\$ 17,500	\$ 17,500
Total LTF Bikes and Pedestrian Expense Adjustments			<u>\$ -</u>	<u>\$ 17,500</u>	<u>\$ 17,500</u>
<b>CFF - Civic Center</b>					
311-0000-325.01-00	CFF - Civic Center	Program Fee	\$ 958,000	\$ 850,000	\$ (108,000)
Total CFF - Civic Center Revenue Adjustments			<u>\$ 958,000</u>	<u>\$ 850,000</u>	<u>\$ (108,000)</u>
<b>CFF - Corporation Yard</b>					
313-0000-325.01-00	CFF - Corporation Yard	Program Fee	\$ 1,747,000	\$ 1,500,000	\$ (247,000)
Total CFF - Corporation Yard Revenue Adjustments			<u>\$ 1,747,000</u>	<u>\$ 1,500,000</u>	<u>\$ (247,000)</u>

**EXHIBIT A**  
**Mid-Year Adjustments**

Account Number	Fund / Department	Account Description	Current Budget	Mid Year Budget	Net Adjustment
<b>CFF ITS</b>					
Revenue Adjustments:					
314-0000-325.01-00	CFF - ITS	Program Fee	\$ 1,565,137	\$ 1,350,000	\$ (215,137)
Total CFF - ITS Revenue Adjustments			\$ 1,565,137	\$ 1,350,000	\$ (215,137)
Expense Adjustments:					
CIP	CFF - ITS	Intelligent Transportation Phase 1B	\$ 650,000	\$ 150,000	\$ (500,000)
CIP	CFF - ITS	Intelligent Transportation Phase 1C	\$ 905,000	\$ 465,000	\$ (440,000)
Total CFF - ITS Revenue Adjustments			\$ 905,000	\$ 465,000	\$ (440,000)
<b>CFF - Library</b>					
315-0000-325.01-00	CFF - Library	Program Fee	\$ 900,000	\$ 600,000	\$ (300,000)
Total CFF - Library Revenue Adjustments			\$ 900,000	\$ 600,000	\$ (300,000)
<b>CFF - Bus Facilities</b>					
CIP	CFF - Bus Facilities	Laguna West Park and Ride	\$ -	\$ 514,500	\$ 514,500
Total CFF Bus Facilities Expense Adjustments			\$ -	\$ 514,500	\$ 514,500
<b>CFF - Rapid Transit</b>					
318-0000-325.01-00	CFF - Rapid Transit	Program Fee	\$ 572,000	\$ 500,000	\$ (72,000)
Total CFF - Rapid Transit Revenue Adjustments			\$ 572,000	\$ 500,000	\$ (72,000)
<b>CFF - Administration</b>					
319-0000-325.02-00	CFF - Administration	Admin Fee	\$ 178,000	\$ 140,000	\$ (38,000)
Total CFF - Administration Revenue Adjustments			\$ 178,000	\$ 140,000	\$ (38,000)
<b>East Franklin Fee - Landscape</b>					
324-0000-325.01-00	East Franklin Fee -Landscape	Program Fee	\$ 2,842,038	\$ 2,500,000	\$ (342,038)
324-0000-361.01-00	East Franklin Fee -Landscape	Interest	\$ 50,000	\$ 135,000	\$ 85,000
Total East Franklin Fee - Landscape Revenue Adjustments			\$ 2,892,038	\$ 2,635,000	\$ (257,038)
<b>Elk Grove Roadway Fee</b>					
Revenue Adjustments:					
328-0000-361.01-00	Elk Grove Roadway Fee	Interest	\$ -	\$ 1,300,000	\$ 1,300,000
Total CFF - Elk Grove Roadway Fee Revenue Adjustments			\$ -	\$ 1,300,000	\$ 1,300,000
Expense Adjustments:					
CIP	Elk Grove Roadway Fee	Bond Road Widening - EG-Florin to Poplar	\$ 2,484,500	\$ 4,548,000	\$ 2,063,500
CIP	Elk Grove Roadway Fee (A/R)	Bond Road Widening - EG-Florin to Poplar	\$ 1,701,000	\$ 911,500	\$ (789,500)
CIP	Elk Grove Roadway Fee	Bruceville Frontage N - Beaver Falls	\$ -	\$ 55,000	\$ 55,000
CIP	Elk Grove Roadway Fee	EG Blvd Frontage adj Valley Hi	\$ -	\$ 298,000	\$ 298,000
CIP	Elk Grove Roadway Fee	EG Blvd Frontage North Side Sabrina	\$ -	\$ 127,000	\$ 127,000
CIP	Elk Grove Roadway Fee	Franklin Blvd Widening Poppy Ridge	\$ 4,053,000	\$ 4,553,000	\$ 500,000
CIP	Elk Grove Roadway Fee	Grantline Rd / SR 99 Interchange	\$ 16,600,000	\$ 34,505,500	\$ 17,905,500
CIP	Elk Grove Roadway Fee	Sheldon Rd and Waterman Imp	\$ 942,000	\$ 1,030,000	\$ 88,000
Total CFF - Elk Grove Roadway Fee Expense Adjustments			\$ 25,780,500	\$ 46,028,000	\$ 20,247,500
<b>In-Lieu Roadway</b>					
Revenue Adjustments:					
339-0000-325.01-00	In-Lieu Roadway	Program Fee	\$ -	\$ 1,700,000	\$ 1,700,000
339-0000-361.01-00	In-Lieu Roadway	Interest	\$ -	\$ 40,000	\$ 40,000
Total In-Lieu Roadway Revenue Adjustments			\$ -	\$ 1,740,000	\$ 1,740,000
Expense Adjustments:					
CIP	In-Lieu Roadway	Bond Road Widening - EG-Florin to Poplar	\$ -	\$ 789,000	\$ 789,000
Total In-Lieu Roadway Expense Adjustments			\$ -	\$ 789,000	\$ 789,000
<b>CFD 2002-1 East Franklin</b>					
Revenue Adjustments:					
341-0000-361.01-00	CFD 2002-1 East Franklin	Interest	\$ -	\$ 160,000	\$ 160,000
341-0000-311.08-00	CFD 2002-1 East Franklin	Special Taxes	\$ 140,000	\$ 152,000	\$ 12,000
Total CFD 2002-1 East Franklin Revenue Adjustments			\$ 140,000	\$ 312,000	\$ 172,000
Expense Adjustments:					
CIP	CFD 2002-1 East Franklin	Franklin Blvd Widening Poppy Ridge	\$ -	\$ 1,000,000	\$ 1,000,000
			\$ -	\$ 1,000,000	\$ 1,000,000
<b>CFD 2003-1 Poppy Ridge</b>					
343-0000-311.08-00	CFD 2003-1 Poppy Ridge	Special Taxes	\$ 140,000	\$ 585,000	\$ 445,000
Total CFD 2003-1 Poppy Ridge Revenue Adjustments			\$ 140,000	\$ 585,000	\$ 445,000

**EXHIBIT A  
Mid-Year Adjustments**

Account Number	Fund / Department	Account Description	Current Budget	Mid Year Budget	Net Adjustment
<b>Laguna Ridge CFD 2005-1</b>					
344-0000-325.02-00	Laguna Ridge CFD 2005-1	Admin Fee	\$ 150,000	\$ 125,000	\$ (25,000)
Total Laguna Ridge CFD 2005-1 Revenue Adjustments			\$ 150,000	\$ 125,000	\$ (25,000)
<b>Laguna Area CFD</b>					
CIP	Laguna Area CFD	EG Blvd Frontage North Side Sabrina	\$ 188,000	\$ 393,000	\$ 205,000
Total Laguna Area CFD Expense Adjustments			\$ 188,000	\$ 393,000	\$ 205,000
<b>Laguna West CFD</b>					
CIP	Laguna West CFD	Laguna West Park and Ride	\$ -	\$ 241,500	\$ 241,500
CIP	Laguna West CFD	Laguna Blvd - UPRR Sidewalk	\$ -	\$ 104,000	\$ 104,000
Total Laguna Area CFD Expense Adjustments			\$ -	\$ 345,500	\$ 345,500
<b>Laguna Ridge Park Fee</b>					
360-0000-325.01-00	Laguna Ridge Park Fee	Program Fee	\$ 5,144,699	\$ 1,000,000	\$ (4,144,699)
Total Laguna Ridge CFD 2005-1 Revenue Adjustments			\$ 5,144,699	\$ 1,000,000	\$ (4,144,699)
<b>Enterprise Funds:</b>					
<b>Transit</b>					
Revenue Adjustment:					
511-0000-335.01-00	Transit	Fare Revenue	\$ 350,000	\$ 650,000	\$ 300,000
Total Transit Revenue Adjustments			\$ 350,000	\$ 650,000	\$ 300,000
Expense Adjustment:					
511-0000-499.13-02	Transit	Fuel	\$ 300,000	\$ 600,000	\$ 300,000
Total Transit Expense Adjustments			\$ 300,000	\$ 600,000	\$ 300,000
Net Adjustment					\$ -
<b>Internal Service Funds:</b>					
<b>Facilities Fund</b>					
Revenue Adjustment:					
631-0000-381.00-00	Facilities Fund	Operating Transfer In	\$ 2,155,700	\$ 2,240,700	\$ 85,000
631-0000-381.00-00	Facilities Fund	Operating Transfer In	\$ 2,240,700	\$ 2,710,700	\$ 470,000
Total Facilities Fund Revenue Adjustments			\$ 4,396,400	\$ 4,951,400	\$ 555,000
Expense Adjustment:					
631-0000-418.60-05	Facilities Fund	Equipment	\$ -	\$ 85,000	\$ 85,000
631-0000-418-64.00	Facilities Fund	Buildings	\$ 3,076,825	\$ 3,546,825	\$ 470,000
Total Facilities Fund Expense Adjustments			\$ 3,076,825	\$ 3,631,825	\$ 555,000
Net Adjustment					\$ -
<b>Capital Improvement Adjustments by Project</b>					
Bond Road Widening - EG-Florin to Poplar Hollow			4,185,000	6,248,500	2,063,500
Bruceville Road - Frontage Improvements North of Beaver Falls Way			55,000	110,000	55,000
Elk Grove Blvd - Frontage Improvements Adjacent to Valley Hi CC			820,000	1,118,000	298,000
Elk Grove Blvd - North Side Frontage Improvements adj. Sabrina Lane			188,000	520,000	332,000
Elk Grove Blvd / SR99 Interchange Modifications			160,000	260,000	100,000
Elk Grove Creek Trail Crossing At State Route 99			-	93,000	93,000
Franklin Blvd Widening - Poppy Ridge Rd. to Elk Grove Blvd			4,129,000	5,629,000	1,500,000
Grantline Road / SR99 Interchange Reconstruction			16,600,000	34,505,500	17,905,500
Intelligent Transportation System (ITS) Phase 1A			1,769,000	1,905,000	136,000
Intelligent Transportation System (ITS) Phase 1B			1,019,000	770,000	(249,000)
Intelligent Transportation System (ITS) Phase 1C			905,000	930,000	25,000
Laguna Blvd - UPRR Overcrossing Sidewalk Rehabilitation			-	104,000	104,000
Laguna West Park and Ride			-	756,000	756,000
Old Town Elk Grove Improvement Project			2,989,000	4,019,000	1,030,000
Sheldon Road and Waterman Road Intersection Improvements			942,000	1,030,000	88,000
Total FY 2005-06 CIP Adjustments			33,761,000	57,998,000	24,237,000
<b>Interfund Loan</b>					
<b>Advance To:</b>	<b>Advance From:</b>	<b>Purpose</b>	<b>Amount</b>	<b>Term</b>	<b>Rate</b>
Gas Tax	Roadway Fund	Old Town Elk Grove Improvement	\$ 1,030,000	Up to 4 years	2.9% Adjusted
Swainson Hawk	Roadway Fund	Purchase of Vineyard Property	\$ 5,600,000	Up to 4 years	2.5% Adjusted
CFF - Bus Facility	CFF Rapid Transit	Laguna West Park and Ride	\$ 514,500	Up to 4 years	2.9% Adjusted

**CERTIFICATION  
ELK GROVE CITY COUNCIL RESOLUTION NO. 2006-39**

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

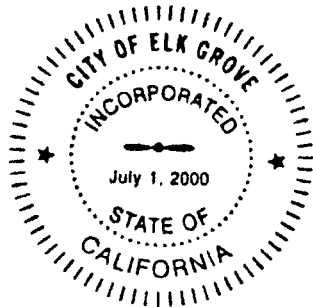
*I, Peggy E. Jackson, City Clerk of the City of Elk Grove, California, do hereby certify that the foregoing resolution was duly introduced, approved, and adopted by the City Council of the City of Elk Grove at a regular meeting of said Council held on the February 8, 2006 by the following vote:*

**AYES 4:       COUNCILMEMBERS:       Scherman, Soares, Leary, Briggs**

**NOES 0:       COUNCILMEMBERS:**

**ABSTAIN 0: COUNCILMEMBERS:**

**ABSENT 1: COUNCILMEMBERS:       Cooper**



A handwritten signature in cursive script, appearing to read "Peggy E. Jackson".

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**Peggy E. Jackson, City Clerk  
City of Elk Grove, California**