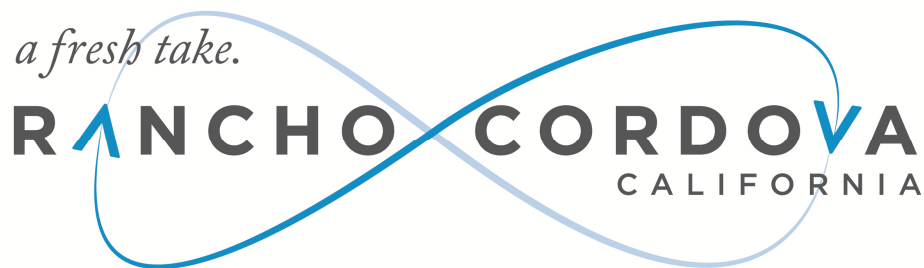


CITY OF RANCHO CORDOVA



CONCURRENT MEETING CITY COUNCIL/SUCCESSOR AGENCY TO THE COMMUNITY REDEVELOPMENT AGENCY (CRA)/RANCHO CORDOVA FINANCING CORPORATION (RCFC)

City Hall
2729 Prospect Park Drive, Rancho Cordova

Wednesday, July 15, 2015

12:00 PM – Special Meeting
American River Community Room

AGENDA

1. STUDY SESSION - CALL TO ORDER/ROLL CALL

2. PUBLIC COMMENT

3. SPECIAL MEETING ITEM

- 3.1 **Subject:** Appointment of Real Property Negotiators.
Recommendation: Appoint Cyrus Abhar, Curt Haven, and Adam Lindgren as Real Property Negotiators.
Result of Recommended Action: This action will allow negotiation of price and payment terms for real property identified as 2875 Kilgore Road. APN: 072-0490-024.
Staff Report: Cyrus Abhar, Interim City Manager.
Advances Goal: 5.

4. ADJOURNMENT

Mayor McGarvey will adjourn the meeting to closed session in the Community Board Room.

5. CLOSED SESSION - CALL TO ORDER/ROLL CALL

Council Members Budge, Sander, Skoglund, Terry and Mayor McGarvey.

6. CLOSED SESSION

Council will meet in Closed Session to discuss the following item(s):

CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Property: 2875 Kilgore Road.

APN: 072-0490-024.

Agency negotiators: Cyrus Abhar, Curt Haven, and Adam Lindgren.

Negotiating parties: Rancho Cordova Entertainment Center LLC.

Under negotiation: Price and terms of payment.

7. ADJOURNMENT

Mayor McGarvey will adjourn the meeting to the Special Meeting/Study Session in the American River Community Room North.

8. WORK SESSION - CALL TO ORDER/ROLL CALL

Council Members Budge, Sander, Skoglund, Terry and Mayor McGarvey.

9. OPEN SESSION - REPORT FROM CLOSED SESSION

The City Attorney will report on action taken in Closed Session.

10. PUBLIC COMMENT

At a special meeting, citizens wishing to address the Council for any matter on the agenda may do so at the time the matter is discussed. Under the provisions of the California Government Code, the City Council is prohibited from discussing or taking action on any item not on the agenda.

11. SPECIAL MEETING ITEM

11.1 **Subject:** Fiscal Years 2015-2017 Budget Workshop.

Recommendation: Review and discuss Proposed Budget and Five Year Capital Improvement Plan (CIP) with Council and Community.

Result of Recommended Action: Staff will incorporate Council direction into final budget and CIP document at the August 3, 2015 City Council Meeting.

Staff Report: Liisa Behrends, Interim Finance Director.

Advances Goals: 1, 2, 3, 4, 5, 6.

12. ADJOURNMENT

ADDITIONAL INFORMATION

In compliance with the Americans with Disabilities Act, if you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in this meeting, please contact the City Clerk's Office at (916) 851-8720 at least 48 hours prior to the meeting.

CERTIFICATION OF POSTING OF AGENDA

I, Mindy Cuppy, MMC, City Clerk for the City of Rancho Cordova, declare that the foregoing agenda for the Wednesday, July 15, 2015 Special Meeting of the Rancho Cordova City Council/Successor Agency to the CRA/RCFC was posted and available for review on Monday, July 13, 2015 at City Hall of the City of Rancho Cordova, 2729 Prospect Park Drive, Rancho Cordova, California, 95670. The agenda is also available on the city website at www.cityofranhocordova.org.

Signed Monday, July 13, 2015 at Rancho Cordova, California.


Mindy Cuppy, MMC, City Clerk



imagine

THE POSSIBILITIES!

Proposed Budget

Fiscal Years 2015-16 and 2016-17





Proposed Budget

Fiscal Years 2015-2017

CITY OF RANCHO CORDOVA CALIFORNIA

PROPOSED BUDGET

FISCAL YEARS 2015-2017

CITY COUNCIL

Robert J. McGarvey, Mayor
David M. Sander, Vice Mayor
Donald Terry, Council Member
Linda Budge, Council Member
Dan Skoglund, Council Member

INTERIM CITY MANAGER

Cyrus Abhar

LEADERSHIP TEAM

Michael Goold, Chief of Police
Adam Lindgren, City Attorney
Mindy Cuppy, City Clerk
Aaron Busch, Community Development Director
Curt Haven, Economic Development Director
Stacy Leitner, Executive Assistant/Administrative Support
Liisa Behrends, Interim Finance Director
Lisa Brown, Interim Human Resources Manager
Troy Holt, Public Information and Legislative Affairs Manager

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City Manager's Budget Message Fiscal Years 2015-17

Dear Rancho Cordova,

Rancho Cordova is a community of forward thinking and fresh ideas, excitement and discovery. As we celebrate our 12th Anniversary of Cityhood, we are proud to honor the accomplishments of our past while looking towards a bright future.

The Rancho Cordova community has reached a different stage of maturity. Leadership has changed following the retirement of our long-time City Manager, and I am proud to have been entrusted with my role as Interim City Manager. With this change comes an emphasis on seeing beyond the obvious and looking at ways to innovate and thrive with fresh eyes.

In the spirit of having a fresh vision, our community has the opportunity to dream big with the passing of Measure H, a half cent sales tax increase approved by voters in November 2014. The measure will generate approximately \$7 million each fiscal year, helping projects come to fruition quicker and new ideas get implemented. Leaders at City Hall made the choice to engage you, our citizens, in deciding "investment in the community."

Over 300 citizens, members of the business community, local non-profits, and community partners attended 18 town hall meetings in Rancho Cordova neighborhoods or at City Hall to brainstorm projects and ideas. A montage of photos from the meetings graces this year's budget cover. Seven community priorities came out of the meetings: community pride, civic engagement, public safety, arts and culture, children and youth, and community facilities and infrastructure improvements. Hundreds of ideas were gathered and over 80 community grant applications were submitted for funding. No idea is too small or too large for the ambitions of our community. In the end, the projects and ideas that get funded are based on citizen input.

Public safety continues to be a top priority for the City. Crime in Rancho Cordova is on the decline and at a lower rate than many surrounding cities in the Sacramento Region. However, the recent spikes in crime have prompted the Rancho Cordova Police Department to hold additional community meetings and add a Crime Suppression Unit. The unit will enhance resources for the police department in the affected neighborhoods to prevent crime and arrest violators.

The City began a program in 2008 to ensure that all rental housing units are maintained to California health and safety standards. Starting this year, a new rental housing permit will be available to property owners to streamline repairs. Rancho Cordova is one of the first cities in the region to implement this process.

City Hall continues to foster partnerships with other agencies that have led to new opportunities in Rancho Cordova. Two major strides in education support our youth to adults: the Rancho Cordova Center of Folsom Lake College and the Performing Arts Center on the Cordova High School campus.

The Rancho Cordova Center of Folsom Lake College is scheduled to open in fall 2015. The center at Folsom Boulevard and Paseo Drive will triple the number of classes currently offered in Rancho Cordova by Folsom Lake College. An estimated 2,500 students will be served each semester when the new center opens. Half the classes will be “hybrid”; taught partially in a classroom and partially online, increasing flexibility for students. A summer session will be offered for the first time in Rancho Cordova. Students at nearby Cordova High School will be able to take classes at the college (without paying enrollment fees) to help them transition to college level courses.

The Performing Arts Center, the first in Rancho Cordova, is coming to Cordova High School in October 2015. Music, choir, and drama students will have a live theatre experience and classrooms, and outside groups will be able to rent the center for performances. This fresh take on arts and culture will also be a new amenity for citizens or visitors to enjoy throughout the year.

Rancho Cordova has 92 miles of bike trails, paths, or routes, and the City is looking to grow this number to encourage safe, convenient bicycle access. This is one reason Rancho Cordova was recently awarded a “Bicycle Friendly Community” by the League of American Bicyclists. Our community joins 350 others from across the country as a great place to ride a bike.

Two new bike projects will build upon our fresh take on healthy transportation. A proposed Mather Rails to Trails project will transform unused railroad to a bike trail running along Mather Road from Mills Station to the Mather Commerce Center. A new bike trail will also be constructed to connect the Anatolia and Kavala Ranch neighborhoods. The trail will increase access for the almost 6,800 residents in these neighborhoods for recreation and travel to parks and Sunrise Elementary School.

This document once again demonstrates our balanced budget, and the transparent and accountable structure we maintain at the City of Rancho Cordova. I have great appreciation for our Interim Finance Director Liisa

Behrends and the Finance Department staff who collaborated and took the lead on creating the budget. I want to recognize those that were equally critical to the production of this budget: our Leadership team, Interim Human Resources Manager Lisa Brown, Administrative Assistant Stacy Delaney, and Communications Specialist Ashley Downton. I also want to thank Management Analyst II Megan Siren and Accounting Technician Jeanette Cervantes on their work on the Capital Improvement Plan budget.

Behind the scenes at City Hall, employees are a family and one that I am proud to have been part of for 12 years. Our staff does great work to support our citizens and growing community. Many live in our community and all are proud to work in our City. I thank them for their continued efforts to make Rancho Cordova a great place to live, work, educate, and recreate.

Lastly, thank you to our citizens for attending the town hall meetings and sharing your thoughts for the future of our City. Your collaboration is vital to developing community priorities and continuing to improve our fresh take on life.



A handwritten signature in blue ink that reads "Cyrus Abhar". The signature is fluid and cursive, written over a horizontal line.

Cyrus Abhar, Interim City Manager
City of Rancho Cordova

CITYWIDE GOALS

1. Promote the positive image of Rancho Cordova
2. Ensure a safe, inviting and livable community
3. Empower responsible citizenship
4. Establish logical City boundaries that provide regional leadership and address financial challenges
5. Ensure the availability of the best public services in the region while practicing sound financial management
6. Drive diverse economic opportunities

Community Profile



Incorporation

July 1, 2003

Government

Rancho Cordova is a general law city operating under the council-manager form of government.

Location

98 miles northeast of San Francisco, 89 miles southwest of South Lake Tahoe, on the Highway 50 corridor between the Cities of Sacramento and Folsom. It is bordered by the American River to the north.

County

Rancho Cordova is Sacramento County's newest city.

Area

Rancho Cordova is 34.8 square miles.

Elevation

Rancho Cordova sits around 118 feet above sea level.

A Fresh Take on....

Innovation Fun
Life Recreation
Arts & Culture Music
Business Education
Public Safety
Civic Engagement Diversity



Community Profile

Population

According to the California State Department of Finance, as of January 1, 2015, the City of Rancho Cordova has a population of 69,112.¹

Diversity

Rancho Cordova has experienced the most dramatic increase in diversity (out of all California cities), according to a 2002 study by the Public Policy Institute of California. The four major non-English languages spoken in Rancho Cordova are Spanish, Ukrainian, Russian, and Armenian.

Education

Rancho Cordova students are served by four school districts, with the majority of schools in the Folsom Cordova Unified School District. Two elementary schools and one high school in the Sacramento City Unified School District serve students in the western portion of Rancho Cordova, and students in the recently developed Anatolia area are served by the Elk Grove Unified School District. A small number of students attend schools in

the San Juan Unified School District.

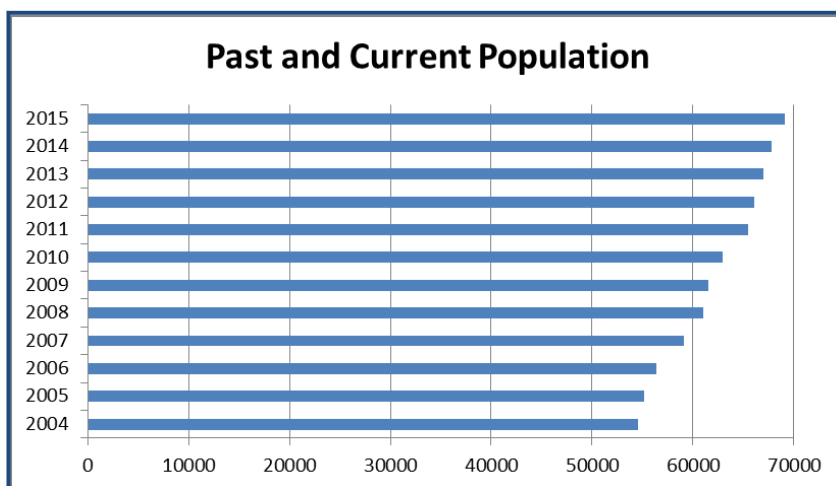
Approximately 87% of residents 25 years or older are high school graduates or have a higher education. Thirty-five percent of residents hold some type of college or post-secondary school degree.²

Future Population

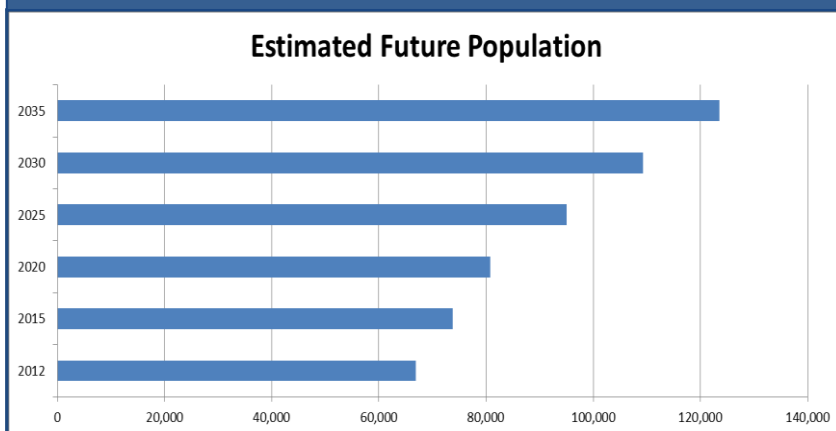
Rancho Cordova's growth rate from 2014 to 2015 was 1.8%. Current estimates indicate the population will surpass 120,000 around 2035.³

Household Income

The average Rancho Cordova household income is \$52,152.⁴



The average persons per household in Rancho Cordova is 2.79.
Source: CA Department of Finance



¹ Source: California Department of Finance.
<http://www.dof.ca.gov/research/demographic/reports/estimates/e-1/view.php>

² Source: US Census Bureau, American Fact Finder. 2007-2011 American Community Survey 5-Year Estimates for Rancho Cordova city, Sacramento County and state of California.

³ Source: 2035 Sacramento Area Council of Governments MTP.

⁴ Source: US Census Bureau, 2010 Census for Rancho Cordova city.
<http://factfinder2.census.gov>.

Housing and Residential Development

Building Permits

Rancho Cordova saw a rapid increase in single-family home production during the first few years of incorporation. The number of single-family home permits decreased each year following the nationwide decline in the housing market. However, Rancho Cordova experienced an increase in single-family home permits this year.

Though the City's housing market remains strained, foreclosures have declined significantly, and real estate vacancy rates are beginning to decrease.

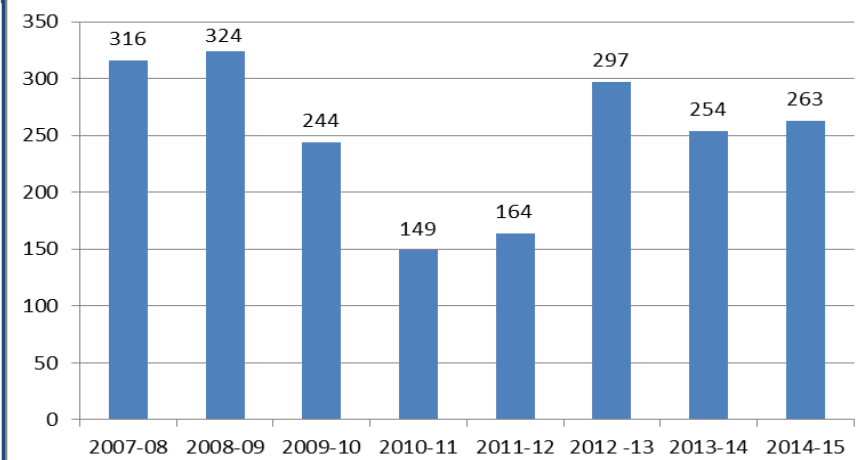


Total Housing Units

According to a 2015 estimate, there are 68,787 total households with 17,181 single-family units.¹

¹ Source: California Department of Finance.
<http://www.dof.ca.gov/research/demographic/reports/estimates/e-5/2011-20/view.php>

Single-Family Home Permits Issued



Single-Family Residential Forecast

As of June 2015, there are approximately 900 units that are permitted and ready for construction. Additionally, there are 7,700 acres of vacant land for future development in the Sunridge, Rio Del Oro, and Suncreek areas.

Industrial Development

Developed Industrial Space

As of the first quarter of 2015, Rancho Cordova had a total of 8,178,777 square feet of developed industrial and warehouse space. The majority of industrial space is located in the Sunrise/Highway 50 area.²

² Source: Colliers International
1st Quarter 2015 Sacramento Industrial Research & Forecast Report.

Commercial Development

Rancho Cordova had a total of 1,578 commercial permits from July 2013 to June 2015 at a value of \$66.8 million.



Active Business Licenses

Rancho Cordova had a total of 5,115 active business licenses as of March 2015.

Community Profile



State Budget

The State's unemployment rate is 6.4% as of May 2015. The number of jobs statewide has increased by 1.9 million since February 2010.¹

The California state budget for 2015-16, submitted in January, highlights California's positive fiscal situation allowing the repayment of debt that accumulated since 2002 due to budget deficits.

The positive financial situation can be attributed to increased revenues from Proposition 30; the state's quarter-cent tax increase, as well as the added income tax on wealthy residents.

These revenues are not permanent, however. With Proposition 30 expiring at the end of 2016, this is the last full fiscal year in which this increase will be expected. The additional tax on wealthy residents will expire in 2018. In

November 2014, requires the state to have a "Rainy Day Fund." So while it is estimated that the fund will have a balance of approximately \$2.8 billion by the end of 2015, these funds are not available to budget in stronger fiscal years. Therefore, the budget encourages changes over the next four years to address financial promises made "running into the hundreds of billions of dollars" to insure these are properly funded.²

Jobs

The unemployment rate in the Sacramento Region is 5.7% as of May 2015. A four-county area of the Sacramento Region (Sacramento, El Dorado, Placer and Yolo counties) saw a 2.5% increase in jobs which totals 22,900, in the 12 months ending May 2015.³

All five of the largest sectors in the Sacramento Region – trade, transportation, and

health services, and leisure and hospitality – experienced positive job growth ranging from 1.3% to 6.8%.

Forecasts show employment in the Sacramento Region is expected to increase 18.5% by 2022. A majority of jobs are expected in the educational and health services and professional and business services sectors.⁴

Rancho Cordova

The City of Rancho Cordova is fortunate to have a strong and diverse employment base. There are approximately **3,000 businesses** with more than **48,000 employees** in the various business parks located throughout the city, driving residential and commercial growth. Rancho Cordova attracts businesses and economic development based on central location, affordable and seismically-stable land, a large business park, and a strong workforce.

⁷ Source: CA Employment Development Department, www.labormarketinfo.edd.ca.gov

⁸ Source: 2015-16 California Budget, Governor's Proposed Budget Summary, www.ebudget.ca.gov.

^{9, 10} Source: CA Employment Development Department, www.labormarketinfo.edd.ca.gov

Community Profile

The largest industries by employment in Rancho Cordova are finance and insurance, manufacturing, admin and support, and healthcare and social assistance.

Largest Employers in Rancho Cordova

<u>Company</u>	<u>Employees</u>	<u>Industry</u>
AMPAC Fine Chemicals	1,600	Manufacturing
Delta Dental	1,600	Insurance
Aerojet	1,300	Manufacturing
Franklin Templeton	1,000	Financial
VSP Global	1,000	Insurance
Health Net Federal	800	Insurance
Sacramento County Office of Education	700	Government
Dignity Health	600	Health Services
Health Net	600	Insurance
Sutter Health	600	Health Services
CVC Construction	500	Construction
Hewlett-Packard	500	Technology
Cabledata Inc	400	Technology
California Office of Technology Services	400	Government
Cisco Systems	350	Technology
Caremark Inc	300	Health Services
FFP Global	300	Outsourcing
Genworth Financial	300	Financial Services
Maximus Inc	300	Consulting
Teledyne MEC	300	Technology

Transportation and Land Use

Rancho Cordova has excellent transportation access along its major thoroughfares. Highway 50 provides good regional access for auto and freight service, and Sacramento Regional Transit provides alternative travel options on the light rail Gold Line and several bus routes.

The Rancho CordoVan also provides a transit connection to business and residential

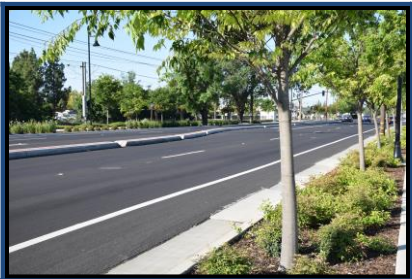


communities on the south side of Highway 50, including the Anatolia neighborhood. The City has been designated a "Bicycle Friendly Community" due to its vast bicycle system that is expanding to provide

complete routes and better connections to the American River Parkway trail system.

The City's Public Works department plans for future development assuring that advantageous travel services are provided as the city grows. Public Works also revitalizes existing roads and bikeways and assures that the transportation system is maintained and in a good state of repair.

Community Profile



The City's 2011 Bicycle and Pedestrian Master Plans, 2006 Transit Master Plan and Neighborhood Traffic Management Plan, and 2005 Americans with Disabilities Transition Plan combine with the City's General Plan to provide a foundation for transportation infrastructure and services to meet the needs of existing city residents and to provide attractive options for new residents and businesses.

The Region

The Sacramento Valley Region consists of six contiguous counties, centered around Sacramento County. The area saw rapid growth in housing and jobs prior to the great recession, as both businesses and residents left the high-priced San Francisco Bay Area in search of more affordable land and housing options.

Increased growth brought both prosperity and greater strain on infrastructure, agriculture and the environment in

the region. Organizations such as the Sacramento Area Council of Governments (SACOG) and non-profit group, Valley Vision, exist to create and implement guiding policies and goals region-wide to ensure responsible growth.

The City of Rancho Cordova is an active participant in regional organizations and maintains a commitment to continue to provide regional leadership.



The City is served by a number of different regional organizations, including:

- Sacramento Area Sewer District: sewer
- Republic Services: garbage and recycling
- Contract Sweeping Services: street sweeping
- Cordova Recreation and Park District: parks, open space and recreation
- Folsom Cordova Unified School District, Elk Grove Unified School District, Sacramento City Unified School District and San Juan Unified School District: school districts
- Sacramento Regional Transit: transportation
- Sacramento Metropolitan Fire District: fire protection
- Sacramento Municipal Utility District: electricity
- PG&E: gas
- Golden State Water Company, California American Water, Sacramento County Water Agency, and City of Folsom Water District: water

FINANCIAL MANAGEMENT POLICIES

DESCRIPTION

General Policies

- All current operating expenditures will be paid for with current revenues.
- Budgetary emphasis will focus on providing high quality municipal services recognizing the fundamental importance to the citizens of public safety and properly maintained infrastructure.
- The budget will strive to provide sufficient funding for adequate maintenance and orderly replacement of capital facilities and equipment.
- The budget will reflect a higher priority for maintenance of existing facilities than for acquisition of new facilities.
- Future maintenance needs for all new capital facilities will be identified with the inclusion of the capital project.
- Strong customer service and productivity improvements with a focus on cost savings remain important budgetary goals.

Revenue Policies

- A diversified and stable revenue system will be maintained to shelter the City from short-run fluctuations in any single revenue source.
- Revenues will be conservatively estimated.
- Intergovernmental assistance in the form of grants and loans will be used to finance only:
 - Those capital improvements which can be maintained and operated over time; or
 - Operating programs that can either be sustained over time or have a limited horizon.
- In general, one-time revenues will be used only to support capital or other non-recurring expenditures. One-time revenues may be used for operating programs only after an examination determines if they are subsidizing an imbalance between operating revenues and expenditures; and then only if a long-term forecast shows that the operating deficit will not continue.
- Development process costs and related administrative expenses will be offset by development fees.
- The City will identify basic tax-provided services and will establish user fees and charges for services provided in excess of basic services and/or to non-taxpaying users.

Reserve Policies

- A minimum fund balance reserve in the General Fund will be maintained at all times. The minimal, optimal level required for this reserve will be 20% of the General Fund operating budget. The reserve will be drawn down as a funding source of last resort and used only after other reserve accounts have been accessed.
- The actual and final General Fund surplus will first be used to fully fund the required General Fund reserve. At the City Manager's discretion, 75% of any remaining General Fund surplus will be automatically appropriated as a transfer out of the General Fund, 50% to the Capital Facilities Capital Fund and 25% to the Infrastructure Capital Fund.
- The actual and final Measure H/Community Enhancement surplus will be automatically appropriated as a transfer out of the General Fund to the Measure H/Community Enhancement Capital Fund.
- The unappropriated fund balance in the General Fund will be maintained at a level sufficient to provide adequate working capital and to accommodate required adjustments to other reserve accounts, including the reserves for advances to other funds, deposits, and prepaid items.
- Funding levels of General Fund reserves will be reviewed during periods of economic stagnation to avoid reductions in operating service levels.
- Appropriations or use of funds from any designated reserves will require City Council action.

Cash Management

- Investments and cash management will be the responsibility of the Finance Department.
- In accordance with Section 53646 of the Government Code, the City Council will review annually and update as needed an investment policy. The primary purpose of this policy is to set forth the City's investment philosophy and objectives. The City's investment objectives are, in order of priority: safety; compliance with federal, state and local laws; liquidity; and yield. The policy also specifically outlines authorized investments, the maximum maturities allowed for each investment instrument, and the criteria used to determine qualified depositories and/or dealers.
- The City invests all idle cash as determined by analysis of anticipated cash flow needs. Specific emphasis will be placed on future cash requirements when selecting maturity dates to avoid forced liquidations and the potential corresponding loss of investment earnings.
- In order to maximize yields from the overall portfolio, the City will consolidate cash balances from all funds for investment purposes and will allocate investment earnings to each fund that has a positive cash balance.
- The City will maintain the investment portfolio under the "Prudent Person Standard." The "Prudent Person Standard" is as follows: investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment,

considering the probable safety of their capital as well as the probable income to be derived. The investment officer, acting in accordance with written procedures and the investment policy and exercising due diligence, shall be relieved of personal responsibility for the credit risk of an individual security or market price changes, provided deviations from expectations are reported within 30 days and appropriate action is taken to control adverse developments.

- To protect against potential losses by collapse of individual securities and/or dealers, and to enhance access to securities, interest payments and maturity proceeds, all securities owned by the City will be held in safekeeping by a third party bank trust department, acting as the City's agent.
- The Finance Department will generate a quarterly report to the City Council in accordance with all state laws and City investment policy requirements.

Debt Policy

- It is the intent of the City of Rancho Cordova to issue debt in a manner that adheres to state and federal laws, existing bond covenants, and prudent financial management.
- The City will generally require applicable bond issuances to have at least a four to one value of property to public lien ratio, with the property values being determined by either an appraisal or assessed values as indicated on the County Assessor's tax roll. However, negotiated issues may be used if the financing is necessary to ensure public improvements can be installed in a timely manner.
- The General Fund currently does not have any general obligation bonds and does not anticipate issuing such debt.
- When the City finances capital projects by issuing bonds, it will pay back the bonds within a period that is consistent with the useful life of the project.
- The City will not use long-term debt financing for any recurring purpose such as current operating and maintenance expenditures. Short-term debt instruments such as revenue tax or bond anticipation notes shall be excluded from this limitation.
- The City will generally conduct debt financing on a competitive basis. However, negotiated issues may be used due to market volatility or the use of an unusual or complex financing or security structure.
- The City will refinance debt if the net result yields total savings of 5% or more.
- The City will diligently monitor its compliance with bond covenants and ensure its adherence to federal arbitrage regulations.
- The City will operate under the provisions of Proposition 13, the California Constitutional Amendment that limits the incurrence of "general obligation" debt. To incur this debt, the City must receive a two-thirds (2/3) vote of the voters at a general election.

Cost Allocation

- The City has established internal service funds. Currently, these funds are utilized to accumulate resources for specified needs and to fund those needs as they arise. In the future, the internal service funds may be used to charge the departments for those resources accounted for in the internal service funds.

Risk Management

- The City is self-insured for the first \$100,000 on each general liability claim and has no deductible on worker's compensation.
- Third party coverage is currently maintained for general liability claims greater than \$100,000 up to a limit of \$15 million. For worker's compensation claims, the limit is \$200 million.
- The City maintains a comprehensive risk assessment program and annual hazard survey to identify areas that may pose liability issues.
- The City has a policy of vigorously defending claims filed against the City of Rancho Cordova and continues to maintain an excellent loss history.

Annual Audit

- Sound accounting practices suggest that an annual audit is a prudent business decision.
- The City requires an annual audit by a qualified independent accountant of the books of account, financial records, inventories and reports of all City officers and employees involved in the handling of financial matters.
- The independent auditing firm will be selected by the City based on a competitive proposal process. It is the policy of the City that the most qualified firm is selected and therefore the "lowest cost" approach is not the defining method of selecting an auditing firm.
- The City shall retain new independent auditors at least every five years. However, the City may choose to retain the same independent auditors beyond the five years as long as there is a change in the partner assigned to the audit engagement.

ACCOUNTING STRUCTURE AND PRINCIPLES

DESCRIPTION

City Government Reporting Entities and Services

The budget includes all of the funds and account groups of the City of Rancho Cordova. The City provides the following municipal services directly:

- Building Permit/Plan Approval
- General Services
- Economic Development
- Emergency Services
- Engineering
- Neighborhood Services
- Planning and Zoning
- Public Safety (Parks and Recreation and Fire being provided by a Special District)
- Stormwater Management and Drainage Services
- Street Maintenance

Accounting System and Budgetary Control

In developing and evaluating the City's accounting system, consideration is given to the adequacy of internal accounting controls. Internal accounting controls are designed to provide reasonable, but not absolute, assurance regarding the safeguarding of assets against loss from unauthorized use or disposition; and the reliability of financial records for preparing financial statements and maintaining accountability for assets. The concept of reasonable assurance recognizes that the cost of a specific control feature should not exceed the benefits likely to be derived, and the evaluation of costs and benefits require estimates and judgments by management.

All evaluations of the City's internal control will continue to occur within the above framework. The City's internal accounting controls adequately safeguard assets and provide reasonable assurance of proper recording of financial transactions.

Basis of Accounting

The budgets of all governmental and fiduciary funds type are prepared on a modified accrual basis. Under the modified accrual basis, revenue is recognized when susceptible to accrual (e.g., when it becomes both measurable and available). "Measurable" means the amount can be determined and "available" means collectible within the current period or soon enough thereafter to pay current liabilities. This is generally within sixty (60) days after the end of the fiscal year. Expenditures are recognized when the related fund liability is incurred.

The budgets of the proprietary funds (enterprise and internal service funds) are prepared on an accrual basis. Under this method, revenue is recognized when earned and expenses are recognized at the time the liability is incurred. Under this method, depreciation for fixed assets is budgeted.

GASB 34

Beginning with the fiscal year ending on June 30, 2004, the City implemented the provisions of GASB 34 with the publication of our Comprehensive Annual Financial Report (CAFR). The CAFR presents the status of the City's finances on the basis of Generally Accepted Accounting Principles (GAAP). In most cases, this conforms to the way the City prepares its budget with the following exceptions:

- Compensated absences liabilities that are expected to be liquidated with expendable available financial resources are accrued as earned by employees (GAAP) as opposed to being expended when paid (budget).
- Principal payments on long-term debt within the Enterprise Funds are applied to the outstanding liability on a GAAP basis as opposed to being expended on a budget basis.
- Capital outlays within the Enterprise and Internal Service Funds are recorded as assets on a GAAP basis and expended on a budget basis.
- Inventory is recorded as expenditure at the time it is used.

The CAFR shows fund expenditures and revenues on both a GAAP basis and budget basis for comparison purposes.

BUDGET POLICIES AND PROCEDURES

DESCRIPTION

Policy

The City Manager shall submit a biennial budget to the City Council every other year by May 31. The proposed budget is submitted balanced either through the matching of ongoing revenues with proposed expenditures or the use of existing reserves.

Budget Basis

The budgets of general government type funds (for example, the General Fund itself, and Gas Tax Funds) are prepared on a modified accrual basis. Briefly, this means that obligations of the City are budgeted as expenses, but revenues are recognized only when measurable and available.

The Comprehensive Annual Financial Report (CAFR) shows the status of the City's finances on the basis of Generally Accepted Accounting Principles (GAAP). In most cases, this conforms to the way the City prepares the budget. One exception is the treatment of compensated absences. Compensated absences, including accrued but unused Universal Time Off (UTO) are treated slightly different in the budget than in the CAFR.

Responsibility

The departments are responsible for preparing their budgets in accordance with the guidelines provided by the City Manager and Finance Department. The Finance Department provides revenue cost experience data to assist the City departments. The Finance Department prepares all non-departmental revenue, revenue and debt service, and reserve estimates.

Operating Budget

Ongoing operating costs should be supported by ongoing, stable revenue sources. This protects the City from fluctuating service levels and avoids crises when one-time revenues are reduced or removed. Listed below are some corollaries to this policy:

- Fund balances or contingency accounts should be used only for one-time expenditures, such as capital equipment and capital improvements.
- Ongoing maintenance costs, such as street resurfacing and trail maintenance, should be financed through recurring operating revenues rather than through bond issuance.
- In addition, at least \$1 million of transportation related funding should annually fund the annual overlay and slurry program.
- Fluctuating federal grants should not be used to fund ongoing programs.

Budget Preparation

The City Manager's office in collaboration with the City's Leadership Team reviews and analyzes new positions and operating and capital budget requests. The Finance Department compiles all the financial data and presents the proposed budget to the City Manager for review.

Budget Adoption

The City Manager presents the budget to the City Council via publicly noticed study sessions. Public hearings are held, and after modifications and revisions, the budget is adopted by resolution (the "adopted budget").

Budget Implementation

A budgetary control system is maintained to ensure compliance with the budget. The Finance Department is responsible for setting up the budget for tracking purposes and is charged with ensuring fund availability during the year to cover expenditures and appropriations. Reports comparing the budget with actual revenues and expenditures are generated and sent to departments on a monthly basis.

Budget Review

The periodic review of the budget is performed by the Finance Department by looking at the results from the prior year of the adopted budget. Budget revisions, if necessary, are generally presented to the Council for consideration by June 30 of each fiscal year.

Budget Revision

Actual expenditures may not exceed budgeted appropriations at the fund level. The City Manager or his/her designee is authorized to transfer budgeted amounts at the department and category level. The City has the following programs accounted for through its governmental funds: Legislative, General Government, Public Safety, General Services, Public Works and Non-Departmental. Use of unappropriated reserves must be specifically approved by the City Council.

FUND DESCRIPTIONS

DESCRIPTION

The City of Rancho Cordova uses fund accounting to track revenues and expenditures.

Governmental Funds. These funds typically include those activities which are financed through the use of tax-supported activities. The major categories within this fund type are the General Fund, Special Revenue Funds and Debt Service Funds. This category also includes Capital Project Funds and Permanent Funds. Permanent funds are not budgeted in the City.

General Fund. This fund is the general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund. All general operating revenues not restricted as to use are recorded in this fund. Please see page 25 for further analysis of the General Fund.

Measure H/Community Enhancement Fund. This fund was established to account for activities related to the ½ cent sales tax measure (Measure H) approved by voters in November 2014. Please see page 57 for further analysis of the Measure H/Community Enhancement Fund.

Special Revenue Funds. These funds are used to account for activities supported by the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes. Please see page 58 for a description of each fund and its respective budget.

Capital Funds. These funds are used to account for the accumulation of resources and payment of expenses related to specific capital projects (other than those financed by proprietary funds). They can be found on page 89.

Debt Service Fund. This fund is used to account for the accumulation of resources and payment of long-term debt principal and interest. The budget for this fund can be found on page 94.

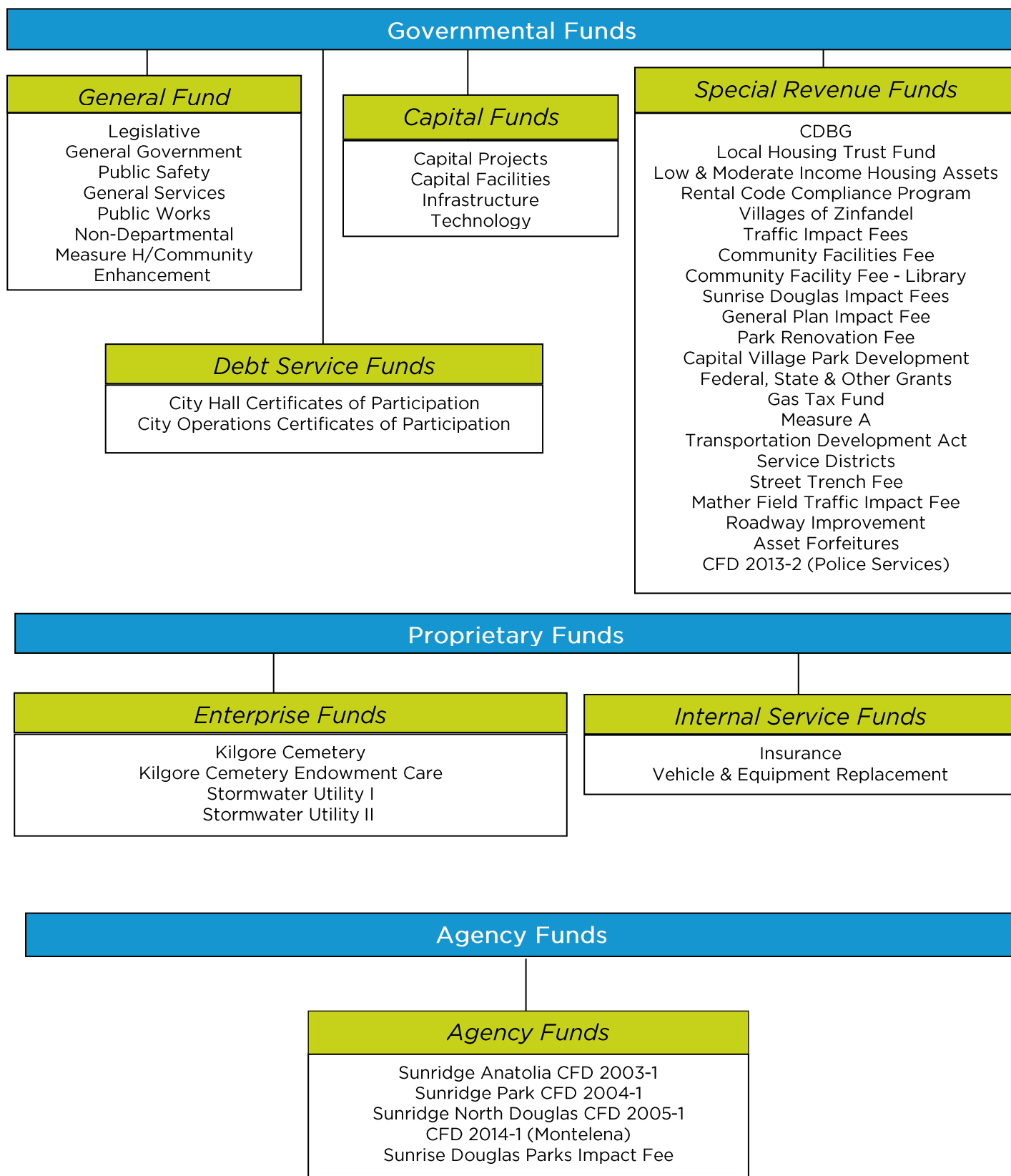
Proprietary Funds. Proprietary Funds include Enterprise Funds and Internal Service Funds.

Enterprise Funds. These funds may be used to report any activity for which a fee is charged to external users for goods or services. The City operates two enterprise activities, the Kilgore Cemetery and the Stormwater Utility System. Please see page 96 for a description of each fund and its respective budget.

Internal Service Funds. These funds may be used to account for the services that are provided to all departments and are currently used to accumulate reserves to fund future acquisition and expenses. They can be found on page 102.

Agency Funds. Agency funds are typically used when a government is a temporary custodian of assets and is required by GAAP to account for debt service transactions involving special assessment debt in which the government is not obligated in any manner. Please see page 106 for the Agency Funds budgets.

DIAGRAM OF FUNDS USED IN THE CITY



BUDGET SUMMARY

DESCRIPTION

The annual budget for the City of Rancho Cordova is divided into five (5) major components, which include all of the appropriations for the City. Those divisions are:

- Salaries and Benefits (Personnel).
- Operating Expenses: Day-to-day expenses associated with operating a multi-million dollar corporation. Included in this section are the large contracts that the City has with Michael Baker International, formerly Pacific Municipal Consultants (Planning), County of Sacramento (Police) and Meyers Nave (Legal).
- Capital Outlay: Finances the infrastructure projects that are proposed in this budget.
- Debt Service: Provides the resources to pay for the ongoing debt service of the City. In FY 2015-17 those debts include the debt service on City Hall and the police building.
- Transfers In/Out to Other Funds: Provides a means of moving funds between the various funds to finance the ongoing operations of the City. This is a self-balancing component in that transfers out always equal transfers in on an entity-wide basis.

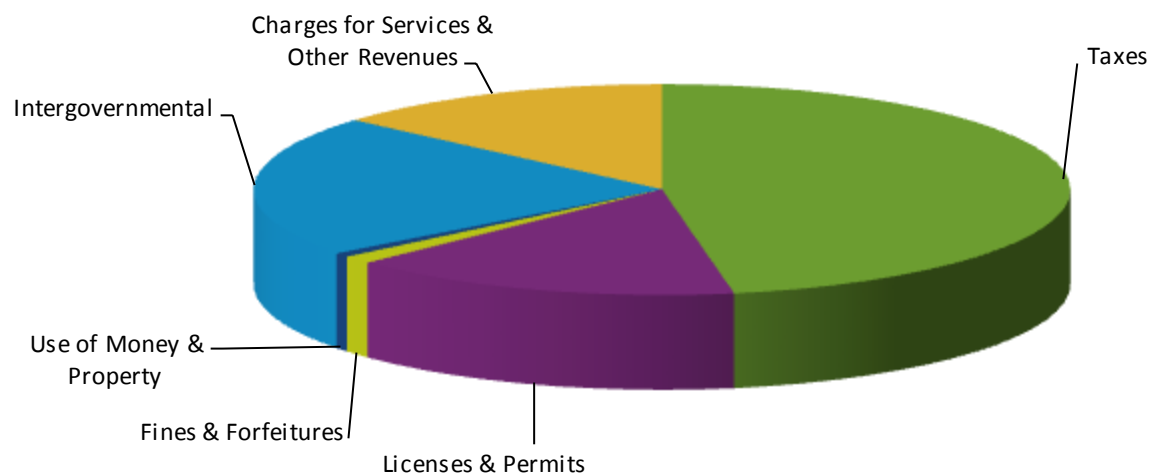
FY 2015-16 ESTIMATED SOURCES & USES OF FUNDS - SUMMARY

	General Fund	Measure H/Community Enhancement	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Agency	Total City Funds
Est. Beginning Fund Balance	\$ 26,983,183	\$ -	\$ 47,838,049	\$ 4,008,726	\$ 1,864,179	\$ 6,326,660	\$ 850,893	\$ 15,897,692	\$ 103,769,382
Revenues:									
Taxes	\$ 36,374,600	\$ 7,000,000	\$ 1,534,400	\$ -	\$ -	\$ -	\$ -	\$ 6,036,100	\$ 50,945,100
Licenses & Permits	4,376,900	-	8,498,200	-	-	3,063,500	-	910,900	16,849,500
Fines & Forfeitures	1310,900	-	-	-	-	-	-	-	1,310,900
Use of Money & Property	694,300	-	-	-	-	-	-	-	694,300
Intergovernmental	512,800	-	22,255,000	-	-	743,700	-	-	23,511,500
Charges for Services & Other Revenues	3,442,900	-	373,000	-	-	14,000	43,100	10,799,700	14,672,700
Total Revenues	\$ 46,712,400	\$ 7,000,000	\$ 32,660,600	\$ -	\$ -	\$ 3,821,200	\$ 43,100	\$ 17,746,700	\$ 107,984,000
Other Sources:									
Transfers In	\$ 335,000	\$ -	\$ -	\$ 100,000	\$ 195,180	\$ 522,600	\$ -	\$ -	\$ 2,909,400
Proceeds from Debt	-	-	-	-	-	-	-	-	-
Total Other Sources	\$ 335,000	\$ -	\$ -	\$ 100,000	\$ 195,180	\$ 522,600	\$ -	\$ -	\$ 2,909,400
Total Revenues & Other Sources	\$ 47,047,400	\$ 7,000,000	\$ 32,660,600	\$ 100,000	\$ 195,180	\$ 4,343,800	\$ 43,100	\$ 17,746,700	\$ 110,893,400
Expenditures:									
Salaries	\$ 5,115,500	\$ -	\$ 1,481,800	\$ -	\$ -	\$ 865,800	\$ -	\$ 5,000	\$ 7,468,100
Benefits	2,787,100	-	-	-	-	-	-	-	2,787,100
Operations	28,623,800	7,000,000	10,449,400	-	8,000	2,020,600	68,100	237,600	48,407,500
Capital Outlay	719,500	-	39,195,200	3,840,200	-	2,830,800	-	12,219,300	58,805,000
Total Expenditures	\$ 37,245,900	\$ 7,000,000	\$ 51,126,400	\$ 3,840,200	\$ 8,000	\$ 5,717,200	\$ 68,100	\$ 12,461,900	\$ 117,467,700
Other Uses:									
Transfers Out	\$ 1,591,600	\$ -	\$ 1,317,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,909,400
Revenue Neutrality	8,070,100	-	-	-	-	-	-	-	8,070,100
Principal & Interest	13,200	-	139,000	-	1,943,800	-	-	5,137,400	7,233,400
Total Other Uses	\$ 9,674,900	\$ -	\$ 1,456,800	\$ -	\$ 1,943,800	\$ -	\$ -	\$ 5,137,400	\$ 18,212,900
Total Expenditures & Other Uses	\$ 46,920,800	\$ 7,000,000	\$ 52,583,200	\$ 3,840,200	\$ 1,951,800	\$ 5,717,200	\$ 68,100	\$ 17,599,300	\$ 135,680,600
Difference	\$ 126,600	\$ -	\$ (19,922,600)	\$ (3,740,200)	\$ -	\$ (1,373,400)	\$ (25,000)	\$ 147,400	\$ (24,787,200)
Est. Ending Fund Balance	\$ 27,109,783	\$ -	\$ 27,915,449	\$ 268,526	\$ 1,864,179	\$ 4,953,260	\$ 825,893	\$ 16,045,092	\$ 78,982,183

WHERE THE MONEY COMES FROM

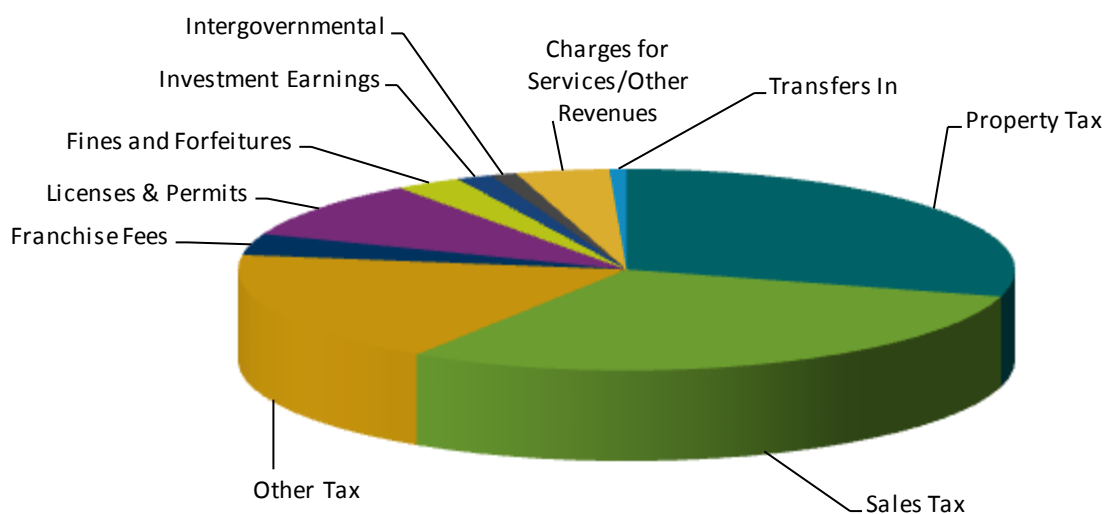
ALL CITY FUNDS \$107,984,000

FY 2015-16 All City Revenues (without Transfers In)



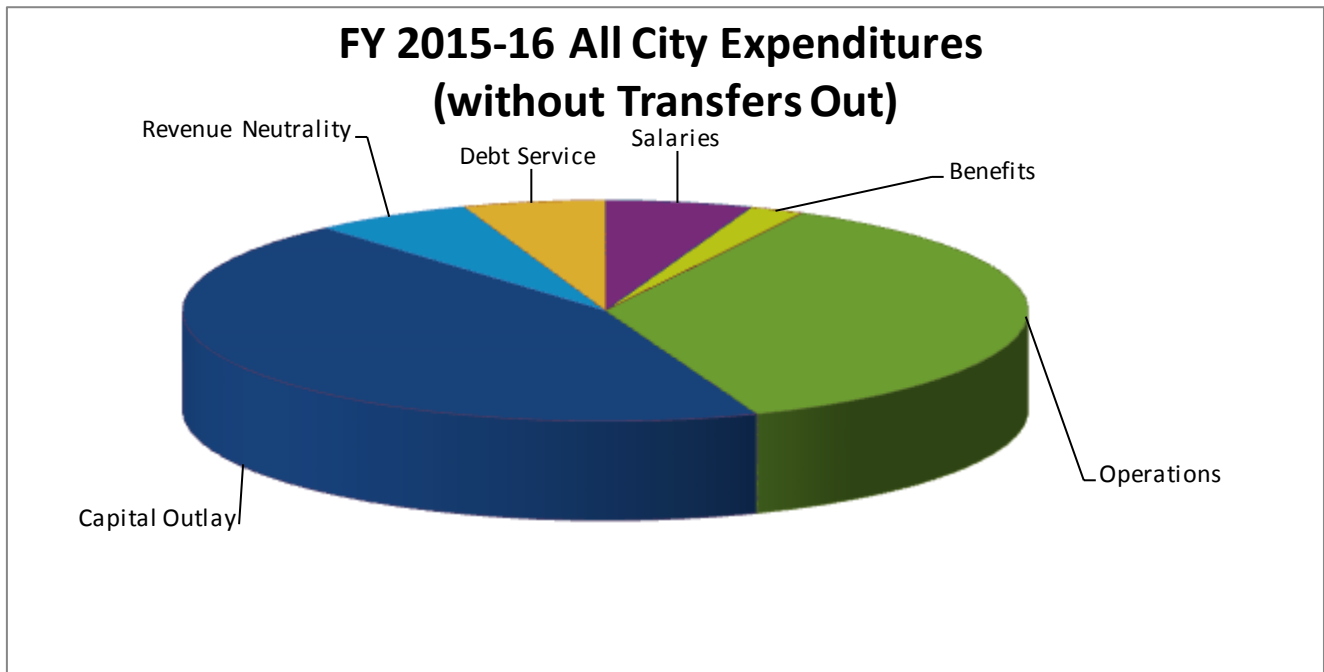
GENERAL FUND \$47,047,400

FY 2015-16 General Fund Revenues

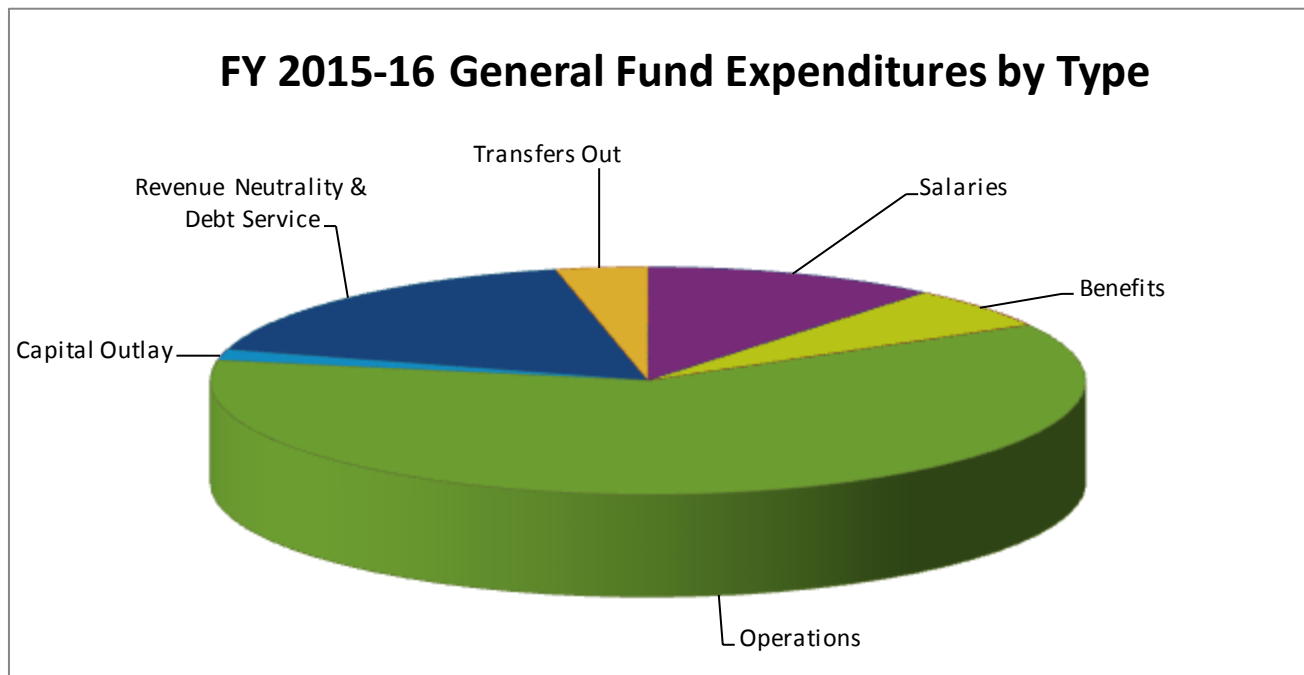


WHERE THE MONEY GOES

ALL CITY FUNDS \$132,771,200



GENERAL FUND \$46,920,800

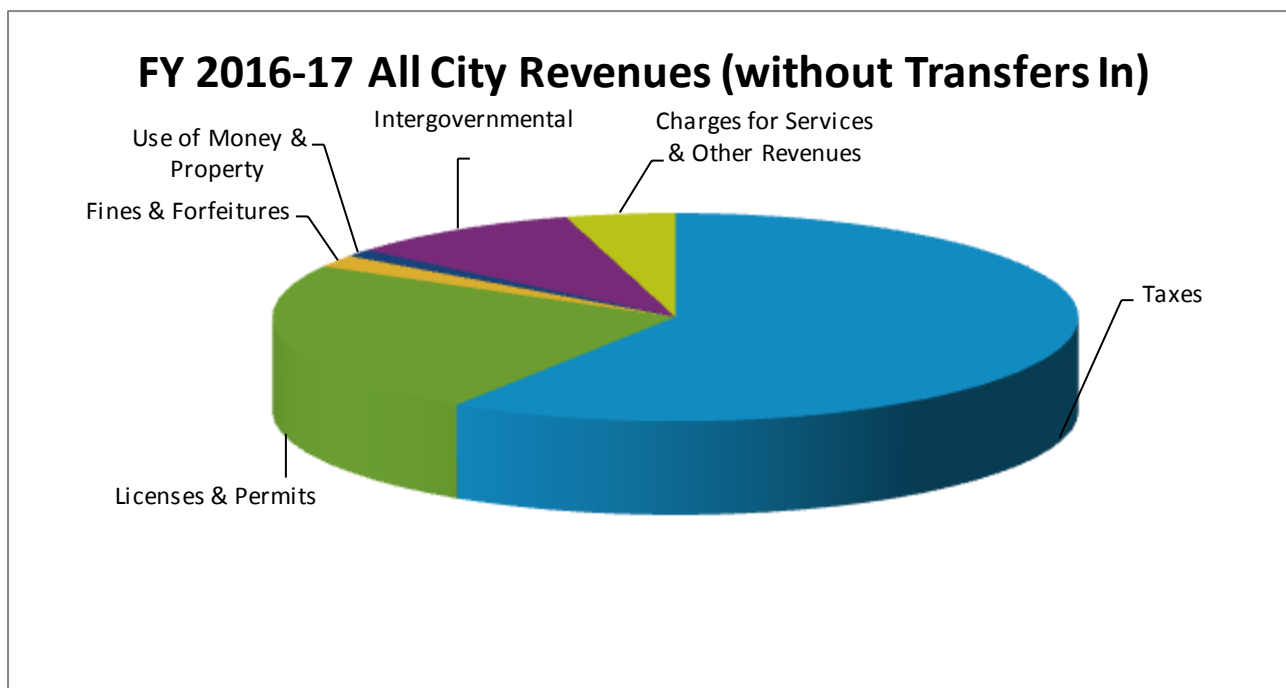


FY 2016-17 ESTIMATED SOURCES & USES OF FUNDS - SUMMARY

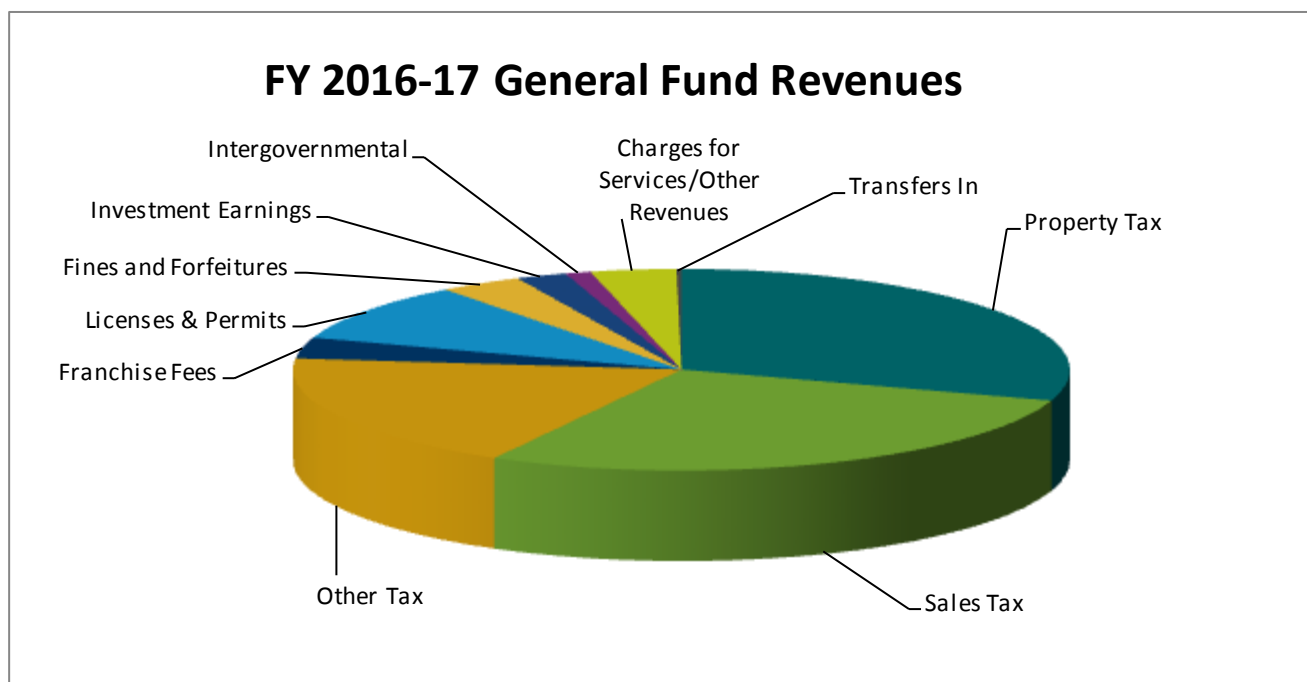
	General Fund	Measure H/Community Enhancement	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Agency	Total City Funds
Est. Beginning Fund Balance	\$ 27,109,783	\$ -	\$ 27,915,449	\$ 268,526	\$ 1,864,179	\$ 4,953,260	\$ 825,893	\$ 16,045,092	\$ 78,982,182
Revenues:									
Taxes	\$ 36,674,200	\$ 7,000,000	\$ 1,581,100	\$ -	\$ -	\$ -	\$ -	\$ 6,713,300	\$ 51,968,600
Licenses & Permits	4,517,900	-	12,578,300	-	-	3,079,300	-	920,000	21,095,500
Fines & Forfeitures	1,660,900	-	-	-	-	-	-	-	1,660,900
Use of Money & Property	1,004,400	-	-	-	-	-	-	-	1,004,400
Intergovernmental	512,800	-	7,085,400	-	-	743,700	-	-	8,341,900
Charges for Services & Other Revenues	3,311,400	-	497,000	-	-	14,000	43,100	-	3,865,500
Total Revenues	\$ 47,681,600	\$ 7,000,000	\$ 21,741,800	\$ -	\$ -	\$ 3,837,000	\$ 43,100	\$ 7,633,300	\$ 87,936,800
Other Sources:									
Transfers In	\$ 100,000	\$ -	\$ 328,600	\$ 100,000	\$ 1,565,700	\$ 523,600	\$ -	\$ -	\$ 2,617,900
Proceeds from Debt	-	-	-	-	-	-	-	-	-
Total Other Sources	\$ 100,000	\$ -	\$ 328,600	\$ 100,000	\$ 1,565,700	\$ 523,600	\$ -	\$ -	\$ 2,617,900
Total Revenues & Other Sources	\$ 47,781,600	\$ 7,000,000	\$ 22,070,400	\$ 100,000	\$ 1,565,700	\$ 4,360,600	\$ 43,100	\$ 7,633,300	\$ 90,554,700
Expenditures:									
Salaries	\$ 5,905,600	\$ -	\$ 1,091,000	\$ -	\$ -	\$ 865,800	\$ -	\$ 5,000	\$ 7,867,400
Benefits	3,217,700	-	-	-	-	-	-	-	3,217,700
Operations	27,717,600	7,000,000	5,620,900	-	8,000	1,865,100	68,100	286,000	42,565,700
Capital Outlay	380,000	-	9,682,200	-	-	885,000	-	714,600	11,661,800
Capital Improvements	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 37,220,900	\$ 7,000,000	\$ 16,394,100	\$ -	\$ 8,000	\$ 3,615,900	\$ 68,100	\$ 1,005,600	\$ 65,312,600
Other Uses:									
Transfers Out	\$ 1,539,400	\$ -	\$ 1,078,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,617,900
Revenue Neutrality	8,489,200	-	-	-	-	-	-	-	8,489,200
Principal & Interest	-	-	139,000	-	1,557,700	-	-	5,742,700	7,439,400
Total Other Uses	\$ 10,028,600	\$ -	\$ 1,217,500	\$ -	\$ 1,557,700	\$ -	\$ -	\$ 5,742,700	\$ 18,546,500
Total Expenditures & Other Uses	\$ 47,249,500	\$ 7,000,000	\$ 17,611,600	\$ -	\$ 1,565,700	\$ 3,615,900	\$ 68,100	\$ 6,748,300	\$ 83,859,100
Difference	\$ 532,100	\$ -	\$ 4,458,800	\$ 100,000	\$ -	\$ 744,700	\$ (25,000)	\$ 885,000	\$ 6,695,600
Est. Ending Fund Balance	\$ 27,641,883	\$ -	\$ 32,374,249	\$ 368,526	\$ 1,864,179	\$ 5,697,960	\$ 800,893	\$ 16,930,092	\$ 85,677,783

WHERE THE MONEY COMES FROM

ALL CITY FUNDS \$87,936,800

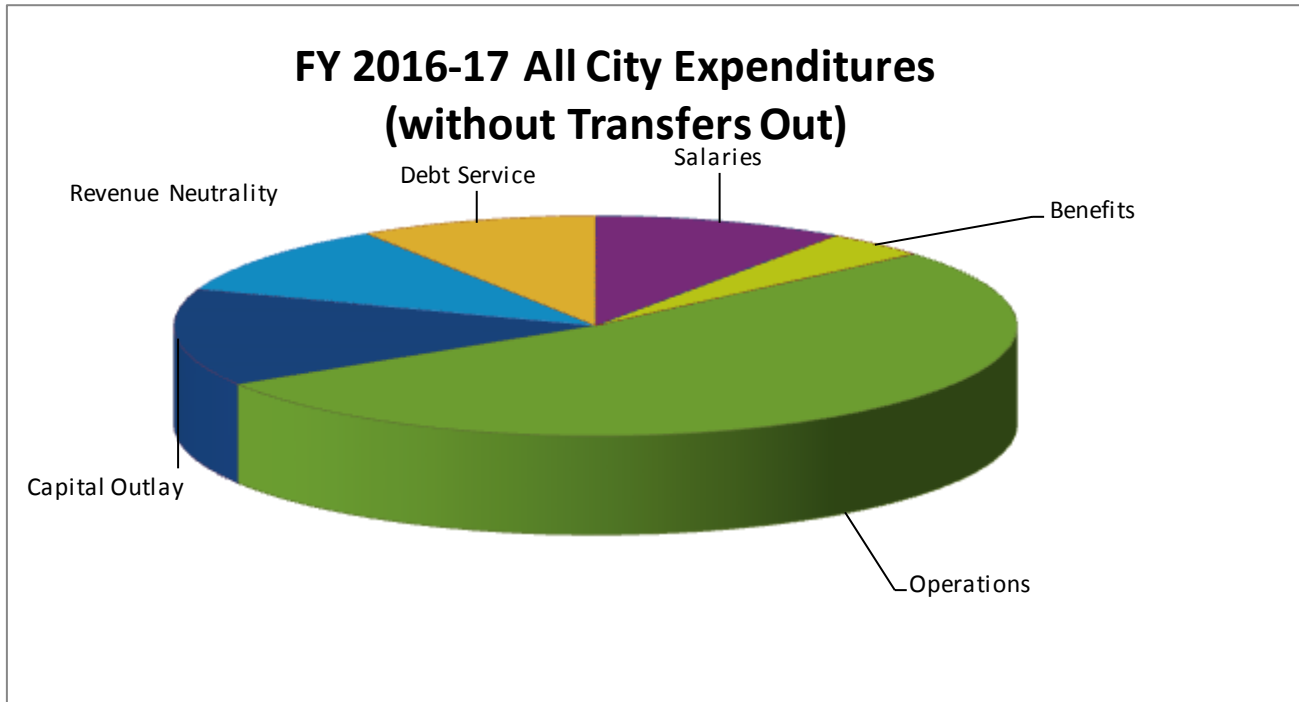


GENERAL FUND \$47,781,600

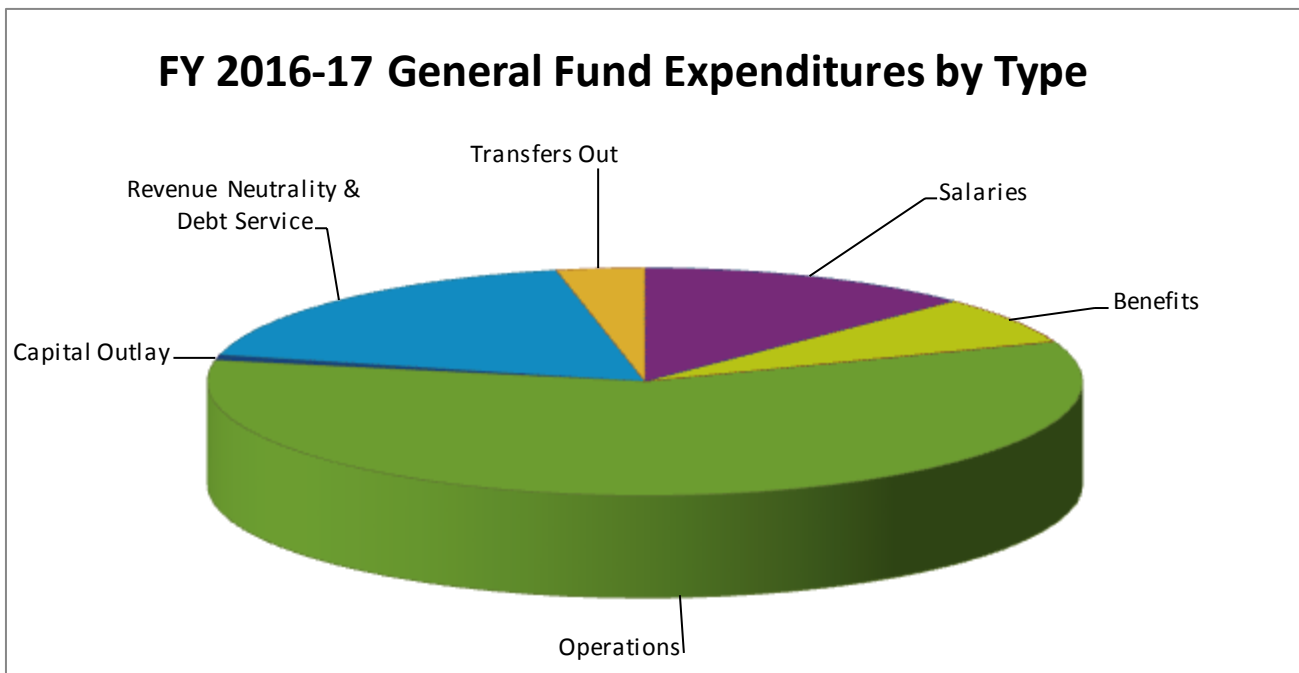


WHERE THE MONEY GOES

ALL CITY FUNDS \$81,241,200



GENERAL FUND \$47,249,500



GENERAL FUND

DESCRIPTION

The General Fund is the largest of the City's operating funds accounting for all financial resources except those required to be accounted for in another fund. Its revenues and expenditures are outlined in this section.

FISCAL YEAR 2015-16 BUDGET GENERAL FUND

	General Fund	Measure H/Community Enhancement	Total General Funds
Beginning Fund Balance (est)	\$ 26,983,183	\$ -	\$ 26,983,183
Revenues:			
Taxes	36,374,600	7,000,000	43,374,600
Licenses & Permits	4,376,900	-	4,376,900
Fines & Forfeitures	1,310,900	-	1,310,900
Use of Money & Property	694,300	-	694,300
Intergovernmental	512,800	-	512,800
Charges for Services & Other Revenues	3,442,900	-	3,442,900
Total Revenues	46,712,400	7,000,000	53,712,400
Other Sources:			
Transfers In	335,000	-	335,000
Proceeds from Debt	-	-	-
Total Other Sources	335,000	-	335,000
Total Revenues & Other Sources	\$ 47,047,400	\$ 7,000,000	\$ 54,047,400
Expenditures:			
Salaries	5,115,500	-	5,115,500
Benefits	2,787,100	-	2,787,100
Operations	28,623,800	7,000,000	35,623,800
Capital Outlay	719,500	-	719,500
Capital Improvements	-	-	-
Total Expenditures	37,245,900	7,000,000	44,245,900
Other Uses:			
Transfers Out	1,591,600	-	1,591,600
Revenue Neutrality	8,070,100	-	8,070,100
Principal & Interest	13,200	-	13,200
Total Other Uses	9,674,900	-	9,674,900
Total Expenditures & Other Uses	\$ 46,920,800	\$ 7,000,000	\$ 53,920,800
Surplus/(Deficit)	126,600	-	126,600
Fund Balance (est)	\$ 27,109,783	\$ -	\$ 27,109,783

FISCAL YEAR 2016-17 BUDGET GENERAL FUND

	General Fund	Measure H/Community Enhancement	Total General Funds
Beginning Fund Balance (est)	\$ 27,109,783	\$ -	27,109,783
Revenues:			
Taxes	36,674,200	7,000,000	43,674,200
Licenses & Permits	4,517,900	-	4,517,900
Fines & Forfeitures	1,660,900	-	1,660,900
Use of Money & Property	1,004,400	-	1,004,400
Intergovernmental	512,800	-	512,800
Charges for Services & Other Revenues	3,311,400	-	3,311,400
Total Revenues	47,681,600	7,000,000	54,681,600
Other Sources:			
Transfers In	100,000	-	100,000
Proceeds from Debt	-	-	-
Total Other Sources	100,000	-	100,000
Total Revenues & Other Sources	\$ 47,781,600	\$ 7,000,000	\$ 54,781,600
Expenditures:			
Salaries	5,905,600	-	5,905,600
Benefits	3,217,700	-	3,217,700
Operations	27,717,600	7,000,000	34,717,600
Capital Outlay	380,000	-	380,000
Capital Improvements	-	-	-
Total Expenditures	37,220,900	7,000,000	44,220,900
Other Uses:			
Transfers Out	1,539,400	-	1,539,400
Revenue Neutrality	8,489,200	-	8,489,200
Principal & Interest	-	-	-
Total Other Uses	10,028,600	-	10,028,600
Total Expenditures & Other Uses	\$ 47,249,500	\$ 7,000,000	\$ 54,249,500
Surplus/(Deficit)	532,100	-	532,100
Fund Balance (est)	\$ 27,641,883	\$ -	\$ 27,641,883

GENERAL FUND SUMMARY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2015 Forecast	FY 2016 Budget	FY 2017 Budget
Beginning Fund Balance	\$25,775,079	\$26,249,383	\$26,882,687	\$26,249,383	\$26,249,383	\$26,983,183	\$27,109,783
Revenues:							
Property Taxes							
Property Taxes - Secured - Current	6,712,499	6,803,515	7,013,249	7,202,100	7,644,100	7,949,900	8,267,900
Property Taxes - Unsecured - Current	317,094	314,076	303,191	-	316,300	315,000	315,000
Property Taxes - Supplemental	5,182	22,924	175,236	-	152,300	150,000	150,000
Property Taxes - Secured/Unsecured - Prior	153,938	108,242	93,200	-	98,300	100,000	100,000
Property Taxes - Motor Vehicle In-Lieu	4,838,729	4,759,933	4,836,327	4,964,100	5,081,300	5,284,600	5,496,000
Total Property Taxes	12,027,442	12,008,690	12,421,203	12,166,200	13,292,300	13,799,500	14,328,900
Other Taxes							
Sales Tax In-Lieu Annexation Area	818,492	996,064	1,117,006	892,000	1,218,000	932,500	-
Sales Tax In-Lieu	2,822,749	2,697,467	2,809,759	3,255,500	2,907,200	2,076,000	-
Sales Tax	7,085,928	7,528,932	8,024,902	7,961,000	8,142,000	9,955,000	12,000,000
Sales Tax Annexation Area	2,844,333	3,310,343	3,598,051	3,746,500	3,658,000	4,473,000	5,000,000
Sales Tax Annexation Area Sharing	(2,216,896)	(2,471,987)	(2,751,953)	(2,898,900)	(2,816,300)	(3,454,000)	(3,624,400)
Transient Occupancy Tax	2,013,786	2,112,899	2,204,594	2,151,200	2,489,000	2,600,000	2,700,000
Transient Occupancy Tax Annexation Area	1,674,931	1,763,293	1,959,840	1,954,000	2,100,000	2,200,000	2,300,000
Transient Occupancy Tax Annex Area Sharing	(1,062,962)	(1,239,299)	(1,305,421)	(1,465,500)	(1,575,000)	(1,650,000)	(1,725,000)
Utility Users Taxes	3,329,396	3,359,922	3,387,994	3,410,000	3,490,000	3,525,000	3,670,000
Utility Users Taxes Annexation Area	204,816	205,737	206,455	210,000	210,000	210,000	215,000
Utility Users Taxes Annex Area Sharing	(153,612)	(154,533)	(154,841)	(158,000)	(158,000)	(158,000)	(161,300)
Homeowners' Subventions	109,264	107,250	102,364	110,000	105,000	100,000	100,000
Police Tax	1,051,840	1,120,996	1,215,201	1,230,600	1,307,500	1,405,600	1,511,000
Property Transfer	217,172	215,116	242,617	200,000	240,000	220,000	220,000
Other Taxes	-	-	61,517	105,000	140,000	140,000	140,000
Total Other Taxes	18,739,237	19,552,200	20,718,085	20,703,400	21,457,400	22,575,100	22,345,300
Franchise Fees							
Metro Cable Franchise Fee	503,061	495,553	494,931	475,000	500,000	500,000	500,000
Residential Waste Franchise Fee	476,048	478,375	485,866	444,000	474,000	474,000	474,000
Commercial Waste Franchise Fee	423,699	820,795	657,962	827,000	427,000	427,000	427,000
PG&E Franchise Fee	90,389	72,703	77,508	83,000	75,000	82,000	82,000
Other Franchise Fee	87,606	105,725	129,192	85,000	125,000	125,000	125,000
Total Franchise Fees	1,580,803	1,973,151	1,845,459	1,914,000	1,601,000	1,608,000	1,608,000
Licenses, Permits and Fees							
Animal Licenses	60,572	57,934	75,585	60,000	65,000	65,000	65,000
Alarm Permits	34,953	33,108	40,804	30,000	33,500	31,800	31,800
General Business License	238,907	268,468	279,398	270,000	288,000	300,000	315,000
Special Business License	32,684	35,591	34,815	35,000	33,800	35,000	36,000
Employee Permits	22,413	21,904	22,243	20,000	28,000	22,000	22,000
Tobacco License	9,463	11,990	11,574	10,000	12,000	12,000	12,000
Rental Housing Bus. License	147,542	136,093	162,475	140,000	175,000	175,000	175,000
Licenses - Other	4,180	5,305	760	9,000	-	-	-
Building Permits	780,556	1,231,856	1,194,400	1,000,000	900,000	1,100,000	1,200,000
Commercial Building Permits	736,127	640,552	658,903	650,000	650,000	660,000	695,000
Other Permits	16,863	19,621	19,430	17,900	19,400	21,000	21,000
Planning Fees	21,591	20,097	19,249	20,900	37,700	32,000	32,000
City Hall Rental Fees	68,574	61,571	65,617	65,000	60,000	60,000	60,000
Street Sweeping Fees	180,638	183,887	187,621	183,000	183,000	185,000	185,000
Other Fees	40,080	100,979	75,908	7,100	67,100	70,100	60,100
Total Licenses, Permits and Fees	2,395,143	2,828,956	2,848,782	2,517,900	2,552,500	2,768,900	2,909,900

GENERAL FUND SUMMARY (CONT.)

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2015 Forecast	FY 2016 Budget	FY 2017 Budget
Fines and Forfeitures							
Traffic Citations	317,853	353,404	352,710	640,000	255,000	230,000	230,000
Criminal Fines	2,317	6,157	1,120	1,200	1,200	2,000	2,000
Parking Fines	202,325	183,273	120,900	175,000	110,000	110,000	110,000
False Alarm Fines	34,413	57,066	56,384	50,000	67,500	58,900	58,900
Code Enforcement Fines	258,222	412,878	212,196	300,000	220,000	225,000	225,000
Other Fines	267,689	311,562	678,705	265,000	750,000	685,000	1,035,000
Total Fines and Forfeitures	1,082,819	1,324,340	1,422,015	1,431,200	1,403,700	1,310,900	1,660,900
Use of Property							
Real Property Leases	431,717	488,254	542,573	614,200	584,300	586,600	891,200
LAIF Investment Earnings	9,243	3,764	3,949	5,000	4,000	4,000	4,500
CAMP Investment Earnings	63,660	49,171	59,606	50,000	35,000	36,000	40,000
MBIA Investment Earnings	40,039	16,660	55,170	40,000	40,000	50,000	55,000
Other Investment Earnings	81,344	153,580	20,082	9,000	26,000	17,700	13,700
Gain on Sale of Investments	(109,194)	-	-	-	-	-	-
Unrealized Gain on Investments	-	(129,064)	-	-	-	-	-
Total Use of Money & Property	516,809	582,365	681,380	718,200	689,300	694,300	1,004,400
Intergovernmental							
Sacramento County Intergovernmental	-	284,947	80,000	332,200	80,000	80,000	80,000
Intergovernmental Other Receipts	-	164,291	58,715	55,000	68,000	68,500	68,500
Mandated Cost Recovery	13,291	18,655	20,970	21,000	21,300	40,000	40,000
MVLF Direct Payments	174,221	33,881	28,394	33,000	27,800	28,000	28,000
Grants	249,908	357,282	386,386	-	542,200	296,300	296,300
Pass Throughs	44,655	85,096	83,059	40,000	50,000	-	-
Other Intergovernmental Receipts	-	-	40,000	-	-	-	-
Total Intergovernmental	482,075	944,152	697,524	481,200	789,300	512,800	512,800
Charges for Services							
CFD Administration Services Cost Recovery	-	182,775	298,004	-	130,500	314,400	172,900
Legal Cost Recovery	308,867	163,246	180,755	203,900	241,000	250,000	250,000
Planning Cost Recovery	526,131	403,069	354,424	411,500	444,200	516,000	530,000
Administrative Cost Recovery	44,895	30,744	8,147	-	10,000	38,300	38,700
Public Works Cost Recovery	169,475	319,088	199,382	210,000	210,000	315,000	365,000
Other Cost Recovery	52,826	59,932	100,732	452,700	438,900	524,400	524,900
Cost Recovery Labor	175,406	186,184	400,257	416,900	416,900	154,500	154,500
Overhead	1,942,288	1,290,290	1,432,815	831,200	997,200	1,092,400	1,034,600
Police Reports	15,510	14,627	13,675	12,000	12,000	14,000	14,000
Police - Restitution	-	7	-	-	-	-	-
Police - Towing Administration	108,172	90,570	72,631	100,000	75,000	75,000	75,000
Police - Towing Rotational	93,405	94,800	96,000	96,000	110,400	110,400	110,400
Other Charges for Services	126	93	345	-	-	-	-
Pass Through - Tickets	-	-	-	-	-	-	-
Total Charges for Services	3,437,101	2,835,425	3,157,167	2,734,200	3,086,100	3,404,400	3,270,000
Other Revenue							
Miscellaneous Revenue Other	338,600	315,457	288,542	40,500	168,600	38,500	41,400
Cash Short/Over	-	3	(2)	-	-	-	-
Donations	18	15	26	-	-	-	-
Gain on Disposal of Assets	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-
Total Other Revenues	338,618	315,475	288,566	40,500	168,600	38,500	41,400
Transfers In	175,528	239,475	151,872	739,300	622,400	335,000	100,000
Total Revenues & Other Sources	40,775,575	42,604,229	44,232,053	43,446,100	45,662,600	47,047,400	47,781,600

GENERAL FUND SUMMARY (CONT.)

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2015 Forecast	FY 2016 Budget	FY 2017 Budget
Expenditures:							
Legislative:							
City Council	331,080	333,128	412,479	362,300	417,900	416,600	422,900
Boards & Commissions	250,000	250,718	401,418	421,200	420,700	440,700	440,700
City Attorney	969,227	734,580	630,944	594,000	898,000	825,000	905,000
City Clerk	288,464	255,397	282,975	308,500	314,300	292,600	310,400
Elections	116	28,487	363	33,100	32,400	200	33,100
Total Legislative	1,838,887	1,602,310	1,728,179	1,719,100	2,083,300	1,975,100	2,112,100
General Government:							
City Manager	1,010,863	934,732	1,042,187	958,500	882,700	554,600	806,000
Administrative Support	362,021	369,495	408,514	386,300	414,200	501,100	537,900
Communications	366,277	442,394	544,062	430,700	656,600	530,400	490,500
Human Resources	449,042	467,966	550,450	526,100	546,800	464,900	506,600
Finance	1,095,104	1,127,459	1,142,503	1,260,700	1,158,400	1,048,600	1,176,600
Information Technology	823,464	865,536	911,100	1,034,200	1,178,000	1,262,200	1,164,000
Risk Management	185,074	355,860	199,347	201,200	213,000	225,000	251,000
Total General Government	4,291,845	4,563,442	4,798,163	4,797,700	5,049,700	4,586,800	4,932,600
Public Safety:							
Police	15,514,247	16,014,270	16,775,337	17,566,700	17,362,700	18,449,200	18,454,900
Community Prosecutor	-	-	-	57,500	45,000	60,500	60,500
Total Public Safety	15,514,247	16,014,270	16,775,337	17,624,200	17,407,700	18,509,700	18,515,400
Community Development:							
Planning	1,210,244	1,216,430	1,064,618	1,245,400	1,839,300	2,468,000	2,055,900
Building & Safety	1,154,989	1,064,789	1,125,744	1,291,500	1,301,000	1,439,200	1,519,600
Facilities Management	1,165,744	1,204,891	1,323,123	1,375,000	1,339,600	1,833,700	1,517,900
Economic Development	434,176	418,779	445,507	898,200	1,044,200	648,800	675,000
Housing	145,090	272,032	212,571	214,600	255,400	557,600	345,400
Animal Services	476,623	485,064	496,074	531,000	561,000	647,800	678,700
Code Enforcement	442,678	697,831	813,754	962,900	1,027,000	1,210,900	1,365,800
Total Community Development	5,029,544	5,359,816	5,481,391	6,518,600	7,367,500	8,806,000	8,158,300
Public Works	3,193,026	2,734,951	2,942,255	2,811,500	2,954,600	2,762,100	2,908,800
Non-Departmental	617,785	738,586	646,843	556,500	544,700	606,200	593,700
Total Expenditures	30,485,334	31,013,375	32,372,168	34,027,600	35,407,500	37,245,900	37,220,900
Other Uses:							
Transfers Out	2,497,892	3,562,350	3,681,140	1,484,300	1,597,500	1,591,600	1,539,400
Debt Service	12,671	12,671	12,671	13,800	13,800	13,200	-
Revenue Neutrality Payment	6,923,884	7,323,403	7,499,864	7,910,000	7,910,000	8,070,100	8,489,200
Total Other Sources	9,434,447	10,898,424	11,193,675	9,408,100	9,521,300	9,674,900	10,028,600
Total Expenditures & Other Uses	39,919,781	41,911,799	43,565,843	43,435,700	44,928,800	46,920,800	47,249,500
Extraordinary Item	381,490	59,126	-	-	-	-	-
Total Uses	40,301,271	41,970,925	43,565,843	43,435,700	44,928,800	46,920,800	47,249,500
Surplus/(Deficit)	\$ 474,304	\$ 633,304	\$ 666,210	\$ 10,400	\$ 733,800	\$ 126,600	\$ 532,100

LEGISLATIVE SUMMARY

DESCRIPTION

Through the Legislative function, the Mayor and City Council govern the City of Rancho Cordova by enacting and enforcing all laws and regulations concerning municipal affairs, subject to limitations and restrictions of the State constitution. The Council is supported by the City Attorney, the City Clerk, and the following Boards and Commissions: Neighborhood Traffic Safety Committee, Building Board of Appeals, and Rancho Cordova Sister Cities Council.

PROPOSED FISCAL YEARS 2015-17 BUDGET

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Source of Funds:							
General Fund	\$1,529,859	\$1,436,808	\$ 1,545,987	\$ 1,512,600	\$ 1,837,300	\$ 1,725,000	\$ 1,859,600
Licenses, Permits & Fees	80	120	70	100	100	100	100
Chrgs for Services & Other Rev	308,948	165,382	182,122	206,400	245,900	250,000	252,400
Total Sources	1,838,887	1,602,310	1,728,179	1,719,100	2,083,300	1,975,100	2,112,100
Use of Funds:							
Salaries	206,393	189,032	199,655	214,300	214,700	205,200	217,800
Benefits	123,419	124,924	138,793	156,700	170,800	166,500	178,500
Operations	1,501,150	1,288,354	1,389,731	1,348,100	1,697,800	1,603,400	1,715,800
Capital Outlay	7,925	-	-	-	-	-	-
Total Uses	\$1,838,887	\$ 1,602,310	\$ 1,728,179	\$ 1,719,100	\$ 2,083,300	\$ 1,975,100	\$ 2,112,100

CITY COUNCIL

DESCRIPTION

The City Council consists of five representatives elected at large to four-year overlapping terms. Council Members must be residents of the City. The positions of Mayor and Vice Mayor are chosen by the City Council through policy direction determined by the City Council. The Mayor conducts the Council meetings and represents the City on ceremonial occasions.

The Council is the policy and legislative body of the City and formulates policies in response to the needs, values, and interests of the citizens of Rancho Cordova.

The Council hires the City Manager and City Attorney and makes appointments to boards and commissions. The Council acts to influence local, regional and state policies favorable to the City of Rancho Cordova through various action groups and organizations, including actively pursuing leadership roles in regional, state and national level advocacy and policy organizations.

PROPOSED FISCAL YEARS 2015-17 BUDGET

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Source of Funds:							
General Fund	\$ 331,080	\$ 333,128	\$ 412,479	\$ 362,300	\$ 415,000	\$ 416,600	\$ 422,900
Chrgs for Services & Other Rev	-	-	-	-	2,900	-	-
Total Sources	331,080	333,128	412,479	362,300	417,900	416,600	422,900
Use of Funds:							
Salaries	30,000	30,500	30,000	30,000	30,000	30,000	30,000
Benefits	59,243	60,320	67,844	76,800	81,900	89,200	95,300
Operations	241,837	242,308	314,635	255,500	306,000	297,400	297,600
Total Uses	\$ 331,080	\$ 333,128	\$ 412,479	\$ 362,300	\$ 417,900	\$ 416,600	\$ 422,900

BOARDS AND COMMISSIONS

DESCRIPTION

Boards and Commissions provide advice to the City Council.

The Neighborhood Traffic Safety (NTS) Committee prioritizes requests from residents for traffic calming measures installed on their streets. The Building Board of Appeals decides on appeals of orders, decisions, or determinations made by the Building Official relative to the application and interpretation of technical codes, including administrative citations issued for Code Enforcement violations.

This budget also includes funding for support to two non-profit organizations that extend the ability of the City to enhance capacity-building in the community. The non-profit, Cordova Community Council, provides community events and related volunteer management and fundraising.

Additionally, the budget includes some support for the Rancho Cordova Sister Cities Council (RCSCC), a non-profit organization comprised of volunteers from the community dedicated to the value of people-to-people diplomacy and cultural, educational, and business exchanges. The first sister city of Turrialba, Costa Rica, was formally recognized in a signing ceremony in conjunction with the City's fifth anniversary celebration on July 1, 2008.

PROPOSED FISCAL YEARS 2015-17 BUDGET

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Source of Funds:							
General Fund	\$ 250,000	\$ 250,718	\$ 401,418	\$ 421,200	\$ 420,700	\$ 440,700	\$ 440,700
Total Sources	250,000	250,718	401,418	421,200	420,700	440,700	440,700
Use of Funds:							
Operations	250,000	250,718	401,418	421,200	420,700	440,700	440,700
Total Uses	\$ 250,000	\$ 250,718	\$ 401,418	\$ 421,200	\$ 420,700	\$ 440,700	\$ 440,700

CITY ATTORNEY

DESCRIPTION

The City Attorney's office serves as general counsel to the City and the agencies and commissions it forms. The City Attorney's office provides legal counsel, advice, negotiation support, and litigation. The office works on a day-to-day basis with the City Manager and City departments to facilitate compliance with critical laws, and to carry out the Council's goals and policy direction. The City Attorney and City Manager are the only two positions directly hired by the City Council.

PROPOSED FISCAL YEARS 2015-17 BUDGET

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Source of Funds:							
General Fund	\$ 660,360	\$ 571,334	\$ 450,189	\$ 390,100	\$ 657,000	\$ 575,000	\$ 655,000
Chrgs for Services & Other Rev	308,867	163,246	180,755	203,900	241,000	250,000	250,000
Total Revenues	969,227	734,580	630,944	594,000	898,000	825,000	905,000
Total Sources	969,227	734,580	630,944	594,000	898,000	825,000	905,000
Use of Funds:							
Operations	969,227	734,580	630,944	594,000	898,000	825,000	905,000
Total Uses	\$ 969,227	\$ 734,580	\$ 630,944	\$ 594,000	\$ 898,000	\$ 825,000	\$ 905,000

CITY CLERK

DESCRIPTION

The City Clerk's office strives for exceptional responsiveness to the citizens of Rancho Cordova, our policy makers, colleagues, and fellow staff. Our forward-thinking focus provides the framework for an open and neutral approach to conducting City Council meetings, recording and maintaining accurate City history, conducting impartial elections, making city business transparent and accessible, and efficient processing of administrative duties in accordance with applicable laws and regulations. We are committed to continually expanding our knowledge to better support the community we serve. We pride ourselves in being an innovative team with remarkable customer service.

PROPOSED FISCAL YEARS 2015-17 BUDGET

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Source of Funds:							
General Fund	\$ 288,303	\$ 254,866	\$ 281,538	\$ 308,400	\$ 314,100	\$ 292,500	\$ 310,300
Licenses, Permits & Fees	80	120	70	100	100	100	100
Chrgs for Services & Other Rev	81	411	1,367	-	100	-	-
Total Sources	288,464	255,397	282,975	308,500	314,300	292,600	310,400
Use of Funds:							
Salaries	176,393	158,532	169,655	184,300	184,700	175,200	187,800
Benefits	64,176	64,604	70,949	79,900	88,900	77,300	83,200
Operations	39,970	32,261	42,371	44,300	40,700	40,100	39,400
Capital Outlay	7,925	-	-	-	-	-	-
Total Uses	\$ 288,464	\$ 255,397	\$ 282,975	\$ 308,500	\$ 314,300	\$ 292,600	\$ 310,400

ELECTIONS

DESCRIPTION

The City Clerk is responsible for the overall administration of all municipal elections and serves as the Elections Official and has the statutory responsibility to administer council candidate elections, process initiatives, referendums and recall petitions filed by the electorate in accordance with provisions of the California Elections Code.

The citizens of Rancho Cordova elect their City Council Members every two years in even-numbered years. Full Council Member terms are four years in duration with terms staggered so that two Council Member seats are voted on during an election year and three seats are voted on two years later. The electorate has opted to have five directly-elected Council Members at large. The positions of Mayor and Vice Mayor are selected from among Council Members for one-year terms.

PROPOSED FISCAL YEARS 2015-17 BUDGET

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Source of Funds:							
General Fund	\$ 116	\$ 26,762	\$ 363	\$ 30,600	\$ 30,500	\$ 200	\$ 30,700
Chrgs for Services & Other Rev	-	1,725	-	2,500	1,900	-	2,400
Total Sources	116	28,487	363	33,100	32,400	200	33,100
Use of Funds:							
Operations	116	28,487	363	33,100	32,400	200	33,100
Total Uses	\$ 116	\$ 28,487	\$ 363	\$ 33,100	\$ 32,400	\$ 200	\$ 33,100

GENERAL GOVERNMENT SUMMARY

DESCRIPTION

Through the General government function, the City Manager implements the policies that are set by the City Council. Additionally, the City Manager acts as the Chief Executive/Administrative Officer of the City and is responsible for the day-to-day administration of the City's business. The General Government function also includes Communications and Government Relations, Human Resources, Administrative Support, Finance, Information Technology and Risk Management.

PROPOSED FISCAL YEARS 2015-17 BUDGET

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Source of Funds:							
General Fund	\$3,552,527	\$ 3,670,403	\$ 3,741,753	\$ 4,145,500	\$ 4,143,900	\$ 3,628,800	\$ 4,086,500
Licenses, Permits & Fees	455,189	479,351	511,265	484,000	536,800	544,000	560,000
Use of Money & Property	7	1,900	-	-	-	-	-
Intergovernmental	50	164,241	58,665	55,000	68,000	68,500	68,500
Chrgs for Services & Other Rev	294,115	280,721	463,539	8,000	280,400	358,700	217,600
Total Revenues	4,301,888	4,596,616	4,775,222	4,692,500	5,029,100	4,600,000	4,932,600
Other Sources:							
Transfers In	2,628	4,497	35,612	119,000	34,400	-	-
Total Other Sources	2,628	4,497	35,612	119,000	34,400	-	-
Total Sources	4,304,516	4,601,113	4,810,834	4,811,500	5,063,500	4,600,000	4,932,600
Use of Funds:							
Salaries	2,088,963	2,126,118	2,230,117	2,221,300	2,258,600	1,831,500	2,124,800
Benefits	744,844	820,237	895,195	877,700	961,900	789,900	959,100
Operations	1,326,766	1,523,366	1,610,871	1,635,700	1,566,200	1,641,900	1,628,700
Capital Outlay	131,272	93,721	61,980	63,000	263,000	323,500	220,000
Total Expenditures	4,291,845	4,563,442	4,798,163	4,797,700	5,049,700	4,586,800	4,932,600
Other Uses:							
Transfers Out	-	25,000	-	-	-	-	-
Principal & Interest	12,671	12,671	12,671	13,800	13,800	13,200	-
Total Other Uses	12,671	37,671	12,671	13,800	13,800	13,200	-
Total Uses	\$4,304,516	\$ 4,601,113	\$ 4,810,834	\$ 4,811,500	\$ 5,063,500	\$ 4,600,000	\$ 4,932,600

CITY MANAGER

DESCRIPTION

The City Manager's role is to leverage available resources, whether fiscal, social, or political, towards uses with maximum benefit to the community. In doing so, he or she spurs the organization to accomplish Council goals and citizen satisfaction by providing strong administrative leadership and fostering successful working relationships among the City Council, the public, and the staff. The strength and breadth of the City Manager's leadership is often described as the role of a broker, facilitator, catalyst, or educator rather than from the specific delivery of services. The City Manager and staff pursue excellence and professionalism both internally among City departments and externally with partners, aiming for a robustly healthy, sustainable, and livable community.

In that quest, the City's Chief Executive Officer and staff work purposefully with community partners thought of as "legs" of a stool or table, requiring all to be secure and strong. In some respects, the City Manager sets the table, no matter how many public agencies, non-profits, or other organizations and individuals comprise the legs of the table.

PROPOSED FISCAL YEARS 2015-17 BUDGET

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Source of Funds:							
General Fund	\$1,003,254	\$ 941,064	\$1,037,487	\$ 958,500	\$ 882,700	\$ 554,600	\$ 806,000
Use of Money & Property	-	1,900	-	-	-	-	-
Chrgs for Services & Other Rev	7,609	(8,232)	4,700	-	-	-	-
Total Sources	1,010,863	934,732	1,042,187	958,500	882,700	554,600	806,000
Use of Funds:							
Salaries	577,529	553,529	552,770	560,000	557,500	282,100	424,400
Benefits	183,243	189,883	268,748	206,100	212,400	128,000	217,100
Operations	250,091	191,320	220,669	192,400	112,800	144,500	164,500
Total Uses	\$ 1,010,863	\$ 934,732	\$ 1,042,187	\$ 958,500	\$ 882,700	\$ 554,600	\$ 806,000

ADMINISTRATIVE SUPPORT

DESCRIPTION

The Administrative Support Division is made up of award-winning administrative professionals, resourceful master jugglers, travel coordinators, meeting schedulers, software savvy gurus, dedicated high school and college interns, and friendly faces. Our goal as a team is to provide high-level administrative and clerical support to the City Manager's Office, City Council, and several City departments (Finance, Information Technology, Human Resources, Communications and Government Relations, and Economic Development).

Each day is unique and filled with opportunities to help businesses, government, and people succeed. Our veteran team of administrative professionals collaborates to accomplish daily, weekly, monthly, and annual tasks all while reaching out to find additional ways to serve the Rancho Cordova community. Responsibilities of this division include: Meeting preparation and coordination, planning and prioritizing, problem solving, conference registration and travel coordination, reception coverage, and excellent internal and external customer service. Our team is regularly involved in coordinating, supporting, and participating in community events, and we are excited to continue to invest in Rancho Cordova.

PROPOSED FISCAL YEARS 2015-17 BUDGET

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Source of Funds:							
General Fund	\$ 361,252	\$ 368,889	\$ 408,409	\$ 386,300	\$ 414,200	\$ 501,100	\$ 537,900
Chrgs for Services & Other Rev	769	606	105	-	-	-	-
Total Sources	362,021	369,495	408,514	386,300	414,200	501,100	537,900
Use of Funds:							
Salaries	242,262	243,684	279,674	253,700	267,800	320,100	340,400
Benefits	97,547	106,233	105,840	107,200	118,300	141,500	158,000
Operations	22,212	19,578	23,000	25,400	28,100	39,500	39,500
Total Uses	\$ 362,021	\$ 369,495	\$ 408,514	\$ 386,300	\$ 414,200	\$ 501,100	\$ 537,900

COMMUNICATIONS AND GOVERNMENT RELATIONS

DESCRIPTION

The Communications and Government Relations Department, within the City Manager's Office, builds community pride by communicating the many activities, services and accomplishments of the City of Rancho Cordova, its elected officials, staff and community leaders. The Department also leads efforts to build and maintain relationships with local, state, and federal representatives and agencies, and advocacy for both funding pursuits and legislative issues.

PROPOSED FISCAL YEARS 2015-17 BUDGET

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Source of Funds:							
General Fund	\$ 365,867	\$ 439,963	\$ 544,062	\$ 430,700	\$ 656,600	\$ 530,400	\$ 490,500
Chrgs for Services & Other Rev	410	2,431	-	-	-	-	-
Total Sources	366,277	442,394	544,062	430,700	656,600	530,400	490,500
Use of Funds:							
Salaries	109,889	107,148	128,838	128,200	172,600	166,800	173,200
Benefits	50,021	48,537	48,953	54,800	83,900	71,900	76,700
Operations	206,367	286,709	366,271	247,700	400,100	291,700	240,600
Total Uses	\$ 366,277	\$ 442,394	\$ 544,062	\$ 430,700	\$ 656,600	\$ 530,400	\$ 490,500

HUMAN RESOURCES

DESCRIPTION

The Human Resources Department plays a major role in creating a collaborative team of City employees, interns, and contract staff that provide high-quality service to the community. The department takes great pride in helping to recruit employees who are up to the challenge of creating something different, who think beyond the traditional boundaries of “how it’s always been done,” who want to make a difference, to be creative, and to have fun while they do it.

Through award-winning human resources programs, we strive to orient, retain and engage the City’s talented workforce so staff can focus on key City initiatives and community needs. We seek to sustain employee trust and motivation through effective communications, fair policies, professional development opportunities, staff recognition, accurate and timely payroll, and competitive benefits. To inspire camaraderie, respect and high productivity, Human Resources maintains a work culture nationally recognized for being a Great Place to Work®.

PROPOSED FISCAL YEARS 2015-17 BUDGET

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Source of Funds:							
General Fund	\$ 448,819	\$ 467,959	\$ 550,416	\$ 526,100	\$ 546,800	\$ 464,900	\$ 506,600
Chrgs for Services & Other Rev	223	7	34	-	-	-	-
Total Sources	449,042	467,966	550,450	526,100	546,800	464,900	506,600
Use of Funds:							
Salaries	272,642	272,243	279,689	274,800	275,500	204,700	264,200
Benefits	98,845	105,559	108,325	113,700	131,000	66,700	70,200
Operations	77,555	90,164	162,436	137,600	140,300	193,500	172,200
Total Uses	\$ 449,042	\$ 467,966	\$ 550,450	\$ 526,100	\$ 546,800	\$ 464,900	\$ 506,600

FINANCE

DESCRIPTION

The Finance Department is responsible for the fiscal affairs of the City. This includes cash and debt management, implementing policies for the procurement of goods and services, collecting and disbursing money, recording all transactions, preparing and maintaining the budget and general ledger, long range fiscal planning, and safeguarding the financial assets and financial records of the City. In addition to providing fiscal management, the department administers the Business License Program.

As the stewards of public funds, we serve the citizens and businesses within the City of Rancho Cordova and other members of the public interested or vested in our financial success. We also are an internal service provider to other City departments. We use a fun and collaborative approach to fulfill our responsibilities and are proud of the fiscal results we have achieved for the City.

PROPOSED FISCAL YEARS 2015-17 BUDGET

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Source of Funds:							
General Fund	\$ 352,126	\$ 358,516	\$ 138,226	\$ 649,700	\$ 438,800	\$ 145,900	\$ 399,000
Licenses, Permits & Fees	455,189	479,351	511,265	484,000	536,800	544,000	560,000
Use of Money & Property	7	-	-	-	-	-	-
Intergovernmental	50	(50)	(50)	-	-	-	-
Chrgs for Services & Other Rev	285,104	285,145	457,450	8,000	148,400	358,700	217,600
Total Revenues	1,092,476	1,122,962	1,106,891	1,141,700	1,124,000	1,048,600	1,176,600
Other Sources:							
Transfers In	2,628	4,497	35,612	119,000	34,400	-	-
Total Other Sources	2,628	4,497	35,612	119,000	34,400	-	-
Total Sources	1,095,104	1,127,459	1,142,503	1,260,700	1,158,400	1,048,600	1,176,600
Use of Funds:							
Salaries	681,911	707,416	725,379	737,300	719,000	576,700	632,700
Benefits	245,690	280,934	274,696	298,700	312,600	286,000	335,200
Operations	167,503	139,109	142,428	224,700	126,800	185,900	208,700
Total Uses	\$1,095,104	\$1,127,459	\$1,142,503	\$1,260,700	\$1,158,400	\$1,048,600	\$1,176,600

INFORMATION TECHNOLOGY

DESCRIPTION

Information Technology (IT) is responsible for providing strategic technology direction, IT operational policies and standards, and coordinating major citywide initiatives including: IT project management, training, implementation of citywide technologies and applications, and maintaining the City's public and internal Geographic Information Systems (GIS). Additionally, IT manages and supports all computer and network equipment, applications, telecommunications, and data security.

PROPOSED FISCAL YEARS 2015-17 BUDGET

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Source of Funds:							
General Fund	\$ 836,135	\$ 713,152	\$ 863,806	\$ 993,000	\$ 991,800	\$1,206,900	\$1,095,500
Intergovernmental	-	164,291	58,715	55,000	68,000	68,500	68,500
Chrgs for Services & Other Rev	-	764	1,250	-	132,000	-	-
Total Sources	836,135	878,207	923,771	1,048,000	1,191,800	1,275,400	1,164,000
Use of Funds:							
Salaries	204,730	242,098	263,767	267,300	266,200	281,100	289,900
Benefits	69,498	89,091	88,633	97,200	103,700	95,800	101,900
Operations	417,964	440,626	496,720	606,700	545,100	561,800	552,200
Capital Outlay	131,272	93,721	61,980	63,000	263,000	323,500	220,000
Total Expenditures	823,464	865,536	911,100	1,034,200	1,178,000	1,262,200	1,164,000
Other Uses:							
Principal & Interest	12,671	12,671	12,671	13,800	13,800	13,200	-
Total Other Uses	12,671	12,671	12,671	13,800	13,800	13,200	-
Total Uses	\$ 836,135	\$ 878,207	\$ 923,771	\$ 1,048,000	\$ 1,191,800	\$ 1,275,400	\$ 1,164,000

RISK MANAGEMENT

DESCRIPTION

The objective of Risk Management is to minimize harm to the physical, human, and fiscal resources of the City while minimizing the total cost of risk to the City of Rancho Cordova.

Risk Management provides management and advice regarding all insurance operations for the City including review of insurance contract language to ensure the best liability protection for the City, coordination of information flow between the insurance providers and City personnel, advice on loss control and oversight on all open liability claims which are filed against the City.

PROPOSED FISCAL YEARS 2015-17 BUDGET

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Source of Funds:							
General Fund	\$ 185,074	\$ 380,860	\$ 199,347	\$ 201,200	\$ 213,000	\$ 225,000	\$ 251,000
Total Sources	185,074	380,860	199,347	201,200	213,000	225,000	251,000
Use of Funds:							
Operations	185,074	355,860	199,347	201,200	213,000	225,000	251,000
Total Expenditures	185,074	355,860	199,347	201,200	213,000	225,000	251,000
Other Uses:							
Transfers Out	-	25,000	-	-	-	-	-
Total Other Uses	-	25,000	-	-	-	-	-
Total Uses	\$ 185,074	\$ 380,860	\$ 199,347	\$ 201,200	\$ 213,000	\$ 225,000	\$ 251,000

PUBLIC SAFETY SUMMARY

DESCRIPTION

The Public Safety function is comprised of the budgets for the Rancho Cordova Police Department and the Community Prosecutor.

PROPOSED FISCAL YEARS 2015-17 BUDGET

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Source of Funds:							
General Fund	\$ 13,131,286	\$ 13,396,974	\$ 13,648,337	\$ 14,791,600	\$ 14,147,100	\$ 15,495,700	\$ 15,046,000
Taxes	1,051,840	1,120,996	1,215,201	1,230,600	1,307,500	1,405,600	1,511,000
Licenses, Permits & Fees	34,953	33,108	40,804	30,000	33,500	31,800	31,800
Fines & Forfeitures	801,172	892,343	1,182,490	1,116,200	1,158,700	1,060,900	1,410,900
Use of Money & Property	19,240	682	-	-	-	-	-
Intergovernmental	259,869	370,163	407,356	247,800	563,500	316,300	316,300
Chrgs for Services & Other Rev	215,887	200,004	281,149	208,000	197,400	199,400	199,400
Total Sources	15,514,247	16,014,270	16,775,337	17,624,200	17,407,700	18,509,700	18,515,400
Use of Funds:							
Operations	15,514,247	16,014,270	16,775,337	17,624,200	17,407,700	18,509,700	18,515,400
Total Uses	\$ 15,514,247	\$ 16,014,270	\$ 16,775,337	\$ 17,624,200	\$ 17,407,700	\$ 18,509,700	\$ 18,515,400

POLICE DEPARTMENT

DESCRIPTION

The Rancho Cordova Police Department (RCPD) appreciates the support and mutual respect of the diverse community it serves. The general objectives of the Police Department are to promote and maintain order, public safety, and emergency services within the City through the most effective use of department and community resources. RCPD is committed to making a difference by providing quality service to its citizens, nurturing an atmosphere of respect for all, maintaining a professional demeanor, and fostering a spirit of teamwork with the wide spectrum of public/private agencies and the community.

PROPOSED FISCAL YEARS 2015-17 BUDGET

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Source of Funds:							
General Fund	\$ 13,131,286	\$ 13,396,974	\$ 13,648,337	\$ 14,734,100	\$ 14,102,100	\$ 15,435,200	\$ 14,985,500
Taxes	1,051,840	1,120,996	1,215,201	1,230,600	1,307,500	1,405,600	1,511,000
Licenses, Permits & Fees	34,953	33,108	40,804	30,000	33,500	31,800	31,800
Fines & Forfeitures	801,172	892,343	1,182,490	1,116,200	1,158,700	1,060,900	1,410,900
Use of Money & Property	19,240	682	-	-	-	-	-
Intergovernmental	259,869	370,163	407,356	247,800	563,500	316,300	316,300
Chrgs for Services & Other Rev	215,887	200,004	281,149	208,000	197,400	199,400	199,400
Total Revenues	15,514,247	16,014,270	16,775,337	17,566,700	17,362,700	18,449,200	18,454,900
Total Sources	15,514,247	16,014,270	16,775,337	17,566,700	17,362,700	18,449,200	18,454,900
Use of Funds:							
Operations	15,514,247	16,014,270	16,775,337	17,566,700	17,362,700	18,449,200	18,454,900
Total Uses	\$ 15,514,247	\$ 16,014,270	\$ 16,775,337	\$ 17,566,700	\$ 17,362,700	\$ 18,449,200	\$ 18,454,900

COMMUNITY PROSECUTOR

DESCRIPTION

The Community Prosecutor prosecutes certain violations of the City's Municipal Code and acts as a liaison between the City and the court system. The Community Prosecutor is responsible for representing and ensuring the City's best interests in criminal actions, as well as special prosecutions. This individual works closely with City staff, including Code Enforcement staff and the Police Department including patrol, detectives, traffic, probation officers, and Problem Oriented Policing (POP) officers. The Community Prosecutor Department provides a platform for an innovative approach to criminal code enforcement in the City, and it may be expanded in the future to include a pre-file misdemeanor diversion program and a Neighborhood Accountability Board.

PROPOSED FISCAL YEARS 2015-17 BUDGET

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Source of Funds:							
General Fund	\$ -	\$ -	\$ -	\$ 57,500	\$ 45,000	\$ 60,500	\$ 60,500
Total Sources	-	-	-	57,500	45,000	60,500	60,500
Use of Funds:							
Operations	-	-	-	57,500	45,000	60,500	60,500
Total Uses	\$ -	\$ -	\$ -	\$ 57,500	\$ 45,000	\$ 60,500	\$ 60,500

GENERAL SERVICES SUMMARY

DESCRIPTION

The General Services function includes:

- Planning
- Building and Safety
- Facilities Management
- Economic and Neighborhood Development Department (with divisions of Economic Development, Housing, and Neighborhood Services)

PROPOSED FISCAL YEARS 2015-17 BUDGET

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Source of Funds:							
General Fund	\$ 1,879,697	\$ 1,569,321	\$ 1,823,172	\$ 2,700,700	\$ 3,461,200	\$ 4,932,500	\$ 4,123,000
Taxes	-	-	2	-	-	-	-
Licenses, Permits & Fees	1,713,348	2,120,966	2,099,321	1,809,800	1,788,100	1,947,000	2,072,000
Fines & Forfeitures	281,747	429,633	236,275	315,000	245,000	250,000	250,000
Use of Money & Property	431,710	593,248	542,573	614,200	584,300	586,600	891,200
Intergovernmental	(10)	96,861	108,785	84,400	80,000	80,000	80,000
Chrgs for Services & Other Rev	646,052	561,521	596,449	423,500	620,900	684,900	642,100
Total Revenues	4,952,544	5,371,550	5,406,577	5,947,600	6,779,500	8,481,000	8,058,300
Other Sources:							
Transfers In	77,000	95,240	88,814	585,000	588,000	325,000	100,000
Total Other Sources	77,000	95,240	88,814	585,000	588,000	325,000	100,000
Total Sources	5,029,544	5,466,790	5,495,391	6,532,600	7,367,500	8,806,000	8,158,300
Use of Funds:							
Salaries	1,292,117	1,532,343	1,652,956	1,736,700	1,941,800	2,391,500	2,811,900
Benefits	599,328	722,449	758,410	791,700	949,400	1,151,600	1,358,300
Operations	3,138,099	2,991,239	3,069,428	3,895,200	4,361,000	4,877,900	3,828,100
Capital Outlay	-	113,785	597	95,000	115,300	385,000	160,000
Total Expenditures	5,029,544	5,359,816	5,481,391	6,518,600	7,367,500	8,806,000	8,158,300
Other Uses:							
Transfers Out	-	106,974	14,000	14,000	-	-	-
Total Other Uses	-	106,974	14,000	14,000	-	-	-
Total Uses	\$ 5,029,544	\$ 5,466,790	\$ 5,495,391	\$ 6,532,600	\$ 7,367,500	\$ 8,806,000	\$ 8,158,300

PLANNING

DESCRIPTION

The Planning Department's primary responsibilities are to ensure a well-planned, attractive and sustainable community and to help provide a positive image that promotes community investment and enhancement. The Planning Department assists the City with adopting and implementing clear policies, standards and guidelines that guide land use related activities of our residents and business community. Through the implementation of these policies and guidelines, the Department supports the balanced and thoughtful integration of commercial development, employment uses, residential uses and public spaces to create a vibrant destination city that promotes bicycle, pedestrian and transit circulation and protects the environment and our natural resources and wildlife.

PROPOSED FISCAL YEARS 2015-17 BUDGET

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Source of Funds:							
General Fund	\$ 666,280	\$ 701,669	\$ 559,590	\$ 810,100	\$ 1,303,000	\$ 1,914,000	\$ 1,487,900
Licenses, Permits & Fees	23,519	111,692	79,136	23,800	92,100	38,000	38,000
Chrgs for Services & Other Rev	520,445	403,069	385,892	411,500	444,200	516,000	530,000
Total Sources	1,210,244	1,216,430	1,024,618	1,245,400	1,839,300	2,468,000	2,055,900
Use of Funds:							
Salaries	-	32,743	75,805	70,400	154,400	358,100	488,400
Benefits	-	18,338	25,162	26,300	64,300	154,600	224,200
Operations	1,210,244	1,165,349	963,651	1,148,700	1,620,600	1,955,300	1,343,300
Total Uses	\$ 1,210,244	\$ 1,216,430	\$ 1,064,618	\$ 1,245,400	\$ 1,839,300	\$ 2,468,000	\$ 2,055,900

BUILDING AND SAFETY

DESCRIPTION

The Building and Safety Division ensures that building construction within the City of Rancho Cordova meets state and local standards for safety, accessibility, green building, energy conservation, and storm water pollution prevention.

PROPOSED FISCAL YEARS 2015-17 BUDGET

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Source of Funds:							
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses, Permits & Fees	1,516,683	1,885,769	1,874,983	1,657,000	1,567,000	1,780,000	1,905,000
Intergovernmental	(10)	16,861	(11,215)	-	-	-	-
Chrgs for Services & Other Rev	7,775	9,703	12,408	-	8,500	10,000	11,000
Total Sources	1,524,448	1,912,333	1,876,176	1,657,000	1,575,500	1,790,000	1,916,000
Use of Funds:							
Salaries	439,827	479,796	480,994	471,800	504,100	549,300	597,600
Benefits	147,648	146,644	144,130	153,800	199,400	233,000	260,900
Operations	567,514	438,349	500,620	665,900	597,500	656,900	661,100
Total Uses	\$ 1,154,989	\$ 1,064,789	\$ 1,125,744	\$ 1,291,500	\$ 1,301,000	\$ 1,439,200	\$ 1,519,600

FACILITIES MANAGEMENT

DESCRIPTION

The Facilities Management Division strives to provide a safe, healthy and productive working environment and ensures all facilities and their operations comply with current laws and regulations. Facilities Management is responsible for all electrical, mechanical, structural, construction, construction management, landscape, custodial and related repairs and maintenance to all City facilities and properties. The buildings served by the Facilities Management Division include all buildings on the City Hall property, the Kilgore property, the Kilgore Cemetery, and the Gold Tailings property for a total of 133,350 square feet. Facilities Management coordinates and manages all rental space on City properties, generating additional revenue and supporting external City sponsored community events.

PROPOSED FISCAL YEARS 2015-17 BUDGET

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Source of Funds:							
General Fund	\$ 662,999	\$ 571,613	\$ 593,087	\$ 611,400	\$ 615,300	\$ 1,107,100	\$ 786,700
Licenses, Permits & Fees	68,574	61,571	65,617	65,000	60,000	60,000	60,000
Use of Money & Property	431,710	488,254	542,573	614,200	584,300	586,600	591,200
Intergovernmental	-	80,000	120,000	84,400	80,000	80,000	80,000
Chrgs for Services & Other Rev	2,461	3,453	1,846	-	-	-	-
Total Sources	1,165,744	1,204,891	1,323,123	1,375,000	1,339,600	1,833,700	1,517,900
Use of Funds:							
Salaries	266,888	273,204	294,285	293,300	287,800	316,700	333,300
Benefits	91,630	109,427	121,851	123,800	130,800	149,000	165,300
Operations	807,226	708,475	906,390	862,900	805,700	983,000	859,300
Capital Outlay	-	113,785	597	95,000	115,300	385,000	160,000
Total Uses	\$ 1,165,744	\$ 1,204,891	\$ 1,323,123	\$ 1,375,000	\$ 1,339,600	\$ 1,833,700	\$ 1,517,900

ECONOMIC DEVELOPMENT

DESCRIPTION

The Economic Development Department provides leadership on developing and implementing key programs that fuel the local economy and improve the quality of life for City residents. Our activities are guided by six targeted focus areas: Folsom Boulevard revitalization, business retention and expansion, retail recruitment, business development and innovation, marketing and image, and toolbox development.

PROPOSED FISCAL YEARS 2015-17 BUDGET

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Source of Funds:							
General Fund	\$ 399,535	\$ 525,735	\$ 403,252	\$ 398,200	\$ 544,200	\$ 648,800	\$ 675,000
Chrgs for Services & Other Rev	35,275	18	42,255	-	-	-	-
Total Revenues	434,810	525,753	445,507	398,200	544,200	648,800	675,000
Other Sources:							
Transfers In	-	-	-	500,000	500,000	-	-
Total Other Sources	-	-	-	500,000	500,000	-	-
Total Sources	434,810	525,753	445,507	898,200	1,044,200	648,800	675,000
Use of Funds:							
Salaries	182,381	194,577	209,631	168,300	228,200	287,500	320,000
Benefits	61,666	77,063	83,928	61,400	92,100	108,400	126,800
Operations	190,763	147,139	151,948	668,500	723,900	252,900	228,200
Total Expenditures	434,810	418,779	445,507	898,200	1,044,200	648,800	675,000
Other Uses:							
Transfers Out	-	106,974	-	-	-	-	-
Total Other Uses	-	106,974	-	-	-	-	-
Total Uses	\$ 434,810	\$ 525,753	\$ 445,507	\$ 898,200	\$ 1,044,200	\$ 648,800	\$ 675,000

HOUSING

DESCRIPTION

The Housing Division has primary responsibility for the maintenance and implementation of the Housing Element of the City's General Plan. Major responsibilities of the Housing Division include the preservation, improvement and expansion of affordable housing opportunities for those who reside and work in this City, as well as responding to the challenge of our special needs populations. The division administers programs supported by Federal and State grant funds responding to its objectives. The Housing Division works to identify and solve local housing and neighborhood issues while maintaining a responsible regional commitment to house those expected to reside in this City. Additionally, the Housing Division has a major responsibility for the residential component of neighborhood reinvestment strategies which replace traditional Redevelopment Agency activities.

PROPOSED FISCAL YEARS 2015-17 BUDGET

	FY 2011/12 Actual	FY 2012/13 Actual	FY2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Source of Funds:							
General Fund	\$ 38,670	\$ 58,689	\$ 78,688	\$ 214,600	\$ 101,400	\$ 209,200	\$ -
Use of Money & Property	-	104,994	-	-	-	-	300,000
Chrgs for Services & Other Rev	66,420	108,349	133,883	-	154,000	123,400	65,600
Total Revenues	145,090	272,032	212,571	214,600	255,400	332,600	365,600
Other Sources:							
Transfers In	-	-	-	-	-	225,000	-
Total Other Sources	-	-	-	-	-	225,000	-
Total Sources	145,090	272,032	212,571	214,600	255,400	557,600	365,600
Use of Funds:							
Salaries	78,253	166,174	110,587	110,200	98,000	142,800	207,200
Benefits	63,574	80,084	83,926	97,300	107,700	103,500	111,600
Operations	3,263	25,774	18,058	7,100	49,700	311,300	26,600
Total Uses	\$ 145,090	\$ 272,032	\$ 212,571	\$ 214,600	\$ 255,400	\$ 557,600	\$ 345,400

NEIGHBORHOOD SERVICES

DESCRIPTION

Animal Services

The Animal Services Program ensures protection, promotion, and respect for the well-being of animals in our community. The Animal Services Program continues to promote responsible pet ownership by providing the best possible professional services and ensures that residents are educated on the City's pet licensing and vaccinations requirements. Issuing pet licenses, investigating animal cruelty cases, and reuniting pets with their owners are some of the services we provide. Staff also promotes responsible pet ownership and the reductions in pet overpopulation by encouraging residents to utilize low cost spay/neuter clinics provided in the region by such organizations as the Sacramento Society of Prevention and Cruelty to Animals (SSPCA).

PROPOSED FISCAL YEARS 2015-17 BUDGET

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Source of Funds:							
General Fund	\$ 392,604	\$ 410,355	\$ 408,404	\$ 470,000	\$ 471,000	\$ 557,800	\$ 588,700
Licenses, Permits & Fees	60,572	57,934	75,585	60,000	65,000	65,000	65,000
Fines & Forfeitures	23,425	16,755	24,079	15,000	25,000	25,000	25,000
Chrgs for Services & Other Rev	22	20	2,006	-	-	-	-
Total Sources	476,623	485,064	510,074	545,000	561,000	647,800	678,700
Use of Funds:							
Salaries	103,466	102,007	108,801	167,300	167,600	168,900	181,900
Benefits	90,373	102,098	99,522	65,200	73,700	90,900	97,400
Operations	282,784	280,959	287,751	298,500	319,700	388,000	399,400
Total Expenditures	476,623	485,064	496,074	531,000	561,000	647,800	678,700
Other Uses:							
Transfers Out	-	-	14,000	14,000	-	-	-
Total Other Uses	-	-	14,000	14,000	-	-	-
Total Uses	\$ 476,623	\$ 485,064	\$ 510,074	\$ 545,000	\$ 561,000	\$ 647,800	\$ 678,700

DESCRIPTION

Code Enforcement

Code Enforcement staff enforces state laws and other codes on behalf of many other City departments. These codes address zoning, housing standards, blight, abandoned buildings, and foreclosures. In addition, the program focuses on public education pertaining to the City's efforts to Growing Strong Neighborhoods and other proactive enforcement programs on a regular basis. The major issues addressed by this program are: a) ensuring safe housing; and, b) eliminating nuisances that either present a danger to the community or are sources of significant blight. Code Enforcement partners with the Rancho Cordova Police Department and Sacramento County Probation Department to proactively deal with properties that are causing problems in the

community in an effort to reduce crime and increase property values. Code enforcement staff is an integral part of the Rancho Joint Enforcement Taskforce (RJET).

PROPOSED FISCAL YEARS 2015-17 BUDGET

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Source of Funds:							
General Fund	\$ 89,997	\$ 148,804	\$ 490,585	\$ 561,900	\$ 700,800	\$ 846,400	\$1,001,300
Licenses, Permits & Fees	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Fines & Forfeitures	258,322	412,878	212,196	300,000	220,000	225,000	225,000
Chrgs for Services & Other Rev	13,295	36,909	18,159	12,000	14,200	35,500	35,500
Total Revenues	365,614	602,591	724,940	877,900	939,000	1,110,900	1,265,800
Other Sources:							
Transfers In	77,000	95,240	88,814	85,000	88,000	100,000	100,000
Total Other Sources	77,000	95,240	88,814	85,000	88,000	100,000	100,000
Total Sources	442,614	697,831	813,754	962,900	1,027,000	1,210,900	1,365,800
Use of Funds:							
Salaries	222,002	283,842	372,853	455,400	501,700	568,200	683,500
Benefits	144,437	188,795	199,891	263,900	281,400	312,200	372,100
Operations	76,175	225,194	241,010	243,600	243,900	330,500	310,200
Total Uses	\$ 442,614	\$ 697,831	\$ 813,754	\$ 962,900	\$1,027,000	\$1,210,900	\$1,365,800

PUBLIC WORKS

DESCRIPTION

The Public Works Department provides services to safeguard public health, safety and welfare, and to ensure a higher quality of life for our citizens through Capital Improvement Plan (CIP) project development, implementation, construction management and inspection, road maintenance, traffic safety, drainage services, solid waste management, plan review and development services, infrastructure financing, and special projects.

PROPOSED FISCAL YEARS 2015-17 BUDGET

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Source of Funds:							
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,000
Licenses, Permits & Fees	1,178,926	1,600,306	1,470,342	1,550,000	1,220,000	1,222,000	1,222,000
Use of Money & Property	411	-	-	-	-	-	-
Chrgs for Services & Other Rev	2,222,815	1,699,288	1,878,850	1,858,800	1,858,800	1,903,400	1,953,400
Total Revenues	3,402,152	3,299,594	3,349,192	3,408,800	3,078,800	3,125,400	3,237,400
Other Sources:							
Transfers In	-	-	27,446	-	-	10,000	-
Total Other Sources	-	-	27,446	-	-	10,000	-
Total Sources	3,402,152	3,299,594	3,376,638	3,408,800	3,078,800	3,135,400	3,237,400
Use of Funds:							
Salaries	916,872	829,766	952,122	959,400	945,300	687,300	751,100
Benefits	480,920	548,961	573,866	646,600	713,200	679,100	721,800
Operations	1,774,574	1,356,224	1,411,096	1,205,500	1,289,100	1,384,700	1,435,900
Capital Outlay	20,660	-	5,171	-	7,000	11,000	-
Special Projects							
Total Expenditures	3,193,026	2,734,951	2,942,255	2,811,500	2,954,600	2,762,100	2,908,800
Other Uses:							
Transfers Out	115,194	500,000	388,672	500,400	100,400	-	328,600
Total Other Uses	115,194	500,000	388,672	500,400	100,400	-	328,600
Total Uses	\$ 3,308,220	\$ 3,234,951	\$ 3,330,927	\$ 3,311,900	\$ 3,055,000	\$ 2,762,100	\$ 3,237,400

NON-DEPARTMENTAL

DESCRIPTION

This activity accounts for the costs of support services needed to run general City Hall operations. It also accounts for the cost of various items which are not directly attributable to a specific department.

PROPOSED FISCAL YEARS 2015-17 BUDGET

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Source of Funds:							
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes	29,714,839	30,439,894	31,924,087	31,639,000	33,442,200	34,969,000	35,163,200
Licenses, Permits & Fees	593,450	568,256	572,439	558,000	575,000	632,000	632,000
Fines & Forfeitures	(100)	2,364	3,250	-	-	-	-
Use of Money & Property	65,441	(13,465)	138,807	104,000	105,000	107,700	113,200
Intergovernmental	222,166	312,887	122,718	94,000	77,800	48,000	48,000
Chrgs for Services & Other Rev	87,902	243,984	43,624	70,000	51,300	46,500	46,500
Total Revenues	30,683,698	31,553,920	32,804,925	32,465,000	34,251,300	35,803,200	36,002,900
Other Sources:							
Transfers In	95,900	139,738	-	35,300	-	-	-
Total Other Sources	95,900	139,738	-	35,300	-	-	-
Total Sources	30,779,598	31,693,658	32,804,925	32,500,300	34,251,300	35,803,200	36,002,900
Use of Funds:							
Salaries	-	-	(2,857)	-	30,000	-	-
Benefits	(2,198)	8,966	-	30,300	-	-	-
Operations	619,992	729,620	649,700	526,200	514,700	606,200	593,700
Total Expenditures	617,794	738,586	646,843	556,500	544,700	606,200	593,700
Other Uses:							
Transfers Out	2,382,698	2,930,376	3,278,468	969,900	1,497,100	1,591,600	1,210,800
Revenue Neutrality	6,923,884	7,323,403	7,499,864	7,910,000	7,910,000	8,070,100	8,489,200
Total Other Uses	9,306,582	10,253,779	10,778,332	8,879,900	9,407,100	9,661,700	9,700,000
Extraordinary Item	381,490	59,126					
Total Uses	\$10,305,866	\$ 11,051,491	\$ 11,425,175	\$ 9,436,400	\$ 9,951,800	\$ 10,267,900	\$ 10,293,700

MEASURE H/COMMUNITY ENHANCEMENT FUND

DESCRIPTION

This activity accounts for the costs associated with the ½ cent sales tax measure (Measure H) approved by the voters in November 2014. The funds will be allocated as directed by the City Council at the July 6, 2015, City Council Special Meeting.

PROPOSED FISCAL YEARS 2015-17 BUDGET

	FY 2011/12 Actual	FY 2012/13 Actual	FY2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Source of Funds:							
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes	-	-	-	-	1,100,000	7,000,000	7,000,000
Licenses, Permits & Fees	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Chrgs for Services & Other Rev	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	1,100,000	7,000,000	7,000,000
Other Sources:							
Transfers In	-	-	-	-	-	-	-
Proceeds from Debt	-	-	-	-	-	-	-
Total Other Sources	-	-	-	-	-	-	-
Total Sources	-	-	-	-	1,100,000	7,000,000	7,000,000
Use of Funds:							
Total Uses	\$ -	\$ -	\$ -	\$ -	687,000	\$ 7,000,000	\$ 7,000,000

SPECIAL REVENUE FUNDS

DESCRIPTION

Special Revenue Funds are used to account for activities supported by specific taxes or other designated revenue sources. These funds are generally required by statute, charter or ordinance to finance specific government functions and include:

Housing Special Revenue Funds

- CDBG
- Local Housing Trust Fund
- Rental Code Compliance Program
- Low and Moderate Income Housing Assets

Special Revenue Impact Fee Funds

- Villages of Zinfandel Impact Fees
- Traffic Mitigation Fees
- Community Facilities Fee
- Community Facilities Fee - Library
- Sunrise Douglas Impact Fees
- General Plan Impact Fee
- Park Renovation Fees
- Capital Village Park Development Fee

Grant Funds

- Federal Grants
- State Grants
- Other Grants

State & County Subvention Funds

- Gas Tax
- Measure A
- Transportation Development Act (TDA)

Assessment Districts, Special Tax Districts and Landscaping & Lighting Districts

- Landscape & lighting District No. 2005-1
- Transit Related Services Special Tax
- Transit Related Services Benefit District
- Road Maintenance Assessment District
- Rancho Cordova Lighting District 2012-1
- CFD 2005-2 Landscape Maintenance
- CFD 2008-1 Road Maintenance
- CFD 2013-2 Police Services
- CFD 2014-2 Street, Lighting and Landscape Maintenance District

Other Special Revenue Funds

- Street Trench Cut Fees
- Mather Field Traffic Impact Fee
- Roadway Improvement
- Asset Forfeiture

FISCAL YEAR 2015-16 BUDGET SPECIAL REVENUE FUNDS

	Housing Special Revenue Funds	Impact Fee Funds	Grant Funds	State & County Subvention Funds	Assessment District, Special Tax District & Landscaping & Lighting District Funds	Other Special Revenue Funds	Total Special Revenue Funds
Begin Fund Balance - (est)	\$(1,679,539)	\$32,024,516	\$ 202,663	\$ 3,790,149	\$ 7,008,187	\$ 6,492,072	\$ 47,838,048
Revenues:							
Taxes	-	-	-	-	1,534,400	-	1,534,400
Licenses & Permits	145,000	7,831,100	-	-	-	522,100	8,498,200
Fines & Forfeitures	-	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	826,600	-	16,279,300	5,068,600	-	80,500	22,255,000
Charges for Services & Other Rev	341,000	25,000	-	-	7,000	-	373,000
Total Revenues	1,312,600	7,856,100	16,279,300	5,068,600	1,541,400	602,600	32,660,600
Other Sources:							
Transfers In	-	-	-	-	-	-	-
Proceeds from Debt	-	-	-	-	-	-	-
Total Other Sources	-	-	-	-	-	-	-
Total Revenues & Other Sources	\$ 1,312,600	\$ 7,856,100	\$ 16,279,300	\$ 5,068,600	\$ 1,541,400	\$ 602,600	\$ 32,660,600
Expenditures:							
Salaries	380,300	643,800	-	238,900	168,800	50,000	1,481,800
Benefits	-	-	-	-	-	-	-
Operations	2,124,000	1,765,700	394,000	4,372,700	1,247,400	545,600	10,449,400
Capital Outlay	275,000	18,661,000	16,011,300	3,216,000	-	1,031,900	39,195,200
Capital Improvements	-	-	-	-	-	-	-
Total Expenditures	2,779,300	21,070,500	16,405,300	7,827,600	1,416,200	1,627,500	51,126,400
Other Uses:							
Transfers Out	100,000	982,800	-	-	-	235,000	1,317,800
Revenue Neutrality	-	-	-	-	139,000	-	139,000
Principal & Interest	-	-	-	-	-	-	-
Total Other Uses	100,000	982,800	-	-	139,000	235,000	1,456,800
Total Expenditures & Other Uses	2,879,300	22,053,300	16,405,300	7,827,600	1,555,200	1,862,500	52,583,200
Surplus/(Deficit)	(1,566,700)	(14,197,200)	(126,000)	(2,759,000)	(13,800)	(1,259,900)	(19,922,600)
End Fund Balance - (est)	\$(3,246,239)	\$17,827,316	\$ 76,663	\$ 1,031,149	\$ 6,994,387	\$ 5,232,172	\$ 27,915,448

FISCAL YEAR 2016-17 BUDGET SPECIAL REVENUE FUNDS

	Housing Special Revenue Funds	Impact Fee Funds	Grant Funds	State & County Subvention Funds	Assessment District, Special Tax District & Landscaping & Lighting District Funds	Other Special Revenue Funds	Total Special Revenue Funds
Begin Fund Balance (est)	\$(3,246,239)	\$17,827,316	\$ 76,663	\$ 1,031,149	\$ 6,994,387	\$ 5,232,172	\$ 27,915,448
Revenues:							
Taxes	-	-	-	-	1,581,100	-	1,581,100
Licenses & Permits	145,000	11,910,200	-	-	-	523,100	12,578,300
Fines & Forfeitures	-	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	522,800	-	250,000	6,232,100	-	80,500	7,085,400
Charges for Services & Other Rev	450,000	40,000	-	-	7,000	-	497,000
Total Revenues	1,117,800	11,950,200	250,000	6,232,100	1,588,100	603,600	21,741,800
Other Sources:							
Transfers In	-	-	-	-	-	328,600	328,600
Proceeds from Debt	-	-	-	-	-	-	-
Total Other Sources	-	-	-	-	-	328,600	328,600
Total Revenues & Other Sources	\$ 1,117,800	\$11,950,200	\$ 250,000	\$ 6,232,100	\$ 1,588,100	\$ 932,200	\$ 22,070,400
Expenditures:							
Salaries	275,300	406,000	-	238,900	170,800	-	1,091,000
Benefits	-	-	-	-	-	-	-
Operations	285,500	248,100	300,000	3,057,900	1,248,900	480,500	5,620,900
Capital Outlay	-	6,637,400	-	2,944,800	-	100,000	9,682,200
Capital Improvements	-	-	-	-	-	-	-
Total Expenditures	560,800	7,291,500	300,000	6,241,600	1,419,700	580,500	16,394,100
Other Uses:							
Transfers Out	100,000	978,500	-	-	-	-	1,078,500
Revenue Neutrality	-	-	-	-	139,000	-	139,000
Principal & Interest	-	-	-	-	139,000	-	139,000
Total Other Uses	100,000	978,500	-	-	139,000	-	1,217,500
Total Expenditures & Other Uses	660,800	8,270,000	300,000	6,241,600	1,558,700	580,500	17,611,600
Surplus/(Deficit)	457,000	3,680,200	(50,000)	(9,500)	29,400	351,700	4,458,800
End Fund Balance - (est)	\$(2,789,239)	\$21,507,516	\$ 26,663	\$ 1,021,649	\$ 7,023,787	\$ 5,583,872	\$ 32,374,248

HOUSING SPECIAL REVENUE FUNDS

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

Community Development Block Grant (CDBG) funds represent annual federal grants received under the Housing and Community Development Act of 1974. Funds may be used to respond to a variety of neighborhood, economic development and community facilities, and service needs primarily to benefit low and moderate-income persons.

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Beginning Fund Balance	\$ (26,969)	\$ (10,315)	\$ (261,955)	\$ 30	\$ 30	\$ 30	\$ 30
Source of Funds:							
Intergovernmental	763,219	378,026	1,030,175	531,000	562,400	807,800	522,800
Charges for Services & Other Rev	-	2,000	-	-	-	-	-
Total Revenues	763,219	380,026	1,030,175	531,000	562,400	807,800	522,800
Other Sources:							
Transfers In	-	53,600	-	-	-	-	-
Total Other Sources	-	53,600	-	-	-	-	-
Total Sources	763,219	433,626	1,030,175	531,000	562,400	807,800	522,800
Use of Funds:							
Salaries	238,378	248,544	263,582	261,200	236,000	245,300	245,300
Operations	126,293	281,122	329,276	169,800	156,400	287,500	277,500
Capital Outlay	-	-	-	-	170,000	275,000	-
Total Expenditures	364,671	529,666	592,858	431,000	562,400	807,800	522,800
Other Uses:							
Transfers Out	381,894	155,600	175,332	100,000	-	-	-
Total Other Uses	381,894	155,600	175,332	100,000	-	-	-
Total Uses	746,565	685,266	768,190	531,000	562,400	807,800	522,800
Ending Fund Balance (est)	\$ (10,315)	\$ (261,955)	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30

LOCAL HOUSING TRUST FUND

This trust was formed in 2012 for the purpose of collecting the Housing Trust Development Impact Fee. The fee is intended to offset a portion of the cost of the increased burden of providing housing for very low income households necessitated by construction of new non-residential buildings.

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Beginning Fund Balance	\$ -	\$ -	\$ (97,396)	\$ (636,573)	\$ (636,573)	\$ (1,679,573)	\$ (3,265,073)
Source of Funds:							
Licenses, Permits & Fees	-	24,694	42,156	75,000	45,000	45,000	45,000
Use of Money & Property	-	33	-	-	100,000	-	-
Charges for Services & Other Rev	-	-	-	-	-	341,000	450,000
Total Sources	-	24,727	42,156	75,000	145,000	386,000	495,000
Use of Funds:							
Salaries	-	35,243	134,223	20,000	20,000	135,000	30,000
Operations	-	72,009	295,162	-	-	1,836,500	8,000
Capital Outlay	-	14,871	151,948	868,000	1,168,000	-	-
Total Uses	-	122,123	581,333	888,000	1,188,000	1,971,500	38,000
Ending Fund Balance (est)	\$ -	\$ (97,396)	\$ (636,573)	\$ (1,449,573)	\$ (1,679,573)	\$ (3,265,073)	\$ (2,808,073)

RENTAL CODE COMPLIANCE PROGRAM FUND

The City of Rancho Cordova assesses a \$10 per door fee on all rental properties in the City. The primary goal of the program is to improve the quality of rental housing and the quality of life in the City of Rancho Cordova. This revenue is legally required to be received into its own fund. These monies are used to fund the Rental Inspection Program via a transfer out to Code Enforcement in the General Fund.

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Beginning Fund Balance	\$ -	\$ 8,401	\$ 74	\$ 4	\$ 4	\$ 4	\$ 4
Source of Funds:							
Licenses, Permits & Fees	85,024	86,655	88,422	85,000	88,000	100,000	100,000
Use of Money & Property	377	258	322	-	-	-	-
Total Sources	85,401	86,913	88,744	85,000	88,000	100,000	100,000
Use of Funds:							
Other Uses:							
Transfers Out	77,000	95,240	88,814	85,000	88,000	100,000	100,000
Total Other Uses	77,000	95,240	88,814	85,000	88,000	100,000	100,000
Total Uses	77,000	95,240	88,814	85,000	88,000	100,000	100,000
Ending Fund Balance (est)	\$ 8,401	\$ 74	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4

LOW AND MODERATE INCOME HOUSING ASSETS FUND

The City of Rancho Cordova elected to become the Successor Housing Agency when Redevelopment Agencies were dissolved in 2012. On June 29, 2011, Governor Jerry Brown signed into law ABx1 26, the Assembly Bill that dissolved redevelopment agencies and created a mechanism to wind down all redevelopment activity, including the sale of redevelopment assets and the re-allocation of redevelopment funds. This legislation was challenged in the Supreme Court of the State of California in August of 2011, and was put under judicial stay while the Supreme Court decided its constitutionality. On December 29, 2011, the California Supreme Court issued its decision on ABx1 26, declaring it constitutional and upholding it as law. The court also re-started the timeline for RDA dissolution, and the transfer of assets to the Successor Agency, which had been stalled during the judicial stay period. On June 27, 2012, Governor Jerry Brown signed into law AB 1484, the Assembly Bill that modified ABx1 26 and added additional statutory reporting requirements for Successor Agencies.

On January 10, 2012, the City Council of the City of Rancho Cordova adopted a resolution stating that the City, as a jurisdiction with a Community Redevelopment Agency, had decided to perform the duties of the Successor Agency, as identified in ABx1 26, to wind-down framework under which Successor Agencies will fulfill their obligations to pay off the existing debt and dispose of the assets of the defunct Redevelopment Agency. The Successor Agency is responsible for reporting to the statutorily established Oversight Board for all activities.

	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2014/15	FY 2015/16	FY 2016/17
	Actual	Actual	Actual	Adopted Budget	Midyear Forecast	Budget	Budget
Beginning Fund Balance	\$ 1,287,145	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 18,801
Source of Funds:							
Use of Money & Property	662	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	18,800	-
Total Sources	662	-	-	-	-	18,800	-
Use of Funds:							
Salaries	263	-	-	-	-	-	-
Operations	452	-	-	-	-	-	-
Capital Outlay	1,157,395	-	-	-	-	-	-
Total Expenditures	1,158,110	-	-	-	-	-	-
Other Uses:							
Transfers Out	2,760	-	-	-	-	-	-
Extraordinary Loss	126,936						
Total Other Uses	129,696	-	-	-	-	-	-
Total Uses	1,287,806	-	-	-	-	-	-
Ending Fund Balance (est)	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 18,801	\$ 18,801

SPECIAL REVENUE IMPACT FEE FUNDS

VILLAGES OF ZINFANDEL IMPACT FEES

These specific plan fees are imposed on new development in the Villages of Zinfandel (VOZ) special planning area for offsite roadway improvements. These funds can only be spent on facilities identified in the VOZ Development Impact Fee Program to mitigate impact as a result of development in the VOZ special planning area.

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Beginning Fund Balance	\$ 468,118	\$ 503,928	\$ 514,890	\$ 540,730	\$ 540,730	\$ 382,930	\$ 223,830
Source of Funds:							
Licenses, Permits & Fees	39,918	11,049	20,535	3,600	17,200	18,900	19,100
Use of Money & Property	4,058	1,999	2,220	-	-	-	-
Total Revenues	43,976	13,048	22,755	3,600	17,200	18,900	19,100
Other Sources:							
Transfers In	-	-	3,085	-	-	-	-
Total Other Sources	-	-	3,085	-	-	-	-
Total Sources	43,976	13,048	25,840	3,600	17,200	18,900	19,100
Use of Funds:							
Salaries	-	1,326	-	-	5,000	5,000	1,000
Operations	90	-	-	-	-	3,000	-
Capital Outlay	-	-	-	-	170,000	170,000	-
Total Expenditures	90	1,326	-	-	175,000	178,000	1,000
Other Uses:							
Transfers Out	8,076	760	-	-	-	-	-
Total Other Uses	8,076	760	-	-	-	-	-
Total Uses	8,166	2,086	-	-	175,000	178,000	1,000
Ending Fund Balance (est)	\$ 503,928	\$ 514,890	\$ 540,730	\$ 544,330	\$ 382,930	\$ 223,830	\$ 241,930

TRAFFIC MITIGATION IMPACT FEE

This development impact fee is a citywide fee imposed on new development in the City to cover the fair share cost of traffic impacts resulting from new development. The funds collected will be used for construction of the transportation improvements listed in the Transportation CIP Development Impact Fee Program.

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Beginning Fund Balance	\$ 20,432,111	\$ 20,739,971	\$ 19,250,837	\$ 18,931,069	\$ 18,931,069	\$ 18,718,269	\$ 11,097,569
Source of Funds:							
Licenses, Permits & Fees	2,082,034	1,643,890	1,028,811	795,700	864,200	946,400	2,954,800
Use of Money & Property	164,686	135,577	130,902	-	-	-	-
Charges for Services & Other Rev	-	-	15,000	-	15,000	25,000	40,000
Total Sources	2,246,720	1,779,467	1,174,713	795,700	879,200	971,400	2,994,800
Use of Funds:							
Salaries	146,263	92,925	137,196	245,000	270,000	303,800	185,000
Operations	26,867	119,708	158,280	250,000	300,000	899,900	135,000
Capital Outlay	-	-	112,664	-	50,000	7,388,400	2,150,000
Total Expenditures	173,130	212,633	408,140	495,000	620,000	8,592,100	2,470,000
Other Uses:							
Transfers Out	1,765,730	3,055,968	1,086,341	472,000	472,000	-	-
Total Other Uses	1,765,730	3,055,968	1,086,341	472,000	472,000	-	-
Total Uses	1,938,860	3,268,601	1,494,481	967,000	1,092,000	8,592,100	2,470,000
Ending Fund Balance (est)	\$ 20,739,971	\$ 19,250,837	\$ 18,931,069	\$ 18,759,769	\$ 18,718,269	\$ 11,097,569	\$ 11,622,369

COMMUNITY FACILITIES FEE

This fee was established by the City to cover the future costs of providing municipal facilities required to serve an increased population as a result of new development. These facilities include a City Hall, police facilities, a community center, a corporation yard, a City museum, and a parking structure.

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Beginning Fund Balance	\$ -	\$ -	\$ 1,542,449	\$ 242,179	\$ 242,179	\$ (152,821)	\$ (682,021)
Source of Funds:							
Licenses, Permits & Fees	-	257,416	724,056	805,800	608,200	666,100	672,800
Use of Money & Property	-	226	8,364	-	-	-	-
Charges for Services & Other Rev	-	-	1,050	-	-	-	-
Total Revenues	-	257,642	733,470	805,800	608,200	666,100	672,800
Other Sources:							
Transfers In	-	1,304,995	-	-	-	-	-
Total Other Sources	-	1,304,995	-	-	-	-	-
Total Sources	-	1,562,637	733,470	805,800	608,200	666,100	672,800
Use of Funds:							
Operations	-	8,587	-	-	-	25,000	25,200
Capital Outlay	-	-	1,027,081	-	-	187,500	375,000
Total Expenditures	-	8,587	1,027,081	-	-	212,500	400,200
Other Uses:							
Transfers Out	-	11,601	1,006,659	1,008,400	1,003,200	982,800	978,500
Total Other Uses	-	11,601	1,006,659	1,008,400	1,003,200	982,800	978,500
Total Uses	-	20,188	2,033,740	1,008,400	1,003,200	1,195,300	1,378,700
Ending Fund Balance (est)	\$ -	\$ 1,542,449	\$ 242,179	\$ 39,579	\$ (152,821)	\$ (682,021)	\$ (1,387,921)

COMMUNITY FACILITIES FEE - LIBRARY

This fee was established by the City to cover the cost of library facilities required to serve an increased population as a result of new development. In 2013, the Villages of Zinfandel Library Impact Fee was combined into this fund substantially increasing the beginning fund balance.

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Beginning Fund Balance	\$ -	\$ -	\$ 2,183,898	\$ 2,340,754	\$ 2,340,754	\$ 2,456,854	\$ 2,583,954
Source of Funds:							
Licenses, Permits & Fees	-	51,403	143,529	82,600	120,600	132,100	133,400
Use of Money & Property	-	3,732	19,228	-	-	-	-
Total Revenues	-	55,135	162,757	82,600	120,600	132,100	133,400
Other Sources:							
Transfers In	-	2,130,718	-	-	-	-	-
Total Other Sources	-	2,130,718	-	-	-	-	-
Total Sources	-	2,185,853	162,757	82,600	120,600	132,100	133,400
Use of Funds:							
Salaries	-	848	519	-	-	-	-
Operations	-	1,107	-	-	-	5,000	5,000
Total Expenditures	-	1,955	519	-	-	5,000	5,000
Other Uses:							
Transfers Out	-	-	5,382	-	4,500	-	-
Total Other Uses	-	-	5,382	-	4,500	-	-
Total Uses	-	1,955	5,901	-	4,500	5,000	5,000
Ending Fund Balance (est)	\$ -	\$ 2,183,898	\$ 2,340,754	\$ 2,423,354	\$ 2,456,854	\$ 2,583,954	\$ 2,712,354

SUNRISE DOUGLAS IMPACT FEES

These specific plan development impact fees are imposed on development in the Sunridge Specific Plan which is part of the Sunrise Douglas Community Plan (SDCP) development area. It includes additional fees for roadway improvements, transit shuttles, supplemental offsite water facilities, interim sewer facilities, park development improvements, and fee program updates. These funds can only be spent on facilities in the SDCP Capital Improvement Program to mitigate impact as a result of development in the SDCP area.

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Beginning Fund Balance	\$ 15,675,114	\$ 17,258,458	\$ 17,751,551	\$ 18,438,450	18,438,450	\$ 11,034,551	\$ 4,816,751
Source of Funds:							
Licenses, Permits & Fees	2,539,431	3,776,620	3,383,102	2,609,100	2,841,701	5,323,800	7,384,300
Use of Money & Property	116,815	103,839	110,094	-	-	-	-
Total Sources	2,656,246	3,880,459	3,493,196	2,609,100	2,841,701	5,323,800	7,384,300
Use of Funds:							
Salaries	121,203	161,076	81,915	415,000	568,900	335,000	220,000
Operations	90	10,000	10,000	70,000	449,300	830,000	80,000
Capital Outlay	152,302	232,498	2,624,298	350,000	6,830,400	10,376,600	3,573,900
Total Expenditures	273,595	403,574	2,716,213	835,000	7,848,600	11,541,600	3,873,900
Other Uses:							
Transfers Out	799,307	2,983,792	90,084	2,397,000	2,397,000	-	-
Total Other Uses	799,307	2,983,792	90,084	2,397,000	2,397,000	-	-
Total Uses	1,072,902	3,387,366	2,806,297	3,232,000	10,245,600	11,541,600	3,873,900
Ending Fund Balance (est)	\$ 17,258,458	\$ 17,751,551	\$ 18,438,450	\$ 17,815,550	11,034,551	\$ 4,816,751	\$ 8,327,151

GENERAL PLAN IMPACT FEE

This fee is imposed on all new development to defray the costs of completing the City's first General Plan and pays for the maintenance of that plan over the next ten years. The General Plan Impact Fee reflects the actual cost of the General Plan and implementing studies.

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Beginning Fund Balance	\$ (1,562,053)	\$ (1,528,914)	\$ (1,455,329)	\$ (1,391,854)	\$ (1,391,854)	\$ (1,368,654)	\$ (1,304,854)
Source of Funds:							
Licenses, Permits & Fees	60,267	80,568	69,333	69,300	58,200	63,800	64,400
Total Sources	60,267	80,568	69,333	69,300	58,200	63,800	64,400
Use of Funds:							
Operations	27,128	6,983	5,858	35,000	35,000	-	-
Total Uses	27,128	6,983	5,858	35,000	35,000	-	-
Ending Fund Balance (est)	\$ (1,528,914)	\$ (1,455,329)	\$ (1,391,854)	\$ (1,357,554)	\$ (1,368,654)	\$ (1,304,854)	\$ (1,240,454)

PARK RENOVATION FEE

Unlike the Park Development Impact Fee which is collected to fund park construction in new development areas, the Park Renovation Impact Fee is charged to new development through “development agreements” to be used to fund improvements to parks in existing City areas. The fee ranges from \$946 to \$1,051 per residential parcel.

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Beginning Fund Balance	\$ 1,354,648	\$ 821,750	\$ 626,447	\$ 782,066	\$ 782,066	\$ 908,666	\$ 1,047,366
Source of Funds:							
Licenses, Permits & Fees	136,355	224,829	153,854	257,000	129,200	141,500	142,900
Use of Money & Property	8,375	5,355	4,842	-	-	-	-
Total Sources	144,730	230,184	158,696	257,000	129,200	141,500	142,900
Use of Funds:							
Operations	675,000	420,990	-	-	-	2,800	2,900
Total Expenditures	675,000	420,990	-	-	-	2,800	2,900
Other Uses:							
Transfers Out	2,628	4,497	3,077	5,100	2,600	-	-
Total Other Uses	2,628	4,497	3,077	5,100	2,600	-	-
Total Uses	677,628	425,487	3,077	5,100	2,600	2,800	2,900
Ending Fund Balance (est)	\$ 821,750	\$ 626,447	\$ 782,066	\$ 1,033,966	\$ 908,666	\$ 1,047,366	\$ 1,187,366

CAPITAL VILLAGE PARK DEVELOPMENT FEE

The Capital Village Park Development Impact Fee is collected to fund park construction in the Capital Village area.

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Beginning Fund Balance	\$ 43,788	\$ 44,142	\$ 44,425	\$ 44,722	\$ 44,722	\$ 44,722	\$ 44,722
Source of Funds:							
Licenses, Permits & Fees	-	-	-	-	-	538,500	538,500
Use of Money & Property	354	283	297	-	-	-	-
Total Sources	354	283	297	-	-	538,500	538,500
Use of Funds:							
Capital Outlay	-	-	-	-	-	538,500	538,500
Total Uses	-	-	-	-	-	538,500	538,500
Ending Fund Balance (est)	\$ 44,142	\$ 44,425	\$ 44,722	\$ 44,722	\$ 44,722	\$ 44,722	\$ 44,722

FEDERAL, STATE AND OTHER GRANTS

DESCRIPTION

Federal Transportation Capital Grants

On July 6, 2012, President Obama signed the new federal surface transportation law, Moving Ahead for Progress in the 21st Century (MAP-21). MAP-21 provides funding for federal fiscal year 2013 and 2014. MAP-21 is transforming the policy and programmatic framework for investments to guide the system's growth and development. MAP-21 creates a streamlined and performance-based surface transportation program and builds on many of the highway, transit, bike, and pedestrian programs and policies established in 1991. MAP-21 has currently been extended to May 31, 2015 by congress. MAP-21 will most likely be extended in several short-term extensions until 2016.

State Transportation Improvement Program (STIP) and Other Transportation Capital Grants

This program, adopted by the California Transportation Commission (CTC), is the programming tool for state approved capital improvements. Seventy-five percent of the funding goes to the local regions as a competitive process for local projects. Twenty-five percent of the statewide funding goes to Caltrans for projects of inter-regional significance.

Federal Appropriations

Staff supported City Council Members during meetings in Washington, DC to secure funding for Rancho Cordova projects. Appropriations funding was eliminated by the House of Representatives in 2012, but Council Members and staff were able to make progress on key competitive funding opportunities including a TIGER (infrastructure) grant application for White Rock Road and a COPS (public safety) grant application.

Highway Safety Improvement Program Funding and Active Transportation Program Funding

Public Works staff secured \$935,000 in Highway Safety Improvement Program (HSIP) funding and \$2,083,000 in Active Transportation Program (ATP) funding in the last funding rounds. The projects awarded funding are for the Traffic Management Center and the Mather Spur Rails to Trails. City staff submitted applications for a total of \$5,303,000 in additional funding in June 2015.

Sacramento Area Council of Governments Funding

The Sacramento Area Council of Governments (SACOG) funding cycle for Surface Transportation Improvement Programs (FSTIP and STIP) and funding occurs every other year. The Public Works grant team secured \$2,500,000 in fall 2013 for the Traffic Management Center. The next cycle will be awarded in fall 2015 and will be brought back to council as a budget amendment if funding is received for FY15/16 or FY16/17.

Selective Traffic Enforcement and Multilingual Child Passenger Safety Program

This program is to reduce the number of collisions and injuries related to speed and to increase seat belt and car seat compliance in multilingual communities.

Citizens Option for Public Safety

The Citizens' Option for Public Safety Program (COPS) provides monies to local law enforcement entities to provide enhanced public safety services.

Brownsfield Assessment Cooperative Agreement

This agreement provides federal funding to conduct communitywide assessments at potential Brownsfield sites contaminated with petroleum and hazardous substances. Funds will also be used for public outreach and community involvement/public participation processes.

California Gang Reduction, Intervention and Prevention Program

This program is to provide monies to cities for gang prevention, intervention and/or suppression activities. The monies are to be used for developing programs in the following focus areas: Reentry, education, job training and skills development, family and community services; and/or suppression activities.

Distracted Driving High Visibility Enforcement Demonstration Project

This program is to provide monies from the National Highway Safety Administration to local law enforcement agencies to enforce distracted driving violations. This program will prevent fatalities and injuries associated with distracted driving specifically caused by the use of hand-held cell phones and texting while driving.

Sobriety Checkpoint Grant Program

This program provides monies to reduce the number of victims killed and injured in alcohol-involved crashes.

FEDERAL GRANTS

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Beginning Fund Balance	\$ (710,604)	\$ (2,800,350)	\$ (1,689,961)	\$ (316,108)	\$ (316,108)	\$ (316,108)	\$ (316,108)
Source of Funds:							
Intergovernmental	5,484,932	5,260,225	1,672,431	580,000	15,392,700	16,011,300	-
Charges for Services & Other Rev	-	(1)	-	-	-	-	-
Total Revenues	5,484,932	5,260,224	1,672,431	580,000	15,392,700	16,011,300	-
Other Sources:							
Transfers In	-	18,776	-	-	-	-	-
Total Other Sources	-	18,776	-	-	-	-	-
Total Sources	5,484,932	5,279,000	1,672,431	580,000	15,392,700	16,011,300	-
Use of Funds:							
Salaries	36,688	258	4,381	-	15,800	-	-
Operations	452,655	250,996	175,123	-	102,000	-	-
Capital Outlay	2,469,167	-	33,542	-	15,274,900	16,011,300	-
Capital Improvements							
Total Expenditures	2,958,510	251,254	213,046	-	15,392,700	16,011,300	-
Other Uses:							
Transfers Out	4,616,168	3,917,357	85,532	580,000	-	-	-
Total Other Uses	4,616,168	3,917,357	85,532	580,000	-	-	-
Total Uses	7,574,678	4,168,611	298,578	580,000	15,392,700	16,011,300	-
Ending Fund Balance (est)	\$ (2,800,350)	\$ (1,689,961)	\$ (316,108)	\$ (316,108)	\$ (316,108)	\$ (316,108)	\$ (316,108)

STATE GRANTS

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Beginning Fund Balance	\$ 553,690	\$ (193,140)	\$ 149,080	\$ 518,771	\$ 518,771	\$ 518,771	\$ 392,771
Source of Funds:							
Use of Money & Property	137	148	48	-	-	-	-
Intergovernmental	2,246,029	1,677,416	911,541	1,336,000	-	268,000	250,000
Charges for Services & Other Rev	1,714	786	212,223	-	-	-	-
Total Sources	2,247,880	1,678,350	1,123,812	1,336,000	-	268,000	250,000
Use of Funds:							
Salaries	16,168	17,127	7,482	-	-	-	-
Operations	194,426	392,121	489,826	468,000	-	394,000	300,000
Capital Outlay	112,073	194,155	3,823	868,000	-	-	-
Total Expenditures	322,667	603,403	501,131	1,336,000	-	394,000	300,000
Other Uses:							
Transfers Out	2,672,043	732,727	252,990	-	-	-	-
Total Other Uses	2,672,043	732,727	252,990	-	-	-	-
Total Uses	2,994,710	1,336,130	754,121	1,336,000	-	394,000	300,000
Ending Fund Balance (est)	\$ (193,140)	\$ 149,080	\$ 518,771	\$ 518,771	\$ 518,771	\$ 392,771	\$ 342,771

OTHER GRANTS

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Beginning Fund Balance	\$ -	\$ (99,491)	\$ -	\$ -	\$ -	\$ -	\$ -
Source of Funds:							
Intergovernmental	-	-	100,000	-	100,000	-	-
Total Sources	-	-	100,000	-	100,000	-	-
Use of Funds:							
Capital Outlay	-	-	-	-	100,000	-	-
Total Expenditures	-	-	-	-	100,000	-	-
Other Uses:							
Transfers Out	-	99,491	509	-	-	-	-
Total Other Uses	-	99,491	509	-	-	-	-
Total Uses	-	99,491	509	-	100,000	-	-
Ending Fund Balance (est)	\$ -	\$ (99,491)	\$ -	\$ -	\$ -	\$ -	\$ -

STATE AND COUNTY SUBVENTION FUNDS

DESCRIPTION

The State of California shares a portion of its various tax revenues with California cities and towns. This funding is divided amongst the local government by various formulas, generally population. State subventions enable local governments to continue to provide basic services, such as public safety and roads, without burdening the residents with additional local taxes.

GAS TAX

The Gas Tax has been modified as a result of several bills passed by the Legislature which contained the provisions for a swap of state sales taxes on gasoline for a gasoline excise tax. The bills were signed into law by the Governor and became effective July 1, 2010. The law repeals the state sales tax on gasoline, increases the excise tax on gasoline by 17.3 cents, and adds an annual index that is intended to ensure the new excise tax keeps pace with the revenues expected from the sales tax on gas. Additionally, the law increases the sales tax on diesel by 1.75 percent and allocates 75% to local transit agencies and 25% to state transit programs. The excise tax on diesel is reduced from 18 cents to 13.6 cents. Sale tax revenues from diesel must go to transit funding.

Beginning in FY 2011-12 and for subsequent years, the revenues would be allocated as follows:

1. Transportation debt service (State Bonds);
2. Remainder allocated:
 - a. 44% State Transportation Improvement Program (STIP);
 - b. 12% State Highway Operation and Protection Program (SHOPP), and state's highway safety improvement program;
 - c. 44% evenly split between cities and counties using current Highway Users Tax Account (HUTA) formulas.

The law includes expressed legislative intent to fully replace the local streets and road funds cities and counties would have received under Proposition 42 state sales tax on gasoline with allocations from the new higher motor vehicle excise tax (HUTA) rate. The Legislature has also passed and the Governor signed into law, a "clean-up bill" that clarified the intent and replacement of Proposition 42 and resolved issues caused by Proposition 22 and 26.

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Beginning Fund Balance	\$ 4,281,550	\$ 3,463,707	\$ 4,090,365	\$ 3,332,685	\$ 3,332,685	\$ 1,765,585	\$ 329,985
Source of Funds:							
Use of Money & Property	32,900	22,303	24,492	-	-	-	-
Intergovernmental	1,843,521	1,514,658	2,109,563	1,902,000	1,929,100	1,436,800	1,459,300
Charges for Services & Other Rev	-	-	169	-	-	-	-
Total Sources	1,876,421	1,536,961	2,134,224	1,902,000	1,929,100	1,436,800	1,459,300
Use of Funds:							
Salaries	46,880	15,600	28,434	206,200	206,200	7,500	7,500
Operations	1,054,377	573,174	2,540,496	-	2,590,000	2,221,900	1,440,000
Capital Outlay	-	-	30,457	-	700,000	643,000	-
Total Expenditures	1,101,257	588,774	2,599,387	206,200	3,496,200	2,872,400	1,447,500
Other Uses:							
Transfers Out	1,593,007	321,529	292,517	826,000	-	-	-
Total Other Uses	1,593,007	321,529	292,517	826,000	-	-	-
Total Uses	2,694,264	910,303	2,891,904	1,032,200	3,496,200	2,872,400	1,447,500
Ending Fund Balance (est)	\$ 3,463,707	\$ 4,090,365	\$ 3,332,685	\$ 4,202,485	\$ 1,765,585	\$ 329,985	\$ 341,785

MEASURE A

Measure A is a voter-approved, ½% sales tax in Sacramento County to be levied over a 30-year period (2009-2039). The proceeds of the tax are used to fund a comprehensive program of roadway, street safety, streetscaping, pedestrian and bicycle facility improvements.

Measure A revenues are earmarked for the following types of improvements: Highway, street, and road construction; highway, street, and road maintenance; bus and light rail capital and operations; improved transportation services for elderly and disabled persons; and transportation-related air quality programs. Measure A construction revenues are typically used to fund transportation and traffic safety improvements. Measure A maintenance revenues are used to fund ongoing operation and maintenance of the City's transportation system.

MEASURE A CONTINUED

Measure A Construction

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Beginning Fund Balance	\$ -	\$ 1	\$ (446,005)	\$ (50,731)	\$ (50,731)	\$ 26,169	\$ 26,169
Source of Funds:							
Intergovernmental	451,468	243,166	133,919	-	151,900	42,800	-
Total Revenues	451,468	243,166	133,919	-	151,900	42,800	-
Other Sources:							
Transfers In	-	-	309,288	-	-	-	-
Total Other Sources	-	-	309,288	-	-	-	-
Total Sources	451,468	243,166	443,207	-	151,900	42,800	-
Use of Funds:							
Salaries	5,309	4,265	47,773	-	-	-	-
Capital Outlay	-	-	160	-	75,000	42,800	-
Total Expenditures	5,309	4,265	47,933	-	75,000	42,800	-
Other Uses:							
Transfers Out	446,158	684,907	-	-	-	-	-
Total Other Uses	446,158	684,907	-	-	-	-	-
Total Uses	451,467	689,172	47,933	-	75,000	42,800	-
Ending Fund Balance (est)	\$ 1	\$ (446,005)	\$ (50,731)	\$ (50,731)	\$ 26,169	\$ 26,169	\$ 26,169

New Measure A Maintenance

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Beginning Fund Balance	\$ 1,108,150	\$ 1,343,066	\$ 771,483	\$ 1,467,007	\$ 1,467,007	\$ 925,507	\$ 279,207
Source of Funds:							
Use of Money & Property	11,273	5,076	8,265	-	-	-	-
Intergovernmental	1,324,756	1,392,002	1,463,088	1,498,800	1,498,800	1,560,900	1,607,700
Charges for Services & Other Rev	-	7,218	7,800	-	14,300	-	-
Total Sources	1,336,029	1,404,296	1,479,153	1,498,800	1,513,100	1,560,900	1,607,700
Use of Funds:							
Salaries	713	34,391	28,424	51,400	62,400	71,400	71,400
Operations	1,100,400	1,941,488	755,205	1,409,900	1,992,200	2,135,800	1,602,900
Total Uses	1,101,113	1,975,879	783,629	1,461,300	2,054,600	2,207,200	1,674,300
Ending Fund Balance (est)	\$ 1,343,066	\$ 771,483	\$ 1,467,007	\$ 1,504,507	\$ 925,507	\$ 279,207	\$ 212,607

MEASURE A CONTINUED

New Measure A Construction

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Beginning Fund Balance	\$ 41,930	\$ 697,565	\$ 871,990	\$ 1,072,966	\$ 1,072,966	\$ 640,879	\$ 212,979
Source of Funds:							
Use of Money & Property	-	-	5,659	-	-	-	-
Intergovernmental	2,552,809	1,009,657	420,575	477,300	1,872,300	1,983,100	3,120,100
Total Revenues	2,552,809	1,009,657	426,234	477,300	1,872,300	1,983,100	3,120,100
Other Sources:							
Transfers In	472,917	-	-	-	-	-	-
Total Other Sources	472,917	-	-	-	-	-	-
Total Sources	3,025,726	1,009,657	426,234	477,300	1,872,300	1,983,100	3,120,100
Use of Funds:							
Salaries	60,598	120,245	108,345	155,000	145,000	160,000	160,000
Operations	8,186	15,805	22,007	-	10,000	15,000	15,000
Capital Outlay	-	-	4,957	-	2,149,387	2,236,000	2,944,800
Total Expenditures	68,784	136,050	135,309	155,000	2,304,387	2,411,000	3,119,800
Other Uses:							
Transfers Out	2,301,307	699,182	89,949	322,300	-	-	-
Total Other Uses	2,301,307	699,182	89,949	322,300	-	-	-
Total Uses	2,370,091	835,232	225,258	477,300	2,304,387	2,411,000	3,119,800
Ending Fund Balance (est)	\$ 697,565	\$ 871,990	\$ 1,072,966	\$ 1,072,966	\$ 640,879	\$ 212,979	\$ 213,279

TRANSPORTATION DEVELOPMENT ACT

The Transportation Development Act (TDA), administered by the California Department of Transportation provides two major sources for the funding of public transportation in California through regional planning and programming agencies such as the Sacramento Area Council of Governments (SACOG). The first, the county Local Transportation Fund (LTF), has been in existence since 1972. The second, the State Transit Assistance (STA) fund, came into being in 1979. The TDA creates in each county an LTF for the transportation purposes specified in the Act. Revenues to the LTF are derived from 1/4¢ of the retail sales tax collected statewide. The 1/4¢ is returned by the State Board of Equalization to each county according to the amount of tax collected in that county.

Nearly all of Rancho Cordova's TDA funds (both LTF and STA) are allocated by SACOG to Sacramento Regional Transit. There is, however, a countywide set-aside of 2% of available funds to be allocated for pedestrian and bicycle facilities anywhere in the county. These funds are distributed to each jurisdiction based on a fair share formula.

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Beginning Fund Balance	\$ 307,371	\$ 342,118	\$ 391,462	\$ 432,010	\$ 432,010	\$ 432,010	\$ 182,810
Source of Funds:							
Intergovernmental	34,747	42,932	41,159	45,000	345,000	45,000	45,000
Charges for Services & Other Rev	-	-	-	-	-	-	-
Total Sources	34,747	42,932	41,159	45,000	345,000	45,000	45,000
Use of Funds:							
Capital Outlay	-	-	611	-	345,000	294,200	-
Total Uses	-	-	611	-	345,000	294,200	-
Ending Fund Balance (est)	\$ 342,118	\$ 385,050	\$ 432,010	\$ 477,010	\$ 432,010	\$ 182,810	\$ 227,810

ASSESSMENT DISTRICTS, SPECIAL TAX DISTRICTS AND LANDSCAPING AND LIGHTING DISTRICTS

DESCRIPTION

Assessment Districts, Special Districts and Landscaping and Lighting Districts are formed under the California General Government Code, in compliance with California State Constitution Articles XIII A and XIII D. The City of Rancho Cordova established these districts to finance public services by levying an assessment or special tax which appears on the property tax bill of the parcels receiving benefit. There are ten services related assessment and special districts in the City of Rancho Cordova, as outlined below.

LANDSCAPING & LIGHTING DISTRICT NO. 2005-1

This district was formed in 2005 for the purpose of providing ongoing maintenance and local landscaping improvements within the District, previously funded in whole or in part by the County of Sacramento as part of the Sacramento Landscape District (SLMD), now the responsibility of the City. The improvements include streetscape and parkway landscaping, and do not currently include street lighting. The District was formed with four benefit zones encompassing all lots and parcels of land within the boundaries of the City that were included in Zone 4 and Zone 5 of the SLMD in fiscal year 2004-05. The District area is approximately 512 acres, centrally located within the City, generally south of Highway 50 and north of the City limits as identified in the District Boundary Maps.

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Beginning Fund Balance	\$ 501,858	\$ 430,009	\$ 405,944	\$ 410,098	\$ 410,098	\$ 361,598	\$ 338,798
Source of Funds:							
Taxes	49,560	91,646	91,157	91,000	91,400	91,600	91,600
Use of Money & Property	3,751	2,649	2,659	-	-	-	-
Total Sources	53,311	94,295	93,816	91,000	91,400	91,600	91,600
Use of Funds:							
Salaries	19,152	14,809	19,306	23,200	23,200	16,800	16,800
Operations	106,008	103,551	70,356	101,700	116,700	97,600	102,700
Total Uses	125,160	118,360	89,662	124,900	139,900	114,400	119,500
Ending Fund Balance (est)	\$ 430,009	\$ 405,944	\$ 410,098	\$ 376,198	\$ 361,598	\$ 338,798	\$ 310,898

TRANSIT RELATED SERVICES SPECIAL TAX

On January 17, 2006, the City Council Ordinance No. 31-2005 establishing a special tax for the Capital Village subdivision, (Tax Zone 3), establishing a special tax for transit related services within the boundaries of Zone 3. The special tax is levied on new development in the City to mitigate the impacts of new development on transit and other related services. The services to be funded include: Transit shuttle, "Guaranteed Ride Home Program", transit subsidies, education programs and infrastructure support. Additional tax Zones 5, 7, 9, and 10 have been annexed to the district. As additional development occurs, additional separate Zones will be created to fund transit related services.

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Beginning Fund Balance	\$ 320,480	\$ 413,189	\$ 474,301	\$ 535,671	\$ 535,671	\$ 579,771	\$ 597,771
Source of Funds:							
Taxes	120,100	128,143	131,173	123,000	140,900	141,600	145,900
Use of Money & Property	2,861	2,697	3,269	-	-	-	-
Charges for Services & Other Rev	1,500	-	5,250	-	-	-	-
Total Revenues	124,461	130,840	139,692	123,000	140,900	141,600	145,900
Other Sources:							
Transfers In	54	-	-	-	-	-	-
Total Other Sources	54	-	-	-	-	-	-
Total Sources	124,515	130,840	139,692	123,000	140,900	141,600	145,900
Use of Funds:							
Salaries	25,034	14,504	17,276	20,000	20,000	16,000	16,000
Operations	6,772	52,149	61,046	69,900	76,800	107,600	111,600
Total Expenditures	31,806	66,653	78,322	89,900	96,800	123,600	127,600
Other Uses:							
Transfers Out	-	3,075	-	-	-	-	-
Total Other Uses	-	3,075	-	-	-	-	-
Total Uses	31,806	69,728	78,322	89,900	96,800	123,600	127,600
Ending Fund Balance (est)	\$ 413,189	\$ 474,301	\$ 535,671	\$ 568,771	\$ 579,771	\$ 597,771	\$ 616,071

TRANSIT RELATED SERVICES BENEFIT DISTRICT (FORMERLY CSA 10) ZONE 1 AND 2

The Transit Related Services Benefit District assessments fund transit related services benefitting the Zinfandel and Sunridge Specific Plan areas (Benefit Zones 1 and 2). The Transit Related Services Benefit District (former County Service Area 10) was detached from the County of Sacramento by the City of Rancho Cordova to administer beginning the 2008/09 tax year. The services to be funded include: Transit shuttle, "Guaranteed Ride Home Program", transit subsidies, education programs and infrastructure support. The district boundary is irregularly shaped and includes the Villages of Zinfandel, and Sunridge Specific Plan.

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Beginning Fund Balance	\$ 251,140	\$ 279,287	\$ 283,775	\$ 285,612	\$ 285,612	\$ 267,912	\$ 209,612
Source of Funds:							
Taxes	89,191	101,012	103,392	103,000	105,400	105,600	108,800
Use of Money & Property	2,075	1,767	1,862	-	-	-	-
Total Sources	91,266	102,779	105,254	103,000	105,400	105,600	108,800
Use of Funds:							
Salaries	41,146	15,797	17,909	12,000	22,000	20,000	20,000
Operations	21,973	78,357	85,508	89,700	101,100	143,900	149,100
Total Expenditures	63,119	94,154	103,417	101,700	123,100	163,900	169,100
Other Uses:							
Transfers Out	-	4,137	-	-	-	-	-
Total Other Uses	-	4,137	-	-	-	-	-
Total Uses	63,119	98,291	103,417	101,700	123,100	163,900	169,100
Ending Fund Balance (est)	\$ 279,287	\$ 283,775	\$ 285,612	\$ 286,912	\$ 267,912	\$ 209,612	\$ 149,312

TRANSIT RELATED SERVICES BENEFIT DISTRICT (FORMERLY CSA 10) ZONE 2

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Beginning Fund Balance	\$ 1,837,780	\$ 2,168,048	\$ 2,371,312	\$ 2,568,790	\$ 2,568,790	\$ 2,695,490	\$ 2,657,990
Source of Funds:							
Taxes	395,134	407,512	417,422	418,000	430,000	430,400	443,300
Use of Money & Property	15,823	14,159	16,232	-	-	-	-
Total Sources	410,957	421,671	433,654	418,000	430,000	430,400	443,300
Use of Funds:							
Salaries	31,791	15,527	19,959	20,000	37,000	36,500	36,500
Operations	40,898	199,805	216,217	253,800	266,300	431,400	457,300
Total Expenditures	72,689	215,332	236,176	273,800	303,300	467,900	493,800
Other Uses:							
Transfers Out	8,000	3,075	-	-	-	-	-
Total Other Uses	8,000	3,075	-	-	-	-	-
Total Uses	80,689	218,407	236,176	273,800	303,300	467,900	493,800
Ending Fund Balance (est)	\$ 2,168,048	\$ 2,371,312	\$ 2,568,790	\$ 2,712,990	\$ 2,695,490	\$ 2,657,990	\$ 2,607,490

ROAD MAINTENANCE ASSESSMENT DISTRICT

The Road Maintenance Assessment District was formed in June 2006 to create a financial mechanism to provide street and lighting operations and road maintenance for public improvements created as a result of new development. The funds are used to pay for routine maintenance and operations costs as well as to build a reserve to periodically replace slurry seal and eventual overlay and replacement costs. As additional development occurs, it will either be annexed to the district or a separate Zone will be created to fund services. Current new development subdivisions included in the district are Capital Village, Sundance and Anthology at Anatolia.

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Beginning Fund Balance	\$ 1,533,458	\$ 1,847,820	\$ 2,206,116	\$ 2,454,325	\$ 2,454,325	\$ 2,516,025	\$ 2,729,025
Source of Funds:							
Taxes	395,676	403,780	290,463	407,000	289,800	290,500	299,300
Use of Money & Property	13,398	12,389	15,355	-	-	-	-
Total Sources	409,074	416,169	305,818	407,000	289,800	290,500	299,300
Use of Funds:							
Salaries	18,606	15,037	12,305	18,000	40,200	20,000	20,000
Operations	76,106	42,836	45,304	188,100	187,900	57,500	58,800
Total Uses	94,712	57,873	57,609	206,100	228,100	77,500	78,800
Ending Fund Balance (est)	\$ 1,847,820	\$ 2,206,116	\$ 2,454,325	\$ 2,655,225	\$ 2,516,025	\$ 2,729,025	\$ 2,949,525

RANCHO CORDOVA LIGHTING DISTRICT 2012-1

The district was formed in 2012 for the purpose of providing a funding mechanism for the operations, improvements, and maintenance of street lights and safety lights within the City of Rancho Cordova, which were previously funded in whole or in part by the County of Sacramento as part of County Service Area No. 1 (CSA-1). The improvements include street light poles and fixtures, electrical conduit and pullboxes, and service cans.

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Beginning Fund Balance	\$ -	\$ -	\$ 242,638	\$ (1,849)	\$ (1,849)	\$ 449,951	\$ 295,951
Source of Funds:							
Taxes	-	357,219	354,664	356,000	355,800	357,100	357,100
Use of Money & Property	-	1,205	597	-	-	-	-
Intergovernmental	-	224,991	-	-	160,900	-	-
Charges for Services & Other Rev	-	-	428,011	-	1,250,300	-	-
Total Sources	-	583,415	783,272	356,000	1,767,000	357,100	357,100
Use of Funds:							
Salaries	-	33,188	18,551	50,000	50,000	47,000	49,000
Operations	-	307,589	1,009,208	163,200	1,113,200	325,100	285,100
Total Expenditures	-	340,777	1,027,759	213,200	1,163,200	372,100	334,100
Other Uses:							
Principal & Interest	-	-	-	152,000	152,000	139,000	139,000
Total Other Uses	-	-	-	152,000	152,000	139,000	139,000
Total Uses	-	340,777	1,027,759	365,200	1,315,200	511,100	473,100
Ending Fund Balance (est)	\$ -	\$ 242,638	\$ (1,849)	\$ (11,049)	\$ 449,951	\$ 295,951	\$ 179,951

CFD NO. 2005-2 (LANDSCAPE MAINTENANCE)

The City of Rancho Cordova CFD No. 2005-2 encompasses approximately 117 acres located in the development known as Capital Village. On December 19, 2005, the City Council passed Resolution No. 154-2005, establishing the CFD. The special tax funds authorized services to maintain public landscape areas, including litter removal, irrigation, pruning, weed control, and sound wall repairs. A total of 562 single-family detached units and 265 single family attached units are planned for development in the current CFD boundary. However, the City plans to annex other development areas into the CFD, and therefore the CFD's boundaries will grow as future annexations occur.

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Beginning Fund Balance	\$ 17,082	\$ 20,252	\$ 41,316	\$ 62,011	\$ 62,011	\$ 31,011	\$ 50,111
Source of Funds:							
Taxes	40,030	41,849	43,355	40,000	44,900	46,400	47,800
Use of Money & Property	103	101	290	-	-	-	-
Total Sources	40,133	41,950	43,645	40,000	44,900	46,400	47,800
Use of Funds:							
Salaries	5,321	3,721	1,077	12,000	12,000	3,000	3,000
Operations	31,642	17,165	21,873	36,400	63,900	24,300	24,300
Total Uses	36,963	20,886	22,950	48,400	75,900	27,300	27,300
Ending Fund Balance (est)	\$ 20,252	\$ 41,316	\$ 62,011	\$ 53,611	\$ 31,011	\$ 50,111	\$ 70,611

CFD 2008-1 (STREET LIGHTING AND ROAD MAINTENANCE)

On October 6, 2008, the City Council established the Community Facilities District No. 2008-1 (Street Lighting and Road Maintenance) to levy a special tax to pay for street lighting and road maintenance services for projects approved for development in the developing infill areas of the City.

Each of the projects included in the CFD future annexation area has a condition of approval which requires that the property owner participate in a funding mechanism for maintenance services for the fair share of existing and all new public improvements associated with the project including streets, bridges/culverts, traffic signals, traffic signs, striping and legends, its operations, and street lights. This condition will be satisfied by the annexing into the CFD.

CFD No. 2008-1 initially includes projects generally known as the Environmental Management Department Office Building, the Ed Fund Office Building, the BloodSource Laboratory Building, the Mather Office Campus, and the Aerotec Court project, plus annexed projects including 10655 Coloma Road and 3581 Mather Field Road, and will continue to expand in the future areas as other projects in need of maintenance of public improvements annex to the district. The initial levy period for projects, which have been annexed into the CFD, was FY 2009-10.

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Beginning Fund Balance	\$ 30,471	\$ 74,585	\$ 107,302	\$ 157,422	\$ 157,422	\$ 132,022	\$ 142,322
Source of Funds:							
Taxes	38,352	38,289	49,338	39,000	55,100	59,300	60,800
Use of Money & Property	320	422	734	-	-	-	-
Charges for Services & Other Rev	8,218	6,500	5,250	-	-	-	-
Total Sources	46,890	45,211	55,322	39,000	55,100	59,300	60,800
Use of Funds:							
Salaries	2,648	6,484	3,836	3,000	7,000	7,000	7,000
Operations	128	6,010	1,366	36,100	73,500	42,000	42,000
Total Uses	2,776	12,494	5,202	39,100	80,500	49,000	49,000
Ending Fund Balance (est)	\$ 74,585	\$ 107,302	\$ 157,422	\$ 157,322	\$ 132,022	\$ 142,322	\$ 154,122

CFD 2013-2 (POLICE SERVICES)

The Mello-Roos Community Facilities Act of 1982 allows for the levy of a special tax to generate funding for a broad range of facilities and eligible services, such as police protection. In February 2013, the City Council approved the formation of the new citywide Community Facilities District (CFD) for police services. The new Police Services CFD is a mechanism for developers to use to meet conditions of approval for their projects as they relate to funding police services. All new development projects will be required to annex into the Police Services CFD.

The revenues collected from the CFD are to be used solely for the purpose of obtaining, furnishing, operating and maintaining police protection equipment or apparatus, for paying the salaries and benefits of police protection personnel, and for such other police protection service expenses as deemed necessary for the benefit of residents in the CFD. Parcels located within the boundaries of the Police Services CFD will not be subject to the special police tax assessed to parcels outside the boundaries of the CFD.

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Beginning Fund Balance	\$ -	\$ (1,157)	\$ (1,157)	\$ (1,157)	\$ (1,157)	\$ (3,157)	\$ 1,343
Source of Funds:							
Use of Money & Property	-	6	-	-	-	-	-
Charges for Services & Other Rev	-	7,000	-	-	-	7,000	7,000
Total Sources	-	7,006	-	-	-	7,000	7,000
Use of Funds:							
Operations	-	8,163	-	2,000	2,000	2,500	2,500
Total Uses	-	8,163	-	2,000	2,000	2,500	2,500
Ending Fund Balance (est)	\$ -	\$ (1,157)	\$ (1,157)	\$ (3,157)	\$ (3,157)	\$ 1,343	\$ 5,843

CFD 2014-2 (STREET, LIGHTING AND LANDSCAPE MAINTENANCE)

In June 2014, the City Council approved the formation of this CFD for the purpose of providing a funding mechanism for the operations and maintenance of streets, street lights, and landscaping in the newly developing areas of the City. This new CFD is a mechanism for developers to use to meet conditions of approval for their projects as they relate to providing a funding mechanism to fund the maintenance of street, bridges/culverts, traffic signals, traffic signs, striping and legends, ITS operations, street lights and safety lights, and public frontage and median landscape improvements. All new development projects in the developing area generally east of Sunrise Boulevard will be required to annex into this CFD.

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ (20,436)	\$ (20,436)	\$ (22,436)	\$ (28,536)
Source of Funds:							
Taxes	-	-	-	-	-	11,900	26,500
Charges for Services & Other Rev	-	-	15,000	-	-	-	-
Total Sources	-	-	15,000	-	-	11,900	26,500
Use of Funds:							
Salaries	-	-	-	-	2,000	2,500	2,500
Operations	-	-	35,436	-	-	15,500	15,500
Total Uses	-	-	35,436	-	2,000	18,000	18,000
Ending Fund Balance (est)	\$ -	\$ -	\$ (20,436)	\$ (20,436)	\$ (22,436)	\$ (28,536)	\$ (20,036)

OTHER SPECIAL REVENUE FUNDS

STREET TRENCH FEE

The City has an established Street Trench Fee and associated fund for the purpose of collecting a trench restoration fee at the time a permit is issued for work that causes excavation of a paved City street. Funds may be expended for the resurfacing, maintenance, administration, and protection of City streets where excavation has occurred. Currently, there are no expenditures planned. It is the City's intention to save funds until there is enough to match other funds for projects associated with the fee.

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Beginning Fund Balance	\$ 242,553	\$ 274,992	\$ 321,128	\$ 331,148	\$ 331,148	\$ 357,248	\$ 383,348
Source of Funds:							
Licenses, Permits & Fees	30,492	44,360	7,848	38,000	26,100	26,100	26,100
Use of Money & Property	1,947	1,776	2,172	-	-	-	-
Total Sources	32,439	46,136	10,020	38,000	26,100	26,100	26,100
Use of Funds:							
Total Uses	-	-	-	-	-	-	-
Ending Fund Balance (est)	\$ 274,992	\$ 321,128	\$ 331,148	\$ 369,148	\$ 357,248	\$ 383,348	\$ 409,448

MATHER FIELD TRAFFIC IMPACT FEE

Specific plan development impact fees are imposed on development in the Mather Commerce Center, which is part of the overall Mather Field Specific Plan Area administered by the County of Sacramento. The Mather fees include additional fees for roadway improvements located in the City of Rancho Cordova. The City has completed the negotiations and the transfer of fee fund balances from the County of Sacramento.

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Beginning Fund Balance	\$ 47,196	\$ 12,956	\$ 13,039	\$ 13,126	\$ 13,126	\$ 13,126	\$ 13,126
Source of Funds:							
Use of Money & Property	840	83	87	-	-	-	-
Total Sources	840	83	87	-	-	-	-
Use of Funds:							
Other Uses:							
Transfers Out	35,080	-	-	-	-	-	-
Total Other Uses	35,080	-	-	-	-	-	-
Total Uses	35,080	-	-	-	-	-	-
Ending Fund Balance (est)	\$ 12,956	\$ 13,039	\$ 13,126	\$ 13,126	\$ 13,126	\$ 13,126	\$ 13,126

ROADWAY IMPROVEMENT FUND

The Public Works Department has obtained certain additional contributions related to supplemental roadway fees. The negotiations are non-nexus based and are not directly associated with the existing traffic fees collected in the Special Revenues Funds. These funds may be used at the City's discretion for a variety of roadway improvement projects included in the City's Capital Improvement Program.

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Beginning Fund Balance	\$ 5,348,539	\$ 5,595,028	\$ 5,821,213	\$ 6,076,290	\$ 6,076,290	\$ 6,072,740	\$ 4,786,740
Source of Funds:							
Licenses, Permits & Fees	163,149	170,239	63,416	96,000	496,000	496,000	497,000
Use of Money & Property	44,529	34,272	39,969	-	8,700	-	-
Intergovernmental	-	-	-	-	-	80,500	80,500
Charges for Services & Other Rev	-	-	-	-	550,000	-	-
Total Revenues	207,678	204,511	103,385	96,000	1,054,700	576,500	577,500
Other Sources:							
Transfers In	115,194	500,000	363,672	500,400	100,400	-	328,600
Total Other Sources	115,194	500,000	363,672	500,400	100,400	-	328,600
Total Sources	322,872	704,511	467,057	596,400	1,155,100	576,500	906,100
Use of Funds:							
Salaries	-	-	-	-	75,000	50,000	-
Operations	-	400,000	200,000	400,000	475,000	545,600	480,500
Capital Outlay	-	-	1,232	-	383,650	1,031,900	100,000
Total Expenditures	-	400,000	201,232	400,000	933,650	1,627,500	580,500
Other Uses:							
Transfers Out	76,383	78,326	10,748	100,000	225,000	235,000	-
Total Other Uses	76,383	78,326	10,748	100,000	225,000	235,000	-
Total Uses	76,383	478,326	211,980	500,000	1,158,650	1,862,500	580,500
Ending Fund Balance (est)	\$ 5,595,028	\$ 5,821,213	\$ 6,076,290	\$ 6,172,690	\$ 6,072,740	\$ 4,786,740	\$ 5,112,340

ASSET FORFEITURE FUND

Assets seized in the course of arrests or investigations are turned over to the District Attorney until case resolution. The District Attorney apportions the assets to the applicable jurisdictions and the funds are used to purchase public safety equipment and supplies.

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Beginning Fund Balance	\$ 31,275	\$ 32,508	\$ 44,808	\$ 48,458	\$ 48,458	\$ 48,958	\$ 48,958
Source of Funds:							
Fines & Forfeitures	975	12,088	2,748	-	500	-	-
Use of Money & Property	258	212	312	-	-	-	-
Charges for Services & Other Rev	-	-	590	-	-	-	-
Total Sources	1,233	12,300	3,650	-	500	-	-
Use of Funds:							
Total Uses	-	-	-	-	-	-	-
Ending Fund Balance (est)	\$ 32,508	\$ 44,808	\$ 48,458	\$ 48,458	\$ 48,958	\$ 48,958	\$ 48,958

CAPITAL FUNDS

DESCRIPTION

The Capital Funds are used to account for activities resources available for the acquisition or construction of major capital facilities, infrastructures or equipment and include the following:

- Capital Improvement Projects
- Capital Facilities
- Infrastructure
- Technology Enhancement & Replacement

In prior years, the City only had one Capital Fund, titled Capital Improvement Projects. At the recommendation of the City's independent auditors, management reviewed the purpose of its Internal Service Funds to determine if they were functioning correctly or needed to be reclassified to a different fund-type. During this process, it was determined the Capital Facilities, Infrastructure and Technology Enhancement Internal Service Funds were functioning like a Capital Fund and therefore should be reclassified. This will be the first year these Funds appear in the Capital Funds section of the budget.

FISCAL YEAR 2015-16 BUDGET CAPITAL FUNDS

	Capital Projects	Capital Facilities	Infrastructure	Technology Enhancement & Replacement	Total Capital Funds
Begin Available Fund Bal - (est)	\$ (380,335)	\$ 2,796,416	\$ 1,359,663	\$ 232,982	\$ 4,008,726
Revenues:					
Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services & Other Rev	-	-	-	-	-
Total Revenues	-	-	-	-	-
Other Sources:					
Transfers In	100,000	-	-	-	100,000
Proceeds from Debt	-	-	-	-	-
Total Other Sources	100,000	-	-	-	100,000
Total Revenues & Other Sources	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Expenditures:					
Salaries	-	-	-	-	-
Benefits	-	-	-	-	-
Operations	-	-	-	-	-
Capital Outlay	-	2,620,000	1,220,200	-	3,840,200
Capital Improvements	-	-	-	-	-
Total Expenditures	-	2,620,000	1,220,200	-	3,840,200
Other Uses:					
Transfers Out	-	-	-	-	-
Revenue Neutrality	-	-	-	-	-
Principal & Interest	-	-	-	-	-
Total Other Uses	-	-	-	-	-
Total Expenditures & Other Uses	-	2,620,000	1,220,200	-	3,840,200
Surplus/(Deficit)	100,000	(2,620,000)	(1,220,200)	-	(3,740,200)
End Available Fund Bal - (est)	\$ (280,335)	\$ 176,416	\$ 139,463	\$ 232,982	\$ 268,526

FISCAL YEAR 2016-17 BUDGET CAPITAL FUNDS

	Capital Projects	Capital Facilities	Infrastructure	Technology Enhancement & Replacement	Total Capital Funds
Begin Available Fund Bal - (est)	\$ (280,335)	\$ 176,416	\$ 139,463	\$ 232,982	\$ 268,526
Revenues:					
Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services & Other Rev	-	-	-	-	-
Total Revenues	-	-	-	-	-
Other Sources:					
Transfers In	100,000	-	-	-	100,000
Proceeds from Debt	-	-	-	-	-
Total Other Sources	100,000	-	-	-	100,000
Total Revenues & Other Sources	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Expenditures:					
Salaries	-	-	-	-	-
Benefits	-	-	-	-	-
Operations	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Capital Improvements	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Other Uses:					
Transfers Out	-	-	-	-	-
Revenue Neutrality	-	-	-	-	-
Principal & Interest	-	-	-	-	-
Total Other Uses	-	-	-	-	-
Total Expenditures & Other Uses	-	-	-	-	-
Surplus/(Deficit)	100,000	-	-	-	100,000
End Available Fund Bal - (est)	\$ (180,335)	\$ 176,416	\$ 139,463	\$ 232,982	\$ 368,526

CAPITAL IMPROVEMENT PROJECTS FUND

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Beginning Fund Balance	\$ 47,733	\$ (1,022,989)	\$ 24,900	\$ (480,335)	\$ (480,335)	\$ (380,335)	\$ (280,335)
Source of Funds:							
Use of Money & Property	2,569	-	-	-	-	-	-
Intergovernmental	49,947	501,054	-	-	-	-	-
Charges for Services & Other Rev	43,350	182,183	51,524	-	-	-	-
Total Revenues	95,866	683,237	51,524	-	-	-	-
Other Sources:							
Transfers In	14,961,037	13,185,173	1,903,171	6,115,300	100,000	100,000	100,000
Total Other Sources	14,961,037	13,185,173	1,903,171	6,115,300	100,000	100,000	100,000
Total Sources	15,056,903	13,868,410	1,954,695	6,115,300	100,000	100,000	100,000
Use of Funds:							
Salaries	1,449,360	774,062	661,171	575,000	-	-	-
Operations	1,961,434	1,372,200	667,198	2,225,500	-	-	-
Capital Outlay	12,576,479	10,588,436	1,104,115	3,314,800	-	-	-
Capital Improvements	-	-	-	-	-	-	-
Total Expenditures	15,987,273	12,734,698	2,432,484	6,115,300	-	-	-
Other Uses:							
Transfers Out	140,352	-	27,446	-	-	-	-
Extraordinary Item	-	85,823	-	-	-	-	-
Total Other Uses	140,352	85,823	27,446	-	-	-	-
Total Uses	16,127,625	12,820,521	2,459,930	6,115,300	-	-	-
Ending Fund Balance (est)	\$ (1,022,989)	\$ 24,900	\$ (480,335)	\$ (480,335)	\$ (380,335)	\$ (280,335)	\$ (180,335)

CAPITAL FACILITIES FUND

The Capital Facilities Fund is used to account for accumulation of resources for the acquisition and remodeling of City-owned buildings and facilities, and other capital assets as necessary.

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 3,296,416	\$ 3,296,416	\$ 2,796,416	\$ 176,416
Source of Funds:							
Other Sources:							
Transfers In	-	-	3,296,416	-	-	-	-
Total Other Sources	-	-	3,296,416	-	-	-	-
Total Sources	-	-	3,296,416	-	-	-	-
Use of Funds:							
Capital Outlay	-	-	-	-	-	2,620,000	-
Total Expenditures	-	-	-	-	-	2,620,000	-
Other Uses:							
Transfers Out	-	-	-	-	500,000	-	-
Total Other Uses	-	-	-	-	500,000	-	-
Total Uses	-	-	-	-	500,000	2,620,000	-
Ending Fund Balance (est)	\$ -	\$ -	\$ 3,296,416	\$ 3,296,416	\$ 2,796,416	\$ 176,416	\$ 176,416

INFRASTRUCTURE FUND

The Infrastructure Fund is used to accumulate and account for funds to pay for the acquisition of infrastructure facilities, such as roads, sidewalks, and intersection improvements.

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 1,709,663	\$ 1,709,663	\$ 1,359,663	\$ 139,463
Source of Funds:							
Other Sources:							
Transfers In	-	-	1,709,663	-	-	-	-
Total Other Sources	-	-	1,709,663	-	-	-	-
Total Sources	-	-	1,709,663	-	-	-	-
Use of Funds:							
Capital Outlay	-	-	-	-	350,000	1,220,200	-
Total Uses	-	-	-	-	350,000	1,220,200	-
Ending Fund Balance (est)	\$ -	\$ -	\$ 1,709,663	\$ 1,709,663	\$ 1,359,663	\$ 139,463	\$ 139,463

TECHNOLOGY ENHANCEMENT AND REPLACEMENT FUND

The Technology Enhancement and Replacement Fund may be used to account for the purchase and replacement of critical desktop, software and infrastructure.

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Beginning Fund Balance		\$ -	\$ -	\$ 232,982	\$ 232,982	\$ 232,982	\$ 232,982
Source of Funds:							
Other Sources:							
Transfers In	-	-	232,982	-	-	-	-
Total Other Sources	-	-	232,982	-	-	-	-
Total Sources	-	-	232,982	-	-	-	-
Use of Funds:							
Total Uses	-	-	-	-	-	-	-
Ending Fund Balance (est)	\$ -	\$ -	\$ 232,982	\$ 232,982	\$ 232,982	\$ 232,982	\$ 232,982

DEBT SERVICE FUND

DESCRIPTION

The Debt Service Fund is used to account for the accumulation of resources and payment of long-term debt principal and interest. The City is currently repaying two Certificates of Participation for the acquisition of City Hall and the Rancho Cordova Police Building.

FISCAL YEARS 2015-17 BUDGET DEBT SERVICE

	15/16	16/17
Beginning Fund Balance (est)	\$ 1,864,179	\$ 1,864,179
Revenues:		
Taxes	-	-
Licenses & Permits	-	-
Fines & Forfeitures	-	-
Use of Money & Property	-	-
Intergovernmental	-	-
Charges for Services & Other Revenues	-	-
Total Revenues	-	-
Other Sources:		
Transfers In	1,951,800	1,565,700
Proceeds from Debt	-	-
Total Other Sources	1,951,800	1,565,700
Total Revenues & Other Sources	\$ 1,951,800	\$ 1,565,700
Expenditures:		
Salaries	-	-
Benefits	-	-
Operations	8,000	8,000
Capital Outlay	-	-
Capital Improvements	-	-
Total Expenditures	8,000	8,000
Other Uses:		
Transfers Out	-	-
Revenue Neutrality	-	-
Principal & Interest	1,943,800	1,557,700
Total Other Uses	1,943,800	1,557,700
Total Expenditures & Other Uses	1,951,800	1,565,700
Surplus/(Deficit)	-	-
Fund Balance (est)	\$ 1,864,179	\$ 1,864,179

City Hall Facility Certificates of Participation

On August 1, 2005, \$20,835,000 of Certificates of Participation (COP's) was issued by the City of Rancho Cordova Financing Corporation to finance the acquisition and improvement of the 2701 - 2729 Prospect Park Drive campus. The original debt was restructured and refunded in January 2007. The new debt is comprised of \$12.1 million Series A and \$8.3 million Series B (taxable) Certificates of Participation.

Debt service payments are due on August 1 and February 1 of each year. To provide for repayment of the certificates, the City entered into an agreement to lease the facilities from the Corporation, requiring the City to make rental payments to the Corporation equal to the debt principal and interest payments. The Community Facilities Fees are used to fund a portion of this payment with the remainder coming from the General Fund. A debt service schedule is included in the “supporting schedules” section of this document.

City Operations Facility Certificates of Participation

The City of Rancho Cordova Financing Corporation issued \$6.8 million in COP's in August 2006. These funds provided resources to purchase the Kilgore site, now home to the City's Police Department. This site includes developable vacant land, a 30,000 square foot office building and a historic cemetery (Kilgore Family Cemetery). The purchase price for this acquisition was \$6,000,000 with the cemetery and approximately 13 3/4 acres of vacant land donated as part of the acquisition.

The debt service is due September 1 and March 1 of each year. To provide for repayment of the certificates, the City entered into an agreement to lease the facilities from the Corporation, requiring the City to make rental payments to the Corporation equal to the debt principal and interest payments. The Community Facilities Fee and the General Fund are the source for repayment of this bond. A debt service schedule is included in the “supporting schedules” section of this document.

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Beginning Fund Balance	\$ 1,915,211	\$ 1,864,338	\$ 1,863,682	\$ 1,864,179	\$ 1,864,179	\$ 1,864,179	\$ 1,864,179
Source of Funds:							
Use of Money & Property	2,026	1,128	731	-	-	-	-
Total Revenues	2,026	1,128	731	-	-	-	-
Other Sources:							
Transfers In	1,950,611	1,943,642	1,947,072	1,948,100	1,952,100	1,951,800	1,565,700
Total Other Sources	1,950,611	1,943,642	1,947,072	1,948,100	1,952,100	1,951,800	1,565,700
Total Sources	1,952,637	1,944,770	1,947,803	1,948,100	1,952,100	1,951,800	1,565,700
Use of Funds:							
Operations	4,950	4,950	5,020	6,200	10,200	8,000	8,000
Total Expenditures	4,950	4,950	5,020	6,200	10,200	8,000	8,000
Other Uses:							
Transfers Out	51,919	-	-	-	-	-	-
Principal & Interest	1,946,641	1,940,476	1,942,286	1,941,900	1,941,900	1,943,800	1,557,700
Total Other Uses	1,998,560	1,940,476	1,942,286	1,941,900	1,941,900	1,943,800	1,557,700
Total Uses	2,003,510	1,945,426	1,947,306	1,948,100	1,952,100	1,951,800	1,565,700
Ending Fund Balance (est)	\$ 1,864,338	\$ 1,863,682	\$ 1,864,179	\$ 1,864,179	\$ 1,864,179	\$ 1,864,179	\$ 1,864,179

ENTERPRISE FUNDS

DESCRIPTION

Enterprise Funds are used to account for Business Type activities of the City. In prior years, the City only had one Enterprise activity - the Kilgore Cemetery. On July 1, 2014, the City took over the operation and maintenance of the storm drain system from Sacramento County, resulting in the addition of a new Enterprise Fund. Although the City did perform maintenance on the system in prior years, the system was still under the County's control. As such, prior year activity had recorded in a Special Revenue Fund. That Fund was closed into the new Stormwater Utility I Enterprise Fund effective July 1, 2014. Enterprise Funds including the following:

- Kilgore Cemetery
- Kilgore Cemetery Endowment Care
- Stormwater Utility I
- Stormwater Utility II

FISCAL YEAR 2015-16 BUDGET ENTERPRISE FUNDS

	Kilgore Cemetery	Kilgore Cemetery Endowment Care	Stormwater Utility I	Stormwater Utility II	Total Enterprise Funds
Beginning Fund Balance - (est)	\$ 285,811	\$ 17,349	\$ 6,023,500	\$ -	\$ 6,326,660
Revenues:					
Taxes	-	-	-	-	-
Licenses & Permits	5,000	1,000	3,041,300	16,200	3,063,500
Fines & Forfeitures	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
Intergovernmental	-	-	743,700	-	743,700
Charges for Services & Other Revenues	-	-	-	14,000	14,000
Total Revenues	5,000	1,000	3,785,000	30,200	3,821,200
Other Sources:					
Transfers In	522,600	-	-	-	522,600
Proceeds from Debt	-	-	-	-	-
Total Other Sources	522,600	-	-	-	522,600
Total Revenues & Other Sources	\$ 527,600	\$ 1,000	\$ 3,785,000	\$ 30,200	\$ 4,343,800
Expenditures:					
Salaries	-	-	865,800	-	865,800
Benefits	-	-	-	-	-
Operations	67,200	-	1,928,400	25,000	2,020,600
Capital Outlay	-	-	2,830,800	-	2,830,800
Capital Improvements	-	-	-	-	-
Total Expenditures	67,200	-	5,625,000	25,000	5,717,200
Other Uses:					
Transfers Out	-	-	-	-	-
Revenue Neutrality	-	-	-	-	-
Principal & Interest	-	-	-	-	-
Total Other Uses	-	-	-	-	-
Total Expenditures & Other Uses	67,200	-	5,625,000	25,000	5,717,200
Surplus/(Deficit)	460,400	1,000	(1,840,000)	5,200	(1,373,400)
Fund Balance - (est)	\$ 746,211	\$ 18,349	\$ 4,183,500	\$ 5,200	\$ 4,953,260

FISCAL YEAR 2016-17 BUDGET ENTERPRISE FUNDS

	Kilgore Cemetery	Kilgore Cemetery Endowment Care	Stormwater Utility I	Stormwater Utility II	Total Enterprise Funds
Beginning Fund Balance - (est)	\$ 746,211	\$ 18,349	\$ 4,183,500	\$ 5,200	\$ 4,953,260
Revenues:					
Taxes	-	-	-	-	-
Licenses & Permits	5,000	1,000	3,041,300	32,000	3,079,300
Fines & Forfeitures	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
Intergovernmental	-	-	743,700	-	743,700
Charges for Services & Other Revenues	-	-	-	14,000	14,000
Total Revenues	5,000	1,000	3,785,000	46,000	3,837,000
Other Sources:					
Transfers In	523,600	-	-	-	523,600
Proceeds from Debt	-	-	-	-	-
Total Other Sources	523,600	-	-	-	523,600
Total Revenues & Other Sources	\$ 528,600	\$ 1,000	\$ 3,785,000	\$ 46,000	\$ 4,360,600
Expenditures:					
Salaries	-	-	865,800	-	865,800
Benefits	-	-	-	-	-
Operations	68,200	-	1,781,300	15,600	1,865,100
Capital Outlay	-	-	885,000	-	885,000
Capital Improvements	-	-	-	-	-
Total Expenditures	68,200	-	3,532,100	15,600	3,615,900
Other Uses:					
Transfers Out	-	-	-	-	-
Revenue Neutrality	-	-	-	-	-
Principal & Interest	-	-	-	-	-
Total Other Uses	-	-	-	-	-
Total Expenditures & Other Uses	68,200	-	3,532,100	15,600	3,615,900
Surplus/(Deficit)	460,400	1,000	252,900	30,400	744,700
Fund Balance - (est)	\$ 1,206,611	\$ 19,349	\$ 4,436,400	\$ 35,600	\$ 5,697,960

KILGORE CEMETERY

The Kilgore Cemetery Enterprise fund receives revenue from the sale of burial rights and burial services at the cemetery.

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Beginning Fund Balance	\$ (79,959)	\$ (134,368)	\$ (195,997)	\$ (59,789)	\$ (59,789)	\$ 285,811	\$ 746,211
Source of Funds:							
Licenses, Permits & Fees	9,400	8,000	4,200	6,000	4,400	5,000	5,000
Total Revenues	9,400	8,000	4,200	6,000	4,400	5,000	5,000
Other Sources:							
Transfers In	-	-	312,280	-	425,400	522,600	523,600
Total Other Sources	-	-	312,280	-	425,400	522,600	523,600
Total Sources	9,400	8,000	316,480	6,000	429,800	527,600	528,600
Use of Funds:							
Operations	63,809	69,629	70,880	74,200	74,200	67,200	68,200
Capital Outlay	-	-	-	-	10,000	-	-
Total Expenditures	63,809	69,629	70,880	74,200	84,200	67,200	68,200
Other Uses:							
Principal & Interest	-	-	109,392	-	-	-	-
Total Other Uses	-	-	109,392	-	-	-	-
Total Uses	63,809	69,629	180,272	74,200	84,200	67,200	68,200
Ending Fund Balance (est)	\$ (134,368)	\$ (195,997)	\$ (59,789)	\$ (127,989)	\$ 285,811	\$ 746,211	\$ 1,206,611

KILGORE CEMETERY ENDOWMENT CARE

The Endowment Care Fund receives endowment funds paid by all cemetery customers.

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Beginning Fund Balance	\$ 12,041	\$ 14,148	\$ 15,742	\$ 16,349	\$ 16,349	\$ 17,349	\$ 18,349
Source of Funds:							
Licenses, Permits & Fees	2,000	1,500	500	1,500	1,000	1,000	1,000
Use of Money & Property	107	94	107	-	-	-	-
Total Sources	2,107	1,594	607	1,500	1,000	1,000	1,000
Use of Funds:							
Total Uses	-	-	-	-	-	-	-
Ending Fund Balance (est)	\$ 14,148	\$ 15,742	\$ 16,349	\$ 17,849	\$ 17,349	\$ 18,349	\$ 19,349

STORMWATER UTILITY I ENTERPRISE FUND

The Public Works Department completed the detachment from the County of Sacramento for stormwater services as of July 1, 2014. The City collects stormwater fees to fund the core of the stormwater quality program. The fees are collected by the Sacramento County Consolidated Utility Billing and Services and through ad valorem tax proceeds. The stormwater fees are collected from single-family residents at a flat rate, while multi-family and commercial developments are billed based on parcel size and imperviousness. The fees collected fund the operations, maintenance and improvements to the storm drain system.

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,023,500	\$ 4,183,500
Source of Funds:							
Licenses, Permits & Fees	-	-	-	-	3,041,300	3,041,300	3,041,300
Intergovernmental	-	-	-	-	743,700	743,700	743,700
Total Revenues	-	-	-	-	3,785,000	3,785,000	3,785,000
Other Sources:							
Transfers In	-	-	-	-	4,238,500	-	-
Total Other Sources	-	-	-	-	4,238,500	-	-
Total Sources	-	-	-	-	8,023,500	3,785,000	3,785,000
Use of Funds:							
Salaries	-	-	-	-	700,000	865,800	865,800
Operations	-	-	-	-	1,300,000	1,928,400	1,781,300
Capital Outlay	-	-	-	-	-	2,830,800	885,000
Total Uses	-	-	-	-	2,000,000	5,625,000	3,532,100
Ending Fund Balance (est)	\$ -	\$ -	\$ -	\$ -	\$ 6,023,500	\$ 4,183,500	\$ 4,436,400

STORMWATER UTILITY II ENTERPRISE FUND

In September 2014, the City Council completed the process of establishing a new Annual Stormwater Utility Fee to establish a mechanism for funding the operation and maintenance of the City storm drainage and flood protection system for the new developing area of the City. All new development projects in the City will be required to annex into the Annual Stormwater Utility Fee to meet their conditions of approval to provide a funding mechanism for the operation and maintenance of the storm drainage and flood protection system. The funds will be used for drainage related expenses.

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,200
Source of Funds:							
Licenses, Permits & Fees	-	-	-	-	-	16,200	32,000
Charges for Services & Other Rev	-	-	-	-	-	14,000	14,000
Total Revenues	-	-	-	-	-	30,200	46,000
Other Sources:							
Transfers In	-	-	-	-	-	-	-
Total Other Sources	-	-	-	-	-	-	-
Total Sources	-	-	-	-	-	30,200	46,000
Use of Funds:							
Operations	-	-	-	-	-	25,000	15,600
Total Uses	-	-	-	-	-	25,000	15,600
Ending Fund Balance (est)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,200	\$ 35,600

INTERNAL SERVICE FUNDS

DESCRIPTION

These funds were established to finance and account for services and commodities furnished by a designated department of the City to other departments of the City. These services and commodities are only supplied within the City structure and are not furnished to the general public. These funds are currently used to accumulate resources for specific needs and to fund those needs as they arise. The funds that the City maintains include:

- Insurance Fund
- Vehicle and Equipment Replacement Fund

FISCAL YEAR 2015-16 BUDGET INTERNAL SERVICE FUNDS

	Insurance	Vehicle & Equipment Replacement	Total Internal Service Funds
Begin Available Fund Bal - (est)	\$ 438,729	\$ 412,164	\$ 850,893
Revenues:			
Taxes	-	-	-
Licenses & Permits	-	-	-
Fines & Forfeitures	-	-	-
Use of Money & Property	-	-	-
Intergovernmental	-	-	-
Charges for Services & Other Rev	-	43,100	43,100
Total Revenues	-	43,100	43,100
Other Sources:			
Transfers In	-	-	-
Proceeds from Debt	-	-	-
Total Other Sources	-	-	-
Total Revenues & Other Sources	\$ -	\$ 43,100	\$ 43,100
Expenditures:			
Salaries	-	-	-
Benefits	-	-	-
Operations	25,000	43,100	68,100
Capital Outlay	-	-	-
Capital Improvements	-	-	-
Total Expenditures	25,000	43,100	68,100
Other Uses:			
Transfers Out	-	-	-
Revenue Neutrality	-	-	-
Principal & Interest	-	-	-
Total Other Uses	-	-	-
Total Expenditures & Other Uses	25,000	43,100	68,100
Surplus/(Deficit)	(25,000)	-	(25,000)
End Available Fund Bal - (est)	<u>\$ 413,729</u>	<u>\$ 412,164</u>	<u>\$ 825,893</u>

FISCAL YEAR 2016-17 BUDGET INTERNAL SERVICE FUNDS

	Insurance	Vehicle & Equipment Replacement	Total Internal Service Funds
Begin Available Fund Bal - (est)	\$ 413,729	\$ 412,164	\$ 825,893
Revenues:			
Taxes	-	-	-
Licenses & Permits	-	-	-
Fines & Forfeitures	-	-	-
Use of Money & Property	-	-	-
Intergovernmental	-	-	-
Charges for Services & Other Rev	-	43,100	43,100
Total Revenues	-	43,100	43,100
Other Sources:			
Transfers In	-	-	-
Proceeds from Debt	-	-	-
Total Other Sources	-	-	-
Total Revenues & Other Sources	\$ -	\$ 43,100	\$ 43,100
Expenditures:			
Salaries	-	-	-
Benefits	-	-	-
Operations	25,000	43,100	68,100
Capital Outlay	-	-	-
Capital Improvements	-	-	-
Total Expenditures	25,000	43,100	68,100
Other Uses:			
Transfers Out	-	-	-
Revenue Neutrality	-	-	-
Principal & Interest	-	-	-
Total Other Uses	-	-	-
Total Expenditures & Other Uses	25,000	43,100	68,100
Surplus/(Deficit)	(25,000)	-	(25,000)
End Available Fund Bal - (est)	\$ 388,729	\$ 412,164	\$ 800,893

INSURANCE FUND

The Insurance Fund accounts for the accumulation of resources to provide for long-term financing of potential litigation, insurance costs and claims, and the payment of losses up to the City's self-insured retention limit. The major insurance programs in the fund are worker's compensation, property, and liability coverage.

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Beginning Fund Balance	\$ 501,877	\$ 497,771	\$ 506,322	\$ 463,729	\$ 463,729	\$ 438,729	\$ 413,729
Source of Funds:							
Use of Money & Property	4,039	3,172	3,341	-	-	-	-
Total Revenues	4,039	3,172	3,341	-	-	-	-
Other Sources:							
Transfers In	-	25,000	-	-	-	-	-
Total Other Sources	-	25,000	-	-	-	-	-
Total Sources	4,039	28,172	3,341	-	-	-	-
Use of Funds:							
Operations	8,145	19,621	45,934	25,000	25,000	25,000	25,000
Total Uses	8,145	19,621	45,934	25,000	25,000	25,000	25,000
Ending Fund Balance (est)	\$ 497,771	\$ 506,322	\$ 463,729	\$ 438,729	\$ 438,729	\$ 413,729	\$ 388,729

VEHICLE AND EQUIPMENT REPLACEMENT FUND

The Vehicle and Equipment Replacement Fund accumulates funds to pay for the replacement of vehicles and equipment used by all City departments.

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Beginning Fund Balance	\$ 377,200	\$ 380,241	\$ 382,680	\$ 412,164	\$ 412,164	\$ 412,164	\$ 412,164
Source of Funds:							
Use of Money & Property	3,041	2,439	2,151	-	-	-	-
Charges for Services & Other Rev	-	-	46,201	-	23,400	43,100	43,100
Total Revenues	3,041	2,439	48,352	-	23,400	43,100	43,100
Other Sources:							
Transfers In	-	-	14,000	14,000	-	-	-
Total Other Sources	-	-	14,000	14,000	-	-	-
Total Sources	3,041	2,439	62,352	14,000	23,400	43,100	43,100
Use of Funds:							
Operations	-	-	32,868	-	23,400	43,100	43,100
Total Uses	-	-	32,868	-	23,400	43,100	43,100
Ending Fund Balance (est)	\$ 380,241	\$ 382,680	\$ 412,164	\$ 426,164	\$ 412,164	\$ 412,164	\$ 412,164

AGENCY FUNDS

DESCRIPTION

Agency Funds are used to account for assets held by the City as an agent for individuals, other governments and/or other funds. Agency Funds are custodial in nature (assets equal liabilities) and do not measure results of operations.

These funds are:

- Mello-Roos Community Facilities Districts:
 - Sunridge Anatolia CFD No. 2003-1
 - Sunridge Park CFD No. 2004-1
 - Sunridge North Douglas CFD 2005-1
 - Montelena CFD 2014-1
- Sunrise Douglas Park Impact Fee

FISCAL YEAR 2015-16 BUDGET AGENCY FUNDS

	Sunride Anatolia CFD 2003-1	Sunridge Park CFD 2004-1	Sunridge North Douglas CFD 2005-1	Montelena	Sunrise Douglas Parks Impact	Total Agency Funds
Begin Fund Balance - (est)	\$ 157,460	\$ 9,371,055	\$ 40,796	\$ -	\$ 6,328,381	\$ 15,897,692
Revenues:						
Taxes	4,649,700	1,386,400	-	-	-	6,036,100
Licenses & Permits	-	-	-	-	910,900	910,900
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services & Other Rev	-	-	10,799,700	-	-	10,799,700
Total Revenues	4,649,700	1,386,400	10,799,700	-	910,900	17,746,700
Other Sources:						
Transfers In	-	-	-	-	-	-
Proceeds from Debt	-	-	-	-	-	-
Total Other Sources	-	-	-	-	-	-
Total Revenues & Other Sources	\$ 4,649,700	\$ 1,386,400	\$ 10,799,700	\$ -	\$ 910,900	\$ 17,746,700
Expenditures:						
Salaries	-	-	-	-	5,000	5,000
Benefits	-	-	-	-	-	-
Operations	105,900	92,700	-	-	39,000	237,600
Capital Outlay	1,242,100	386,900	10,279,000	-	311,300	12,219,300
Capital Improvements	-	-	-	-	-	-
Total Expenditures	1,348,000	479,600	10,279,000	-	355,300	12,461,900
Other Uses:						
Transfers Out	-	-	-	-	-	-
Revenue Neutrality	-	-	-	-	-	-
Principal & Interest	4,230,500	906,900	-	-	-	5,137,400
Total Other Uses	4,230,500	906,900	-	-	-	5,137,400
Total Expenditures & Other Uses	5,578,500	1,386,500	10,279,000	-	355,300	17,599,300
Surplus/(Deficit)	(928,800)	(100)	520,700	-	555,600	147,400
End Fund Balance - (est)	\$ (771,340)	\$ 9,370,955	\$ 561,496	\$ -	\$ 6,883,981	\$ 16,045,092

FISCAL YEAR 2016-17 BUDGET AGENCY FUNDS

	Sunride Anatolia CFD 2003-1	Sunridge Park CFD 2004-1	Sunridge North Douglas CFD 2005-1	Montelena	Sunrise Douglas Parks Impact Fee	Total Agency Funds
Begin Fund Balance - (est)	\$ (771,340)	\$ 9,370,955	\$ 561,496	\$ -	\$ 6,883,981	\$ 16,045,092
Revenues:						
Taxes	4,742,600	1,414,100	556,600	-	-	6,713,300
Licenses & Permits	-	-	-	-	920,000	920,000
Fines & Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services & Other Rev	-	-	-	-	-	-
Total Revenues	4,742,600	1,414,100	556,600	-	920,000	7,633,300
Other Sources:						
Transfers In	-	-	-	-	-	-
Proceeds from Debt	-	-	-	-	-	-
Total Other Sources	-	-	-	-	-	-
Total Revenues & Other Sources	\$ 4,742,600	\$ 1,414,100	\$ 556,600	\$ -	\$ 920,000	\$ 7,633,300
Expenditures:						
Salaries	-	-	-	-	5,000	5,000
Benefits	-	-	-	-	-	-
Operations	108,900	94,100	43,600	-	39,400	286,000
Capital Outlay	-	400,200	-	-	314,400	714,600
Capital Improvements	-	-	-	-	-	-
Total Expenditures	108,900	494,300	43,600	-	358,800	1,005,600
Other Uses:						
Transfers Out	-	-	-	-	-	-
Revenue Neutrality	-	-	-	-	-	-
Principal & Interest	4,309,800	919,900	513,000	-	-	5,742,700
Total Other Uses	4,309,800	919,900	513,000	-	-	5,742,700
Total Expenditures & Other Uses	4,418,700	1,414,200	556,600	-	358,800	6,748,300
Surplus/(Deficit)	323,900	(100)	-	-	561,200	885,000
End Fund Balance - (est)	\$ (447,440)	\$ 9,370,855	\$ 561,496	\$ -	\$ 7,445,181	\$ 16,930,092

MELLO-ROOS COMMUNITY FACILITIES DISTRICT

Mello-Roos CFD's are formed to finance the construction and acquisition of authorized capital facilities (infrastructure) and/or to finance public services, including street improvements, wastewater system improvements, water system improvements, drainage system improvements, and other public facility improvements. Special taxes are levied which appear on the property tax bill of the parcels included in the CFD. These special taxes are used to pay debt service on bonds issued by the CFD (for infrastructure CFD's) and to pay for annual maintenance of public improvements within the CFD (services CFD's). There are several Mello-Roos Community Facilities Districts CFD's in the City of Rancho Cordova.

SUNRIDGE ANATOLIA CFD NO. 2003-1

The Sunridge Anatolia CFD No. 2003-1 consists of approximately 654 acres located in the southwestern part of the City. Development is planned for approximately 3,111 single family residences, a multi-family residential component encompassing 12.01 acres, a commercial component comprising five separate sites totaling 46.10 acres, and a recreation center of approximately 3.83 acres. On August 4, 2003, the City Council established the City of Rancho Cordova Sunridge Anatolia Community Facilities No. 2003-1 and authorized bonded indebtedness of \$75,000,000. The land owners at the time of formation then voted to authorize the levy of a Mello-Roos special tax on properties within the CFD. Four series of bonds have been sold and/or refunded to date, for a total principal amount of \$70,955,000. On December 5, 2005, August 6, 2007, November 19, 2012, and November 18, 2013, the Council adopted Resolutions approving the issuance of Series 2005 and Series 2007 Special Tax Bonds, 2012 Refunding Bonds, and the 2014 Private Placement Bonds.

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Beginning Fund Balance	\$ 7,932,400	\$ 8,388,675	\$ 9,038,576	\$ 856,360	\$ 856,360	\$ 157,460	\$ (771,340)
Source of Funds:							
Taxes	4,134,851	4,227,725	4,293,939	4,375,700	4,544,900	4,649,700	4,742,600
Use of Money & Property	113,716	117,695	124,594	-	-	-	-
Total Sources	4,248,567	4,345,420	4,418,533	4,375,700	4,544,900	4,649,700	4,742,600
Use of Funds:							
Operations	224,166	230,246	101,215	29,200	35,200	105,900	108,900
Capital Outlay	319,802	-	9,540,296	-	1,173,000	1,242,100	-
Total Expenditures	543,968	230,246	9,641,511	29,200	1,208,200	1,348,000	108,900
Other Uses:							
Transfers Out	-	-	-	51,000	62,400	-	-
Principal & Interest	3,248,324	3,465,273	2,959,238	3,557,200	3,973,200	4,230,500	4,309,800
Total Other Uses	3,248,324	3,465,273	2,959,238	3,608,200	4,035,600	4,230,500	4,309,800
Total Uses	3,792,292	3,695,519	12,600,749	3,637,400	5,243,800	5,578,500	4,418,700
Ending Fund Balance (est)	\$ 8,388,675	\$ 9,038,576	\$ 856,360	\$ 1,594,660	\$ 157,460	\$ (771,340)	\$ (447,440)

SUNRIDGE PARK CFD 2004-1

The Sunridge Park CFD No. 2004-1 consists of approximately 325 acres located in the southwestern part of the City. Development is planned for approximately 1,319 single family residential lots, as well as a number of parks, a new elementary school and various facilities for public utilities. On July 19, 2004, the City Council established the City of Rancho Cordova Sunridge Park Community Facilities No. 2004-1 and authorized total bonded indebtedness of \$42,000,000. The land owners at the time of formation then voted to authorize the levy of a Mello-Roos special tax on properties within the CFD. On April 2, 2007, Council voted to reduce the authorized bonded indebtedness to \$34,200,000 and add a Services Special Tax component to fund the additional cost of police services to benefit the residents in the CFD. In September 2007, special tax bonds in the principal amount of \$13,485,000 were issued on behalf of the CFD.

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Beginning Fund Balance	\$ 10,936,020	\$ 10,816,837	\$ 10,219,839	\$ 10,075,255	\$ 10,075,255	\$ 9,371,055	\$ 9,370,955
Source of Funds:							
Taxes	1,271,295	1,330,200	1,335,287	1,360,800	1,356,600	1,386,400	1,414,100
Fines & Forfeitures	-	7,270	-	-	-	-	-
Use of Money & Property	127,036	15,094	20,786	-	-	-	-
Charges for Services & Other Rev	-	240	-	-	-	-	-
Total Sources	1,398,331	1,352,804	1,356,073	1,360,800	1,356,600	1,386,400	1,414,100
Use of Funds:							
Operations	77,510	80,546	80,672	22,900	22,900	92,700	94,100
Capital Outlay	650,877	1,082,907	637,292	377,000	1,077,000	386,900	400,200
Total Expenditures	728,387	1,163,453	717,964	399,900	1,099,900	479,600	494,300
Other Uses:							
Transfers Out	-	-	-	68,000	68,000	-	-
Principal & Interest	789,127	786,349	782,693	892,900	892,900	906,900	919,900
Total Other Uses	789,127	786,349	782,693	960,900	960,900	906,900	919,900
Total Uses	1,517,514	1,949,802	1,500,657	1,360,800	2,060,800	1,386,500	1,414,200
Ending Fund Balance (est)	\$ 10,816,837	\$ 10,219,839	\$ 10,075,255	\$ 10,075,255	\$ 9,371,055	\$ 9,370,955	\$ 9,370,855

SUNRIDGE NORTH DOUGLAS CFD 2005-1

On October 17, 2005, the City Council established the City of Rancho Cordova North Douglas CFD 2005-1 and authorized total bonded indebtedness of \$35,000,000. The land owners at the time of formation then voted to authorize the levy of a Mello-Roos special tax on properties within the CFD. The City has not yet issued bonds.

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Beginning Fund Balance	\$ 44,840	\$ 45,202	\$ 45,492	\$ 45,796	\$ 45,796	\$ 40,796	\$ 561,496
Source of Funds:							
Taxes	-	-	-	-	-	-	556,600
Use of Money & Property	362	290	304	-	-	-	-
Charges for Services & Other Rev	-	-	-	-	-	10,799,700	-
Total Sources	362	290	304	-	-	10,799,700	556,600
Use of Funds:							
Operations	-	-	-	-	5,000	-	43,600
Capital Outlay	-	-	-	-	-	10,279,000	-
Total Expenditures	-	-	-	-	5,000	10,279,000	43,600
Other Uses:							
Principal & Interest	-	-	-	-	-	-	513,000
Total Other Uses	-	-	-	-	-	-	513,000
Total Uses	-	-	-	-	5,000	10,279,000	556,600
Ending Fund Balance (est)	\$ 45,202	\$ 45,492	\$ 45,796	\$ 45,796	\$ 40,796	\$ 561,496	\$ 561,496

MONTELENA CFD 2014-1

On June 2, 2014, the City Council established the City of Rancho Cordova Community Facilities District No 2014-1 (Montelena) and authorized total bonded indebtedness of \$35,000,000. The land owners at the time of formation then voted to authorize the levy of a Mello-Roos special tax on properties within the CFD. The City has not yet issued bonds.

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Beginning Fund Balance	\$ 10,054	\$ 10,943	\$ 11,656	\$ -	\$ -	\$ -	\$ -
Source of Funds:							
Use of Money & Property	889	713	323	-	-	-	-
Total Sources	889	713	323	-	-	-	-
Use of Funds:							
Operations	-	-	11,979	-	-	-	-
Total Uses	-	-	11,979	-	-	-	-
Ending Fund Balance (est)	\$ 10,943	\$ 11,656	\$ -	\$ -	\$ -	\$ -	\$ -

SUNRISE DOUGLAS PARK IMPACT FEE

Sunrise Douglas Park Impact Fees are collected by the City on behalf of the Cordova Recreation and Park District or its successor agency solely to pay for the cost of applicable park and recreational facilities.

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Budget	FY 2014/15 Forecast	FY 2015/16 Budget	FY 2016/17 Budget
Beginning Fund Balance	\$ 6,357,760	\$ 7,214,796	\$ 8,356,386	\$ 7,501,981	\$ 7,501,981	\$ 6,328,381	\$ 6,883,981
Source of Funds:							
Licenses, Permits & Fees	933,483	1,184,660	1,065,035	1,944,900	756,600	910,900	920,000
Use of Money & Property	54,724	49,012	51,541	-	-	-	-
Total Sources	988,207	1,233,672	1,116,576	1,944,900	756,600	910,900	920,000
Use of Funds:							
Salaries	1,208	8,071	1,727	6,000	6,000	5,000	5,000
Operations	124,818	78,866	1,555,939	-	1,715,000	39,000	39,400
Capital Outlay	5,145	5,145	413,315	-	209,200	311,300	314,400
Total Uses	131,171	92,082	1,970,981	6,000	1,930,200	355,300	358,800
Ending Fund Balance (est)	\$ 7,214,796	\$ 8,356,386	\$ 7,501,981	\$ 9,440,881	\$ 6,328,381	\$ 6,883,981	\$ 7,445,181

DEBT SCHEDULES

Outstanding Debt Issues

General Obligation Bonds

None

Revenue Bonds

None

Certificates of Participation

- 2007 Refunding Certificates of Participation Series A and B (nontaxable) – City Hall Facility Acquisition Project
- 2005 Certificates of Participation Series A and B (nontaxable) – City Operations Facility Acquisition Project

Special Assessment Bonds

- Sunridge Anatolia Community Facilities District No. 2003-1 (Series 2005)
- Sunridge Anatolia Community Facilities District No. 2003-1 (Series 2007)
- Sunridge Anatolia Community Facilities District No. 2003-1 (Series 2012)
- Sunridge Anatolia Community Facilities District No. 2003-1 (Series 2014)
- Sunridge Park Area Community Facilities District No. 2004-1 (Series 2007)

Tax Allocation Bonds

None

Notes Payable

The City has not issued any notes.

Proposition 13, and subsequent constitutional amendments, severely limits the type of debt the City can issue. General obligation debt requires two-thirds voter approval to increase taxes, which support this type of debt. Other debt options available to the City include those listed above. Debt issues such as revenue bonds, certificates of participation and notes do not require voter approval if there is a dedicated source for repayment.

LONG-TERM DEBT DETAIL

2007 CERTIFICATES OF PARTICIPATION

CITY HALL FACILITY ACQUISITION PROJECT

Series A

Fiscal Year	Principal	Interest	Fiscal Year Total
2016	\$ -	\$ 534,725	\$ 534,725
2017	-	534,725	534,725
2018	-	534,725	534,725
2019	-	534,725	534,725
2020	-	534,725	534,725
2021	-	534,725	534,725
2022	-	534,725	534,725
2023	-	534,725	534,725
2024	730,000	534,725	1,264,725
2025	830,000	503,700	1,333,700
2026	860,000	468,425	1,328,425
2027	900,000	430,800	1,330,800
2028	940,000	391,425	1,331,425
2029	980,000	350,300	1,330,300
2030	1,020,000	307,425	1,327,425
2031	1,070,000	262,800	1,332,800
2032	1,115,000	214,650	1,329,650
2033	1,165,000	164,475	1,329,475
2034	1,215,000	112,050	1,327,050
2035	1,275,000	57,375	1,332,375
balance due	12,100,000	8,075,950	20,175,950
paid from 2008-2015	-	4,279,285	4,279,285
Total	\$12,100,000	\$12,355,235	\$ 24,455,235

Series B

Fiscal Year	Principal	Interest	Fiscal Year Total
2016	\$ 515,000	\$ 284,578	\$ 799,578
2017	535,000	256,510	791,510
2018	570,000	226,283	796,283
2019	605,000	194,078	799,078
2020	635,000	159,895	794,895
2021	670,000	124,018	794,018
2022	710,000	86,163	796,163
2023	750,000	46,048	796,048
2024	65,000	3,673	68,673
balance due	5,055,000	1,381,243	6,436,243
paid from 2008-2015	3,245,000	3,123,469	6,368,469
Total	\$ 8,300,000	\$ 4,504,712	\$ 12,804,712

LONG-TERM DEBT DETAIL

2005 CERTIFICATES OF PARTICIPATION

CITY OPERATIONS FACILITY ACQUISITION PROJECT

Series A

Fiscal Year	Principal	Interest	Fiscal Year Total
2016	\$ 95,000	\$ 135,078	\$ 230,078
2017	100,000	131,249	231,249
2018	100,000	127,249	227,249
2019	105,000	123,083	228,083
2020	110,000	118,649	228,649
2021	115,000	113,936	228,936
2022	120,000	108,913	228,913
2023	125,000	103,614	228,614
2024	130,000	98,035	228,035
2025	135,000	92,138	227,138
2026	145,000	85,838	230,838
2027	150,000	79,200	229,200
2028	155,000	72,338	227,338
2029	165,000	65,138	230,138
2030	170,000	57,600	227,600
2031	180,000	49,725	229,725
2032	185,000	41,513	226,513
2033	195,000	32,963	227,963
2034	205,000	23,963	228,963
2035	210,000	14,625	224,625
2036	220,000	4,950	224,950
balance due	3,115,000	1,679,792	4,794,792
paid from 2006-2015	580,000	1,434,184	2,014,184
Total	\$3,695,000	\$ 3,113,976	\$ 6,808,976

Series B

Fiscal Year	Principal	Interest	Fiscal Year Total
2016	\$ 370,000	\$ 9,250	\$ 379,250
balance due	370,000	9,250	379,250
paid from 2006-2015	2,640,000	887,029	3,527,029
Total	\$ 3,010,000	\$ 896,279	\$ 3,906,279

LONG-TERM DEBT DETAIL SUNRIDGE ANATOLIA COMMUNITY FACILITIES DISTRICT NO. 2003-1 (SERIES 2005)

Fiscal Year	Principal	Interest	Fiscal Year Total
2016	\$ 250,000	\$ 738,856	\$ 988,856
2017	270,000	726,231	996,231
2018	290,000	712,231	1,002,231
2019	315,000	697,106	1,012,106
2020	335,000	680,856	1,015,856
2021	365,000	663,356	1,028,356
2022	390,000	643,994	1,033,994
2023	420,000	622,731	1,042,731
2024	450,000	599,894	1,049,894
2025	485,000	575,350	1,060,350
2026	515,000	549,100	1,064,100
2027	550,000	520,800	1,070,800
2028	590,000	490,163	1,080,163
2029	635,000	457,241	1,092,241
2030	675,000	422,034	1,097,034
balance due	6,535,000	9,099,944	15,634,944
paid from 2006-2015	765,000	6,688,381	7,453,381
Total	\$7,300,000	\$15,788,325	\$ 23,088,325

LONG-TERM DEBT DETAIL SUNRIDGE ANATOLIA COMMUNITY FACILITIES DISTRICT NO. 2003-1 (SERIES 2007)

Fiscal Year	Principal	Interest	Fiscal Year Total
2016	\$ 255,000	\$ 1,038,525	\$ 1,293,525
2017	285,000	1,025,663	1,310,663
2018	325,000	1,010,413	1,335,413
2019	360,000	993,288	1,353,288
2020	405,000	974,163	1,379,163
2021	445,000	952,913	1,397,913
2022	490,000	929,538	1,419,538
2023	535,000	903,913	1,438,913
2024	585,000	875,181	1,460,181
2025	640,000	843,025	1,483,025
2026	700,000	807,850	1,507,850
2027	765,000	769,394	1,534,394
2028	830,000	727,525	1,557,525
2029	900,000	681,550	1,581,550
2030	975,000	631,159	1,606,159
2031	1,055,000	302,478	1,357,478
balance due	9,550,000	13,466,575	23,016,575
paid from 2008-2015	945,000	8,116,240	9,061,240
Total	\$10,495,000	\$21,582,815	\$ 32,077,815

LONG-TERM DEBT DETAIL SUNRIDGE ANATOLIA COMMUNITY FACILITIES DISTRICT NO. 2003-1 (SERIES 2012)

Fiscal Year	Principal	Principal	Fiscal Year Total
2016	\$ 205,000	\$ 1,129,256	\$ 1,334,256
2017	255,000	1,124,178	1,379,178
2018	300,000	1,117,213	1,417,213
2019	350,000	1,108,025	1,458,025
2020	400,000	1,096,525	1,496,525
2021	455,000	1,082,597	1,537,597
2022	515,000	1,065,584	1,580,584
2023	575,000	1,041,875	1,616,875
2024	650,000	1,011,250	1,661,250
2025	730,000	976,750	1,706,750
2026	815,000	938,125	1,753,125
2027	905,000	895,125	1,800,125
2028	1,000,000	847,500	1,847,500
2029	1,095,000	795,125	1,890,125
2030	1,205,000	737,625	1,942,625
2031	1,315,000	674,625	1,989,625
2032	1,435,000	605,875	2,040,875
2033	1,560,000	531,000	2,091,000
2034	1,690,000	449,750	2,139,750
2035	1,815,000	362,125	2,177,125
2036	1,965,000	267,625	2,232,625
2037	2,120,000	165,500	2,285,500
2038	2,250,000	56,250	2,306,250
balance due	23,605,000	18,079,503	41,684,503
paid from 2012-2015	765,000	2,502,984	3,267,984
Total	\$24,370,000	\$20,582,487	\$ 44,952,487

LONG-TERM DEBT DETAIL

SUNRIDGE ANATOLIA COMMUNITY FACILITIES DISTRICT

NO. 2003-1 (SERIES 2014)

Fiscal Year	Interest	Principal	Fiscal Year Total
2016	\$ 603,865	\$ 10,000	\$ 613,865
2017	603,740	20,000	623,740
2018	603,380	35,000	638,380
2019	602,628	50,000	652,628
2020	601,328	70,000	671,328
2021	599,193	85,000	684,193
2022	596,260	105,000	701,260
2023	592,218	135,000	727,218
2024	586,615	155,000	741,615
2025	579,795	175,000	754,795
2026	571,833	205,000	776,833
2027	562,300	230,000	792,300
2028	551,260	260,000	811,260
2029	538,520	290,000	828,520
2030	523,875	325,000	848,875
2031	507,300	360,000	867,300
2032	488,580	395,000	883,580
2033	467,843	440,000	907,843
2034	444,303	480,000	924,303
2035	418,383	525,000	943,383
2036	388,720	570,000	958,720
2037	356,515	620,000	976,515
2038	321,485	705,000	1,026,485
2039	281,653	4,985,000	5,266,653
balance due	12,391,588	11,230,000	23,621,588
paid from 2014	415,996	-	415,996
Total	\$12,807,583	\$11,230,000	\$24,037,583

LONG-TERM DEBT DETAIL SUNRIDGE ANATOLIA COMMUNITY FACILITIES DISTRICT NO. 2004-1 (SERIES 2007)

Fiscal Year	Principal	Interest	Fiscal Year Total
2016	\$ 135,000	\$ 771,909	\$ 906,909
2017	155,000	764,891	919,891
2018	180,000	756,613	936,613
2019	205,000	746,885	951,885
2020	235,000	735,636	970,636
2021	265,000	722,658	987,658
2022	295,000	707,884	1,002,884
2023	330,000	691,198	1,021,198
2024	365,000	672,474	1,037,474
2025	405,000	651,481	1,056,481
2026	445,000	628,106	1,073,106
2027	490,000	600,863	1,090,863
2028	540,000	569,319	1,109,319
2029	595,000	534,559	1,129,559
2030	650,000	496,431	1,146,431
2031	710,000	238,263	948,263
balance due	6,000,000	10,289,167	16,289,167
paid from 2008-2015	415,000	5,883,175	6,298,175
Total	\$6,415,000	\$16,172,342	\$ 22,587,342

TRANSFERS IN AND TRANSFERS OUT FY 2015-16

DESCRIPTION

Transfers in and transfers out represent accounting methods to move resources (usually cash) from one fund to another. Transfers in represent funds being brought into that fund. Whereas, transfers out represent funds being taken from that fund.

TRANSFERS IN

General Fund

Roadway Improvement Fund	\$ 235,000
Rental Code Compliance Program	100,000
Total General fund	<u>\$ 335,000</u>

Debt Service Funds

City Hall COP's	\$ 1,338,400
City Operations COP's	613,400
Total Debt Service	<u>\$ 1,951,800</u>

Capital Funds

Capital Improvement Fund	\$ 100,000
Total Capital Projects	<u>\$ 100,000</u>

Enterprise Funds

Kilgore Cemetery	\$ 522,600
Total Internal Service	<u>\$ 522,600</u>

TOTAL TRANSFERS IN	<u>\$ 2,909,400</u>
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TRANSFERS OUT

General Fund

Capital Improvement Fund	\$ 100,000
Kilgore Cemetery	522,600
Roadway Improvement Fund	-
City Hall Certificates of Participation	501,900
City Ops Certificates of Participation	467,100
Total General Fund	<u>\$ 1,591,600</u>

Special Revenue Funds

Rental Code Compliance Program (to GF)	\$ 100,000
Community Facilities Impact Fee (to Debt)	982,800
Roadway Improvement Fund (to CIP)	235,000
Total Special Revenues	<u>\$ 1,317,800</u>

TOTAL TRANSFERS OUT	<u>\$ 2,909,400</u>
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TRANSFERS IN AND TRANSFERS OUT FY 2016-17

TRANSFERS IN

General Fund

Rental Code Compliance Program

\$ 100,000

Total General fund
\$ 100,000
Special Revenue Funds

Roadway Improvement Fund

\$ 328,600

Total Special Revenue Funds
\$ 328,600
Debt Service Funds

City Hall COP's

\$ 1,330,300

City Operations COP's

235,400

Total Debt Service
\$ 1,565,700
Capital Funds

Capital Improvement Fund

\$ 100,000

Total Capital Projects
\$ 100,000
Enterprise Funds

Kilgore Cemetery

\$ 523,600

Total Internal Service Funds
\$ 523,600
TOTAL TRANSFERS IN
\$ 2,617,900

TRANSFERS OUT

General Fund

Roadway Improvement Fund

\$ 328,600

Capital Improvement Fund

100,000

Kilgore Cemetery

523,600

City Hall Certificates of Participation

498,900

City Ops Certificates of Participation

88,300

Total General Fund
\$ 1,539,400
Special Revenue Funds

Rental Code Compliance Program (to GF)

\$ 100,000

Community Facilities Impact Fee (to Debt)

978,500

Total Special Revenues
\$ 1,078,500
TOTAL TRANSFERS OUT
\$ 2,617,900

POSITION SUMMARY

REGULAR CITY POSITION SUMMARY										
Department	FY 2009-10 Adopted	FY 2010-11 Adopted	FY 2011-12 Adopted	FY 2012-13 Adopted	FY 2013-14 Adopted	FY 2014-15 Adopted	FY 2015-16 Add / Deletes	FY 2015-16 Proposed	FY 2016-17 Add / Deletes	FY 2016-17 Proposed
Administrative Support	5.00	4.00	4.00	4.00	4.00	4.00	1.00	5.00	0.00	5.00
Building and Safety	7.00	6.00	6.00	5.00	5.00	6.00	1.00	7.00	0.00	7.00
City Clerk	4.00	3.00	3.00	2.00	2.00	2.00	0.00	2.00	0.00	2.00
City Manager	4.00	3.00	3.00	3.00	3.00	3.00	0.00	3.00	0.00	3.00
Economic Development / Successor Agency	4.00	4.00	4.00	3.00	2.50	2.50	0.50	3.00	0.00	3.00
Facilities Management	3.00	3.00	4.00	4.00	4.00	4.00	1.00	5.00	0.00	5.00
Finance	9.00	8.00	9.00	9.00	9.00	9.00	0.00	9.00	0.00	9.00
Housing Services	2.00	3.00	2.00	2.00	3.00	3.00	0.00	3.00	0.00	3.00
Human Resources	3.00	3.00	3.00	3.00	3.00	3.00	-1.00	2.00	0.00	2.00
Information Technology	2.00	2.00	2.00	3.00	3.00	3.00	0.00	3.00	0.00	3.00
Neighborhood Services (Code Enforcement & Animal Services)	10.00	7.00	7.00	11.00	11.00	12.00	2.00	14.00	0.00	14.00
Planning	0.00	0.00	0.00	0.00	1.00	1.00	3.00	4.00	0.00	4.00
Public Information	1.00	1.00	2.00	2.00	1.50	1.50	0.50	2.00	0.00	2.00
Public Works	17.00	17.60	15.00	14.00	16.60	17.00	1.00	18.00	0.00	18.00
Total	71.00	64.60	64.00	65.00	68.60	71.00	9.00	80.00	0.00	80.00

CONTRACT POSITION SUMMARY										
Department	FY 2009-10 Adopted	FY 2010-11 Adopted	FY 2011-12 Adopted	FY 2012-13 Adopted	FY 2013-14 Adopted	FY 2014-15 Adopted	FY 2015-16 Add / Deletes	FY 2015-16 Proposed	FY 2016-17 Add / Deletes	FY 2016-17 Proposed
Building and Safety	2.30	2.30	2.30	2.60	3.10	3.30	1.70	5.00	0.00	5.00
City Attorney	2.00	2.00	2.00	2.00	2.00	2.00	0.00	2.00	0.00	2.00
City Manager	0.80	0.70	0.70	0.70	0.30	0.30	-0.30	0.00	0.00	0.00
Information Technology	1.00	1.00	1.50	1.50	1.50	1.50	-0.50	1.00	0.00	1.00
Neighborhood Services	0.00	0.00	2.00	2.00	2.00	2.00	0.00	2.00	0.00	2.00
Planning	7.50	7.50	6.50	4.50	5.25	5.25	-0.25	5.00	-2.00	3.00
Police	73.00	71.60	71.60	69.60	67.60	67.60	6.00	73.60	0.00	73.60
Public Information	0.00	0.00	0.00	0.00	0.40	0.40	-0.40	0.00	0.00	0.00
Public Works	3.80	4.80	5.70	6.60	7.60	7.60	2.65	10.25	0.00	10.25
Total	90.40	89.90	92.30	89.50	89.75	89.95	8.90	98.85	-2.00	96.85

Total Regular City and Contract Positions	161.40	154.50	156.30	154.50	158.35	160.95	17.90	178.85	-2.00	176.85
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FULL-TIME ALLOCATION-CITY EMPLOYEES

REGULAR CITY POSITIONS							
DETAILED SCHEDULE OF CHANGES	FY	FY	FY	FY	FY	FY	FY
	2013-14 Adopted	2014-15 Add / Deletes	2014-15 Adopted	2015-16 Add / Deletes	2015-16 Proposed	2016-17 Add / Deletes	2016-17 Proposed
Administrative Support							
Executive Assistant to City Manager	1.0		1.0		1.0		1.0
Administrative Assistant (Mid FY 09-10 moved from Building & Safety)	2.0		2.0		2.0		2.0
Administrative Secretary (Mid FY 09-10 moved to Building & Safety)	0.0		0.0		0.0		0.0
Customer Service Specialist	1.0		1.0	1.0	2.0		2.0
Total	4.0	0.0	4.0	1.0	5.0	0.0	5.0
Building and Safety							
Chief Building Official	0.0		0.0		0.0		0.0
Special Project Manager	0.0		0.0		0.0		0.0
Building Manager	0.0		0.0	1.0	1.0		1.0
Principal Building Inspector (Mid FY 11-12 re-title from Supv Bldg Inspector)	1.0		1.0		1.0		1.0
Building Inspector II	0.0	1.0	1.0		1.0		1.0
Building Permit Services Supervisor	1.0		1.0		1.0		1.0
Principal Building Permit Technician (FY 06-07 reclass from Bldg Permit Tech)	0.0		0.0		0.0		0.0
Building Permit Technician II (Mid FY 10-11 re-title from Bldg Permit Technician)	2.0	-1.0	1.0		1.0		1.0
Building Permit Tech I (Mid FY 13-14 reclass from Admin Asst: FY10-11 reclass from Customer Service Specialist)	0.0	2.0	2.0		2.0		2.0
Administrative Assistant (FY 10-11 reclass from Admin Secretary)	1.0	-1.0	0.0		0.0		0.0
Administrative Secretary	0.0		0.0		0.0		0.0
Total	5.0	1.0	6.0	1.0	7.0	0.0	7.0
City Clerk							
City Clerk	1.0		1.0		1.0		1.0
Assistant City Clerk	0.0		0.0		0.0		0.0
Deputy City Clerk (FY 12-13 reclass from Admin Secretary)	1.0		1.0		1.0		1.0
Administrative Secretary (FY 09-10 reclass from Records Coordinator)	0.0		0.0		0.0		0.0
Customer Service Specialist	0.0		0.0		0.0		0.0
Total	2.0	0.0	2.0	0.0	2.0	0.0	2.0

FULL-TIME ALLOCATION-CITY EMPLOYEES (CONT.)

DETAILED SCHEDULE OF CHANGES	FY 2013-14 Adopted	FY 2014-15 Add / Deletes	FY 2014-15 Adopted	FY 2015-16 Add / Deletes	FY 2015-16 Proposed	FY 2016-17 Add / Deletes	FY 2016-17 Proposed
City Manager							
City Manager	1.0		1.0		1.0		1.0
Assistant City Manager	1.0		1.0		1.0		1.0
Senior Management Analyst	1.0		1.0	-1.0	0.0		0.0
Management Analyst II (FY 15-16 reclass from Sr. Mgmt Analyst)	0.0		0.0	1.0	1.0		1.0
Management Analyst I (Mid FY 07-08 reclass from Mgmt Assistant)	0.0		0.0		0.0		0.0
Total	3.0	0.0	3.0	0.0	3.0	0.0	3.0
Economic Development/Successor Agency (Mid FY 11-12 Redevelopment name change to Successor Agency)							
Economic Development Director	1.0		1.0		1.0		1.0
Economic Development Project Manager (FY 13-14 reclass from Sr. Mgmt Analyst; Mid FY 07-08 reclass from Mgmt Analyst II)	1.0		1.0		1.0		1.0
Management Analyst (FY 11-12 reclass from Management Technician)	0.0		0.0	1.0	1.0		1.0
Redevelopment Management Analyst	0.0		0.0		0.0		0.0
Administrative Assistant (FY 12-13 reclass from Admin Secretary)	0.5		0.5	-0.5	0.0		0.0
Administrative Secretary (Mid FY 11-12 reclass from Administrative Assistant)	0.0		0.0		0.0		0.0
Total	2.5	0.0	2.5	0.5	3.0	0.0	3.0
Facilities Management							
Facilities Services Manager	1.0		1.0		1.0		1.0
Facilities Maintenance Worker	1.0		1.0		1.0		1.0
Facilities Services Rep (FY 10-11 reclass from Customer Service Specialist)	1.0		1.0		1.0		1.0
Facilities Services Worker (Mid FY 11-12 re-title from Facilities Attendant)	1.0		1.0	1.0	2.0		2.0
Total	4.0	0.0	4.0	1.0	5.0	0.0	5.0
Finance							
Administrative Services Director (FY 15-06 re-title from Chief Finance Director; FY 07-08 re-title from Chief Finance Officer)	1.0		1.0		1.0		1.0
Finance Manager	0.0		0.0		0.0		0.0
Senior Accountant	2.0		2.0	-1.0	1.0		1.0
Senior Finance Analyst (Mid FY 07-08 reclass from Finance Analyst II)	1.0		1.0		1.0		1.0
Accountant	1.0		1.0	1.0	2.0		2.0
Senior Accounting Technician	2.0		2.0		2.0		2.0
Accounting Technician	2.0		2.0		2.0		2.0
Accounting Technician (Limited-term)	0.0		0.0		0.0		0.0
Customer Service Specialist	0.0		0.0		0.0		0.0
Total	9.0	0.0	9.0	0.0	9.0	0.0	9.0

FULL-TIME ALLOCATION-CITY EMPLOYEES (CONT.)

DETAILED SCHEDULE OF CHANGES	FY 2013-14 Adopted	FY 2014-15 Add / Deletes	FY 2014-15 Adopted	FY 2015-16 Add / Deletes	FY 2015-16 Proposed	FY 2016-17 Add / Deletes	FY 2016-17 Proposed
Housing Services							
Housing and Neighborhood Reinvestment Manager (FY 15-16 reclass from Housing Administrator)	1.0		1.0		1.0		1.0
Management Analyst I (CDBG & Grant Specialist)	0.0		0.0		0.0		0.0
Code Enforcement Officer	0.0		0.0		0.0		0.0
Housing and Neighborhood Project Coordinator (Mid FY 14-15 reclass from Housing & Neighborhood Development Specialist; Reclass FY 12-13 from Housing Srvc Asst; Mid FY 11-12 reclass to Housing Services Assist; FY 10-11 reclass to Mgmt Tech; Mid FY 09-10 Ho	1.0		1.0		1.0		1.0
Housing and Neighborhood Development Specialist (Mid FY 14-15 reclass from Housing Services Assistant - Limited-term)	1.0		1.0		1.0		1.0
Total	3.0	0.0	3.0	0.0	3.0	0.0	3.0
Human Resources							
Human Resources Manager	1.0		1.0	-1.0	0.0		0.0
Human Resources Analyst	1.0		1.0		1.0		1.0
Human Resources Technician	1.0		1.0		1.0		1.0
Total	3.0	0.0	3.0	-1.0	2.0	0.0	2.0
Information Technology							
Information Technology Director (Mid FY 14-15 re-title from Information Technology Manager)	1.0		1.0		1.0		1.0
Database Administrator / GIS Analyst	0.0		0.0		0.0		0.0
Information Technology Analyst (FY 11-12 reclass from IT Technician)	1.0		1.0		1.0		1.0
Information Technology Technician	1.0		1.0		1.0		1.0
Total	3.0	0.0	3.0	0.0	3.0	0.0	3.0
Neighborhood Services							
Neighborhood Supervisor (Mid FY 07-08 reclass from Neighborhood Services Supervisor)	1.0		1.0		1.0		1.0
Senior Code Enforcement Officer (Mid FY 14-15 reclass from Code Enforcement Officer)	0.0	1.0	1.0		1.0		1.0
Code Enforcement Officer	6.0	1.0	7.0	1.0	8.0		8.0
Code Enforcement Officer (Limited-term) (Mid FY 14-15 reclass to Code Enforcement Officer)	1.0	-1.0	0.0		0.0		0.0
Code Enforcement Officer / Animal Services Officer	0.0		0.0		0.0		0.0
Community Services Liaison	0.0		0.0		0.0		0.0
Customer Service Representative (FY 12/13 reclass from Code Enforcement Officer)	1.0		1.0		1.0		1.0
Accounting Technician (Mid FY 08-09 reclass from Cstmr Srvc Specialist)	1.0		1.0		1.0		1.0
Animal Services Officer	1.0		1.0		1.0		1.0
Animal Services Officer - Trainee (Mid FY 14-15)	0.0		0.0	1.0	1.0		1.0
Total	11.0	1.0	12.0	2.0	14.0	0.0	14.0

FULL-TIME ALLOCATION-CITY EMPLOYEES (CONT.)

DETAILED SCHEDULE OF CHANGES	FY 2013-14 Adopted	FY 2014-15 Add / Deletes	FY 2014-15 Adopted	FY 2015-16 Add / Deletes	FY 2015-16 Proposed	FY 2016-17 Add / Deletes	FY 2016-17 Proposed
Planning							
Community Development Director	0.0		0.0	1.0	1.0		1.0
Management Technician	1.0		1.0	-1.0	0.0		0.0
Community Development Permit Facilitator	0.0		0.0	1.0	1.0		1.0
Community Engagement	0.0		0.0	1.0	1.0		1.0
Management Analyst	0.0		0.0	1.0	1.0		1.0
Total	1.0	0.0	1.0	3.0	4.0	0.0	4.0
Public Information							
Public Information and Legislative Affairs Manager (Mid FY 10-11 reclass from Public Relations & Communications Manager)	1.0		1.0		1.0		1.0
Public Information Coordinator	0.0		0.0		0.0		0.0
Communications Advisory Aide (Limited-term)	0.0		0.0		0.0		0.0
Communications Specialist (Mid FY 14-15 reclass from Administrative Assistant; FY 12-13 moved from Economic Dev)	0.5	0.0	0.5	0.5	1.0		1.0
Total	1.5	0.0	1.5	0.5	2.0	0.0	2.0
Public Works							
Public Works Director / Chief Building Official (Mid FY 09-10 re- title from Public Works Director)	1.0		1.0		1.0		1.0
Senior Civil Engineer	5.0		5.0		5.0		5.0
Associate Civil Engineer	1.0		1.0		1.0		1.0
Drainage Engineer	0.0		0.0	1.0	1.0		1.0
Assistant Civil Engineer	1.0		1.0		1.0		1.0
Assistant Land Surveyor	1.0		1.0		1.0		1.0
Public Works Division Manager - Operations & Maintenance (Mid FY 14-15 reclass from Street Operations and Maintenance Mgr)	1.0		1.0		1.0		1.0
Integrated Waste Manager	0.0		0.0		0.0		0.0
Management Analyst II	1.0		1.0		1.0		1.0
Management Analyst I (Mid FY 14-15 reclass to Management Technician; Mid FY 11-12 reclass from Management Analyst II)	1.0		1.0	-1.0	0.0		0.0
Management Technician	1.0		1.0	2.0	3.0		3.0
Streets Maintenance Worker (FY 09-10 re-title from PW Maintenance Worker)	0.0		0.0		0.0		0.0
Senior Engineering Technician	0.0		0.0		0.0		0.0
Engineering Technician	1.0		1.0		1.0		1.0
Accounting Technician (Mid FY 14-15 reclass to Management Technician)	1.0		1.0	-1.0	0.0		0.0
Administrative Assistant	1.0		1.0		1.0		1.0
Special Project Manager (Limited-term)	0.0		0.0		0.0		0.0
Customer Service Representative	0.6	0.4	1.0		1.0		1.0
Total	16.6	0.4	17.0	1.0	18.0	0.0	18.0
TOTAL	68.6	2.4	71.0	9.0	80.0	0.0	80.0

FULL-TIME ALLOCATION-CONTRACT EMPLOYEES

CONTRACT POSITIONS							
DETAILED SCHEDULE OF CHANGES							
	FY 2013-14 Adopted	FY 2014-15 Add / Deletes	FY 2014-15 Adopted	FY 2015-16 Add / Deletes	FY 2015-16 Proposed	FY 2016-17 Add / Deletes	FY 2016-17 Proposed
Building and Safety							
Building Inspector II	2.00		2.00		2.00		2.00
Plans Examiner	0.80	0.20	1.00		1.00		1.00
Principal Engineer	0.00		0.00		0.00		0.00
Permit Technician	0.30		0.30	1.70	2.00		2.00
Total	3.10	0.20	3.30	1.70	5.00	0.00	5.00
City Attorney							
City Attorney	1.00		1.00		1.00		1.00
Deputy City Attorney	1.00		1.00		1.00		1.00
Assistant City Attorney	0.00		0.00		0.00		0.00
Total	2.00	0.00	2.00	0.00	2.00	0.00	2.00
City Manager							
PR Consultant	0.00		0.00		0.00		0.00
Administrative Consultant	0.30		0.30	-0.3	0.00		0.00
Management Consultant	0.00		0.00		0.00		0.00
Total	0.30	0.00	0.30	(0.30)	0.00	0.00	0.00
Information Technology							
GIS Manager	0.50		0.50		0.50		0.50
Project Manager	1.00		1.00	-0.5	0.50		0.50
Total	1.50	0.00	1.50	(0.50)	1.00	0.00	1.00
Neighborhood Services							
Probation Officers	2.00		2.00		2.00		2.00
Total	2.00	0.00	2.00	0.00	2.00	0.00	2.00

FULL-TIME ALLOCATION-CONTRACT EMPLOYEES (CONT.)

DETAILED SCHEDULE OF CHANGES		FY 2013-14 Adopted	FY 2014-15 Add / Deletes	FY 2014-15 Adopted	FY 2015-16 Add / Deletes	FY 2015-16 Proposed	FY 2016-17 Add / Deletes	FY 2016-17 Proposed
Planning								
Planning Director		1.00		1.00	-1.00	0.00		0.00
Principal Planner		1.00		1.00		1.00	-1.00	0.00
Senior Planner		0.75		0.75	0.25	1.00	-1.00	0.00
Associate Planner		0.50		0.50	0.50	1.00		1.00
Assistant Planner		1.00		1.00		1.00		1.00
Planning Technician		0.00		0.00		0.00		0.00
Planning Clerk / Admin		1.00		1.00		1.00		1.00
Total		5.25	0.00	5.25	(0.25)	5.00	(2.00)	3.00
Police								
Sworn Officers								
Captain		0.60		0.60		0.60		0.60
Lieutenant ~ Asst. Chief		0.60		0.60		0.60		0.60
Lieutenant		1.80		1.80		1.80		1.80
Sergeant		9.80		9.80		9.80		9.80
Deputy Sheriff		43.80		43.80	5.00	48.80		48.80
Total		56.60	0.00	56.60	5.00	61.60	0.00	61.60
Non-Sworn Positions								
Sheriff's Record Officer II		1.20		1.20		1.20		1.20
Sheriff's Record Officer I		3.80		3.80	1.00	4.80		4.80
Security Officer		0.00		0.00		0.00		0.00
Community Service Specialist III		0.00		0.00		0.00		0.00
Community Service Specialist II		0.00		0.00		0.00		0.00
Community Service Specialist I		0.00		0.00		0.00		0.00
Community Services Officer II		3.00		3.00	1.00	4.00		4.00
Community Services Officer I		2.00		2.00	-1.00	1.00		1.00
Senior Office Assistant		0.00		0.00		0.00		0.00
Senior Office Assistant (Confidential)		1.00		1.00		1.00		1.00
Total		11.00	0.00	11.00	1.00	12.00	0.00	12.00
Sworn and Non-Sworn Position Totals		67.60	0.00	67.60	6.00	73.60	0.00	73.60

FULL-TIME ALLOCATION-CONTRACT EMPLOYEES (CONT.)

DETAILED SCHEDULE OF CHANGES		FY 2013-14 Adopted	FY 2014-15 Add / Deletes	FY 2014-15 Adopted	FY 2015-16 Add / Deletes	FY 2015-16 Proposed	FY 2016-17 Add / Deletes	FY 2016-17 Proposed
Public Information								
PR Consultant		0.40		0.40	-0.40	0.00		0.00
	Total	0.40	0.00	0.40	-0.40	0.00	0.00	0.00
Public Works								
GIS Analyst		0.60		0.60	0.40	1.00		1.00
Grant Writer		0.00		0.00		0.00		0.00
Maintenance Worker II		1.00		1.00	-1.00	0.00		0.00
Maintenance Worker I		2.00		2.00	-1.00	1.00		1.00
Maintenance Customer Services Representative		1.00		1.00		1.00		1.00
Solid Waste Manager/Assistant for Recycle Grant		1.00		1.00	-0.75	0.25		0.25
PW Inspector/Resident Engineer		2.00		2.00		2.00		2.00
Maintenance Worker III		0.00		0.00	4.00	4.00		4.00
Maintenance Foreman		0.00		0.00		0.00		0.00
Maintenance III (Drainage)		0.00		0.00	1.00	1.00		1.00
	Total	7.60	0.00	7.60	2.65	10.25	0.00	10.25
TOTAL		89.75	0.20	89.95	8.90	98.85	-2.00	96.85

FISCAL YEAR 2015-17 POSITION AND SALARY RANGE

Classification Title	Salary Range #	Number of Positions - FTE	Temporary (Budgeted to 1,000 hour limit)
Accountant	304	2.0	
Accounting Technician	242	3.0	
Administrative Assistant	253	3.0	
Administrative Secretary	225	0.0	
Administrative Services Director	445	1.0	
Animal Services Officer	242	1.0	
Animal Services Officer/Trainee	214	1.0	
Assistant City Manager	476	1.0	
Assistant Civil Engineer	328	1.0	
Assistant Land Surveyor	328	1.0	
Associate Civil Engineer	356	2.0	
Building Inspector II	295	1.0	
Building Manager - Building & Safety	363	1.0	
Building Permit Services Supervisor	299	1.0	
Building Permit Technician I	235	2.0	
Building Permit Technician II	254	1.0	
City Clerk	391	1.0	
City Manager	527	1.0	
Code Enforcement Officer (A)	272	4.0	
Code Enforcement Officer (B)	287	4.0	
College Intern	88	0.0	7
Communication Specialist	265	1.0	
Community Development Director	458	1.0	
Community Development Permit Facilitator	326	1.0	
Community Engagement Liaison	298	1.0	
Customer Service Representative	164	2.0	
Customer Service Specialist	192	2.0	
Deputy City Clerk	253	1.0	
Economic Development Analyst I	298	1.0	
Economic Development Analyst II	326	1.0	
Economic Development Director	418	1.0	
Engineering Technician	266	1.0	
Executive Assistant to the City Manager	313	1.0	
Facilities Attendant	79	0.0	5
Facilities Maintenance Worker	244	1.0	
Facilities Services Manager	363	1.0	
Facilities Services Representative	225	1.0	
Facilities Services Worker	110	2.0	
Graduate Intern	132	0.0	1
Housing and Neighborhood Development Specialist	260	1.0	
Housing and Neighborhood Project Coordinator	326	1.0	
Housing and Neighborhood Reinvestment Manager	370	1.0	
Housing Services Assistant	231	0.0	
Human Resources Analyst I	313	1.0	
Human Resources Manager	399	0.0	
Human Resources Technician	268	1.0	
Information Technology Analyst	329	1.0	
Information Technology Director	400	1.0	
Information Technology Technician	274	1.0	
Management Analyst I	298	1.0	
Management Analyst II	326	2.0	
Management Technician	265	4.0	
Neighborhood Services Manager	391	1.0	
Office Aide	58	0.0	2
Principal Building Inspector	332	1.0	
Public Information and Legislative Affairs Manager	369	1.0	
Public Works Director/Chief Building Official	448	1.0	
Public Works Division Manager - Maintenance & Operations	404	1.0	
Senior Accountant	332	1.0	
Senior Accounting Technician	261	2.0	
Senior Civil Engineer	384	5.0	
Senior Code Enforcement Officer	295	1.0	
Senior Finance Analyst	332	1.0	
Senior Management Analyst	354	0.0	
Student Engineer	123	0.0	1

NOTE 1: The salary range table was approved in accordance with authority granted in Council Resolution 20-2004.

NOTE 2: The City Manager is authorized to make title, salary range, and classification changes during the fiscal year.

SALARY SCHEDULE

City of Rancho Cordova Salary Schedule Effective 7/1/2015*

Resolution # 103-2012 Revised Attachment A

Classification	Status	Salary Range #	Step A Hourly	Step A Monthly	Step A1 Hourly	Step A1 Monthly	Step B Hourly	Step B Monthly	Step B1 Hourly	Step B1 Monthly	Step C Hourly	Step C Monthly	Step C1 Hourly	Step C1 Monthly	Step D Hourly	Step D Monthly	Step D1 Hourly	Step D1 Monthly	Step E Hourly	Step E Monthly
Accountant	Exempt	304	\$ 30.75	\$ 5,329.28	\$ 31.52	\$ 5,463.85	\$ 32.32	\$ 5,601.82	\$ 33.13	\$ 5,743.27	\$ 33.97	\$ 5,888.30	\$ 34.83	\$ 6,036.99	\$ 35.71	\$ 6,189.43	\$ 36.61	\$ 6,345.72	\$ 37.53	\$ 6,505.96
Accounting Technician	Non-exempt	242	\$ 22.57	\$ 3,911.77	\$ 23.14	\$ 4,010.54	\$ 23.72	\$ 4,111.81	\$ 24.32	\$ 4,215.64	\$ 24.94	\$ 4,322.09	\$ 25.56	\$ 4,431.23	\$ 26.21	\$ 4,543.12	\$ 26.87	\$ 4,657.84	\$ 27.55	\$ 4,775.46
Administrative Assistant	Non-exempt	253	\$ 23.84	\$ 4,132.37	\$ 24.44	\$ 4,236.72	\$ 25.06	\$ 4,343.70	\$ 25.69	\$ 4,453.39	\$ 26.34	\$ 4,565.84	\$ 27.01	\$ 4,681.13	\$ 27.69	\$ 4,799.34	\$ 28.39	\$ 4,920.53	\$ 29.10	\$ 5,044.78
Administrative Secretary	Non-exempt	225	\$ 20.73	\$ 3,593.77	\$ 21.26	\$ 3,684.51	\$ 21.79	\$ 3,777.55	\$ 22.34	\$ 3,872.94	\$ 22.91	\$ 3,970.74	\$ 23.49	\$ 4,071.00	\$ 24.08	\$ 4,173.80	\$ 24.69	\$ 4,279.19	\$ 25.31	\$ 4,387.25
Administrative Services Director	Exempt	445	\$ 62.12	\$ 10,766.72	\$ 63.68	\$ 11,038.59	\$ 65.29	\$ 11,317.33	\$ 66.94	\$ 11,603.11	\$ 68.63	\$ 11,896.10	\$ 70.36	\$ 12,196.49	\$ 72.14	\$ 12,504.47	\$ 73.96	\$ 12,820.22	\$ 75.83	\$ 13,143.95
Animal Services Officer	Non-exempt	242	\$ 22.57	\$ 3,911.77	\$ 23.14	\$ 4,010.54	\$ 23.72	\$ 4,111.81	\$ 24.32	\$ 4,215.64	\$ 24.94	\$ 4,322.09	\$ 25.56	\$ 4,431.23	\$ 26.21	\$ 4,543.12	\$ 26.87	\$ 4,657.84	\$ 27.55	\$ 4,775.46
Animal Services Officer/Trainee	Non-exempt	214	\$ 19.63	\$ 3,401.91	\$ 20.12	\$ 3,487.81	\$ 20.63	\$ 3,575.89	\$ 21.15	\$ 3,666.18	\$ 21.69	\$ 3,758.76	\$ 22.23	\$ 3,853.67	\$ 22.79	\$ 3,950.98	\$ 23.37	\$ 4,050.75	\$ 23.96	\$ 4,153.03
Assistant City Manager	Exempt	476	\$ 72.50	\$ 12,566.99	\$ 74.33	\$ 12,884.32	\$ 76.21	\$ 13,209.67	\$ 78.13	\$ 13,543.23	\$ 80.11	\$ 13,885.21	\$ 82.13	\$ 14,235.83	\$ 84.20	\$ 14,595.30	\$ 86.33	\$ 14,963.85	\$ 88.51	\$ 15,341.71
Assistant Civil Engineer	Exempt	328	\$ 34.66	\$ 6,006.95	\$ 35.53	\$ 6,158.63	\$ 36.43	\$ 6,314.15	\$ 37.35	\$ 6,473.59	\$ 38.29	\$ 6,637.05	\$ 39.26	\$ 6,804.65	\$ 40.25	\$ 6,976.47	\$ 41.27	\$ 7,152.64	\$ 42.31	\$ 7,333.25
Assistant Land Surveyor	Non-exempt	328	\$ 34.66	\$ 6,006.95	\$ 35.53	\$ 6,158.63	\$ 36.43	\$ 6,314.15	\$ 37.35	\$ 6,473.59	\$ 38.29	\$ 6,637.05	\$ 39.26	\$ 6,804.65	\$ 40.25	\$ 6,976.47	\$ 41.27	\$ 7,152.64	\$ 42.31	\$ 7,333.25
Associate Civil Engineer	Exempt	356	\$ 39.85	\$ 6,907.23	\$ 40.86	\$ 7,081.65	\$ 41.89	\$ 7,260.47	\$ 42.95	\$ 7,443.80	\$ 44.03	\$ 7,631.77	\$ 45.14	\$ 7,824.48	\$ 46.28	\$ 8,022.06	\$ 47.45	\$ 8,224.62	\$ 48.65	\$ 8,432.31
Building Inspector II	Non-exempt	295	\$ 29.40	\$ 5,095.35	\$ 30.14	\$ 5,224.01	\$ 30.90	\$ 5,355.93	\$ 31.68	\$ 5,491.17	\$ 32.48	\$ 5,629.83	\$ 33.30	\$ 5,771.99	\$ 34.14	\$ 5,917.74	\$ 35.00	\$ 6,067.17	\$ 35.89	\$ 6,220.37
Building Manager - Building & Safety	Exempt	363	\$ 41.27	\$ 7,152.64	\$ 42.31	\$ 7,333.25	\$ 43.38	\$ 7,518.43	\$ 44.47	\$ 7,708.28	\$ 45.59	\$ 7,902.92	\$ 46.75	\$ 8,102.48	\$ 47.93	\$ 8,307.08	\$ 49.14	\$ 8,516.84	\$ 50.38	\$ 8,731.90
Building Permit Services Supervisor	Exempt	299	\$ 29.99	\$ 5,198.02	\$ 30.75	\$ 5,329.28	\$ 31.52	\$ 5,463.85	\$ 32.32	\$ 5,601.82	\$ 33.13	\$ 5,743.27	\$ 33.97	\$ 5,888.30	\$ 34.83	\$ 6,036.99	\$ 35.71	\$ 6,189.43	\$ 36.61	\$ 6,345.72
Building Permit Technician I	Non-exempt	235	\$ 21.79	\$ 3,777.55	\$ 22.34	\$ 3,872.94	\$ 22.91	\$ 3,970.74	\$ 23.49	\$ 4,071.00	\$ 24.08	\$ 4,173.80	\$ 24.69	\$ 4,279.19	\$ 25.31	\$ 4,387.25	\$ 25.95	\$ 4,498.03	\$ 26.61	\$ 4,611.61
Building Permit Technician II	Non-exempt	254	\$ 23.96	\$ 4,153.03	\$ 24.56	\$ 4,257.90	\$ 25.19	\$ 4,365.42	\$ 25.82	\$ 4,475.65	\$ 26.47	\$ 4,588.67	\$ 27.14	\$ 4,704.54	\$ 27.83	\$ 4,823.33	\$ 28.53	\$ 4,945.13	\$ 29.25	\$ 5,070.00
City Clerk	Exempt	391	\$ 47.45	\$ 8,224.62	\$ 48.65	\$ 8,432.31	\$ 49.88	\$ 8,645.23	\$ 51.14	\$ 8,863.53	\$ 52.43	\$ 9,087.35	\$ 53.75	\$ 9,316.82	\$ 55.11	\$ 9,552.08	\$ 56.50	\$ 9,793.28	\$ 57.93	\$ 10,040.57
City Manager	Exempt	527	\$ 93.50	\$ 16,206.92	\$ 95.86	\$ 16,616.16	\$ 98.28	\$ 17,035.74	\$ 100.76	\$ 17,465.91	\$ 103.31	\$ 17,906.95	\$ 105.92	\$ 18,359.12	\$ 108.59	\$ 18,822.71	\$ 111.33	\$ 19,298.01	\$ 114.15	\$ 19,785.31
Code Enforcement Officer (A)	Non-exempt	272	\$ 26.21	\$ 4,543.12	\$ 26.87	\$ 4,657.84	\$ 27.55	\$ 4,775.46	\$ 28.25	\$ 4,896.05	\$ 28.96	\$ 5,019.68	\$ 29.69	\$ 5,146.43	\$ 30.44	\$ 5,276.39	\$ 31.21	\$ 5,409.62	\$ 32.00	\$ 5,546.22
Code Enforcement Officer (B)	Non-exempt	287	\$ 28.25	\$ 4,896.05	\$ 28.96	\$ 5,019.68	\$ 29.69	\$ 5,146.43	\$ 30.44	\$ 5,276.39	\$ 31.21	\$ 5,409.62	\$ 32.00	\$ 5,546.22	\$ 32.81	\$ 5,686.27	\$ 33.63	\$ 5,829.85	\$ 34.48	\$ 5,977.07
College Intern	Non-exempt	88	\$ 10.47	\$ 1,814.68	\$ 10.73	\$ 1,860.50	\$ 11.00	\$ 1,907.48	\$ 11.28	\$ 1,955.65	\$ 11.57	\$ 2,005.03	\$ 11.86	\$ 2,055.66	\$ 12.16	\$ 2,107.57	\$ 12.47	\$ 2,160.78	\$ 12.78	\$ 2,215.35
Communication Specialist	Non-exempt	265	\$ 25.31	\$ 4,387.25	\$ 25.95	\$ 4,498.03	\$ 26.61	\$ 4,611.61	\$ 27.28	\$ 4,728.06	\$ 27.97	\$ 4,847.45	\$ 28.67	\$ 4,969.86	\$ 29.40	\$ 5,095.35	\$ 30.14	\$ 5,224.01	\$ 30.90	\$ 5,355.93
Community Development Director	Exempt	458	\$ 68.28	\$ 11,487.94	\$ 69.95	\$ 11,778.02	\$ 71.67	\$ 12,075.43	\$ 73.43	\$ 12,380.35	\$ 75.23	\$ 12,692.97	\$ 77.08	\$ 13,013.49	\$ 78.97	\$ 13,342.09	\$ 80.91	\$ 13,679.00	\$ 82.91	\$ 14,024.41
Community Development Permit Facilitator	Exempt	326	\$ 34.31	\$ 5,947.33	\$ 35.18	\$ 6,097.51	\$ 36.07	\$ 6,251.48	\$ 36.98	\$ 6,409.33	\$ 37.91	\$ 6,571.18	\$ 38.87	\$ 6,737.11	\$ 39.85	\$ 6,907.23	\$ 40.86	\$ 7,081.65	\$ 41.89	\$ 7,260.47
Community Engagement Liaison	Exempt	298	\$ 29.84	\$ 5,172.16	\$ 30.59	\$ 5,302.77	\$ 31.37	\$ 5,436.67	\$ 32.16	\$ 5,573.95	\$ 32.97	\$ 5,714.70	\$ 33.80	\$ 5,859.00	\$ 34.66	\$ 6,006.95	\$ 35.53	\$ 6,158.63	\$ 36.43	\$ 6,314.15
Customer Service Representative	Non-exempt	164	\$ 15.29	\$ 2,651.06	\$ 15.68	\$ 2,716.01	\$ 16.08	\$ 2,785.64	\$ 16.48	\$ 2,857.00	\$ 16.90	\$ 2,929.15	\$ 17.33	\$ 3,003.11	\$ 17.76	\$ 3,078.94	\$ 18.21	\$ 3,156.69	\$ 18.67	\$ 3,236.40
Customer Service Specialist	Non-exempt	192	\$ 17.59	\$ 3,048.38	\$ 18.03	\$ 3,125.36	\$ 18.49	\$ 3,204.28	\$ 18.95	\$ 3,285.19	\$ 19.43	\$ 3,368.15	\$ 19.92	\$ 3,453.20	\$ 20.43	\$ 3,540.39	\$ 20.94	\$ 3,629.79	\$ 21.47	\$ 3,721.45
Deputy City Clerk	Non-exempt	253	\$ 23.84	\$ 4,132.37	\$ 24.44	\$ 4,236.72	\$ 25.06	\$ 4,343.70	\$ 25.69	\$ 4,453.39	\$ 26.34	\$ 4,565.84	\$ 27.01	\$ 4,681.13	\$ 27.69	\$ 4,799.34	\$ 28.39	\$ 4,920.53	\$ 29.10	\$ 5,044.78
Economic Development Analyst I	Exempt	298	\$ 29.84	\$ 5,172.16	\$ 30.59	\$ 5,302.77	\$ 31.37	\$ 5,436.67	\$ 32.16	\$ 5,573.95	\$ 32.97	\$ 5,714.70	\$ 33.80	\$ 5,859.00	\$ 34.66	\$ 6,006.95	\$ 35.53	\$ 6,158.63	\$ 36.43	\$ 6,314.15
Economic Development Analyst II	Exempt	326	\$ 34.31	\$ 5,947.33	\$ 35.18	\$ 6,097.51	\$ 36.07	\$ 6,251.48	\$ 36.98	\$ 6,409.33	\$ 37.91	\$ 6,571.18	\$ 38.87	\$ 6,737.11	\$ 39.85	\$ 6,907.23	\$ 40.86	\$ 7,081.65	\$ 41.89	\$ 7,260.47
Economic Development Director	Exempt	418	\$ 54.29	\$ 9,410.22	\$ 55.66	\$ 9,647.84	\$ 57.07	\$ 9,891.46	\$ 58.51	\$ 10,141.23	\$ 59.98	\$ 10,397.31	\$ 61.50	\$ 10,659.85	\$ 63.05	\$ 10,929.03	\$ 64.64	\$ 11,205.00	\$ 66.28	\$ 11,487.94
Engineering Technician	Non-exempt	266	\$ 25.44	\$ 4,409.18	\$ 26.08	\$ 4,520.52	\$ 26.74	\$ 4,634.67	\$ 27.41	\$ 4,751.70	\$ 28.11	\$ 4,871.69	\$ 28.82	\$ 4,994.70	\$ 29.54	\$ 5,120.83	\$ 30.29	\$ 5,250.13	\$ 31.05	\$ 5,382.71
Executive Assistant to the City Manager	Exempt	313	\$ 32.16	\$ 5,573.95	\$ 32.97	\$ 5,714.70	\$ 33.80	\$ 5,859.00	\$ 34.66	\$ 6,006.95	\$ 35.53	\$ 6,158.63	\$ 36.43	\$ 6,314.15	\$ 37.35	\$ 6,473.59	\$ 38.29	\$ 6,637.05	\$ 39.26	\$ 6,804.65
Facilities Attendant	Non-exempt	79	\$ 10.01	\$ 1,735.02	\$ 10.26	\$ 1,778.83	\$ 10.52	\$ 1,823.75	\$ 10.79	\$ 1,869.80	\$ 11.06	\$ 1,917.02	\$ 11.34	\$ 1,965.42	\$ 11.63	\$ 2,015.05	\$ 11.92	\$ 2,065.94	\$ 12.22	\$ 2,118.10
Facilities Maintenance Worker	Non-exempt	244	\$ 22.79	\$ 3,950.98	\$ 23.37	\$ 4,050.75	\$ 23.96	\$ 4,153.03	\$ 24.56	\$ 4,257.90	\$ 25.19	\$ 4,365.42	\$ 25.82	\$ 4,475.65	\$ 26.47	\$ 4,588.67	\$ 27.14	\$ 4,704.54	\$ 27.83	\$ 4,823.33
Facilities Services Manager	Exempt	363	\$ 41.27	\$ 7,152.64	\$ 42.31	\$ 7,333.25	\$ 43.38	\$ 7,518.43	\$ 44.47	\$ 7,708.28	\$ 45.59	\$ 7,902.92	\$ 46.75	\$ 8,102.48	\$ 47.93	\$ 8,307.08	\$ 49.14	\$ 8,516.84	\$ 50.38	\$ 8,731.90
Facilities Services Representative	Non-exempt	225	\$ 20.73	\$ 3,593.77	\$ 21.26	\$ 3,684.51	\$ 21.79	\$ 3,777.55	\$ 22.34	\$ 3,872.94	\$ 22.91	\$ 3,970.74	\$ 23.49	\$ 4,071.00	\$ 24.08	\$ 4,173.80	\$ 24.69	\$ 4,279.19	\$ 25.31	\$ 4,387.25
Facilities Services Worker	Non-exempt	110	\$ 11.68	\$ 2,025.13	\$ 11.98	\$ 2,076.27	\$ 12.28	\$ 2,128.69	\$ 12.59	\$ 2,182.45	\$ 12.91	\$ 2,237.56	\$ 13.23	\$ 2,294.06	\$ 13.57	\$ 2,351.98	\$ 13.91	\$ 2,411.38	\$ 14.26	\$ 2,472.27
Graduate Intern	Non-exempt	132	\$ 13.04	\$ 2,259.99	\$ 13.37	\$ 2,317.05	\$ 13.71	\$ 2,375.56	\$ 14.05	\$ 2,435.55	\$ 14.41	\$ 2,497.05	\$ 14.77	\$ 2,560.10	\$ 15.14	\$ 2,624.75	\$ 15.53	\$ 2,691.03	\$ 15.92	\$ 2,758.98
Housing and Neighborhood Development Specialist	Non-exempt	260	\$ 24.69	\$ 4,279.19	\$ 25.31	\$ 4,387.25	\$ 25.95	\$ 4,498.03	\$ 26.61	\$ 4,611.61	\$ 27.28	\$ 4,728.06	\$ 27.97	\$ 4,847.45	\$ 28.67	\$ 4,969.86	\$ 29.40	\$ 5,095.35	\$ 30.14	\$ 5,224.01
Housing and Neighborhood Project Coordinator	Exempt	326	\$ 34.31	\$ 5,947.33	\$ 35.18	\$ 6,097.51	\$ 36.07	\$ 6,251.48	\$ 36.98	\$ 6,409.33	\$ 37.91	\$ 6,571.18	\$ 38.87	\$ 6,737.11	\$ 39.85	\$ 6,907.23	\$ 40.86	\$ 7,081.65	\$ 41.89	\$ 7,260.47
Housing and Neighborhood Reinvestment Manager	Exempt	370	\$ 42.73	\$ 7,406.77	\$ 43.81	\$ 7,593.80	\$ 44.92	\$ 7,785.55	\$ 46.05	\$ 7,982.15	\$ 47.21	\$ 8,183.70	\$ 48.41	\$ 8,390.35	\$ 49.63	\$ 8,602.22	\$ 50.88	\$ 8,819.44	\$ 52.17	\$ 9,042.14
Housing Services Assistant	Non-exempt	231	\$ 21.36	\$ 3,702.94	\$ 21.90	\$ 3,796.44	\$ 22.46	\$ 3,892.30	\$ 23.02	\$ 3,990.59	\$ 23.60	\$ 4,091.36	\$ 24.20	\$ 4,194.67	\$ 24.81	\$ 4,300.59	\$ 25.44	\$ 4,409.18	\$ 26.08	\$ 4,520.52
Human Resources Analyst I	Exempt	313	\$ 32.16	\$ 5,573.95	\$ 32.97	\$ 5,714.70	\$ 33.80	\$ 5,859.00	\$ 34.66	\$ 6,006.95	\$ 35.53	\$ 6,158.63	\$ 36.43	\$ 6,314.15	\$ 37.35	\$ 6,473.59	\$ 38.29	\$ 6,637.05	\$ 39.26	\$ 6,804.65
Human Resources Manager	Exempt	399	\$ 49.38	\$ 8,559.42	\$ 50.63	\$ 8,775.56	\$ 51.91	\$ 8,997.15	\$ 53.22	\$ 9,224.34	\$ 54.56	\$ 9,457.27	\$ 55.94	\$ 9,696.08	\$ 57.35	\$ 9,940.91	\$ 58.80	\$ 10,191.94	\$ 60.28	\$ 10,449.29
Human Resources Technician	Non-exempt	268	\$ 25.69	\$ 4,453.39	\$ 26.34	\$ 4,565.84	\$ 27.01	\$ 4,681.13	\$ 27.69	\$ 4,799.34	\$ 28.39	\$ 4,920.53	\$ 29.10	\$ 5,044.78	\$ 29.84	\$ 5,172.16	\$ 30.59	\$ 5,302.77	\$ 31.37	\$ 5,436.67
Information Technology Analyst	Exempt	329	\$ 34.83	\$ 6,036.99	\$ 35.71	\$ 6,189.43	\$ 36.61	\$ 6,345.72	\$ 37.53	\$ 6,505.96	\$ 38.48	\$ 6,670.24	\$ 39.45	\$ 6,838.67	\$ 40.45	\$ 7,011.36	\$ 41.47	\$ 7,18		

FREQUENTLY ASKED QUESTIONS

DESCRIPTION

The City of Rancho Cordova designed the Annual Budget to offer citizens an understandable and meaningful budget document. This guide, along with the Glossary of Terms, will provide assistance to those unfamiliar with Rancho Cordova's budgeting and financial processes.

WHAT IS A "FISCAL YEAR (FY)" AND WHEN DOES IT BEGIN AND END?

The City of Rancho Cordova follows a Fiscal Year (FY) that starts on July 1 and ends on June 30. A Fiscal Year is the period designated by the City for the beginning and ending of financial transactions or a budget cycle. For example, the "2016 Annual Budget" or "Fiscal Year 2015-2016" refers to the period that begins on July 1, 2015 and concludes on June 30, 2016.

WHAT DOES IT MEAN TO "ADOPT THE BUDGET?"

Budget adoption is a formal action taken by the City Council that sets the City's priorities and spending limits for the next year. The budget for each fiscal year is formally adopted by the passage of the "Appropriating Resolution."

WHAT IS AN "APPROPRIATING RESOLUTION?"

The City of Rancho Cordova adopts the annual budget with the "appropriating resolution". The resolution requires a majority of the Council to approve.

WHAT IS MEANT BY "BUDGET APPROPRIATIONS?"

Budget appropriations refer to authorizations made by the City Council that permit the City to incur obligations and expend resources. When the City Council appropriates funds, they are saying the community should, for example, spend its money on public safety, or make investments that improve the quality of life in Rancho Cordova. The City cannot collect or spend money unless it is appropriated, and this ensures the public's money is spent according to the public's needs as expressed by the democratically elected City Council.

WHAT IS DEBT SERVICE?

A family's debt service is the payments they make on loans, such as a mortgage or credit cards. Principal and interest payments on outstanding bonds are referred to as debt service. Just like a family cannot skip a mortgage payment or credit card payment, the City must keep up on its debt service, so this will always be part of the City's budget.

WHAT IS AN ENCUMBRANCE?

An encumbrance refers to the formal accounting recognition of commitments to expend resources in the future. For example, when a purchase order is issued for equipment, that money is encumbered until delivery, to ensure the money is not spent on something else. Once the equipment arrives, the invoice is paid and the encumbrance becomes an expenditure.

WHAT IS AN EXPENDITURE?

Expenditures represent a decrease in fund resources or, stated simply, a recorded expense.

WHAT IS A FULL-TIME EQUIVALENT POSITION (FTE)?

An FTE refers to one or more employees working a total of 40 hours per week, or 2,080 hours per year. For example, a part-time employee working 20 hours per week would be considered a 0.5 FTE.

WHAT IS THE DEFINITION OF A BUDGET FUND?

Rancho Cordova has numerous budget funds to help keep track of and focus resources. These include the General Fund, Gas Tax Fund and Debt Service Fund, to name a few. A family might use several funds, too, in order to help manage their finances and determine how close they are to reaching certain goals. For instance, a family might have a children's college fund, a retirement fund, a vacation fund and household expenses fund. A budget fund, then, is a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources. Rancho Cordova uses separate funds in order to correctly and legally track revenues and expenditures by program.

WHAT IS A FUND BALANCE?

Fund balance refers to the remainder, or carryover, that occurs when actual revenues exceed budgeted revenues and/or when actual expenditures are less than budgeted expenditures at the end of the fiscal year (June 30). If the City budgets (plans to spend) \$3 million on roads next year, but only spends \$2 million, there is a \$1 million increase to the fund balance.

WHERE DOES THE CITY'S REVENUE COME FROM?

Rancho Cordova's revenue comes from a variety of sources, including sales taxes, property taxes, and user charges and from other units of governments such as the State of California. A visual depiction of all revenue sources, as well as how the money is spent is shown in the Summary Section.

WHAT ARE "STATE SUBVENTIONS"?

The State of California shares a portion of its tax revenues (gas tax and motor vehicle in-lieu taxes) with California cities and towns. This funding is divided amongst the local governments by various formulas, generally population. State subventions enable local governments to continue to provide basic services, such as police and fire protection, without burdening the residents with additional local taxes.

WHAT IS A BUDGET TRANSFER?

A budget transfer moves budget appropriations between programs or funds. Transfers within funds may be done with the City Manager's authority as the City Manager position is appointed by the City Council to act as the City's Chief Executive Officer. Transfer between funds requires City Council approval.

WHAT ARE USER CHARGES?

User charges are fees paid in direct receipt of a public service by the party who benefits from the service.

IN CONCLUSION

The above are some of the more frequently asked questions concerning the City of Rancho Cordova's budget. Additional definitions of terms used in the budget document are provided for in the Glossary of Terms and Acronyms. All questions concerning the City of Rancho Cordova's budget should be directed to the Finance Department at 2729 Prospect Park Drive, Rancho Cordova, CA 95670, phone number (916) 851-8700. This report will also be provided on the City's website at: www.cityofranchocordova.org under the Finance Department's page. You can also log onto our website and click on the Fresh Connect "*Submit a Request*" button to submit your question/request.

GLOSSARY OF TERMS

ADOPTED BUDGET	The City Council-approved annual budget establishing the legal authority for the expenditure of funds as set forth in the Appropriation Resolution.
ACCRUAL/ACCRUAL BASIS OF ACCOUNTING	A method of accounting that recognizes the financial effect of transactions, events and inter-fund activities when they occur, regardless of the timing of related cash flows.
ANNUAL FINANCIAL REPORT	A financial report applicable to a single fiscal year.
APPROPRIATION	An authorization made by the City Council, which permits officials to incur obligations against and to make expenditures of resources. Appropriations are usually made to fixed amounts and are typically granted for a one-year period.
ASSESSED VALUATION	A valuation set upon real estate or other property by a government as a basis for a tax levy.
AUDIT	A view of the City accounts by an independent auditing firm to substantiate year-end fund, salaries, reserves and cash on hand.
BEGINNING/ENDING FUND BALANCE	Appropriated resources available in a fund from the prior/current year after payment of the prior/current year's expenses. This is not necessarily cash on hand.
BOND	A City may raise capital by issuing a written promise to pay a specific sum of money, called the face value or principal amount, at a specified date or dates in the future, together with periodic interest at a specified rate.
BUDGET	A plan of financial operation embodying an estimate of proposed appropriations for a given period of time and the proposed means of financing them.
BUDGETARY BASIS	The method of accounting applied to the budgetary accounts and process.
BUDGETARY CONTROL	The control or management of a government or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of appropriations and available resources.

BUDGET MESSAGE OR BUDGET TRANSMITTAL LETTER	A general discussion of the proposed budget as presented in writing by the City Manager to the City Council. The message contains an explanation of principal budget items and summaries found in the prepared budget relative to the current year adopted budget.
DEBT SERVICE	Payment of interest and repayment of principal to holders of the City's debt instruments (bonds).
DEBT SERVICE FUND	Governmental fund type used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.
DEFICIT	An excess of expenditures or expenses over resources.
DEPARTMENT	An operational and budgetary unit designated by the City Council to define and organize City operations.
DEPRECIATION	The portion of the cost of a fixed-asset charged as an expense prorated over the estimated life of the asset.
ENCUMBRANCE	An amount of money committed for the payment of goods and services not yet received or paid for. A purchase order is a common encumbrance.
ESTIMATED REVENUES	The budgeted, projected revenues expected to be realized during the budget (fiscal) year to finance all or part of the planned expenditures.
EXPENDITURE	The actual payment for goods and services.
EXPENSES	The incurrence of liabilities or the consumption of assets arising from the delivery or production of goods, rendering services or carrying out other activities that constitute the entity's ongoing major or central operation. The term applies to the City's Enterprise and Internal Service Funds.
FISCAL YEAR (FY)	A 12-month period of time to which the budget applies. For the City of Rancho Cordova, it is July 1 through June 30.
FIXED ASSET	A long-lived tangible asset obtained or controlled as a result of past transactions, events or circumstances. Fixed assets include land, buildings, equipment, improvements to other assets, and infrastructure (i.e., streets, highways, bridges, etc.).
FULL TIME EQUIVALENT (FTE) POSITION	The amount of time a position has been budgeted for in terms of the amount of time a regular, full-time employee normally works in a year (2,080 hours).

FUND	An accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities and residual equities, or balances and changes therein are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions or limitations.
FUND BALANCE	The difference between the assets (revenues and other resources) and liabilities (expenditures incurred or committed to) for a particular fund. It also represents the accumulated net resources of a fund available for reservation, designation or for appropriation.
GANN	Refers to the last name of the individual who championed Proposition 13 and secured the passage of the constitutional amendment that led to the property tax rollback in the 1970's.
GASB	Governmental Accounting Standards Board.
GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP)	Uniform minimum standards and guidelines for accounting and reporting. These standards govern the form and content of the annual financial statements of an entity. The primary authoritative body on the application of GAAP to state and local governments is the Governmental Accounting Standards Board (GASB).
GENERAL FUND	The primary governmental fund used to account for all financial resources, except those required to be accounted for in another fund.
GENERAL PLAN	A comprehensive, long-range policy guide intended to promote efficient and desirable growth in the community.
GOVERNMENTAL FUNDS	Distinguished by their measurement focus on determining financial position and changes in financial position.
GRANTS	Contributions of gifts or cash or other assets from another government to be used or expended for a specific purpose, activity or facility.
INFRASTRUCTURE	Facilities that support the continuance and growth of a community. Examples include roads, water lines, sewers, public buildings, parks, and airports.
INTERFUND TRANSFERS	Monies moved from one fund to another. The money is transferred to finance the operations of another fund or to reimburse the fund for expenses.
LINE ITEM	The description of an object of expenditure, i.e. salaries, supplies, professional services and other operational costs.
MAINTENANCE &	The day-to-day operating and maintenance costs of a municipality.

OPERATION (M&O) COSTS	These costs include personnel, gas, electric utility bills, telephone expenses, reproduction costs, postage, and vehicle maintenance.
MODIFIED ACCRUAL	An adaptation of the accrual basis of accounting for governmental funds types. Revenues and other financing resources are recognized when they become available to finance expenditures of the current period. Expenditures are recognized when the fund liability is incurred.
NOTES	A paper that acknowledges a debt and promises payment to a specified party of a specific sum, describing a time of maturity that is either definite or will become definite.
OBJECT	An individual expenditure account.
OBJECTIVE	A measurable output that an organization strives to achieve within a designated timeframe. The achievement of the objective advances an organization toward a corresponding goal.
OPERATING BUDGET	Plans of current expenditures and the proposed means of financing them. The annual operating budget, as distinguished from the capital program budget, is the primary means by which most of the financing, acquisition, spending, and service delivery activities of a government are controlled.
OPERATING DEFICIT	The deficiency of operating revenues under expenditures.
OPERATING EXPENSES	Expenditures for materials, supplies and services which are ordinarily consumed within a fiscal year and which are not included in the program inventories.
OPERATING SURPLUS	The excess of operating revenues over operating expenditures.
ORDINANCE	A formal legislative enactment by the City Council. It is the full force and effect of law within the City boundaries unless pre-empted by a higher form of law.
PERFORMANCE MEASURES	Measurement of service performance indicators that reflect the amount of money spent on services and the resulting outcomes at a specific level of services provided.
PROGRAM	A group of related activities performed by one or more organizational units for the purpose of accomplishing a City responsibility.

PROPOSED BUDGET	This refers to the status of an annual budget, which has been submitted to the City Council by the City Manager and is pending public review and City Council adoption. Also referred to as the "Preliminary Budget".
RESERVE	An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriations.
RESOLUTION	A special order of the City Council, which has a lower legal standing than an ordinance.
RESOURCES	Total amounts available for appropriation including estimated revenues, fund transfers and beginning fund balances.
RETAINED EARNINGS	An equity account reflecting the accumulated earnings of an enterprise or internal service fund.
REVENUE	Income received through such sources as taxes, fines, fees, grants or service charges that can be used to finance operations or capital assets.
RISK MANAGEMENT	An organized attempt to protect an organization's assets against accidental loss in the most cost effective manner.
SELF-INSURANCE	A term often used to describe the retention by an entity of a risk of loss arising out of the ownership of property or the activity of the agency. It is distinguished from the transfer of risk to a third party (insurance company).
SERVICE EFFORT	A measure of expected output by a budgetary program.
SPECIAL REVENUE FUNDS	A governmental fund type used to account for the proceeds of specific revenue sources (other than for major capital projects) that are legally restricted to expenditure for specified purposes.
SUBVENTIONS	Revenues collected by the State (or other level of government), which are allocated to the City on a formula basis. The major subventions received by the City come from the State of California and include motor vehicle in-lieu and gas tax.
TAX ALLOCATION BONDS	A bond issued that has a specific tax revenue source that backs the payment of the debt. In the City, these are not issued for General Fund purposes.
TRANSFER IN/OUT	Movement of resources between two funds. Example: An interfund transfer would include the transfer of operating resources from the General Fund to an Enterprise Fund.

TRANSIENT OCCUPANCY TAX (TOT)	This revenue source originates in a tax placed on lodging facilities, for the occupancy of a room. Rancho Cordova has a 12% tax for such occupancies.
USER CHARGES	The payment of a fee in direct receipt of a public service by the party who benefits from the service.
WORKLOAD INDICATORS	Statistical information that indicates the demands for services within a given department or division. Workload indicators are a type of performance measure utilized by departments or divisions to assess its level of service.

ACRONYMS

DESCRIPTION

Throughout the budget, acronyms are used that are familiar to those in government but are quite unfamiliar to those who do not work in that setting. Efforts were made to list as many of those that were used in the budget document and follow:

ATP	Active Transportation Program
CAFR	Comprehensive Annual Financial Report or Annual Financial Report
CDBG	Community Development Block Grant
CFD	Community Facilities District
CIP	Capital Improvement Plan
COP	Certificate of Participation
COPS	Citizen's Option for Public Safety Program
CRPD	Cordova Recreation and Park District
CTC	California Transportation Commission
FSTIP	Federal Surface Transportation Improvement Programs
GAAP	Generally Accepted Accounting Principles
GIS	Geographic Information Services
GSN	Grown Strong Neighborhoods
HSIP	Highway Safety Improvement Program
HUTA	Highway Users Tax Account
IT	Information Technology
LTF	Local Transportation Fund
NTS	Neighborhood Traffic Safety
POP	Problem Oriented Policing
RCPD	Rancho Cordova Police Department
RCSCC	Rancho Cordova Sister Cities Council
RJET	Rancho Joint Enforcement Team
SACOG	Sacramento Area Council of Governments
SDCP	Sunrise Douglas Community Plan
SSPCA	Sacramento Society of Prevention and Cruelty to Animals
STA	State Transit Assistance
STIP	State Transportation Improvement Program
TDA	Transportation Development Act
TOT	Transient Occupancy Tax
UTO	Universal Time Off
UUT	Utility Users Tax
VLIHF	Very Low Income Housing Fund
VOZ	Villages of Zinfandel

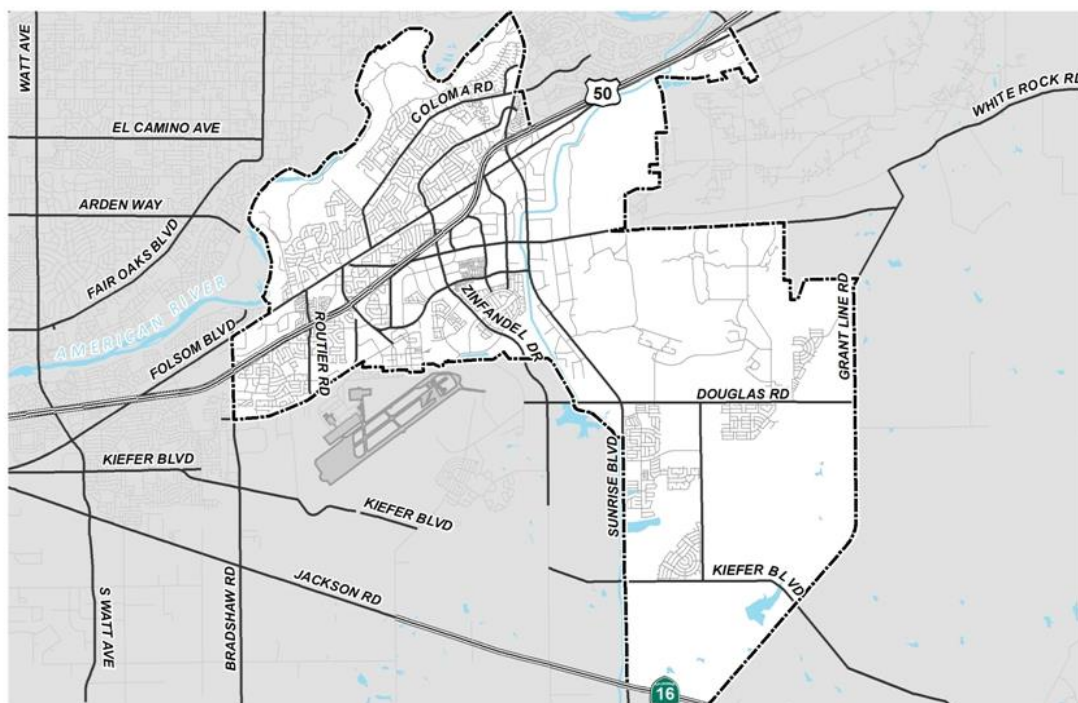


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THE POSSIBILITIES!

5-Year Capital Improvement Plan FY2015/16 through FY2019/20

CITY OF RANCHO CORDOVA



City of Rancho Cordova Council:

Mayor:..... Robert J. McGarvey

Vice Mayor:..... David Sander

Council Member:..... Linda Budge

Council Member:..... Dan Skoglund

Council Member:..... Donald Terry

City of Rancho Cordova Administration

Interim City Manager/Public Works Director.....Cyrus Abhar

Thank you to the Public Works staff who prepared this document.

Cyrus Abhar, Interim City Manager/Public Works Director

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City of Rancho Cordova 5-Year Capital Improvement Plan FY2015/16 through FY2019/20

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Section I

Introduction and Accomplishments 5-Year Transportation Improvement Plan FY2015/16 through FY2019/20

Introduction

The 2015/16 - 2019/20 Capital Improvement Plan (CIP) represents the FY2015/16 and FY2016/17 Capital Improvement Budgets and the three-year plan for FY2017/18 – FY2019/20. The CIP provides program summary information for the City's various capital improvement funding programs, as well as project summary information (revenue, expenditures, and project schedule) for the specific projects selected for implementation during the CIP period.

Background

The 2015/16 - 2019/20 CIP describes the five-year plan for allocating funds from the Measure A Transportation Sales Tax, Impact Fee Programs, State and Federal Grants, Gas Tax, Roadway Fund, Supplemental Transportation Fee, Storm Water Utility Fee, and Transit Related Services Area Tax.

Expenditures on individual projects are presented to the City Council for approval during the annual budget process. Specific project budget augmentations may also be made by the City Council during regular scheduled council meetings.

Organization

Section I of this document contains an Introduction to the Capital Improvement Program.

Section II of this document contains a Plan Summary of revenues and expenditures for the 2015/16 - 2019/20 CIP, shown in Funding Graphs and Project Tables. Program summaries for specific funding sources including Measure A Transportation Sales Tax, Impact Fee Programs, State and Federal Grants, Gas Tax, Roadway Fund, Supplemental Transportation Fee, Storm Water Utility Fee, and Transit Related Services Area Tax, are described.

Section III of this document includes Transportation and Stormwater Project Summaries for projects and programs receiving new or additional funding, organized in alphabetical order by project name with page numbers corresponding to the Project Table in Section II and in the Index. The project summaries provide estimated project costs (revenues and expenditures), project or program descriptions, project location maps, and detailed funding information for the 5 year CIP.

Section IV of this document includes Transportation and Stormwater Project Summaries for active and completed project and programs not receiving additional funding, organized in alphabetical order by project name. The project summaries provide total revenues and expenditures, project or program descriptions, project location maps and estimated completion dates.

Section V of this document includes Citywide Project Summaries for new, ongoing and completed projects. The project summaries provide total project cost (revenues and expenditures), project or program descriptions, and project location maps.

Introduction

Project Descriptions and Expenditures

The project descriptions provided in Section III vary on the amount of detail provided, and also depend on the developmental stage that applies to each project. In the case of newly proposed projects, the costs and descriptions rely on information available from the respective capital improvement plans containing those projects (i.e., impact fees and special financing districts) or prior experience on similar projects. Additionally, there are some projects that are identified as “Credit” projects which will be built by the development community and accepted by the City as assets. The developers are issued “credits” to be applied to the impact fees associated with the specific improvement based on the estimated costs in the fee programs.

Subsequent updates to the CIP will produce more uniform and detailed cost estimates, phasing assumptions, and descriptions as projects are further refined and developed. Funding allocations (budgeted funding) are estimates of expenditures for the Fiscal Years 2015/2016 and 2016/2017, and are shown in the Graphs in Section II and in the project detail sheets in Section III and Section IV. Future funding and expenditures (planned) are shown in Section II and in the project detail sheets in Section III. These amounts are estimates based on the best project information available. Future funding requests will be allocated on a fiscal year basis consistent with the bi-annual budget process of allocating two years of funding and approving a plan for future projects.



Section II

Plan Summary 5-Year Capital Improvement Plan for Transportation FY2015/16 through FY2019/20

Plan Summary

The 2015/16 - 2019/20 Capital Improvement Plan (CIP) allocates a total of \$45.6 million in FY2015/16 and \$11.4 million in FY2016/17. These amounts consist of new funding and reallocated funds for existing project that are crossing fiscal years. It is expected that some of the funding allocated to FY2014/15 will need to be reallocated (rolled over) to FY2015/16 as capital projects usually cross fiscal years. The reallocation of prior funding is to the same projects previously approved. Some of the projects are currently under construction and estimates have been made as to how much will be carried over to the next fiscal year.

Funding for current planned projects from FY2015/2016 through Post FY2019/20 total \$353.2 million which are shown in the project detail sheets in Section III and Section IV. The Five Year CIP new and planned projects total \$100.4 million. The Post FY2019/2020 project funding is estimated in the project detail sheets in the amount of \$252.8 million. As development progresses projects will be moved into the five year plan and out of the Post FY2019/20.

Additional funding in the amount of \$136.7 million is needed for the following projects: Rancho Cordova Parkway Interchange, White Rock Road Improvements Phase, Douglas Road – Sunrise Boulevard to West City Limits, Pedestrian Promenade Construction, State Route 16 – Grant Line Road to Sunrise Boulevard, Bicycle Traffic Signal Detection Phase II, Zinfandel Complex, Sunrise Road Widening and Intersection Improvements – Kiefer Boulevard to State Route 16 and Corporation Yard. Public Works staff is working with SACOG, CalTrans, Local, State and Federal Leaders, and the development community to fund these projects. When funding is identified for complete phases the projects will move forward. It is not likely the funding will be identified for all of these projects to be completed without phasing (design, rights of way, and construction of sections of the project with logical termini) them into constructible sections.

Local Funding Programs

Transportation Sales Tax - Measure A Construction and Maintenance: The original local one-half cent transportation sales tax was approved by Sacramento County voters in November of 1988 under the State Local Transportation Authority and Improvement Act of 1987, and continued through March of 2009. The city has a small amount of construction funding remaining, which is reflected in the programming of Fund 2421.

The new measure was approved by voters in November 2004. This revenue can only be used for certain projects or programs listed in the ballot measure, and must be specifically approved by the Sacramento Transportation Authority (STA). The city submits a 5 year expenditure plan by program to the STA. For FY2015/16 new funding, totals \$361,000 of Measure A Construction funds and \$200,000 in new bond funding is programmed to capital programs. Rollover funding of old Measure A Construction, prior bonds and prior year allocations of new Measure A total \$1.89 million in FY2015/2016. FY2016/2017 allocations total \$378,600 and \$2,748,000 in new bond funding is programmed to capital programs.

In addition to the programs established in the Measure, there are also specific projects that will receive funding. The City of Rancho Cordova has three projects in the Measure, which are Sunrise Boulevard, Folsom Boulevard and the Connector between Elk Grove and El Dorado County. The City has received a portion of this funding for completed project, Folsom Boulevard Enhancements Phase II, Phase III, and Phase IV.

Plan Summary

Gas Excise Tax: These funds are directed by the Streets and Highways Code Sections 2103, 2106, 2107, and 2107.5. Gas Tax funds can be used for construction, improvements, studies and/or maintenance of public streets and must be in the Public Right of Way.

Gas Tax revenue have under gone some modifications as a result of several bills passed by the Legislature which contains the provisions for a swap of state sales taxes on gasoline for a gasoline excise tax. The bills were signed into law by the Governor and became effective July 1, 2010. The law repeals the state sales tax on gasoline, increases the excise tax on gasoline by 17.3 cents and adds an annual index that is intended to ensure the new excise tax keeps pace with the revenues expected from the sales tax on gas. Additionally the law increases the sales tax on diesel by 1.75 percent and allocates 75 percent to local transit agencies and 25 percent to state transit programs. The excise tax on diesel is reduced from 18 cents to 13.6 cents. Sales tax revenues from diesel must go transit funding.

Beginning in FY 2011-12 and subsequent years, the revenues would be allocated as follows:

1. Transportation debt service (State Bonds);
2. Remainder allocated:
 - a. 44% State Transportation Improvement Program (STIP);
 - b. 12% State Highway Operation and Protection Program (SHOPP), and state's highway safety improvement program;
 - c. 44% evenly split between cities and counties using current HUTA formulas.

The law includes expressed legislative intent to fully replace the local streets and road funds cities and counties would have received under Proposition 42 state sales tax on gasoline with allocations from the new higher motor vehicle excise tax (HUTA) rate. However, the swap created certain revenue effects relating to the time and receipt of revenues. In particular, the law provides that the new excise tax rate be adjusted annually by the State Board of Equalization to garner an amount of revenues equal to what Proposition 42 would have provided in the prior year. In February of each year, the Board of Equalization adjusts the variable fuel tax rate effective the following July. On February 24, 2015, the BOE directed that the rate be reduced by 6 cents per gallon from the 2014-15 composite rate of 36 cents per gallon. The Legislature has also passed and the Governor signed into law a "clean up bill" that clarified the intent and replacement of Proposition 42 and resolved issues caused by Proposition 22 and 26.

Currently the majority of Gas Tax funds are allocated to maintenance and rehabilitation of the existing roadways. \$2.07 million of Gas Tax funding is allocated in FY2015/16 for Capital Improvement Projects of which \$1.9 million is new funding and the remaining is rollover for projects crossing multiple fiscal years. The FY2016/17 allocation to Capital Improvement Projects is \$1.2 million.

Impact Fees: Developer Fees are collected as conditions of approval on new development projects to mitigate traffic impacts. Funding in the amount of \$17.296 million from the impact fee fund is programmed and reallocated in FY2015/16 and \$5.08 million in FY2016/17. Some of these funds are programmed for credit/reimbursement agreements will be executed between the city and development community that will construct some of the improvements. The agreements are issued after the construction contract is awarded and the final payments are not made until the

Plan Summary

project is accepted by the city and funding is available. The CIP identifies projects funded from the following financing districts: Sun Ridge Douglas, Villages of Zinfandel, and Capital Village.

Transportation Development Act (TDA): The TDA was enacted in 1972 by the California legislature and is administered by the California Department of Transportation (Caltrans) within the State of California Business Transportation and Housing Agency. It provides two major sources of funding for public transportation in California implemented by regional transportation planning agencies such as Sacramento Area Council of Governments (SACOG). The first, the county Local Transportation Fund (LTF), has been in existence since 1972. The second, the State Transit Assistance (STA) fund, came into being in 1980. The majority of these funds are directed to Regional Transit for bus and light rail services. The City receives a small portion of these funds for Pedestrian and Bicycle Facilities. The city has accumulated \$435,000 since incorporation and will receive an additional \$45,000 in FY2015/16. Funding in the amount of \$294,000 from the TDA funds is programmed. The remainder of the funds will be used to leverage grants and to fund projects identified in the Bikeway Master Plan.

Special Districts: The city has several financing districts that have been established for very specific expenditures and can only be used for costs identified in each of the districts. The districts are Community Services District (formerly known as CSA-10), the Landscaping and Lighting District, Road Maintenance District, Citywide Landscape Maintenance CFD, and the Transit Related Services Area Tax. The revenues are assessed on the property tax bills and annual reports are prepared and the levy amounts are provided to the County Tax Collector. These funds are budgeted as part of the Public Works operating budget for maintenance related expenses and are not programmed in the CIP this year.

Supplemental Transportation Fee:

The Public Works Department has obtained certain additional contributions related to supplemental roadway fees. The negotiations are non-nexus based and are not directly associated with the existing traffic fees collected in the Special Revenues Funds. These funds may be used at the City's discretion for a variety of roadway improvement projects included in the City's Capital Improvement Program. Total programming in FY2015/16 is \$2.8 million and FY2016/17 is \$180,000.

Storm Water Utility Fee Fund:

These funds are used for the maintenance and operations and capital improvements to the drainage system. The City detached from the County's maintenance district starting July 1, 2014. The total programming in FY2015/16 is \$1.8 million and FY 2016/17 is \$885,000.

Infrastructure Repair and Replacement Fund:

City Council allocated a portion of the surplus from prior operating budgets toward roadway maintenance and repair. These funds have been set aside in the Infrastructure Repair and Replacement Fund. The \$666,000 programmed in FY2015/16 is toward capital projects. The FY2016/17 allocation is not known at this time however will be brought back to Council when identified. These funds are leveraged against grant funds and other local funds for maximum benefit.

Plan Summary

Community Enhancement Fund/Measure H

Measure H is a ½ cent local sales tax measure that was approved by Rancho Cordova citizens on November 4, 2014. Measure H will provide locally-controlled funds for local priorities. A portion of the funds may be allocated towards capital projects in FY2015/16 and FY2016/17. City Council will approve the Measure H project list.

State and Federal Funding Programs

Federal Transportation Capital Grants – Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU) and Moving Ahead for Progress in the 21st Century (MAP-21):

MAP-21 is the current multi-year authorizing legislation for federal funding of transportation projects that was passed in July 2012. The five-year CIP shows the projected expenditure and revenue budgets for the SAFETEA-LU and MAP-21 funded projects based on receipt of fund authorization and the project delivery schedule. A total of \$16 million of federal funds are programmed for FY2015/16.

State Transportation Improvement Program (STIP) and Other Transportation Capital Grants:

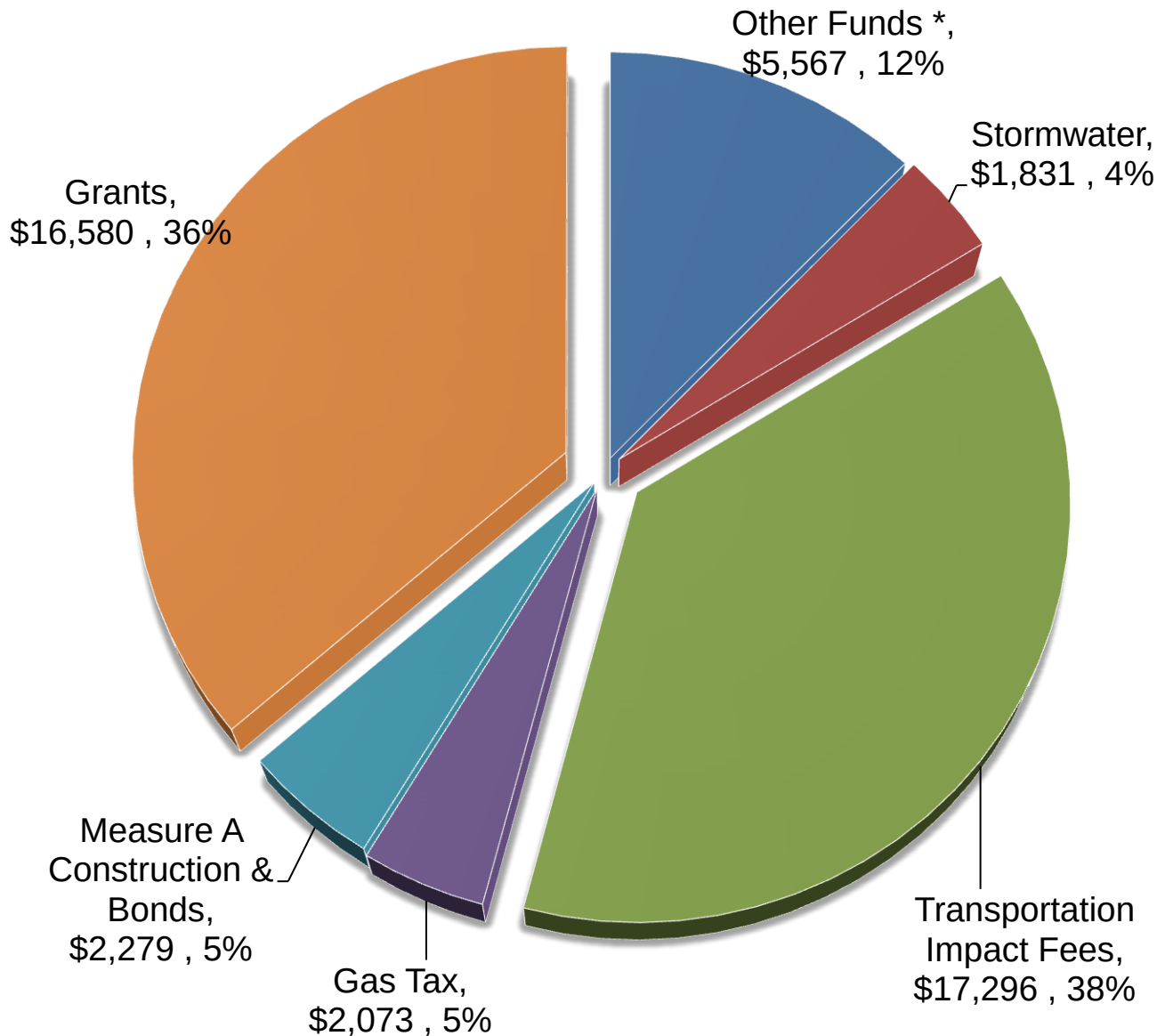
This program, adopted by the California Transportation Commission (CTC), is the programming tool for state approved capital improvements. Per SB45 (1998), seventy-five percent (75%) of the statewide funding goes to the local regions as a competitive process for local projects, and twenty-five percent (25%) goes to Caltrans for projects of inter-regional significance. There are no new funds being allocated from STIP funds for the FY2015/16 or FY2016/17.

Community Development Block Grant:

The Community Development Block Grant (CDBG) is an annual Federal grant that the City of Rancho Cordova receives as an entitlement jurisdiction. The City has been an entitlement jurisdiction since 2006. The Housing and Urban Development (HUD) department is the Federal entity that manages the CDBG program. The CDBG program has three main goals: to provide new or improved availability, accessibility, affordability, or sustainability of decent housing, to provide a suitable living environment, and to provide economic opportunity. Grant planning and management are through the five year Consolidated Plan and the annual Action Plan. The City's grant funding cycle for the CDBG program matches the City's fiscal year. FY2015/16 has \$275,000 in rollover money programmed and FY2016/17 has \$100,000 allocated in the CIP.

Plan Summary

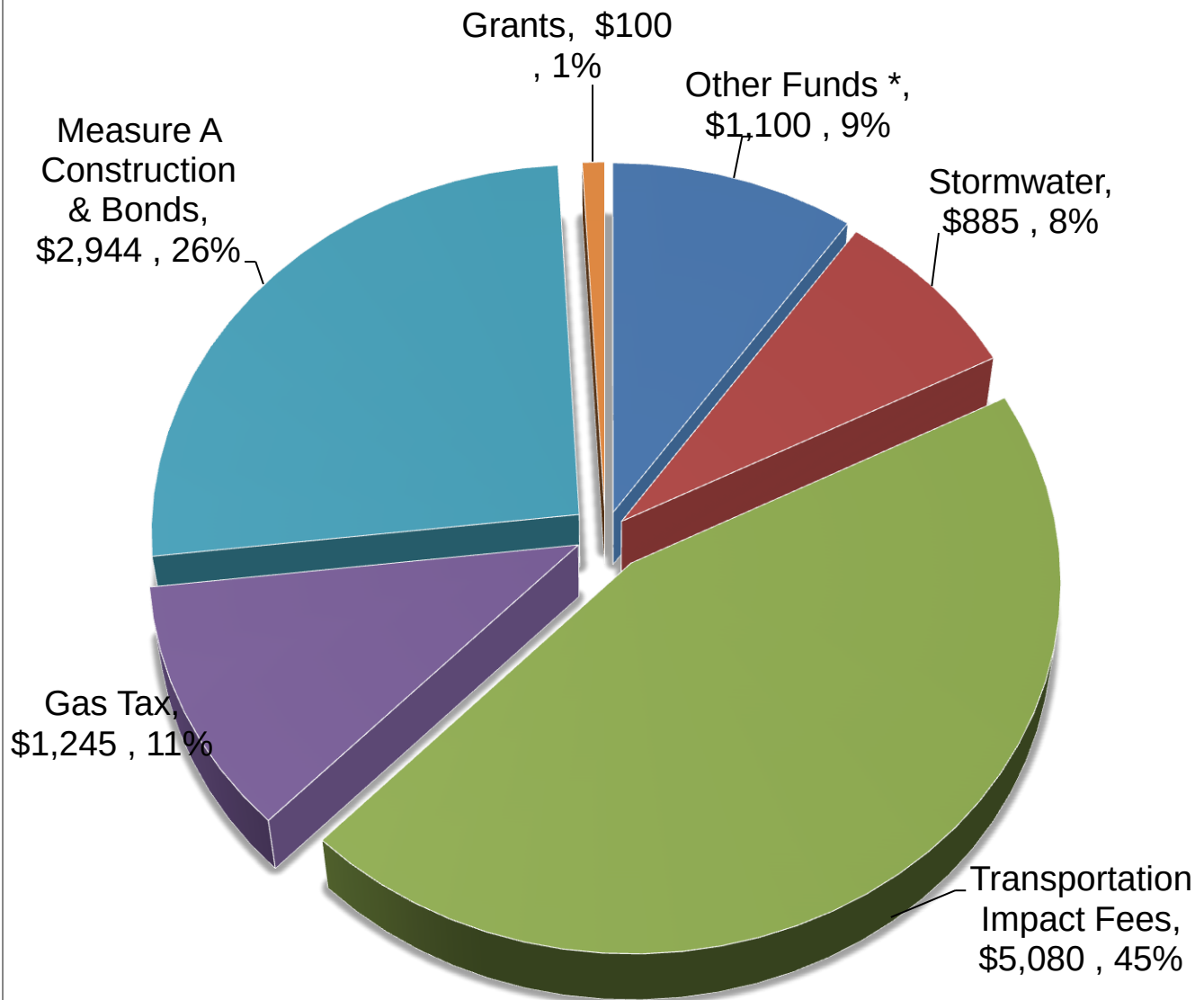
Fiscal Year 2015-2016 CIP Funding by Funding Type \$45,626 (in '000)



*Capital Improvement Fund, Roadway Fund, Infrastructure Repair and Replacement Fund, General Fund, CFD Funds and Miscellaneous Outside Agencies

Plan Summary

Fiscal Year 2016-2017 CIP Funding by Funding Type \$11,354 (in '000)



* Capital Improvement Fund, Roadway Fund and General Fund

Plan Summary

Page	Type		Project or Program Number and Name	Total FY 15/16 Budget	FY 16/17 Budget
IV-57	R	CP07-2055	White Rock Road Improvements, Sunrise Boulevard to International Drive	\$ 6,420,000	\$ -
IV-19	L	CP14-2129	Folsom Boulevard Enhancements Phase IV	\$ 4,736,994	\$ -
III - 55	S	CP13-2116	Traffic Management Center	\$ 3,922,100	\$ -
III - 37	R	CP07-2035	Rancho Cordova Parkway, Douglas Road to Kiefer Boulevard	\$ 3,724,750	\$ -
IV-11	R	CP10-2083	Douglas Road, Rancho Cordova Parkway to Americanos Boulevard Phase II	\$ 2,599,372	\$ -
III - 29	P	CP10-2084	Pedestrian, ADA and Safety Improvements Mather Field Road	\$ 2,561,816	\$ -
III - 35	P	CP14-2138	Rancho Cordova Elementary School Bicycle & Pedestrian Improvement Project	\$ 1,776,856	\$ -
IV-9	R	CP06-2024	Douglas Road, Rancho Cordova Parkway to Americanos Boulevard	\$ 1,773,373	\$ -
III - 21	R	CP11-2096	Finger Annexation Road Rehabilitation	\$ 1,667,915	\$ 100,000
III - 41	M	CP06-2048	ROW Program/Contingency	\$ 1,497,988	\$ 150,000
III - 7	K	CP14-2140	Anatolia Preserve Bike Trail	\$ 1,442,100	\$ -
III - 69	O	CP15-2156	2017 Street Rehabilitation Project	\$ 1,330,000	\$ 570,000
N/A	Credits	CP06-2028	Sunrise Boulevard, Douglas Road to Kiefer Boulevard	\$ 1,270,446	\$ -
III - 47	S	CP15-2160	Sunrise Blvd and Justinian Dr Signal Project	\$ 966,207	\$ -
III - 19	S	CP13-2124	Douglas Road & Grant Line Road Traffic Signal	\$ 886,048	\$ -
IV-37	P	CP15-2161	Pedestrian Promenade	\$ 850,000	\$ -
III - 23	S	CP14-2141	International Drive & Femoyer Street Traffic Signal	\$ 793,599	\$ -
IV-41	I	CP05-2003	Rancho Cordova Parkway Interchange	\$ 770,000	\$ -
III - 61	R/S	CP14-2132	Zinfandel Complex Phase I	\$ 541,000	\$ -
IV-21	S	CP14-2139	Folsom Boulevard Sidewalk South from Rod Beaudry to East of Horn Road	\$ 520,211	\$ -
III - 65	O	CP15-2149	2016 Street Rehabilitation Project	\$ 500,000	\$ -
III - 33	P	CP15-2157	Point East Hotel Project	\$ 420,000	\$ -
IV-17	R	CP06-2021	Femoyer Street (formerly Air Park Drive), Mather Boulevard to International Drive	\$ 410,658	\$ -
III - 59	S	CP15-2146	White Rock Rd & Gold Valley Drive Signal & Intersection Improvements	\$ 350,000	\$ -
III - 63	W	CP15-2153	2016 Stormwater Maintenance Road Improvement Project	\$ 350,000	\$ -
III - 53	M	CP10-2081	Traffic Control and Safety Program	\$ 348,488	\$ 59,800
IV-79	W	CP15-2147	2015 Stormwater Maintenance Road Improvements	\$ 330,000	\$ -
V-3	O	Corporation	Corporation Yard	\$ 300,000	\$ 600,000
IV-67	R	CP12-2105	2012 Sunrise Boulevard Street Rehabilitation Project	\$ 300,000	\$ -
N/A	L	CP10-2088	Folsom Boulevard Enhancements Phase III	\$ 255,000	\$ -
III - 27	R	CP15-2154	North Douglas Street Improvements	\$ 220,000	\$ -
N/A	L	CP07-2033	Folsom Boulevard Enhancements Phase II	\$ 216,800	\$ -
III - 45	L	CP15-2145	Sunrise Boulevard Enhancements	\$ 200,000	\$ 2,748,000
N/A	Credits	CP08-2060	Anatolia III Major Roads Intersection	\$ 172,889	\$ -
IV-83	P	CP15-2152	2016 Sidewalk project	\$ 150,000	\$ -
IV-33	M	CP15-2135	NTMP Project - Phave V	\$ 125,000	\$ -
III - 51	W	CP15-2151	Stormwater Lift Station Pump Replacement	\$ 125,000	\$ 125,000
IV-69	M	CP13-2119	2013 NTMP Project	\$ 119,000	\$ -
IV-49	R	CP11-2100	Sunrise Boulevard Widening and Intersection Improvements	\$ 118,584	\$ 1,089,000
N/A	Credits	CP07-2036	Kiefer Boulevard, Sunrise Boulevard to Jaeger Road	\$ 109,165	\$ -
III - 1	R	CP08-2063	Americanos Boulevard, Douglas Road to Chrysanthy Boulevard	\$ 106,333	\$ -
III - 43	M	CP10-2082	Safety, Streetscaping, Pedestrian and Bicycle Facilities Program	\$ 90,693	\$ 87,000
V-19	O	CP14-2137	Mather Mills Building Improvements	\$ 77,422	\$ -
IV-31	R	CP06-2027	(North) Mather Boulevard, Mather Field Plaza to Zinfandel Drive	\$ 46,309	\$ -
IV-61	M	CP10-2098	2010 NTMP Project	\$ 39,012	\$ -
III - 57	S	CP4-2136	Vehicle Drive & Zinfandel Drive Traffic Signal	\$ 30,000	\$ -
III - 49	W	CP15-2148	Sunrise Blvd & Monier Circle Drainage Improvements	\$ 25,000	\$ 410,000
IV-7	R	CP07-2032	Douglas Road, Rancho Cordova Parkway to Americanos Boulevard	\$ 24,254	\$ -
III - 25	R	CP09-2074	Kiefer Boulevard, Sunrise Boulevard to Jaeger Road Phase 2	\$ 9,922	\$ -
IV-53	S	CP09-2067	Villages of Zinfandel Traffic Signals	\$ 3,756	\$ -
IV-39	R	CP06-2050	Rancho Cordova Parkway (Douglas Road to White Rock Road)	\$ 1,485	\$ 2,000,000
IV-23	R	CP09-2069	International Drive, Sunrise Boulevard to Rancho Cordova Parkway Loop	\$ 900	\$ -
III - 13	R	CP06-2022	Chrysanthy Boulevard, Sunrise Boulevard to Jaeger Road	\$ -	\$ 1,841,000
III - 73	O	PLAN	2018-2020 Street Rehabilitation Project	\$ -	\$ 675,000
V-19	I	PLAN	Capital Improvement Program Software	\$ -	\$ 400,000
III - 67	W	CP15-2155	2017 Stormwater Maintenance Road Improvement Project	\$ -	\$ 350,000
IV-85	P	CP15-2158	2017 Sidewalk Project	\$ -	\$ 150,000
				\$ 45,626,443	\$ 11,354,800



Section III
Transportation and Stormwater Projects
Receiving Additional Funding
Project Detail Sheets
Alphabetical Listing by Project Name
5 Year Capital Improvement Plan
FY2015/2016 through FY2019/2020

Page No.	Type	Project Number	Project Name
III - 1	R	CP08-2063	Americanos Boulevard, Douglas Road to Chrysanthy Boulevard
III - 3	R	Plan	Americanos Boulevard Phase II, Chrysanthy Boulevard to Kiefer Boulevard
III - 5	R	Plan	Americanos Boulevard Phase III, International Drive to Douglas Road
III - 7	K	CP14-2140	Anatolia Preserve Bike Trail
III - 9	K	Plan	Bicycle Traffic Signal Detection Phase II Project
III - 11	R	Plan	Centennial Drive, International Drive to Grant Line Road
III - 13	R	CP06-2022	Chrysanthy Boulevard, Sunrise Boulevard to Rancho Cordova Parkway
III - 15	R	Plan	Chrysanthy Boulevard Phase II, Rancho Cordova Parkway to Grant Line Rd
III - 17	P	CP15-2144	Cordova Meadows ADA Sidewalk Improvements
III - 19	S	CP13-2124	Douglas Road and Grant Line Road Traffic Signal
III - 21	R	CP11-2096	Finger Annexation Road Rehabilitation
III - 23	S	CP14-2141	International Drive and Femoyer Street Traffic Signal
III - 25	R	CP09-2074	Kiefer Boulevard Phase II, Sunrise Boulevard to Grant Line Road
III - 27	R	CP15-2154	North Douglas Street Improvements
III - 29	P	CP10-2084	Pedestrian, ADA and Safety Improvements, Mather Field Road
III - 31	S	CP14-2142	Pedestrian Signal at Senior Center and Routier Road
III - 33	P	CP15-2157	Point East Hotel Project
III - 35	P	CP14-2138	Rancho Cordova Elementary School Bicycle and Pedestrian Improvement Project
III - 37	R	CP07-2035	Rancho Cordova Parkway, Douglas Road to Kiefer Boulevard
III - 39	R	Plan	Rancho Cordova Parkway South, Kiefer Boulevard to Grant Line Road
III - 41	M	CP06-2048	ROW Program/Contingency
III - 43	M	CP10-2082	Safety, Streetscaping, Pedestrian and Bicycle Facilities Program
III - 45	W	CP15-2151	Stormwater Lift Station Pump Replacement
III - 47	L	CP15-2145	Sunrise Boulevard Enhancements
III - 49	S	CP15-2160	Sunrise Boulevard and Justinian Drive Signal Project
III - 51	W	CP15-2148	Sunrise Boulevard and Monier Circle Drainage Improvements
III - 53	M	CP10-2081	Traffic Control and Safety Program
III - 55	S	CP13-2116	Traffic Management Center
III - 57	S	CP14-2136	Vehicle Drive and Zinfandel Drive Traffic Signal
III - 59	S	CP15-2146	White Rock Road and Gold Valley Drive Signal and Intersection Improvements
III - 61	R/S	CP14-2132	Zinfandel Complex Phase I
III - 63	W	CP15-2153	2016 Stormwater Maintenance Road Improvement Project
III - 65	O	CP15-2149	2016 Street Rehabilitation Project
III - 67	W	CP15-2155	2017 Stormwater Maintenance Road Improvement Project
III - 69	O	CP15-2156	2017 Street Rehabilitation Project
III - 71	W	Plan	2018 through 2020 Stormwater Maintenance Road Improvement Project
III - 73	O	Plan	2018 through 2020 Street Rehabilitation Project
III - 75	P	Plan	2019 Sidewalk Improvement Project
III - 77	P	Plan	2020 Sidewalk Improvement Project

Type Key

B = Bridge	O = Overlay
I = Interchange	P = Rights of Way Accessibility & Pedestrian Improvements
K = Bikeway	R = Road Improvements
L = Streetscaping	S = Signal / Intersection Reconstruction
M = Miscellaneous/Multiple Types	W = Stormwater

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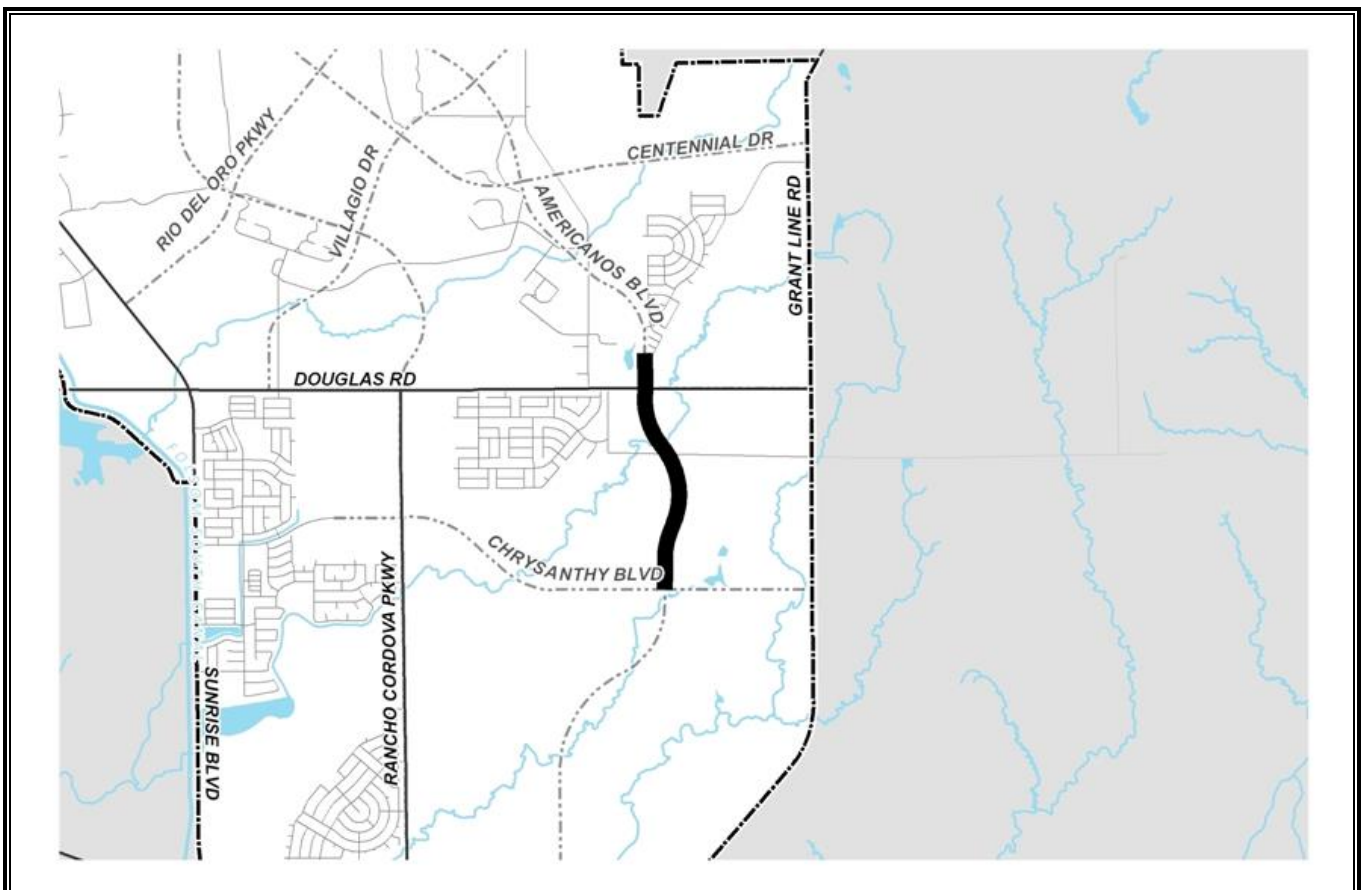


2015/2016 - 2019/2020 Capital Improvement Plan

Americanos Boulevard (CP08-2063) Douglas Road to Chrysanthy Boulevard

Project Budget: \$2,969,000

Anticipated Completion Date: Post 2019/2020



This project will construct a new 4-lane road from Douglas Road to Chrysanthy Boulevard. Project funding is from transportation impact fees.

Americanos Boulevard, Douglas Road to Chrysanthy Boulevard (CP08-2063)

Financing Plan & Tentative Schedule

Estimated Cost \$ 2,969

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2246 - SD Traffic Mitigation Impact Fees	\$ 521	-	-	-	-	-	\$ 2,448	\$ 2,969
Grand Total	\$ 521	-	-	-	-	-	\$ 2,448	\$ 2,969

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (0%)	-	-	-	-	-	-	-	-
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (0%)	-	\$ 3	-	-	-	-	-	\$ 3
Construction Contract (0%)	-	-	-	-	-	-	-	-
Other Costs (100%)	\$ 518	-	-	-	-	-	\$ 2,448	\$ 2,966
Grand Total	\$ 518	\$ 3	-	-	-	-	\$ 2,448	\$ 2,969

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes: Fee credit agreement for improvements constructed by developer.

1. All Figures in Thousands

2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

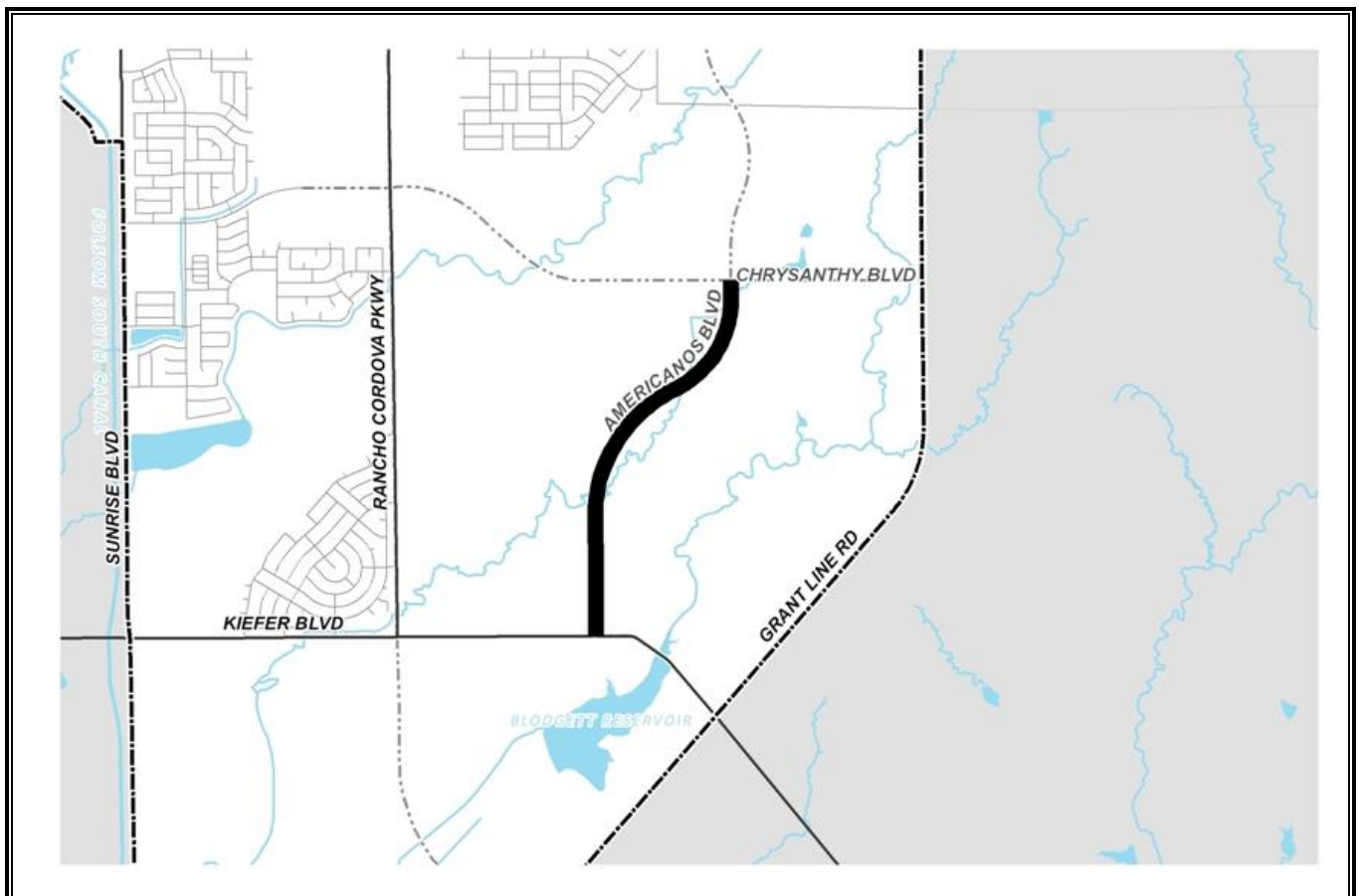


2015/2016 - 2019/2020 Capital Improvement Plan

Americanos Boulevard Phase II (Plan) Chrysanthy Boulevard to Kiefer Boulevard

Project Budget: \$3,276,000

Anticipated Completion Date: Post 2019/2020



This project will construct a new 4-lane road from Chrysanthy Boulevard to Kiefer Boulevard. Project funding will be from transportation impact fees. The 2-lane road construction of frontage lanes will be done by developers.

Americanos Boulevard Phase II, Chrysanthy Boulevard to Kiefer Boulevard (Plan)

Financing Plan & Tentative Schedule

Estimated Cost \$ 3,276

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2246 - SD Traffic Mitigation Impact Fees	-	-	-	-	-	-	\$ 3,276	\$ 3,276
Grand Total	-	-	-	-	-	-	\$ 3,276	\$ 3,276

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (0%)	-	-	-	-	-	-	-	-
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (0%)	-	-	-	-	-	-	-	-
Construction Contract (0%)	-	-	-	-	-	-	-	-
Other Costs (100%)	-	-	-	-	-	-	\$ 3,276	\$ 3,276
Grand Total	-	-	-	-	-	-	\$ 3,276	\$ 3,276

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes: Fee Credit Agreement for improvements constructed by developer.

1. All Figures in Thousands

2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

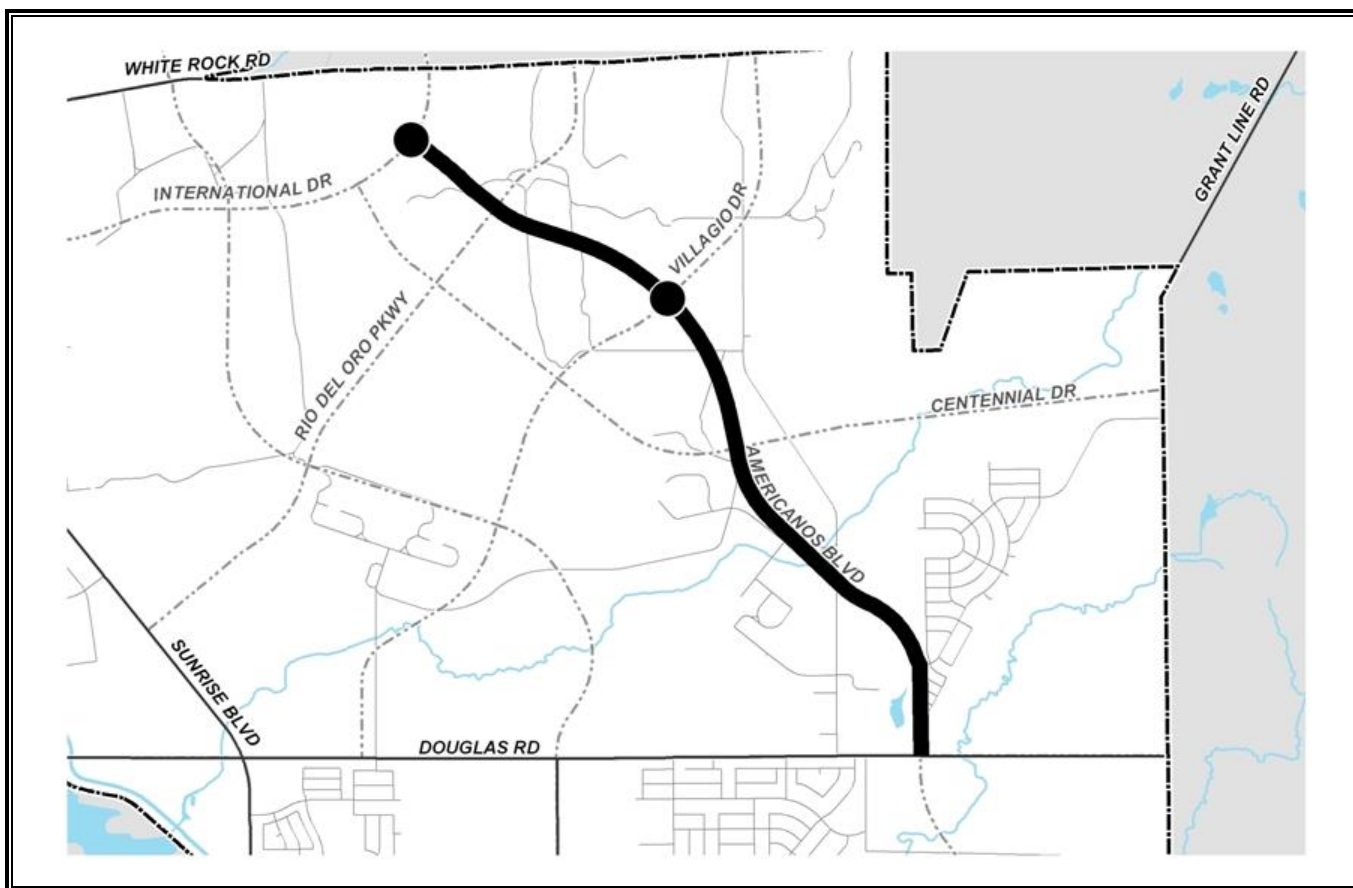


2015/2016 - 2019/2020 Capital Improvement Plan

Americanos Boulevard Phase III (Plan) International Drive to Douglas Road

Project Budget: \$8,849,000

Anticipated Completion Date: Post 2019/2020



This project will construct a new 2-lane road with widened median for future widening from International Drive to Douglas Road, including intersection improvements at Villagio Drive and International Drive. Project funding will be from transportation impact fees to fund the landscaped widened median. The 2-lane road construction of frontage lanes will be done by developers.

Americanos Boulevard Phase III, International Drive to Douglas Road (Plan)

Financing Plan & Tentative Schedule

Estimated Cost \$ 8,849

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2250 - Traffic Mitigation Impact Fee	-	-	-	-	-	-	\$ 8,849	\$ 8,849
Grand Total	-	-	-	-	-	-	\$ 8,849	\$ 8,849

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (0%)	-	-	-	-	-	-	-	-
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (0%)	-	-	-	-	-	-	-	-
Construction Contract (0%)	-	-	-	-	-	-	-	-
Other Costs (100%)	-	-	-	-	-	-	\$ 8,849	\$ 8,849
Grand Total	-	-	-	-	-	-	\$ 8,849	\$ 8,849

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes: Future Credit/Reimbursement Agreement for improvements constructed by developer.

1. All Figures in Thousands

2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

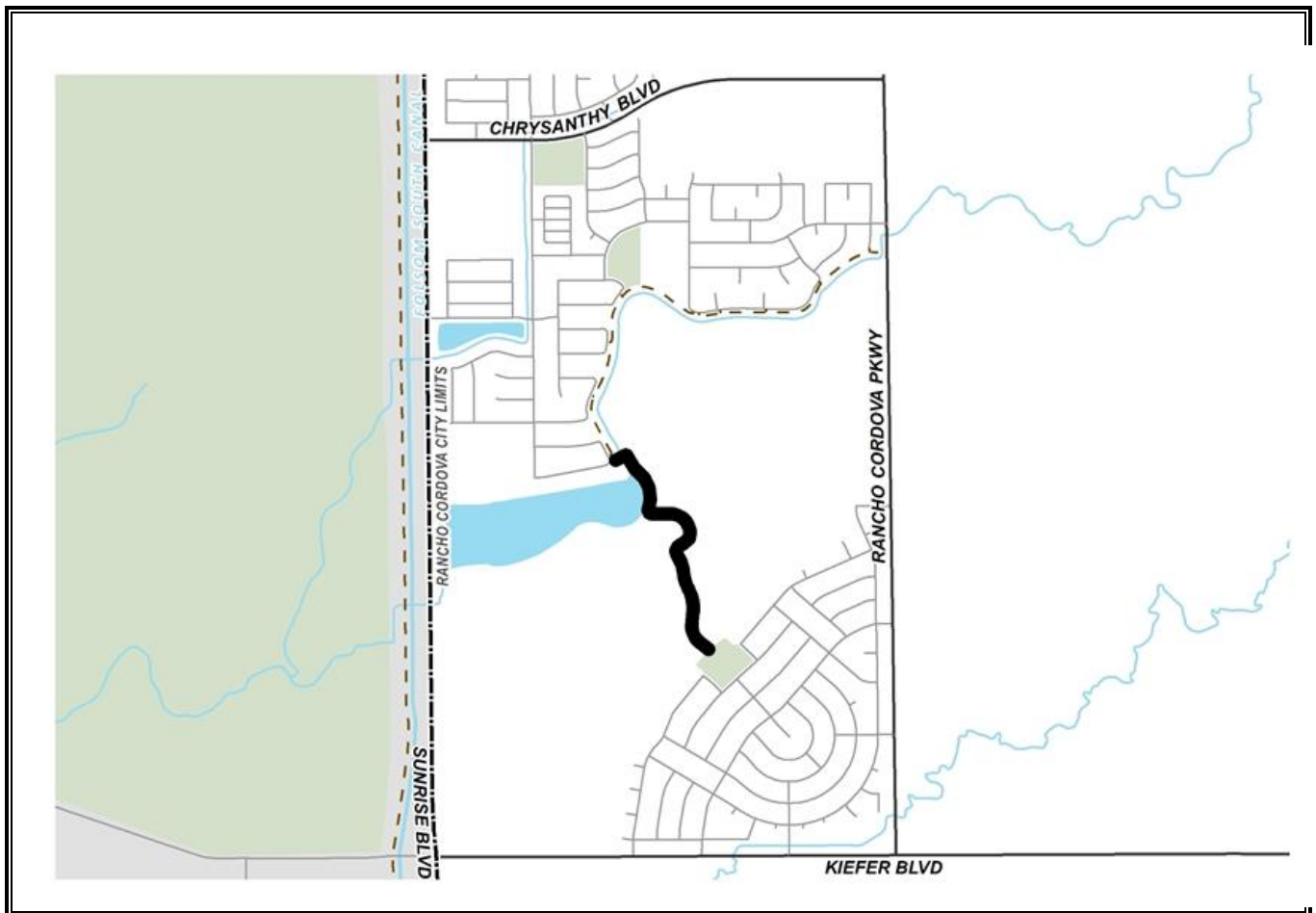


2015/2016 – 2019/2020 Capital Improvement Plan

Anatolia Preserve Bike Trail (CP14-2140)

Project Budget: \$1,500,000

Anticipated Completion Date: 2016



Construct a Class I Bike Trail through the Anatolia Preserve. The Preserve is located between Anatolia II and Anatolia III (Kavala Ranch). The trail will connect at Pyxis Circle at the North end and Kavala Ranch Park at the South end. The project includes two bridges: one over the drainage canal near Pyxis Circle and the second one to span a section of the protected wetlands.

Anatolia Preserve Bike Trail (CP14-2140)

Financing Plan & Tentative Schedule

Estimated Cost

\$ 1,500

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
8115 - Sunridge Anatolia CFD 2003-1 Agency Fund	\$ 1,300	-	-	-	-	-	-	\$ 1,300
3200 - Capital Infrastructure Fund	-	\$ 200	-	-	-	-	-	\$ 200
Grand Total	\$ 1,300	\$ 200	-	-	-	-	-	\$ 1,500

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (3%)	\$ 50	-	-	-	-	-	-	\$ 50
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (11%)	-	\$ 162	-	-	-	-	-	\$ 162
Construction Contract (86%)	-	\$ 1,288	-	-	-	-	-	\$ 1,288
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	\$ 50	\$ 1,450	-	-	-	-	-	\$ 1,500

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

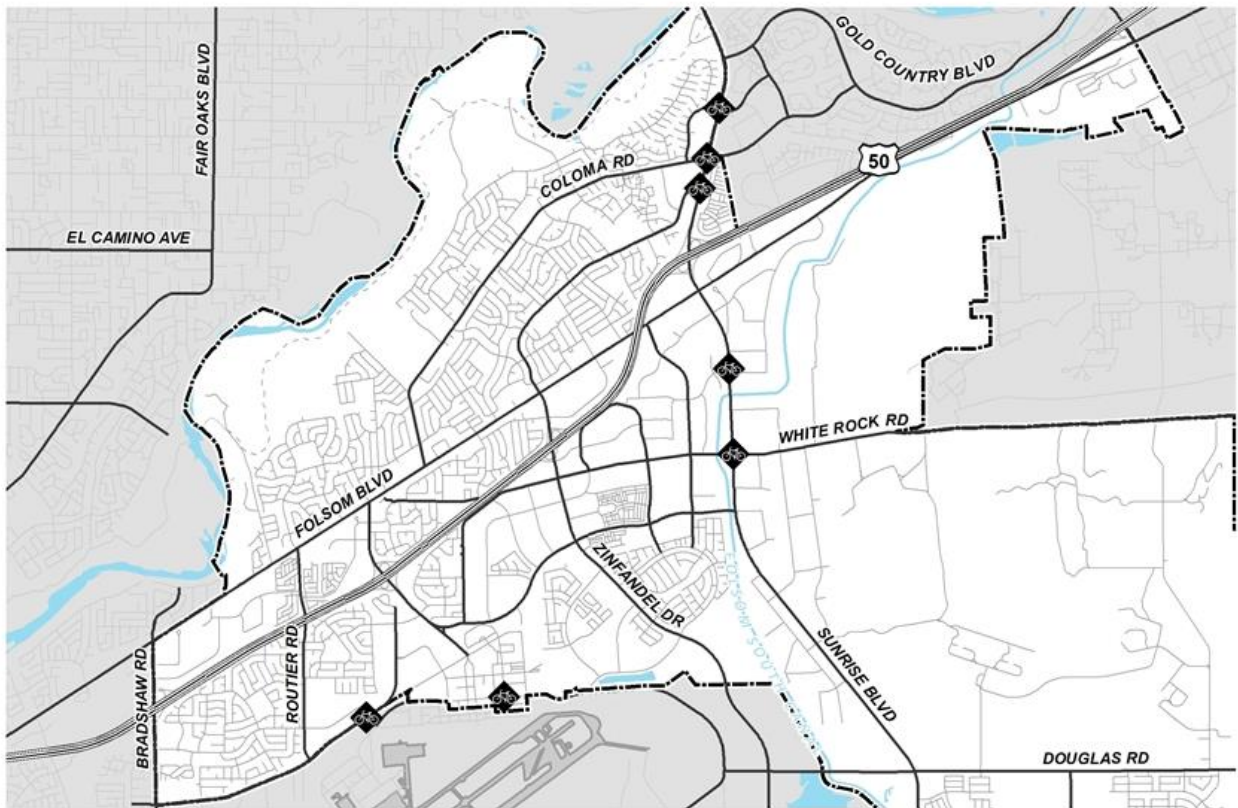


2015/2016 - 2019/2020 Capital Improvement Plan

Bicycle Traffic Signal Detection Phase II Project (Plan)

Project Budget: \$245,000

Anticipated Completion Date: 2018



The project will include the installation of inductive loop sensors or bike push buttons to detect bicycles with metal rims with the options of a push button device at seven intersections in the City. The locations are as follows:

1. Sunrise Boulevard and Gold Express Drive
2. Sunrise Boulevard and Zinfandel Drive
3. Sunrise Boulevard and Coloma Road
4. Sunrise Boulevard and Sun Center Drive
5. Sunrise Boulevard and White Rock Road
6. Old Placerville Road and Systems Parkway
7. Mather Boulevard and Bleckely Street

Bicycle Traffic Signal Detection Project II (PLAN)

Financing Plan & Tentative Schedule

Estimated Cost \$ 245

<i>Revenue</i>	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Funding Source To Be Determined	-	-	-	\$ 245	-	-	-	\$ 245
Grand Total	-	-	-	\$ 245	-	-	-	\$ 245

<i>Expenditures</i>	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (20%)	-	-	-	\$ 50	-	-	-	\$ 50
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (12%)	-	-	-	\$ 30	-	-	-	\$ 30
Construction Contract (67%)	-	-	-	\$ 165	-	-	-	\$ 165
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	-	-	-	\$ 245	-	-	-	\$ 245

PROJECT SCHEDULE

<i>Schedule</i>	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes: Public Works

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

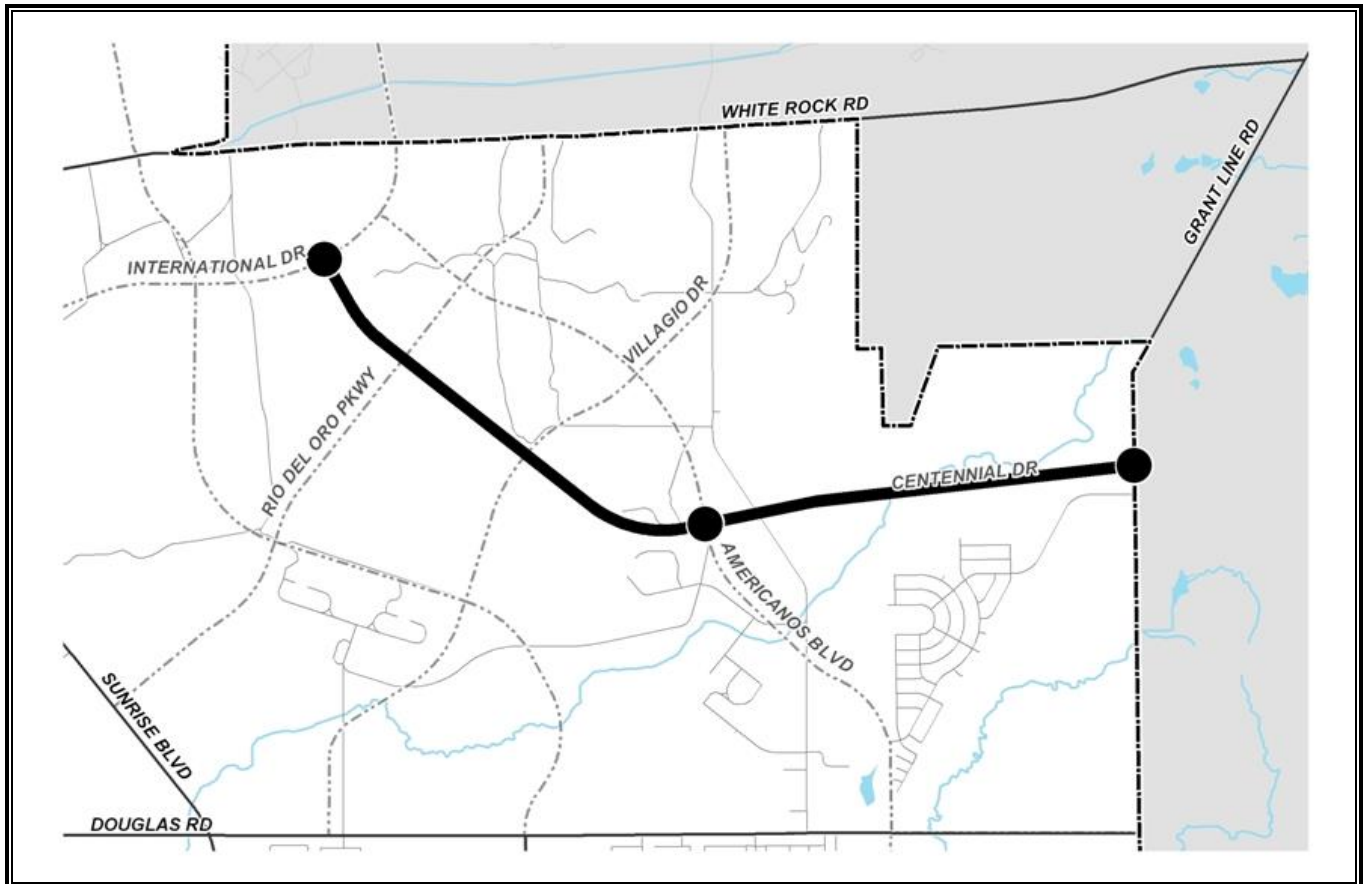


2015/2016 - 2019/2020 Capital Improvement Plan

Centennial Drive, International Drive to Grant Line Road (Plan)

Project Budget: \$9,903,710

Anticipated Completion Date: Post 2019/2020



This project will construct a new 2-lane road with a widened median off International Drive south connecting to Grant Line Road including intersection improvements at International Drive, Americanos Boulevard, and Grant Line Road. Project funding for widened median and intersections at Americanos and Grant Line will be from transportation impact fees. Frontage lanes constructed by developer.

Centennial Drive, International Drive to Grant Line Road (Plan)

Financing Plan & Tentative Schedule

Estimated Cost \$ 9,904

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2250 - Traffic Mitigation Impact Fee	-	-	-	-	-	-	\$ 9,904	\$ 9,904
Grand Total	-	-	-	-	-	-	\$ 9,904	\$ 9,904

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (0%)	-	-	-	-	-	-	-	-
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (0%)	-	-	-	-	-	-	-	-
Construction Contract (0%)	-	-	-	-	-	-	-	-
Other Costs (100%)	-	-	-	-	-	-	\$ 9,904	\$ 9,904
Grand Total	-	-	-	-	-	-	\$ 9,904	\$ 9,904

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes: Anticipated Credit Reimbursement Agreement with Developer. All post FY19/20.

1. All Figures in Thousands

2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

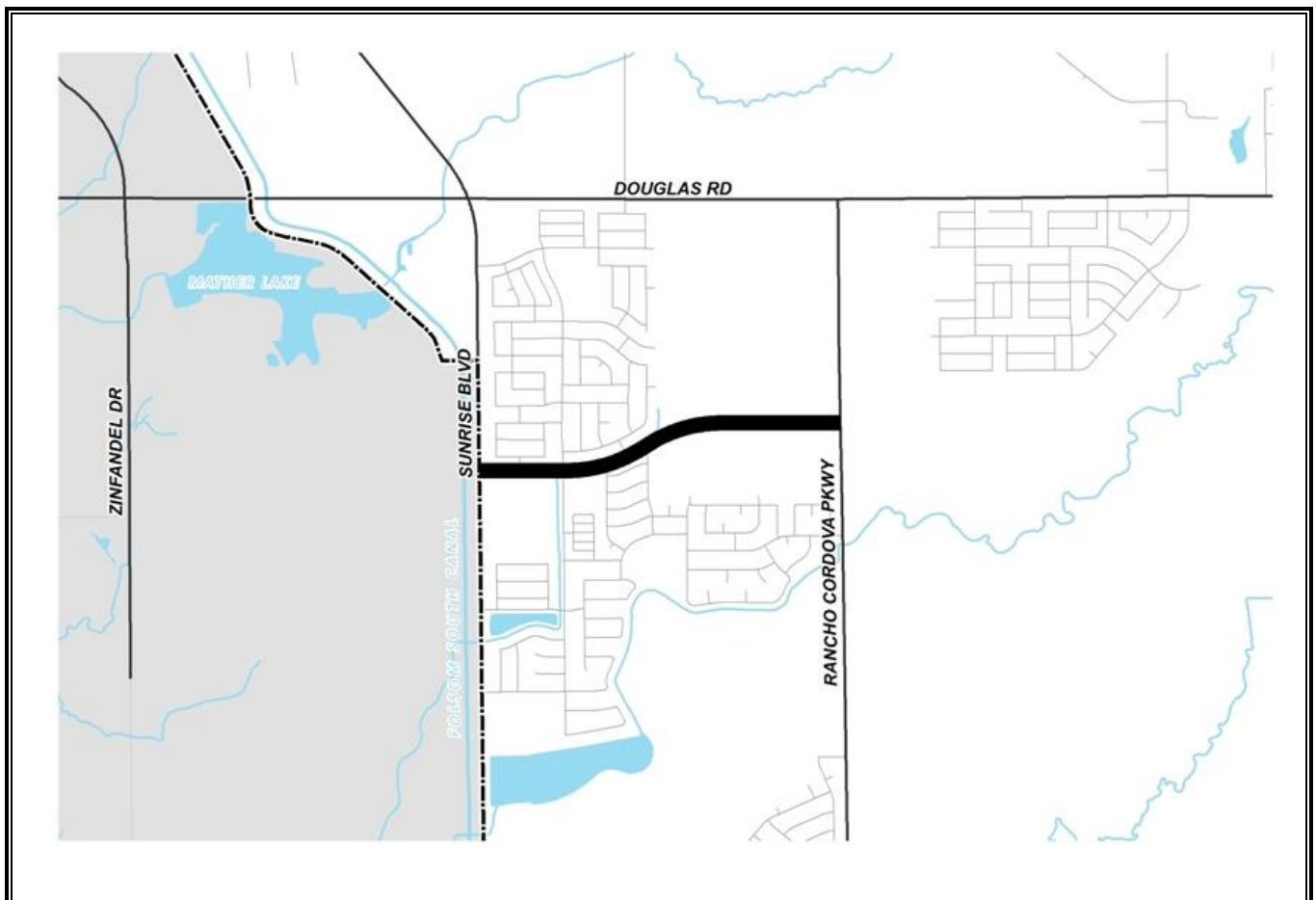


2015/2016 - 2019/2020 Capital Improvement Plan

Chrysanthy Boulevard (CP06-2022) Sunrise Boulevard to Rancho Cordova Parkway

Project Budget: \$3,690,000

Anticipated Completion Date: 2017



The project proposes to fund construction of a new two-lane road with a center median and frontage access signal on Chrysanthy Boulevard, from Sunrise Boulevard to Rancho Cordova Parkway. The frontage improvements including the curb, gutter and sidewalk and the outside travel lanes will be built by the fronting developers. The combined project will be a four-lane road with a center median.

Chrysanthy Boulevard, Sunrise Boulevard to Rancho Cordova Parkway (CP06-2022)

Financing Plan & Tentative Schedule

Estimated Cost \$ 3,690

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2246 - SD Traffic Mitigation Impact Fees	\$ 1,493	-	\$ 1,841		-	-	-	\$ 3,334
2423 - New Measure A Construction	\$ 356	-	-	-	-	-		\$ 356
Grand Total	\$ 1,849	-	\$ 1,841	-	-	-	-	\$ 3,690

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (0%)	-	-	-	-	-	-	-	-
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (0%)	-	-	-	-	-	-	-	-
Construction Contract (0%)	-	-	-	-	-	-	-	-
Other Costs (100%)	\$ 1,849	-	\$ 1,841		-	-	-	\$ 3,690
Grand Total	\$ 1,849	-	\$ 1,841	-	-	-	-	\$ 3,690

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes: Credit Agreements for remaining portions of Chrysanthy constructed by developer.

1. All Figures in Thousands

2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

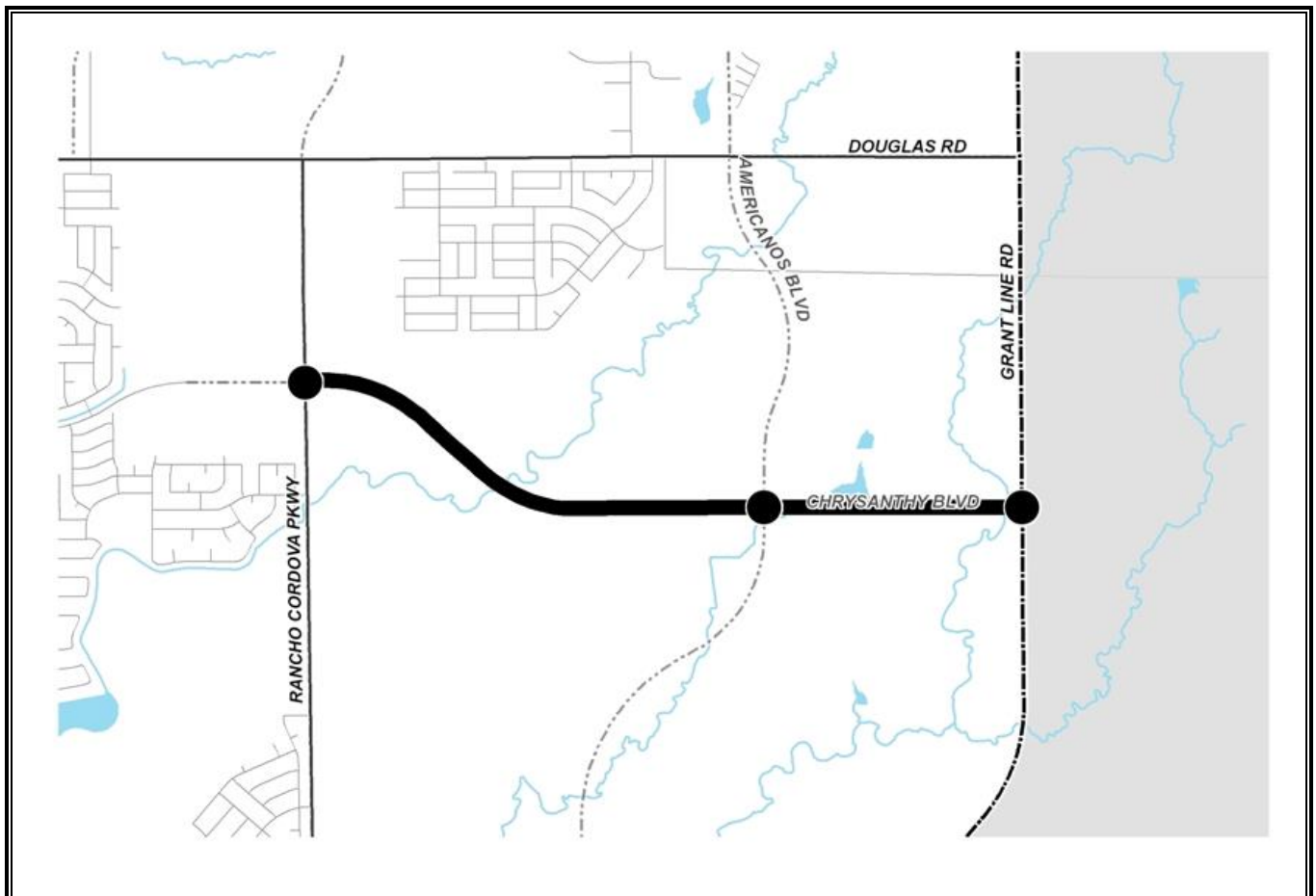


2015/2016 - 2019/2020 Capital Improvement Plan

Chrysanthy Boulevard Phase II (Plan) Rancho Cordova Parkway to Grant Line Road

Project Budget: \$10,091,000

Anticipated Completion Date: Post 2019/2020



The project proposes to fund construction of a new two-lane road with a center median, Chrysanthy Boulevard, from Rancho Cordova Parkway to Grant Line Road. The frontage improvements including the curb, gutter and sidewalk and the outside travel lanes will be built by the fronting developers. The combined project will be a four-lane road with a center median.

Chrysanthy Boulevard Phase II, Rancho Cordova Parkway to Grant Line Road (Plan)

Financing Plan & Tentative Schedule

Estimated Cost

\$ 10,091

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2246 - SD Traffic Mitigation Impact Fees	-	-	-	-	-	-	\$ 10,091	\$ 10,091
Grand Total	-	-	-	-	-	-	\$ 10,091	\$ 10,091

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (0%)	-	-	-	-	-	-	-	-
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (0%)	-	-	-	-	-	-	-	-
Construction Contract (0%)	-	-	-	-	-	-	-	-
Other Costs (100%)	-	-	-	-	-	-	\$ 10,091	\$ 10,091
Grand Total	-	-	-	-	-	-	\$ 10,091	\$ 10,091

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes: Future credit agreements for remaining portions of Chrysanthy Boulevard.

1. All Figures in Thousands

2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.



2015/2016 – 2019/2020 Capital Improvement Plan

Cordova Meadows ADA Sidewalk Improvements (CP15-2144)

Project Budget: \$153,000

Anticipated Completion Date: 2015

This project will rehabilitate sidewalks at several locations in the Cordova Meadows neighborhood in the City. The project is funded by the Urban Lift Community Grant.

No.	Street Number	Street Name
1	2608	Sobrante Way
2	2612	Sobrante Way
3	2613	Sobrante Way
4	2622	Sobrante Way
5	2753	Las Casas Way (W La Loma Drive – Southeast Corner)
6	2752	Las Casas Way (W La Loma Drive – Northeast Corner)
7	2645	Capitales Drive (La Alegria Drive – Northwest Corner)
8	2654	Capitales Drive (La Alegria Drive – Southwest Corner)
9	2665	Capitales Drive (La Alegria Drive – Northeast Corner)
10	2211	W La Loma Drive (Las Casas Way – Northwest Corner)
11	2600	Sobrante Way (Las Casas Way – Southwest Corner)
12	2601	Sobrante Way (Las Casas Way – Southeast Corner)
13	2550	La Loma Drive (Sobrante Way – Northeast Corner)

Cordova Meadows ADA Sidewalk Improvements (CP15-2144)

Financing Plan & Tentative Schedule

Estimated Cost

\$ 125

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2330 - Other Grants	\$ 100	-	-	-	-	-	-	\$ 100
2423 - New Measure A Construction	\$ 25	-	-	-	-	-	-	\$ 25
Grand Total	\$ 125	-	-	-	-	-	-	\$ 125

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (16%)	\$ 20	-	-	-	-	-	-	\$ 20
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (24%)	\$ 30	-	-	-	-	-	-	\$ 30
Construction Contract (60%)	\$ 75	-	-	-	-	-	-	\$ 75
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	\$ 125	-	-	-	-	-	-	\$ 125

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:

1. All Figures in Thousands

2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

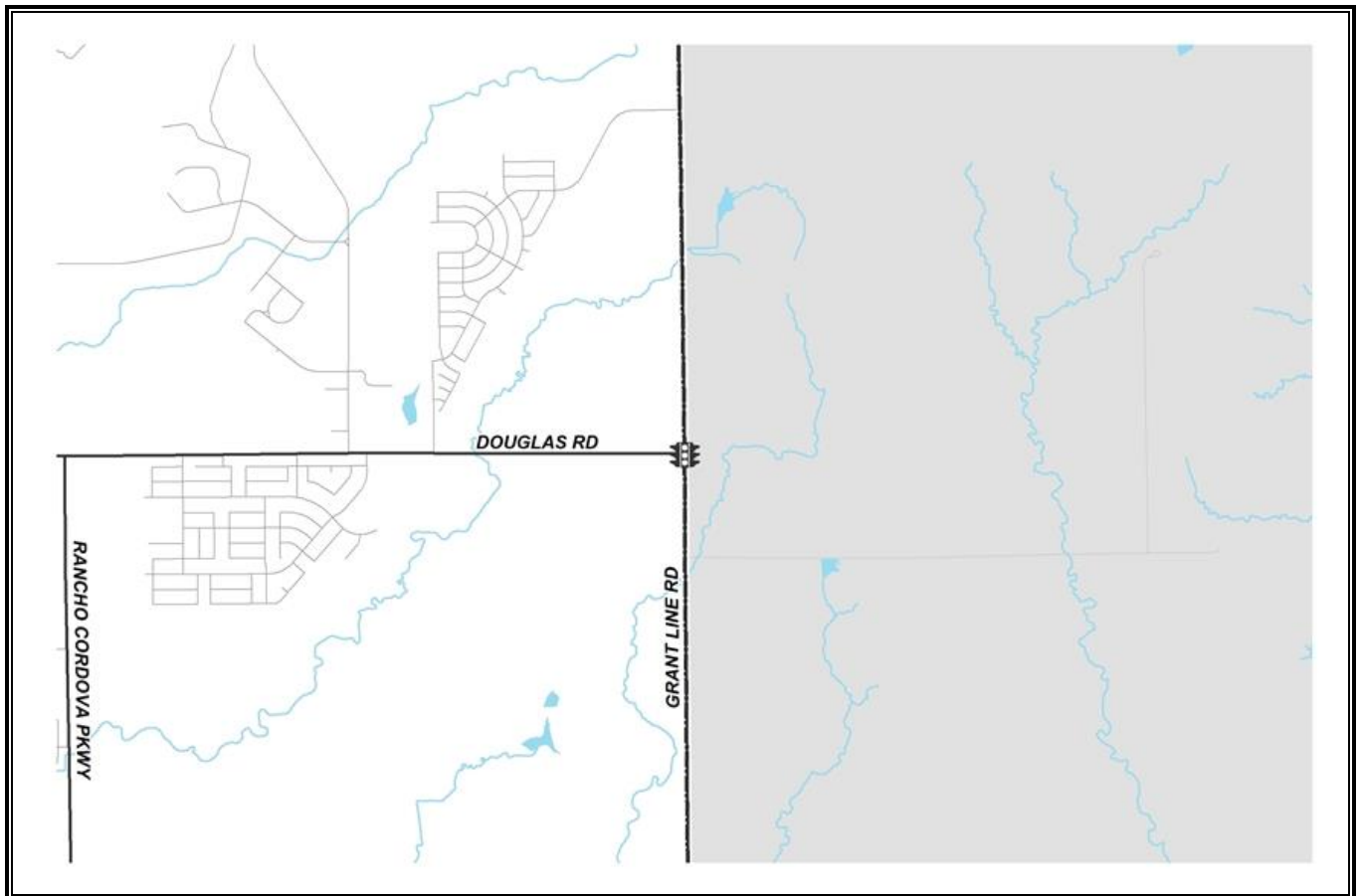


2015/2016 - 2019/2020 Capital Improvement Plan

Douglas Road and Grant Line Road Traffic Signal (CP13-2124)

Project Budget: \$1,121,000

Anticipated Completion Date: 2015



The project will install a new traffic signal at the intersection of Douglas Road and Grant Line Road. This project will also include widening of Douglas Road and Grant Line Road to accommodate left and right turn pockets and bicycle lanes.

Douglas Road & Grant Line Road Traffic Signal (CP13-2124)

Financing Plan & Tentative Schedule

Estimated Cost \$ 1,121

<i>Revenue</i>	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2246 - SD Traffic Mitigation Impact Fees	\$ 363	-	-	-	-	-	-	\$ 363
2310 - Federal Grants	\$ 703	-	-	-	-	-	-	\$ 703
2250 - Traffic Mitigation Impact Fee	\$ 55	-	-	-	-	-	-	\$ 55
Grand Total	\$ 1,121	-	-	-	-	-	-	\$ 1,121

<i>Expenditures</i>	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (20%)	\$ 212	\$ 13	-	-	-	-	-	\$ 225
Right of Way (4%)		\$ 40	-	-	-	-	-	\$ 40
Construction Engineering (8%)	-	\$ 89	-	-	-	-	-	\$ 89
Construction Contract (68%)	-	\$ 767	-	-	-	-	-	\$ 767
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	\$ 212	\$ 909	-	-	-	-	-	\$ 1,121

PROJECT SCHEDULE

<i>Schedule</i>	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:
1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

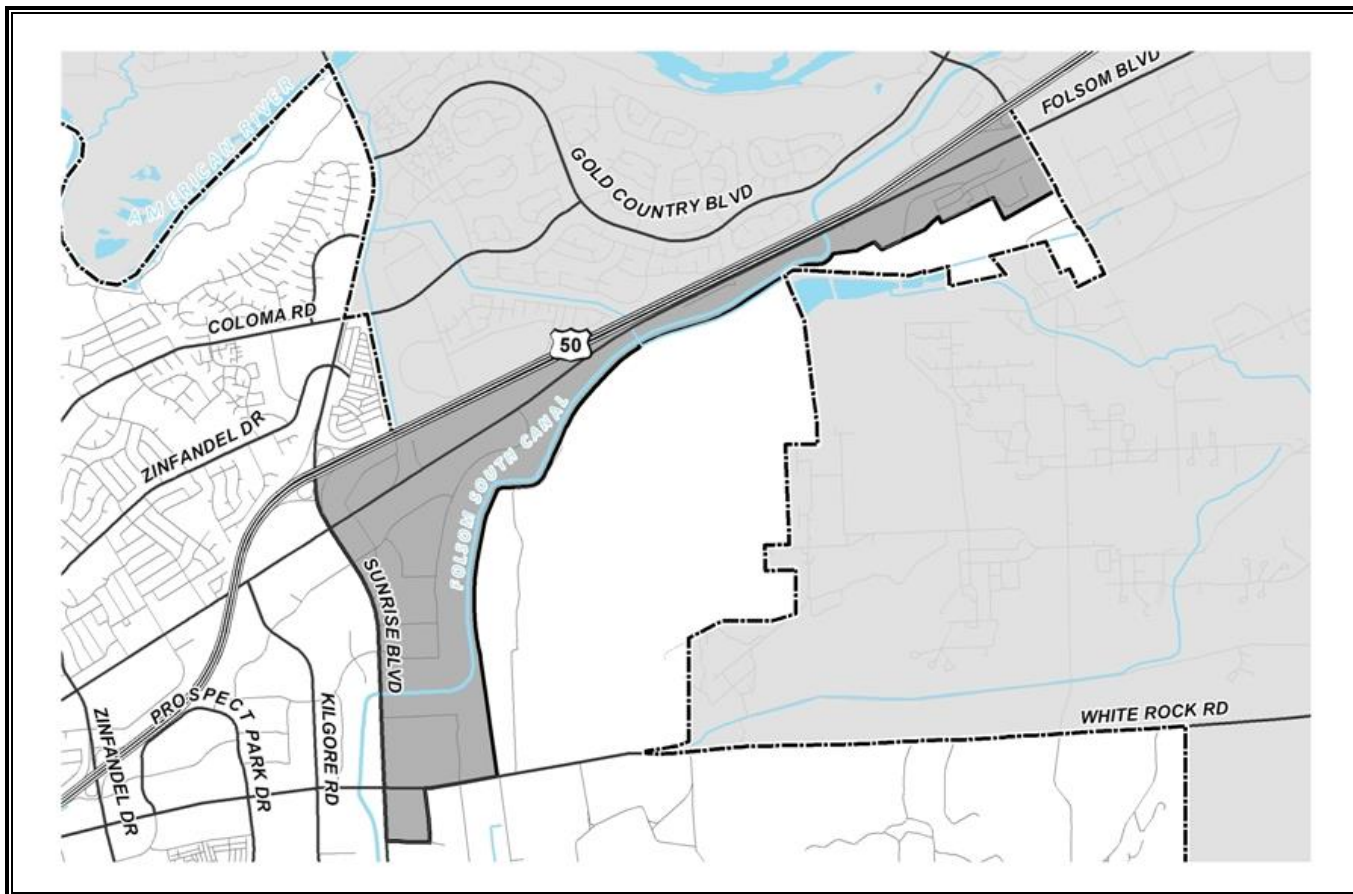


2015/2016 - 2019/2020 Capital Improvement Plan

Finger Annexation Road Rehabilitation – (CP11-2096)

Project Budget: \$6,811,000

Anticipated Completion Date: Ongoing



Many streets within the City of Rancho Cordova are in need of rehabilitation to enhance the pavement and increase driving comfort and safety. Roadways are being evaluated on an ongoing basis. Rehabilitation of the highest priority roadways will be provided as funds become available for rehabilitation of roadways in the annexation area.

Finger Annexation Road Rehabilitation (CP11-2096)

Financing Plan & Tentative Schedule

Estimated Cost

\$ 6,811

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2550 - Storm Water Utility Tax	\$ 318	-	-	-	-	-	-	\$ 318
2700 - Supplemental Transportation Fee	\$ 478		\$ 100	\$ 100	\$ 100	\$ 100	\$ 4,661	\$ 5,539
Funding Source To Be Determined	-	\$ 954	-	-	-	-	-	\$ 954
Grand Total	\$ 796	\$ 954	\$ 100	\$ 100	\$ 100	\$ 100	\$ 4,661	\$ 6,811

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (8%)	\$ 95	\$ 5	-	-	-	-	\$ 430	\$ 530
Right of Way (0%)	-	-	-	-	-	-	\$ 10	\$ 10
Construction Engineering (6%)	-	\$ 140	-	-	-	-	\$ 300	\$ 440
Construction Contract (86%)	-	\$ 1,510	-	-	-	-	\$ 4,321	\$ 5,831
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	\$ 95	\$ 1,655	-	-	-	-	\$ 5,061	\$ 6,811

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes: An annual loan was given to the General Fund from the Annexation Maintenance funds in FY10/11, FY11/12, FY12/13, FY13/14 and FY14/15 and is planned to continue through FY27/28. The loan repayment will be in FY2028/2029, at which time the General Fund will repay in full the loan amount plus interest (estimated at \$212,345 annually for 18 years plus interest). This increase is reflected in Post 17/18. The agreement is outlined in an Interdepartmental MOU.

1. All Figures in Thousands

2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

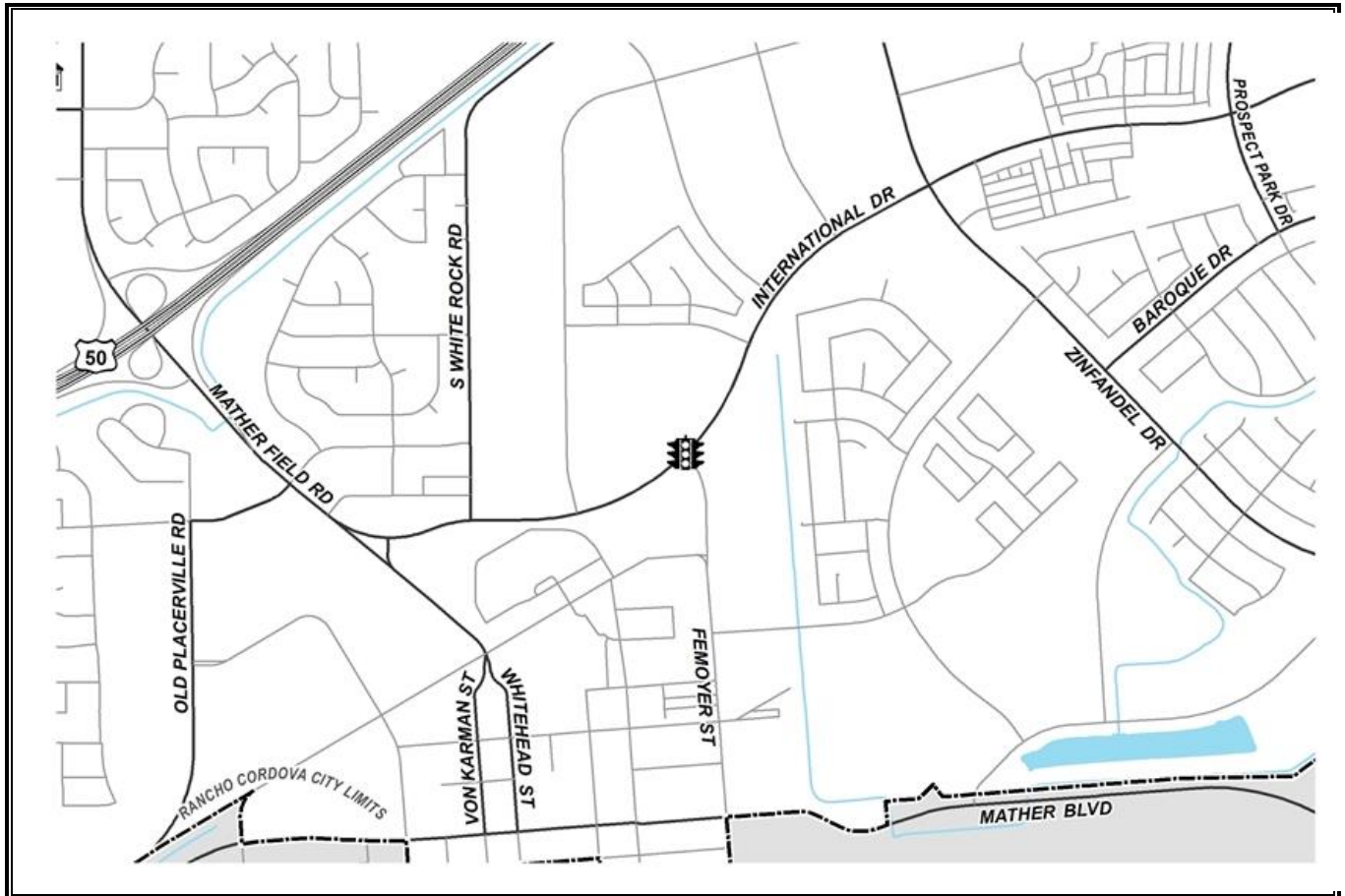


2015/2016 – 2019/2020 Capital Improvement Plan

International Drive and Femoyer Street Traffic Signal (CP14-2141)

Project Budget: \$650,100

Anticipated Completion Date: 2015



Install traffic signal at the intersection of International Drive and Femoyer Street.

International Drive and Femoyer Street Traffic Signal (CP14-2141)

Financing Plan & Tentative Schedule

Estimated Cost \$ 650

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2250 - Traffic Mitigation Impact Fee	\$ 232	-	-	-	-	-	-	\$ 232
2340 - CDBG	\$ 275	-	-	-	-	-	-	\$ 275
3200 - Capital Infrastructure Fund	\$ 143	-	-	-	-	-	-	\$ 143
Grand Total	\$ 650	-	-	-	-	-	-	\$ 650

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (8%)	\$ 54	-	-	-	-	-	-	\$ 54
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (14%)		\$ 89	-	-	-	-	-	\$ 89
Construction Contract (78%)		\$ 507	-	-	-	-	-	\$ 507
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	\$ 54	\$ 596	-	-	-	-	-	\$ 650

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:
1. All Figures in Thousands 2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

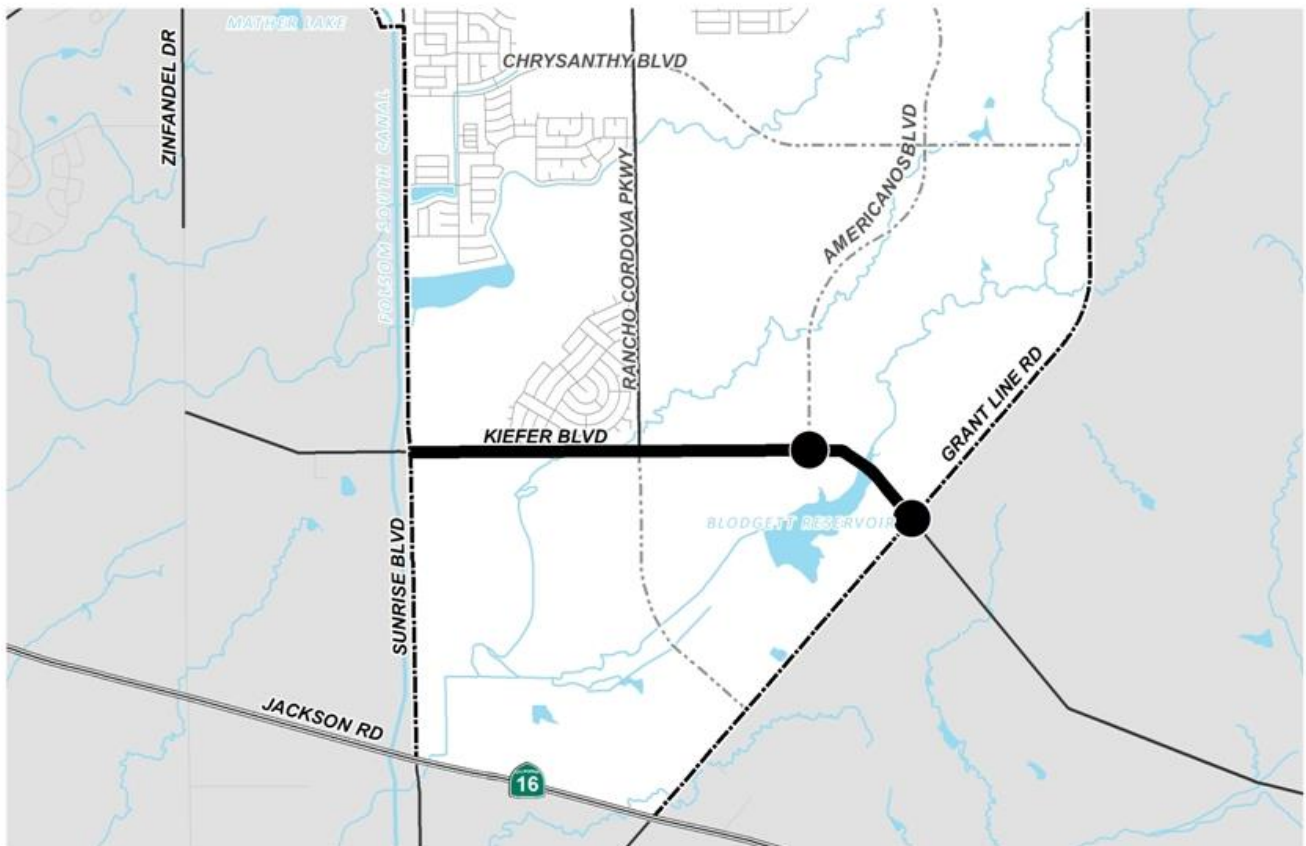


2015/2016 - 2019/2020 Capital Improvement Plan

Kiefer Boulevard Phase II (CP09-2074) Sunrise Boulevard to Grant Line Road

Project Budget: \$8,931,000

Anticipated Completion Date: Post 2019/2020



This project will widen Kiefer Boulevard from 2 to 4 lanes from Sunrise Boulevard to Rancho Cordova Parkway, and construct a new 4-lane road from Rancho Cordova Parkway to Grant Line Road including intersection improvements at Americanos Boulevard and Grant Line Road. Project funding for center lane and landscaped median improvements will be from transportation impact fees. Frontage lanes constructed by developer.

Kiefer Boulevard Phase II (Sunrise Boulevard to Grant Line Road) (CP09-2074)

Financing Plan & Tentative Schedule

Estimated Cost **\$ 8,931**

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2246 - SD Traffic Mitigation Impact Fees	\$ 10	-	-	-	-	-	-	\$ 10
2250 - Traffic Mitigation Impact Fee	-	-	-	\$ 3,500	-	-	\$ 5,421	\$ 8,921
Grand Total	\$ 10	-	-	\$ 3,500	-	-	\$ 5,421	\$ 8,931

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (0%)	\$ 10	-	-	-	-	-	-	\$ 10
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (0%)	-	-	-	-	-	-	-	-
Construction Contract (0%)	-	-	-	-	-	-	-	-
Other Costs (100%)	-	-	-	3500	-	-	\$ 5,421	\$ 8,921
Grand Total	\$ 10	-	-	\$ 3,500	-	-	\$ 5,421	\$ 8,931

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes: Fee Credit Agreement for improvements constructed by developer.

1. All Figures in Thousands

2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

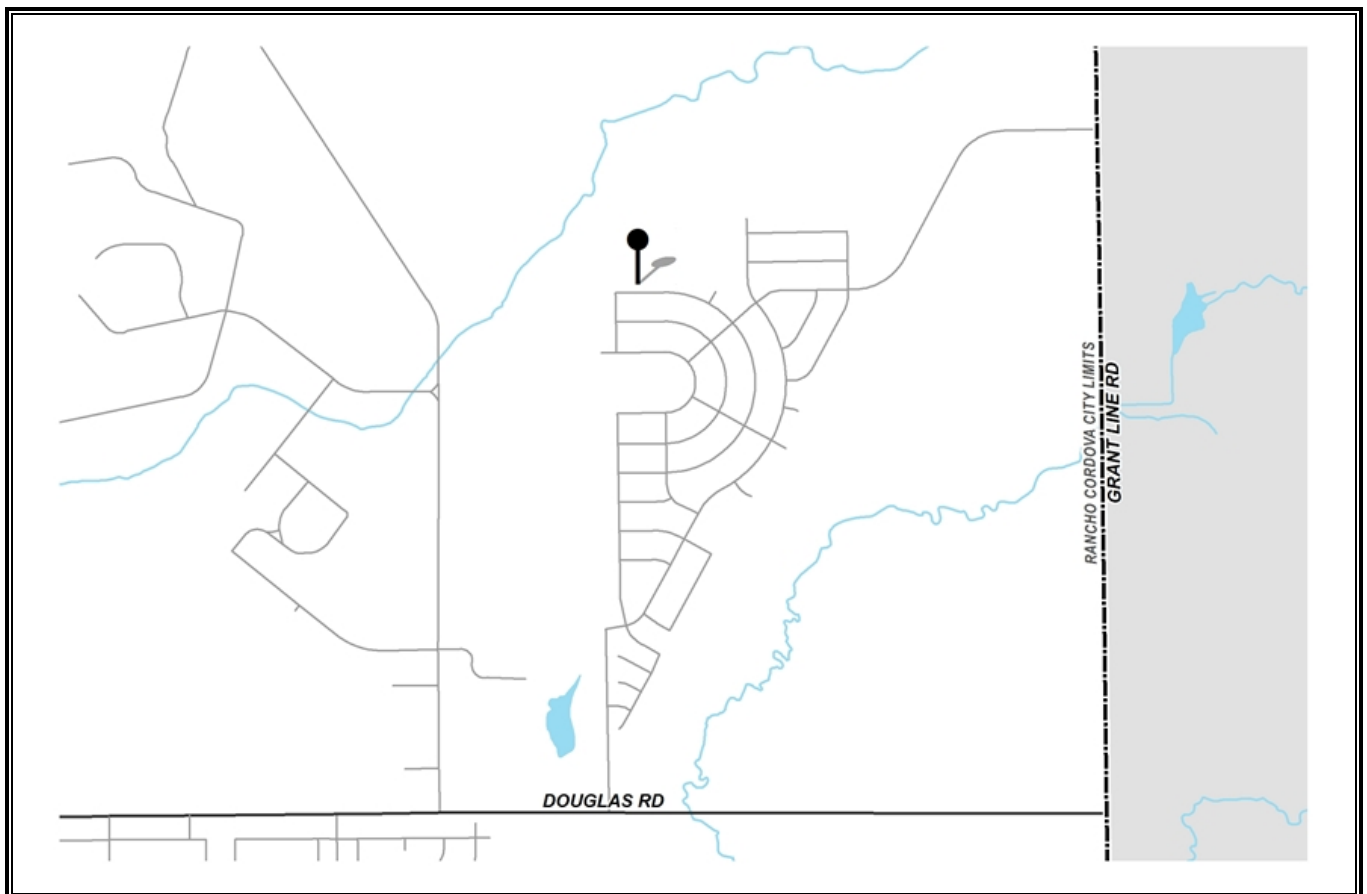


2015/2016 – 2019/2020 Capital Improvement Plan

North Douglas Street Improvements (CP15-2154)

Project Budget: \$220,000

Anticipated Completion Date: 2016



The project will purchase Lot 70 in the North Douglas Subdivision and construct roadway improvements including curb, gutter, sidewalk and the relocation of existing utilities. The roadway improvement reserves for the future extension of the roadway to development areas to the north of the existing project area.

North Douglas Street Improvements (CP15-2154)

Financing Plan & Tentative Schedule

Estimated Cost \$ 220

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2700 - Supplemental Transportation Fee	-	\$ 220	-	-	-	-	-	\$ 220
Grand Total	-	\$ 220	-	-	-	-	-	\$ 220

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (0%)	-	-	-	-	-	-	-	-
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (0%)	-	-	-	-	-	-	-	-
Construction Contract (0%)	-	-	-	-	-	-	-	-
Other Costs (100%)	-	\$ 220	-	-	-	-	-	\$ 220
Grand Total	-	\$ 220	-	-	-	-	-	\$ 220

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes: Other Costs: Credit Agreement from Supplemental Fees for the purchase of and improvements to Lot 70 per the North Douglas Development Agreement

1. All Figures in Thousands

2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

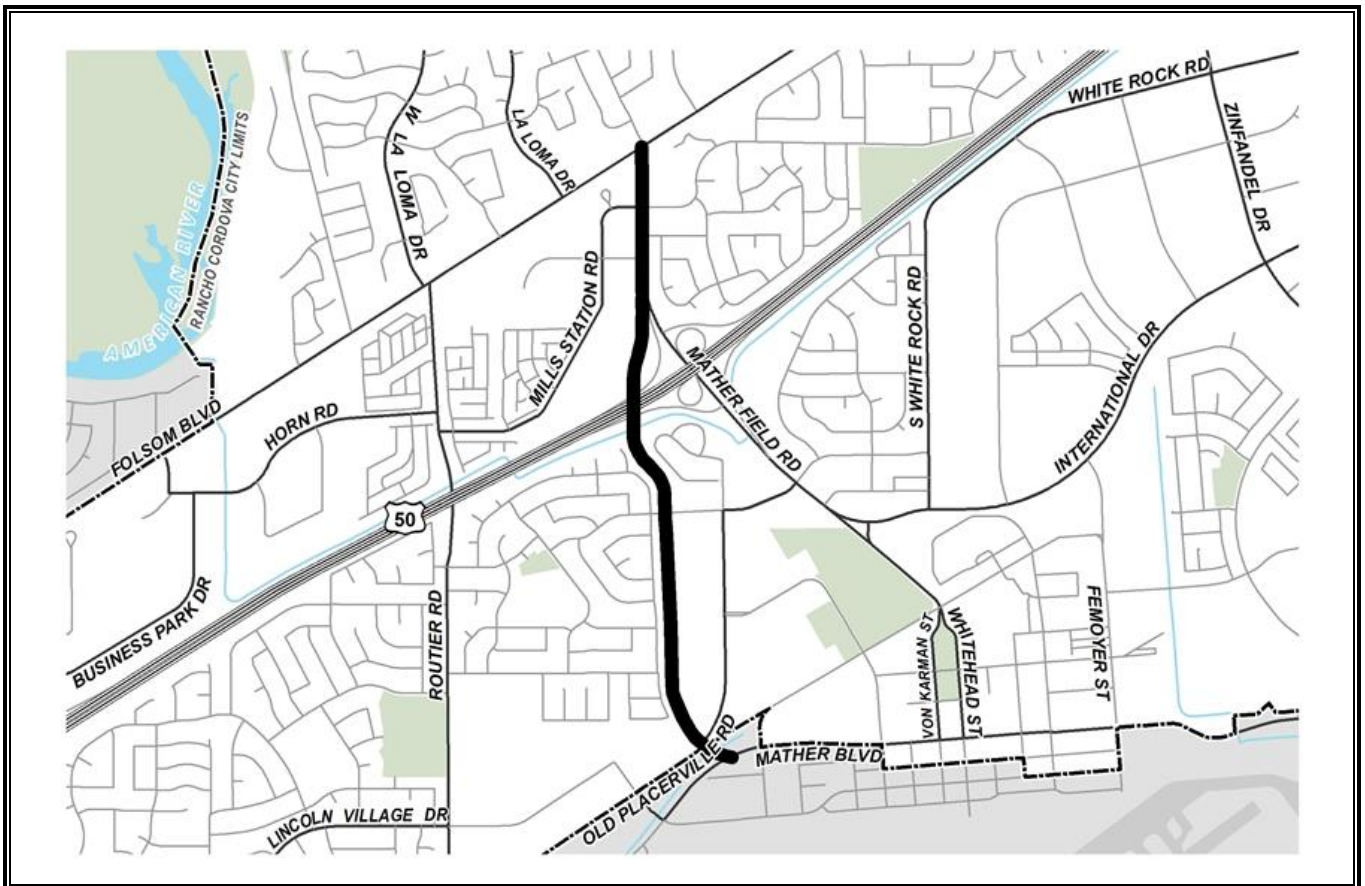


2015/2016 - 2019/2020 Capital Improvement Plan

Pedestrian, ADA and Safety Improvements, Mather Field Road (CP10-2084)

Project Budget: \$2,796,300

Anticipated Completion Date: 2016



Construct an ADA accessible bicycle and pedestrian trail following the Union Pacific Railroad spur alignment between Mills Station Road and Mather Boulevard. This project will construct the project scope of the Mather Field Road Pedestrian Safety Improvements Project (CP13-2128) and is shown in Section IV of the Capital Improvement Plan.

Pedestrian, ADA and Safety Improvements, Mather Field Road (CP10-2084)

Financing Plan & Tentative Schedule

Estimated Cost \$ 2,796

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2250 - Traffic Mitigation Impact Fee	\$ 109			-	-	-	-	\$ 109
2310 - Federal Grants	\$ 2,283			-	-	-	-	\$ 2,283
2421 - Measure A Construction	\$ 39	-	-	-	-	-	-	\$ 39
2700 - Supplemental Transportation Fee	\$ 75	-	-	-	-	-	-	\$ 75
2410 - Gas Tax	-	\$ 290	-	-	-	-	-	\$ 290
Grand Total	\$ 2,506	\$ 290	-	-	-	-	-	\$ 2,796

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (15%)	\$ 423		-	-	-	-	-	\$ 423
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (13%)	-	\$ 355			-	-	-	\$ 355
Construction Contract (72%)	-	\$ 2,018			-	-	-	\$ 2,018
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	\$ 423	\$ 2,373	-	-	-	-	-	\$ 2,796

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.



2015/2016 – 2019/2020 Capital Improvement Plan

Pedestrian Signal at Senior Center and Routier Road (CP14-2142)

Project Budget: \$280,000

Anticipated Completion Date: 2015



Install pedestrian signal at Senior Center and Routier Road.

Pedestrian Signal at Senior Center and Routier Road (CP14-2142)

Financing Plan & Tentative Schedule

Estimated Cost \$ 280

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2410 - Gas Tax	\$ 80		-	-	-	-	-	\$ 80
2340 - CDBG	\$ 70	-	-	-	-	-	-	\$ 70
3200 - Capital Infrastructure Fund	\$ 130	-	-	-	-	-	-	\$ 130
Grand Total	\$ 280	-	-	-	-	-	-	\$ 280

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (9%)	\$ 25		-	-	-	-	-	\$ 25
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (14%)	\$ 38	-	-	-	-	-	-	\$ 38
Construction Contract (78%)	\$ 217	-	-	-	-	-	-	\$ 217
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	\$ 280	-	-	-	-	-	-	\$ 280

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

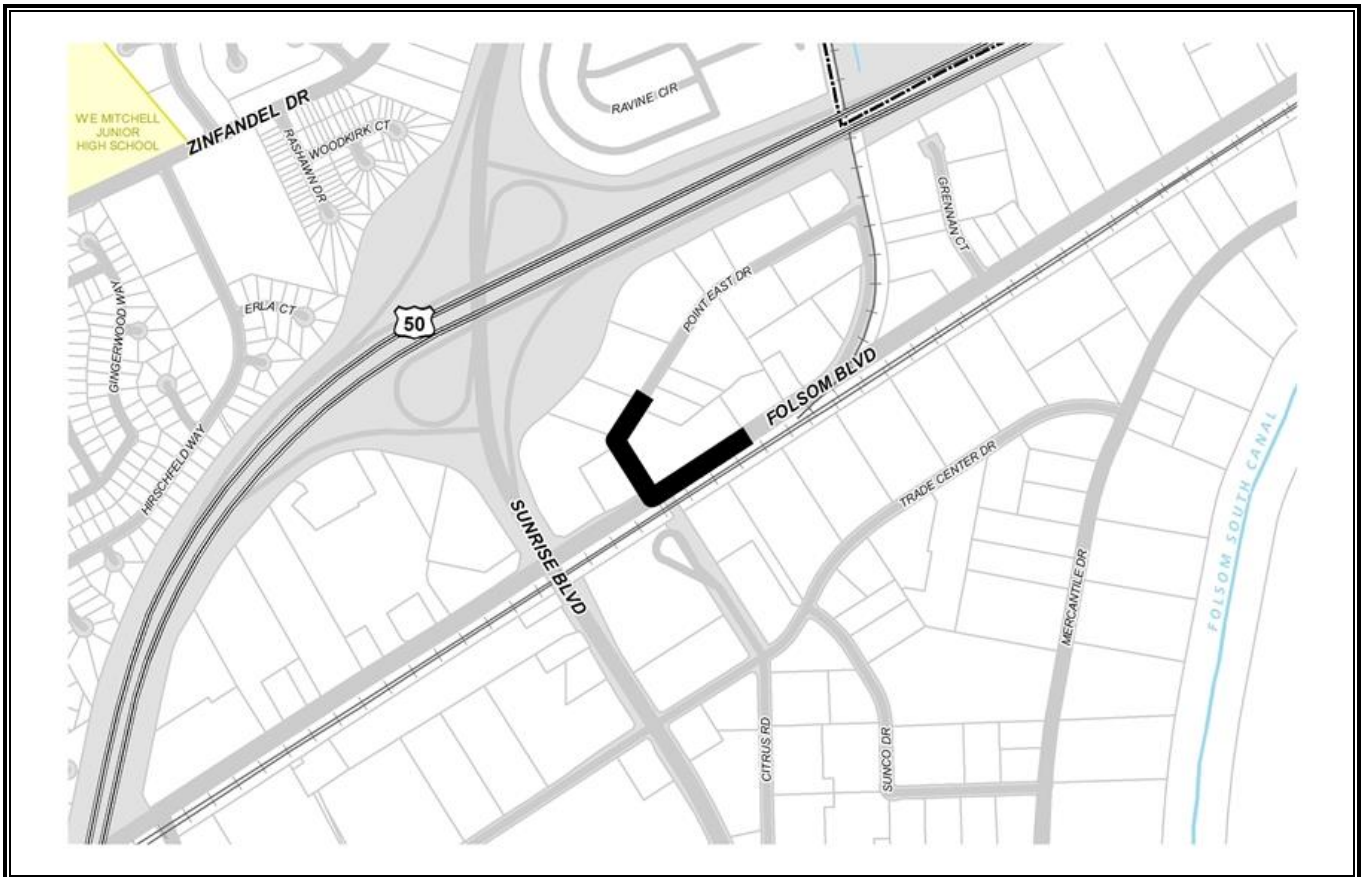


2015/2016 – 2019/2020 Capital Improvement Plan

Point East Hotel Project (CP15-2157)

Project Budget: \$420,000

Anticipated Completion Date: 2016



Frontage improvements on Folsom Boulevard and Point East Drive to include demolition of existing landscaping and non-ADA compliant sidewalks, and installation of new infrastructure to include: Sidewalks with vertical curb and gutter, ramps, driveway aprons, landscaping, an entry median on Point East Drive north of Folsom Boulevard, and undergrounding of overhead utilities located within the public right-of-way.

Point East Hotel Project (CP15-2157)

Financing Plan & Tentative Schedule

Estimated Cost \$ 420

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
3100 - Capital Facilities Improvement Projects	-	\$ 420	-	-	-	-	-	\$ 420
Grand Total	-	\$ 420	-	-	-	-	-	\$ 420

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (0%)	-	-	-	-	-	-	-	-
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (0%)	-	-	-	-	-	-	-	-
Construction Contract (100%)	-	\$ 420	-	-	-	-	-	\$ 420
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	-	\$ 420	-	-	-	-	-	\$ 420

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes: Agreement with Developer to fund project.

1. All Figures in Thousands

2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

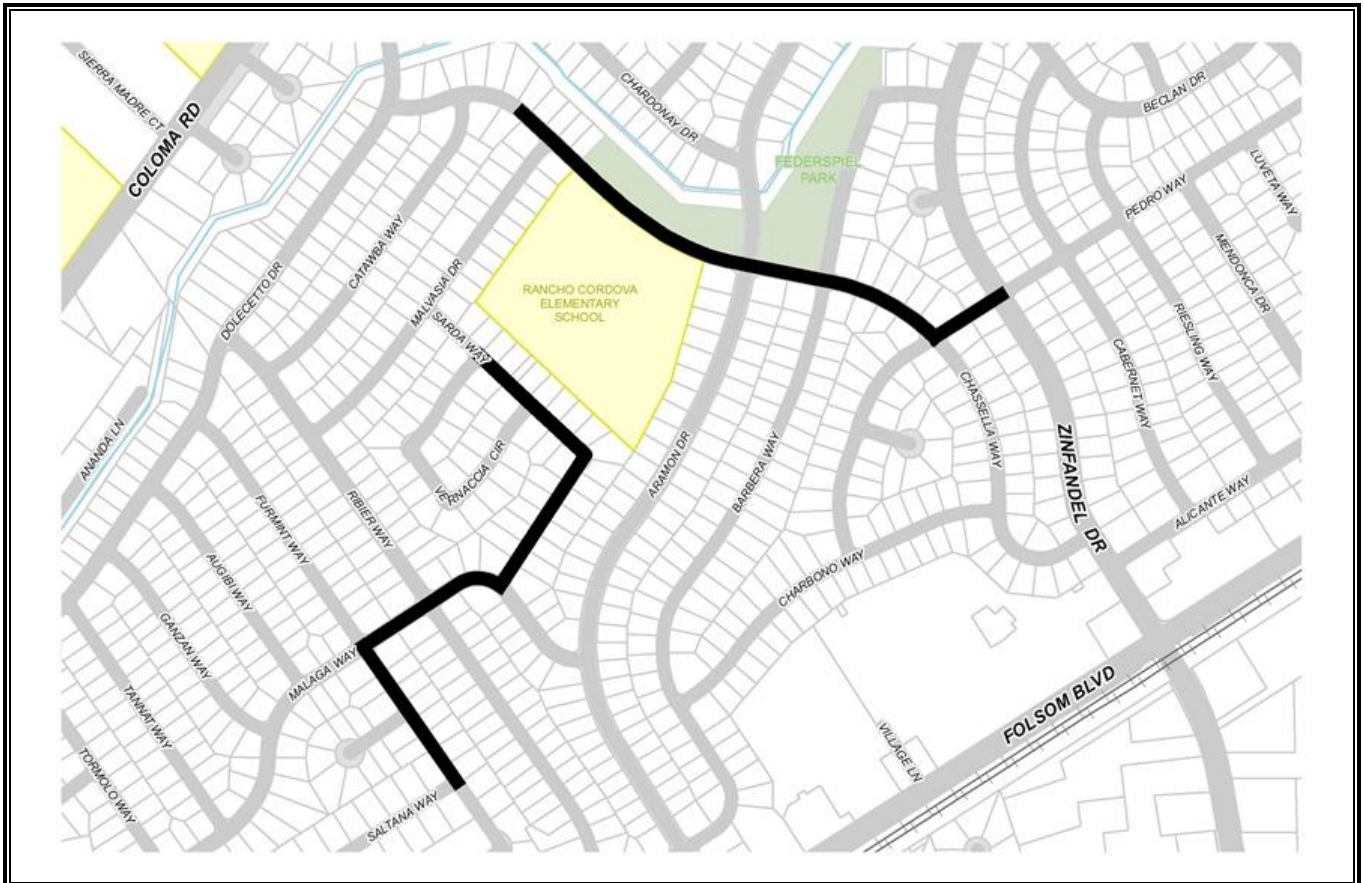


2015/2016 – 2019/2020 Capital Improvement Plan

Rancho Cordova Elementary School Bicycle and Pedestrian Improvement Project (CP14-2138)

Project Budget: \$1,921,025

Anticipated Completion Date: 2016



This project will build sidewalks, crosswalks and Class II bike routes along two key pedestrian routes, connecting to Zinfandel Drive and the Cordova Lane neighborhood. The two projects will construct 7,480 lineal feet of sidewalk, upgrade ADA access and provide Class III signage and pavement legends.

Rancho Cordova Elementary School Bicycle & Pedestrian Improvement Project (CP14-2138)

Financing Plan & Tentative Schedule

Estimated Cost

\$ 1,921

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2440 - Transportation Development Act Fund	\$ 345	-	-	-	-	-	-	\$ 345
2310 - Federal Grants	\$ 1,576	-	-	-	-	-	-	\$ 1,576
Grand Total	\$ 1,921	-	-	-	-	-	-	\$ 1,921

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (19%)	\$ 357	-	-	-	-	-	-	\$ 357
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (16%)		\$ 313	-	-	-	-	-	\$ 313
Construction Contract (65%)		\$ 1,251	-	-	-	-	-	\$ 1,251
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	\$ 357	\$ 1,564	-	-	-	-	-	\$ 1,921

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

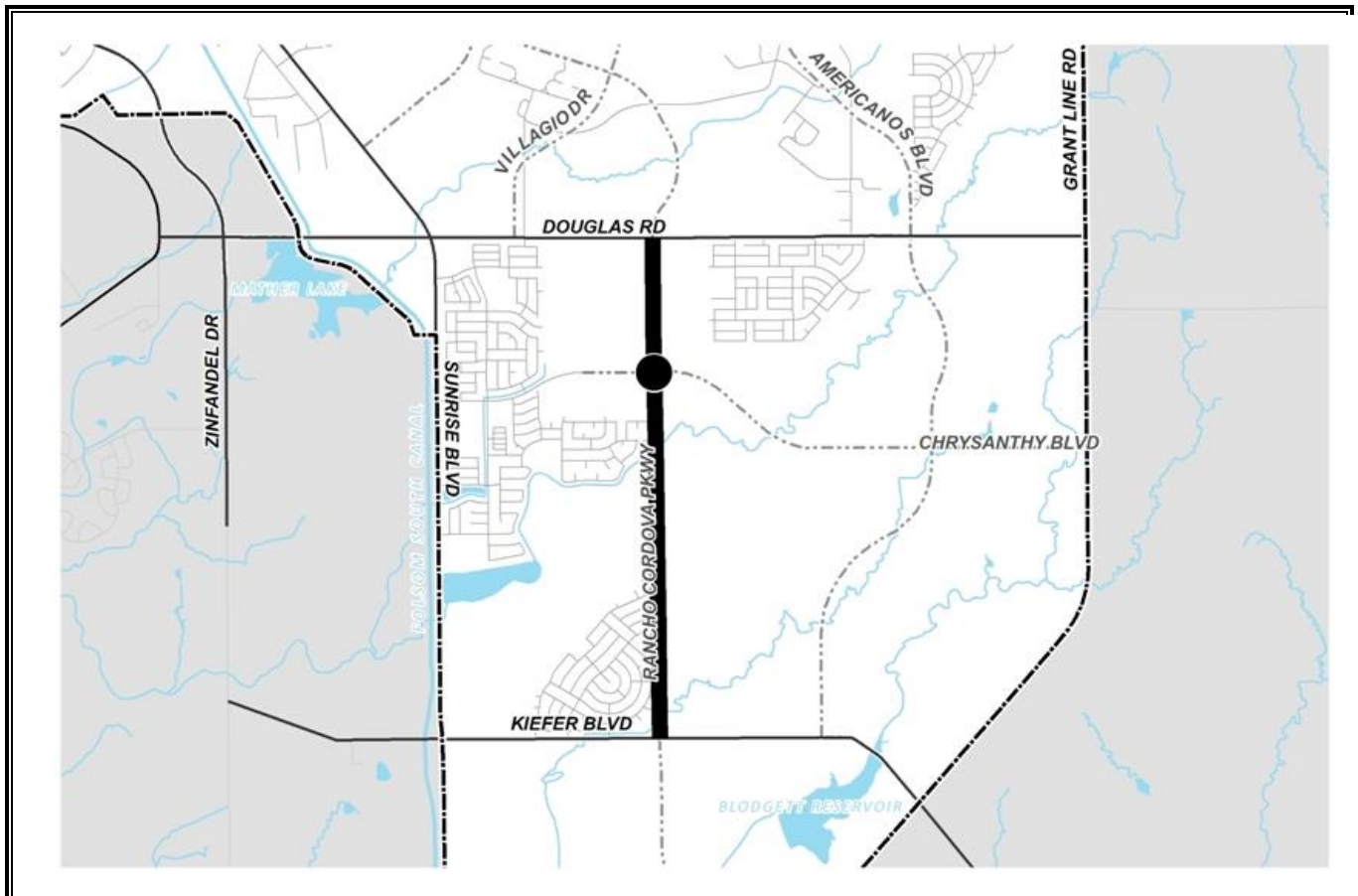


2015/2016 - 2019/2020 Capital Improvement Plan

Rancho Cordova Parkway (CP07-2035) Douglas Road to Kiefer Boulevard

Project Budget: \$7,380,000

Anticipated Completion Date: Post 2019/2020



The project proposes to construct a new four-lane road from Douglas Road to Kiefer Boulevard including intersection improvements at Chrysanthy Boulevard.

Rancho Cordova Parkway, Douglas Road to Kiefer Boulevard (CP07-2035)

Financing Plan & Tentative Schedule

Estimated Cost \$ 7,380

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2246 - SD Traffic Mitigation Impact Fees	\$ 310	\$ 2,845		-	-	-	\$ 3,654	\$ 6,809
2250 - Traffic Mitigation Impact Fee	-	\$ 571	-	-	-	-	-	\$ 571
Grand Total	\$ 310	\$ 3,416	-	-	-	-	\$ 3,654	\$ 7,380

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (0%)	\$ 10	-	-	-	-	-	-	\$ 10
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (0%)	-	-	-	-	-	-	-	-
Construction Contract (31%)	-	\$ 2,316	-	-	-	-	-	\$ 2,316
Other Costs (68%)	-	\$ 1,400	0	-	-	-	\$ 3,654	\$ 5,054
Grand Total	\$ 10	\$ 3,716	-	-	-	-	\$ 3,654	\$ 7,380

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes: Other Costs = Credit Agreement and staff costs associated with delivery of this project.

1. All Figures in Thousands

2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

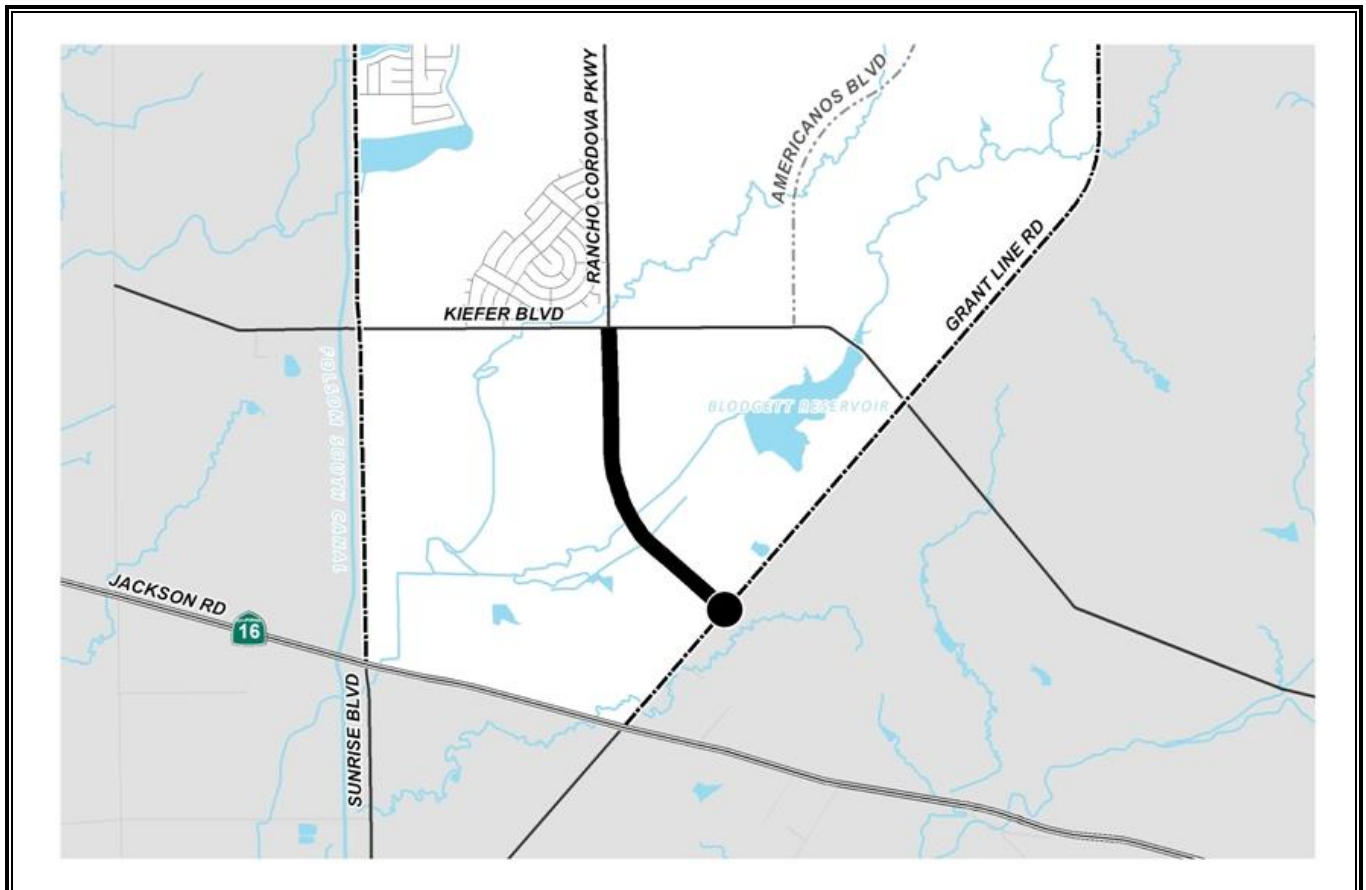


2015/2016 - 2019/2020 Capital Improvement Plan

Rancho Cordova Parkway South (Plan) Kiefer Boulevard to Grant Line Road

Project Budget: \$3,709,000

Anticipated Completion Date: Post 2019/2020



This project will construct a new 4-lane road (with room for future BRT) from Kiefer Boulevard to Grant Line Road including intersection improvements at Grant Line Road. Project funding for center lane and landscaped median improvements will be from transportation impact fees.

Rancho Cordova Parkway South, Kiefer Boulevard to Grant Line Road (Plan)

Financing Plan & Tentative Schedule

Estimated Cost \$ 3,709

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2250 - Traffic Mitigation Impact Fee	-	-	-	-	-	-	\$ 3,709	\$ 3,709
Grand Total	-	-	-	-	-	-	\$ 3,709	\$ 3,709

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (0%)	-	-	-	-	-	-	-	-
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (0%)	-	-	-	-	-	-	-	-
Construction Contract (0%)	-	-	-	-	-	-	-	-
Other Costs (100%)	-	-	-	-	-	-	\$ 3,709	\$ 3,709
Grand Total	-	-	-	-	-	-	\$ 3,709	\$ 3,709

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes: Fee Credit Agreement for improvements constructed by developer.

1. All Figures in Thousands

2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

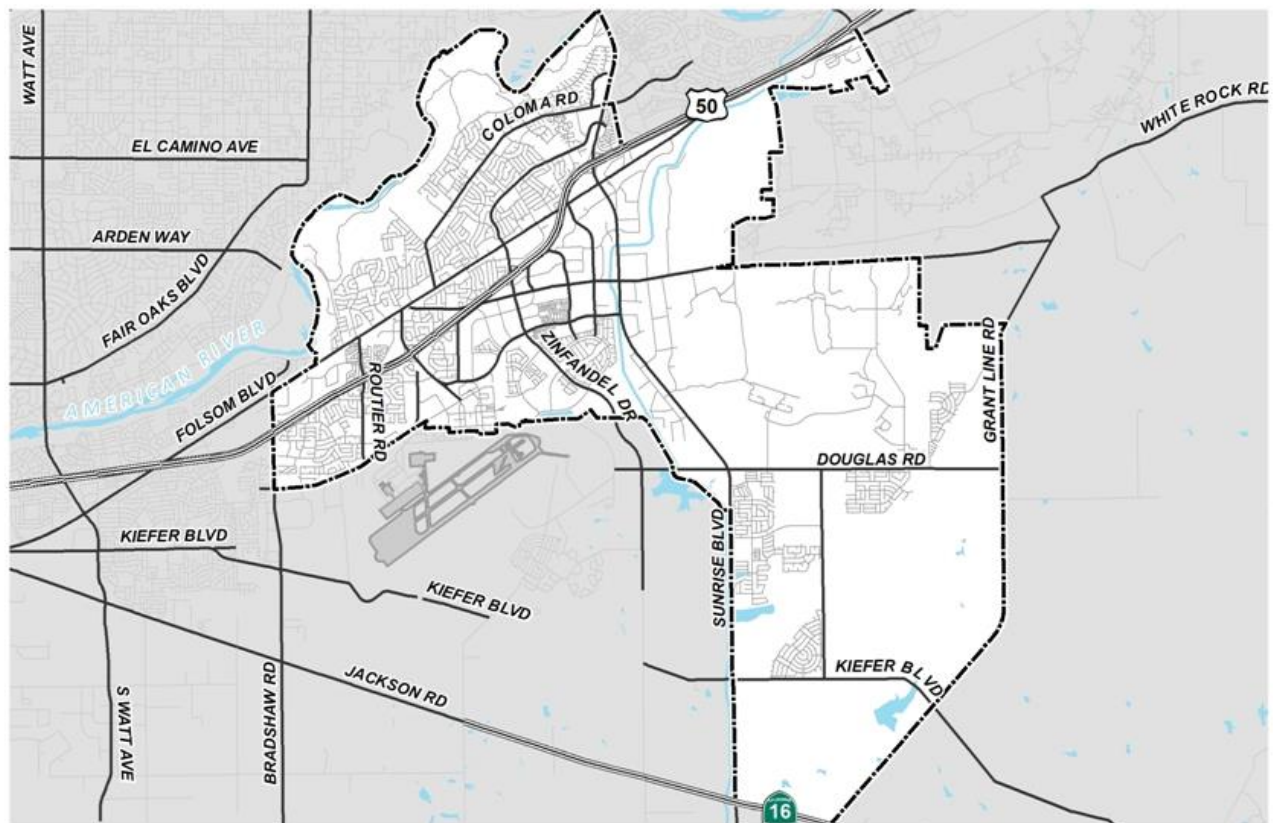


2015/2016 - 2019/2020 Capital Improvement Plan

ROW Program/Contingency (CP06-2048)

Project Budget: \$1,675,000

Anticipated Completion Date: Ongoing



These funds are reserved for construction overruns, right-of-way acquisition, and federal and state grant match requirements on other Capital Improvement Projects within this document.

ROW Program / Contingency (CP06-2048)

Financing Plan & Tentative Schedule

Estimated Cost

\$ 1,675

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2246 - SD Traffic Mitigation Impact Fees	\$ 314	-	-	-	-	-	-	\$ 314
2256 - VOZ Traffic Mitigation Impact Fees	\$ 170	-	-	-	-	-	-	\$ 170
2421 - Measure A Construction	\$ 4	-	-	-	-	-	-	\$ 4
2550 - Storm Water Utility Tax Fund	\$ 424	-	-	-	-	-	-	\$ 424
2410 - Gas Tax		\$ 200						
2250 - Traffic Mitigation Impact Fee	\$ 47	\$ 766	\$ 150	-	-	-	-	\$ 963
Grand Total	\$ 959	\$ 966	\$ 150	-	-	-	-	\$ 1,875

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (1%)	\$ 10	-	-	-	-	-	-	\$ 10
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (0%)	-	-	-	-	-	-	-	-
Construction Contract (0%)	-	-	-	-	-	-	-	-
Other Costs (99%)		\$ 966	\$ 699	-	-	-	-	\$ 1,665
Grand Total	\$ 10	\$ 966	\$ 699	-	-	-	-	\$ 1,675

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes: This project includes grant match funds.

1. All Figures in Thousands

2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

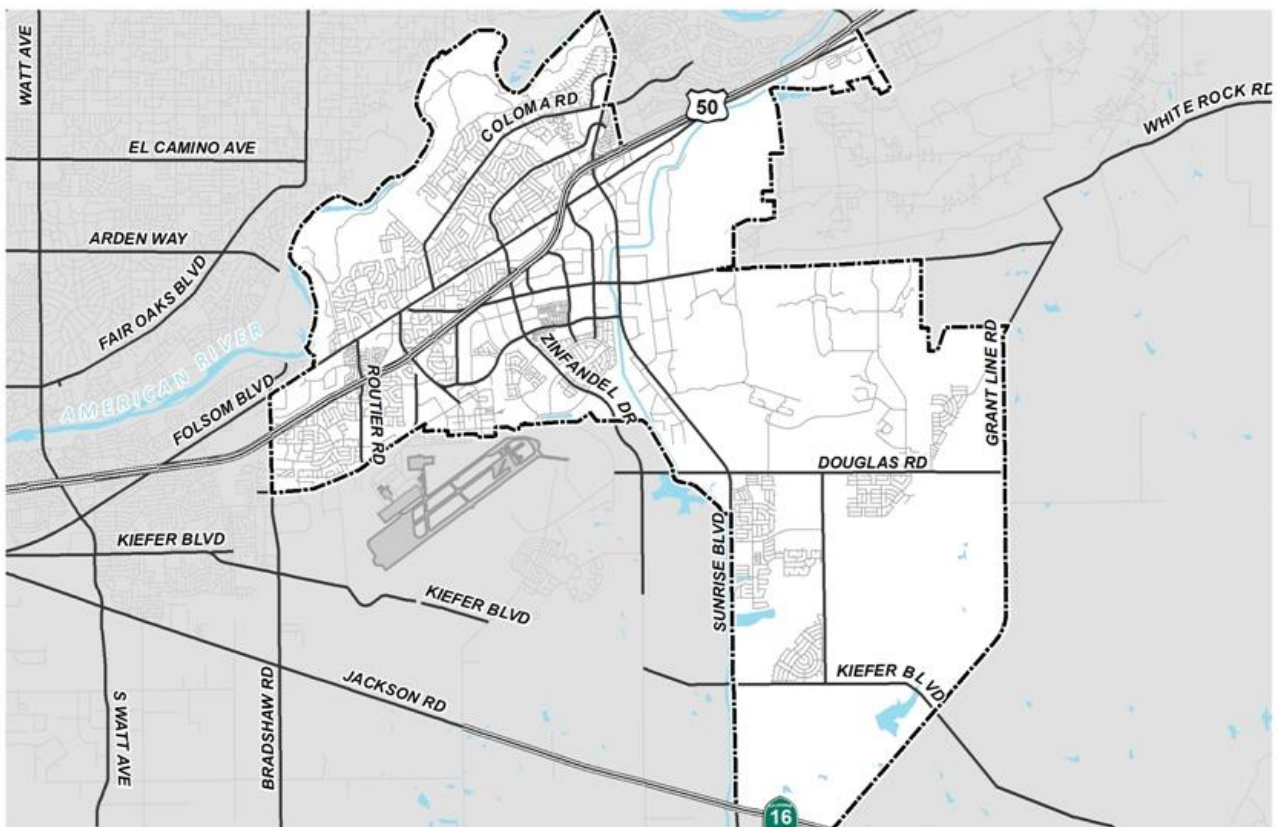


2015/2016 - 2019/2020 Capital Improvement Plan

Safety, Streetscaping, Pedestrian and Bicycle Facilities Program (CP10-2082)

Project Budget: \$758,000

Anticipated Completion Date: Ongoing



This is one of the New Measure A programs. This program will fund the construction, improvement, and/or upgrading of transportation facilities and corridors to provide bicyclists, pedestrians, and persons with disabilities safe and efficient travel routes and to improve the aesthetics of local streets and roads.

Safety, Streetscaping, Pedestrian and Bicycle Facilities Program (CP10-2082)

Financing Plan & Tentative Schedule

Estimated Cost \$ 567

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2423 - New Measure A Construction	-	\$ 81	\$ 87	\$ 43	\$ 175	\$ 181	-	\$ 567
Grand Total	-	\$ 81	\$ 87	\$ 43	\$ 175	\$ 181	-	\$ 567

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (14%)	-	\$ 10	\$ 10	\$ 10	\$ 25	\$ 25	-	\$ 80
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (17%)	-	\$ 15	\$ 15	\$ 5	\$ 30	\$ 30	-	\$ 95
Construction Contract (69%)	-	\$ 56	\$ 62	\$ 28	\$ 120	\$ 126	-	\$ 392
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	-	\$ 81	\$ 87	\$ 43	\$ 175	\$ 181	-	\$ 567

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

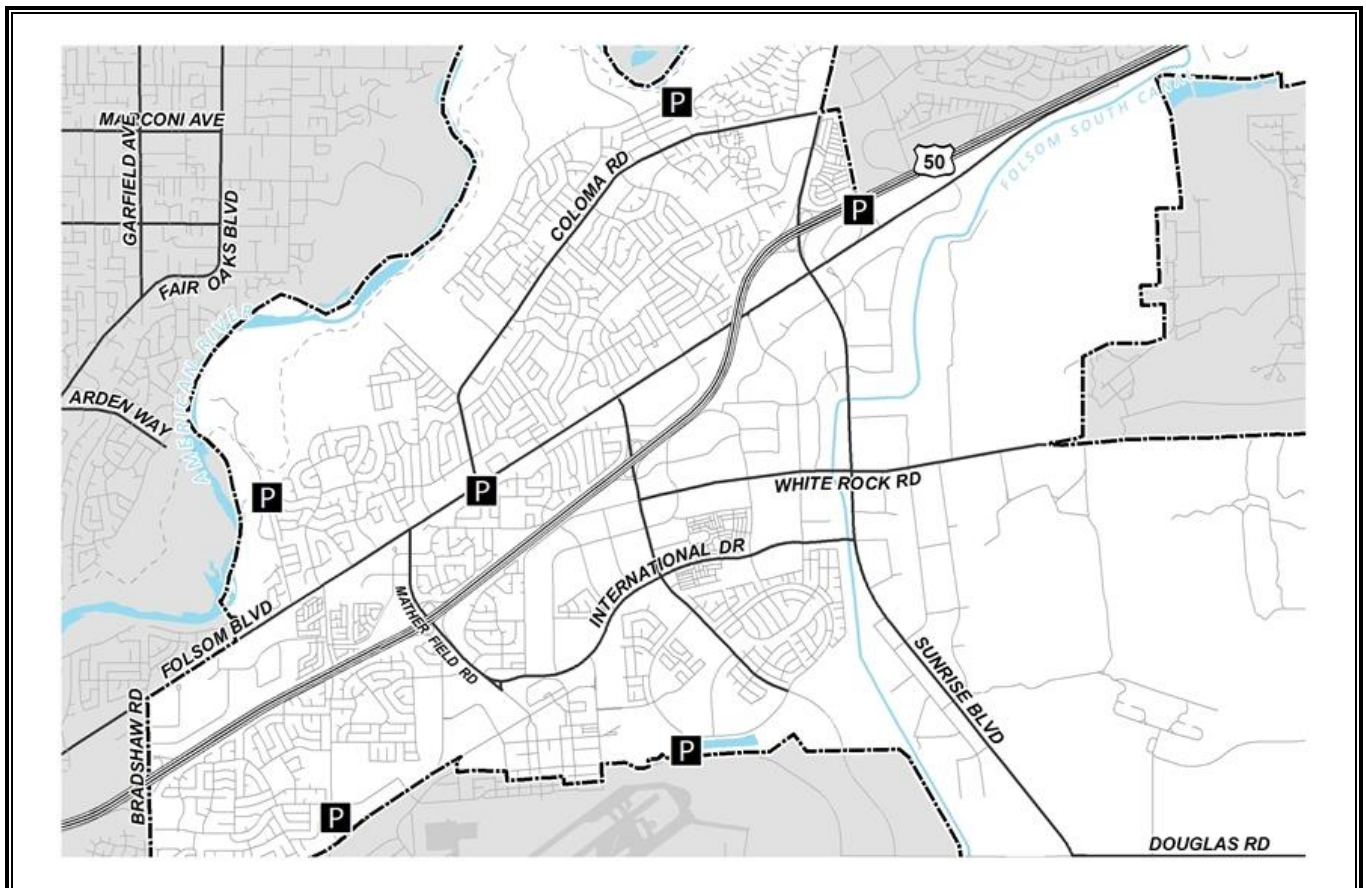


2015/2016 – 2019/2020 Capital Improvement Plan

Stormwater Lift Station Pump Replacement (CP15-2151)

Project Budget: \$825,000

Anticipated Completion Date: 2020



The City of Rancho Cordova has approximately 22 stormwater pumps at 6 stormwater lift stations located throughout the City. These pumps must be replaced at the end of their life cycle to ensure that the City's stormwater drainage system functions properly.

Stormwater Lift Station Pump Replacement (CP15-2151)

Financing Plan & Tentative Schedule

Estimated Cost \$ 875

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
5300 - Stormwater Enterprise Fund	-	\$ 125	\$ 125	\$ 625	-	-	-	\$ 875
Grand Total	-	\$ 125	\$ 125	\$ 625	-	-	-	\$ 875

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (0%)	-	-	-	-	-	-	-	-
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (0%)	-	-	-	-	-	-	-	-
Construction Contract (100%)	-	-	-	\$ 875	-	-	-	\$ 875
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	-	-	-	\$ 875	-	-	-	\$ 875

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

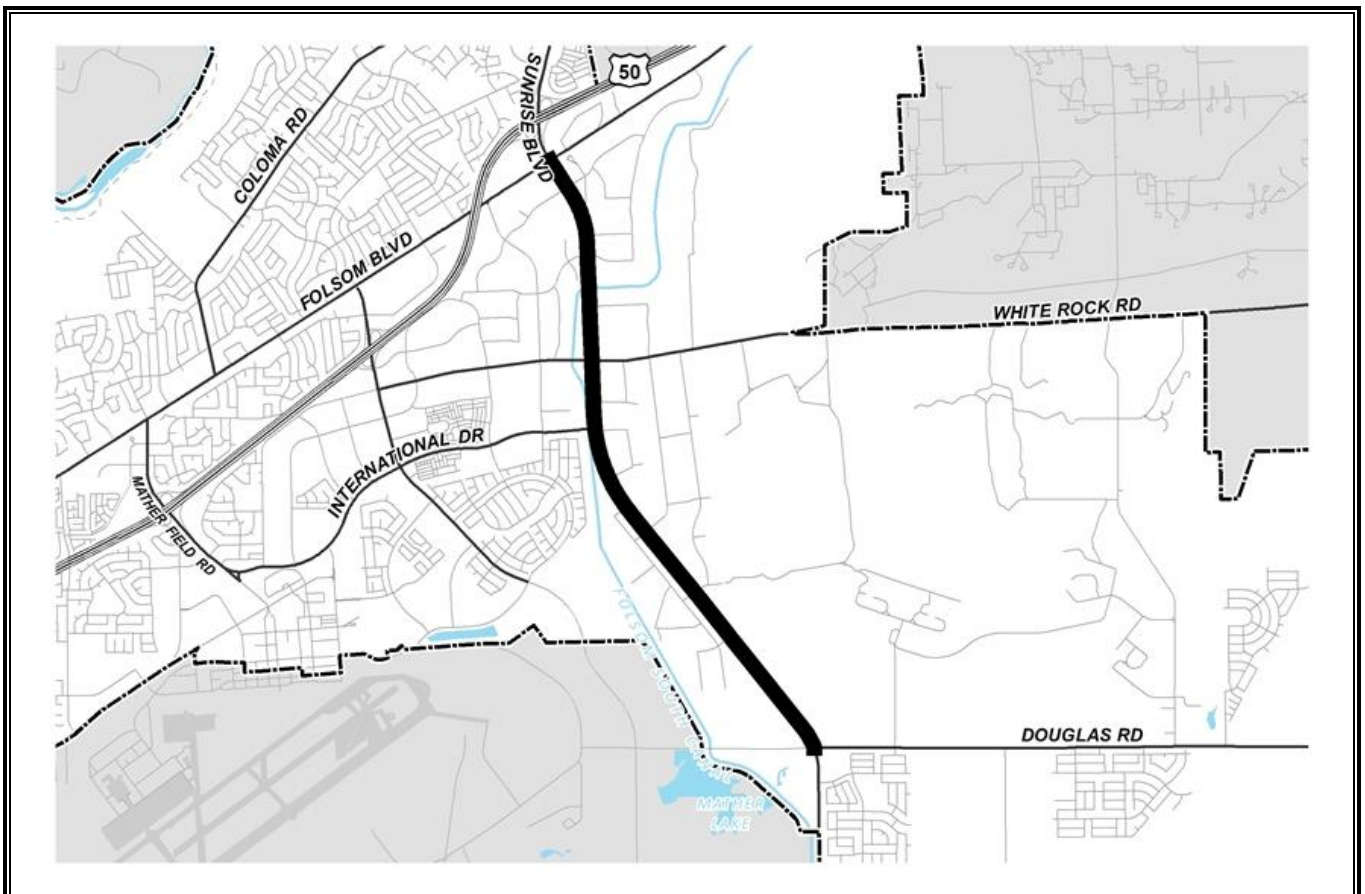


2015/2016 – 2019/2020 Capital Improvement Plan

Sunrise Boulevard Enhancements (CP15-2145)

Project Budget: \$5,495,000

Anticipated Completion Date: 2017



This project will provide for improved aesthetics and safety along Sunrise Boulevard between Folsom Boulevard and Douglas Road. The enhancements include the installation landscape enhancements and safety improvements.

Sunrise Boulevard Enhancements (CP15-2145)

Financing Plan & Tentative Schedule

Estimated Cost \$ 5,495

<i>Revenue</i>	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2423 - New Measure A Construction		\$ 200	\$ 2,748	\$ 2,547	-	-	-	\$ 5,495
Grand Total	-	\$ 200	\$ 2,748	\$ 2,547	-	-	-	\$ 5,495

<i>Expenditures</i>	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (13%)	-	\$ 200	\$ 500	-	-	-	-	\$ 700
Right of Way (1%)	-	-	\$ 50	-	-	-	-	\$ 50
Construction Engineering (9%)	-	-	\$ 250	\$ 250	-	-	-	\$ 500
Construction Contract (77%)	-	-	\$ 1,948	\$ 2,297	-	-	-	\$ 4,245
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	-	\$ 200	\$ 2,748	\$ 2,547	-	-	-	\$ 5,495

PROJECT SCHEDULE

<i>Schedule</i>	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:
1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

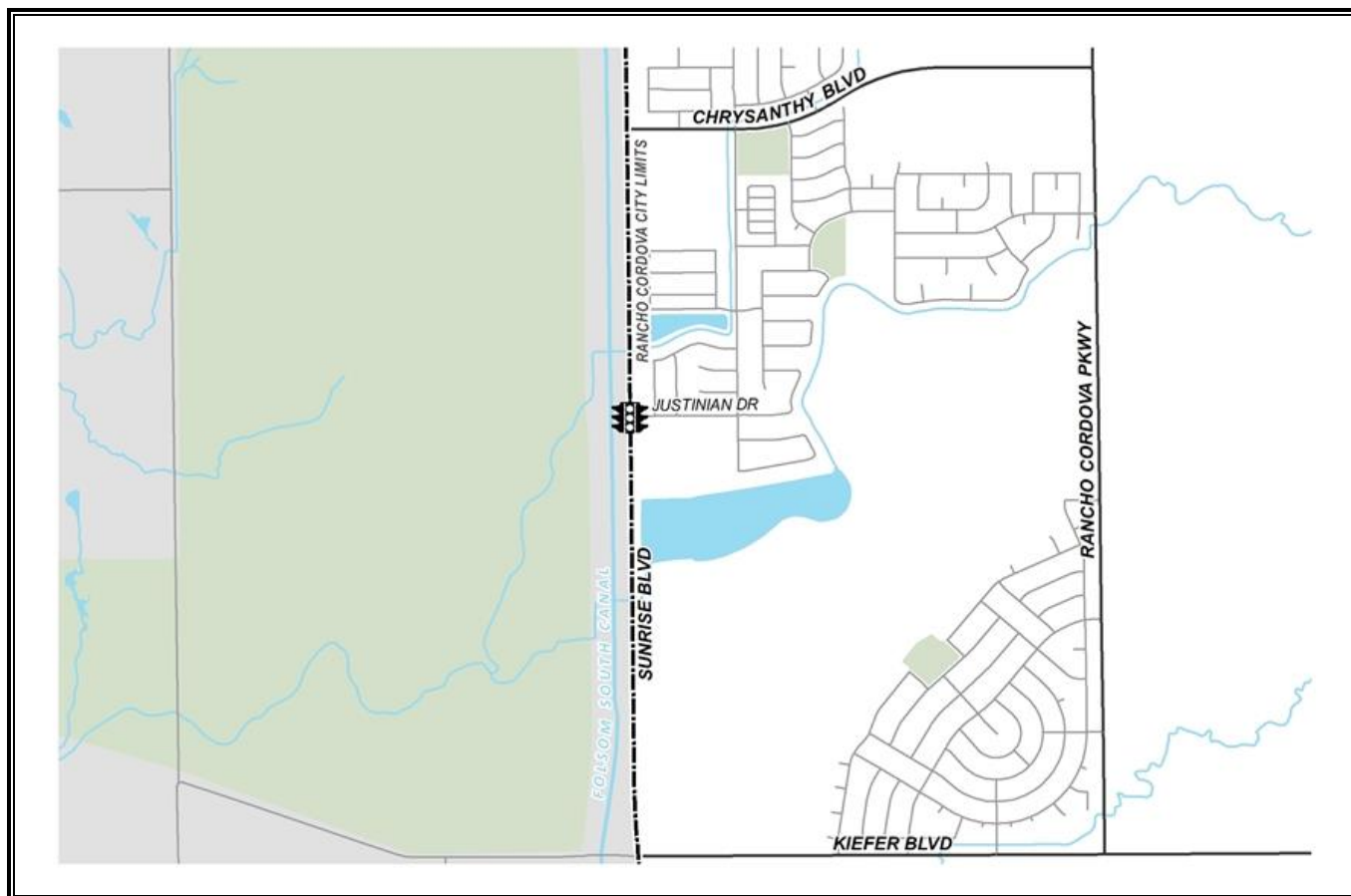


2015/2016-2019/2020 Capital Improvement Plan

Sunrise Boulevard and Justinian Drive Signal Project (CP15-2160)

Project Budget: \$500,000

Anticipated Completion Date: 2017



This project will construct intersection improvements at Sunrise Boulevard and Justinian Drive to include a new traffic signal, road widening and loop detection.

Sunrise Boulevard and Justinian Drive Signal Project (CP15-2160)

Financing Plan & Tentative Schedule

Estimated Cost \$ 500

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2250 - Traffic Mitigation Impact Fee		\$ 34		-	-	-	-	\$ 34
3200 - Capital Infrastructure Fund	-	\$ 466	-	-	-	-	-	\$ 466
Grand Total	-	\$ 500	-	-	-	-	-	\$ 500

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (21%)		\$ 105		-	-	-	-	\$ 105
Right of Way (0%)	-	-		-	-	-	-	-
Construction Engineering (11%)		\$ 55	-	-	-	-	-	\$ 55
Construction Contract (68%)	-	\$ 340			-	-	-	\$ 340
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	-	\$ 500	-	-	-	-	-	\$ 500

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

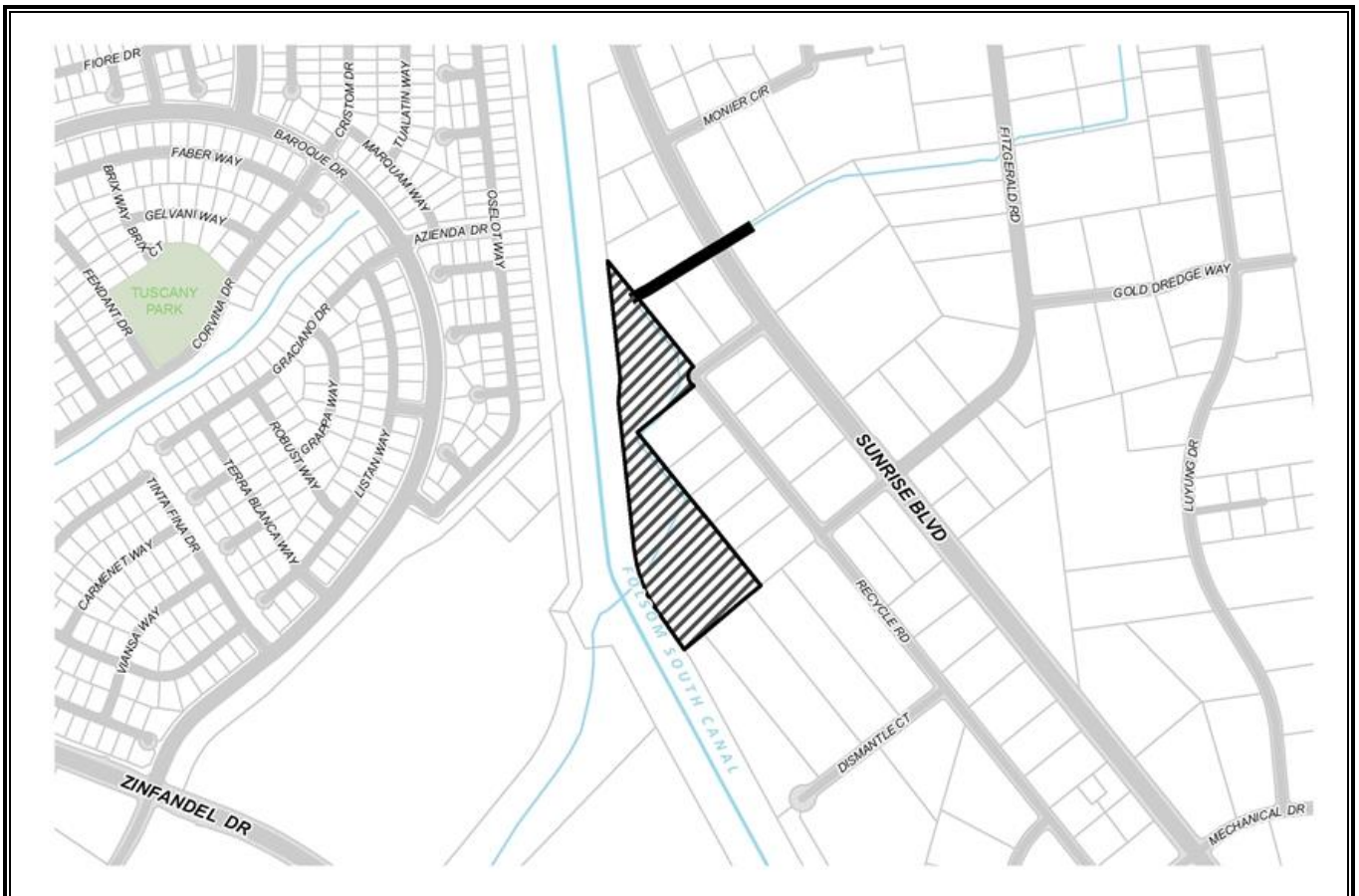


2015/2016 – 2019/2020 Capital Improvement Plan

Sunrise Blvd & Monier Circle Drainage Improvements (CP15-2148)

Project Budget: \$2,000,000

Anticipated Completion Date: 2018



Improvements will be made to the drainage basin between Sunrise Boulevard and the Folsom South Canal to increase the capacity and storage of stormwater. Improvements include increasing the capacity of the canal crossing at Sunrise Boulevard between Monier Circle and Fitzgerald Road to reduce the potential for Sunrise Boulevard to flood in severe rain events.

Sunrise Blvd & Monier Circle Drainage Improvements (CP15-2148)

Financing Plan & Tentative Schedule

Estimated Cost

\$ 2,000

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
5300 - Stormwater Enterprise Fund	\$ 20	\$ 25	\$ 410	\$ 545	-	-	-	\$ 1,000
5300 - Stormwater Enterprise Fund (Zone 11)	-	-		\$ 1,000	-	-	-	\$ 1,000
Grand Total	\$ 20	\$ 25	\$ 410	\$ 1,545	-	-	-	\$ 2,000

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (23%)	\$ 20	\$ 25	\$ 410	-	-	-	-	\$ 455
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (7%)	-	-	-	\$ 145	-	-	-	\$ 145
Construction Contract (70%)	-	-	-	\$ 1,400	-	-	-	\$ 1,400
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	\$ 20	\$ 25	\$ 410	\$ 1,545	-	-	-	\$ 2,000

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

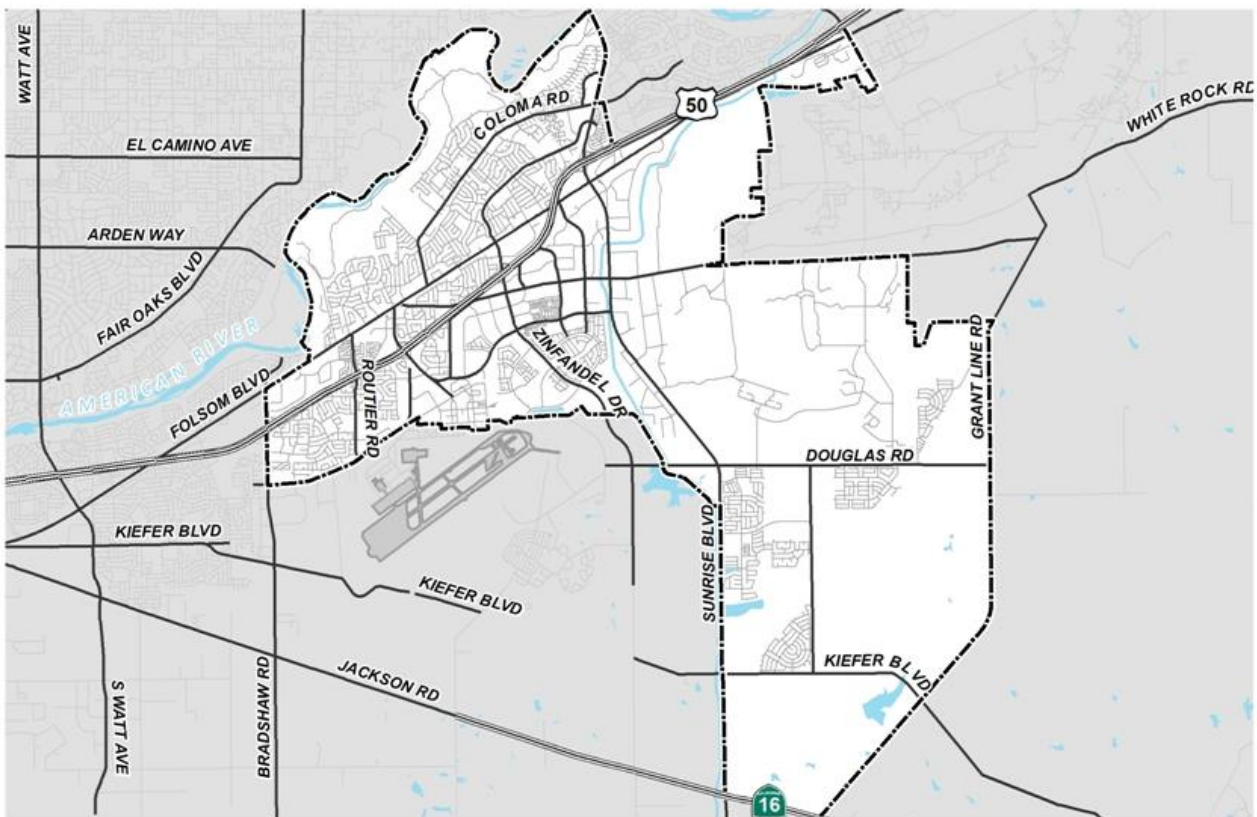


2015/2016 - 2019/2020 Capital Improvement Plan

Traffic Control and Safety Program (CP10-2081)

Project Budget: \$722,000

Anticipated Completion Date: Ongoing



This is one of the New Measure A programs. This program will fund traffic control system improvements, high priority pedestrian and vehicle safety projects, and emergency vehicle preemption systems.

Traffic Control and Safety Program (CP10-2081)

Financing Plan & Tentative Schedule

Estimated Cost \$ 722

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2423 - New Measure A Construction		\$ 65	\$ 74	\$ 184	\$ 194	\$ 205	-	\$ 722
Grand Total	-	\$ 65	\$ 74	\$ 184	\$ 194	\$ 205	-	\$ 722

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (52%)		\$ 6	\$ 6	\$ 120	\$ 120	\$ 120	-	\$ 372
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (7%)		\$ 9	\$ 9	\$ 12	\$ 12	\$ 12	-	\$ 54
Construction Contract (41%)		\$ 50	\$ 59	\$ 52	\$ 62	\$ 73	-	\$ 296
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	-	\$ 65	\$ 74	\$ 184	\$ 194	\$ 205	-	\$ 722

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

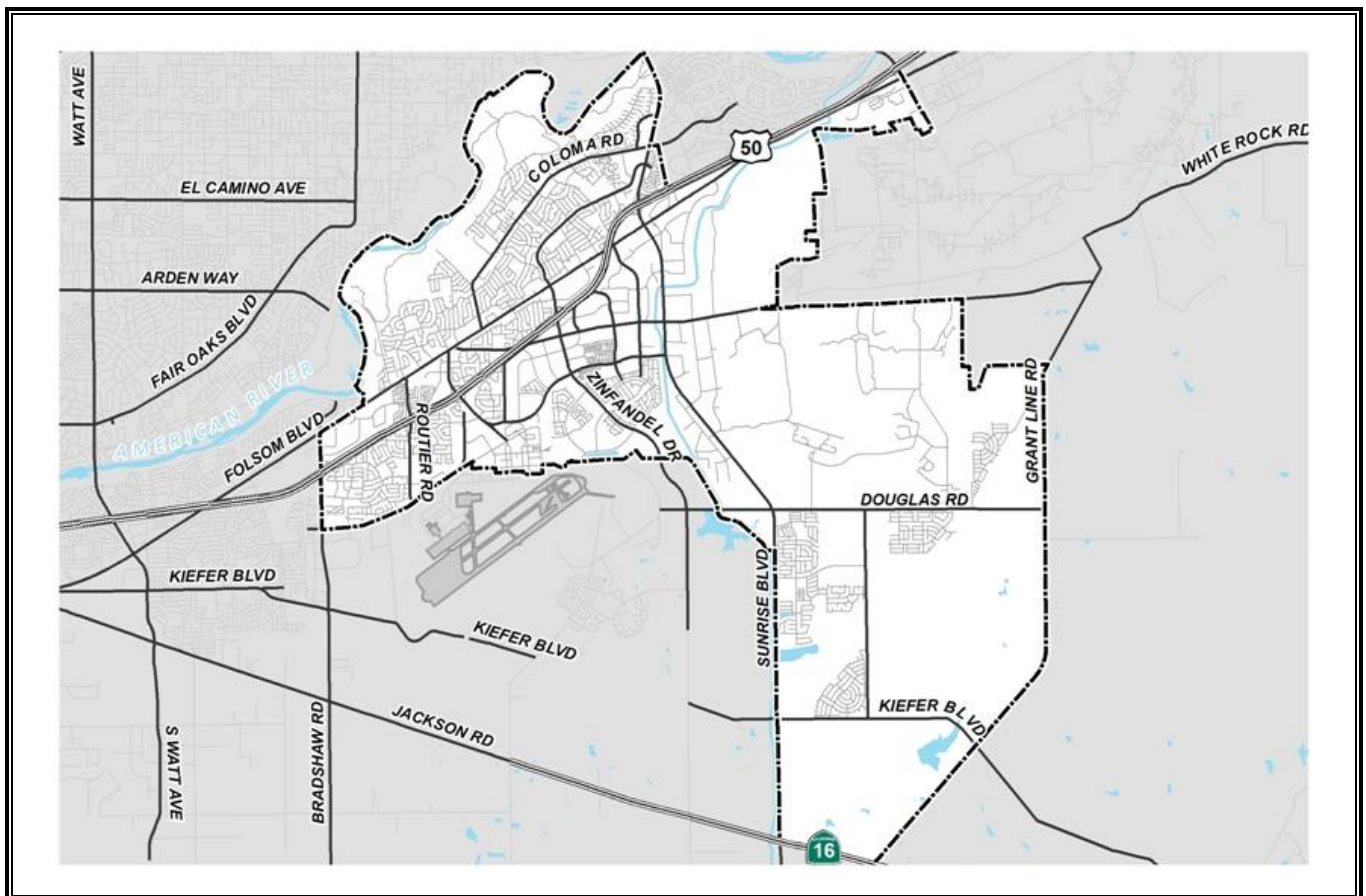


2015/2016 - 2019/2020 Capital Improvement Plan

Traffic Management Center (CP13-2116)

Project Budget: \$4,152,000

Anticipated Completion Date: Ongoing



This project will provide a mini traffic management center, including a new server, work station, and television monitors for monitoring and adjusting traffic signal timing along major corridors. The traffic management center will also allow the City to monitor traffic congestion and make signal adjustments to mitigate for traffic accidents. The project will also install battery backup systems at 25 key intersections located along major corridors such as Sunrise Boulevard, Folsom Boulevard, Coloma Road, International Drive, and White Rock Road. Battery backup systems will prevent traffic signals from going dark in the event of a power failure.

Traffic Management Center (CP13-2116)

Financing Plan & Tentative Schedule

Estimated Cost

\$ 4,152

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2421 - Measure A Construction	\$ 10	-	-	-	-	-	-	\$ 10
2310 - Federal Grants	\$ 4,000	-	-	-	-	-	-	\$ 4,000
2250 - Traffic Mitigation Impact Fee	\$ 42	\$ 100	-	-	-	-	-	\$ 142
Grand Total	\$ 4,052	\$ 100	-	-	-	-	-	\$ 4,152

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (4%)	\$ 52	\$ 95	-	-	-	-	-	\$ 147
Right of Way (13%)	-	\$ 520	-	-	-	-	-	\$ 520
Construction Engineering (18%)	-	\$ 650	\$ 87	-	-	-	-	\$ 737
Construction Contract (66%)	-	\$ 2,000	\$ 748	-	-	-	-	\$ 2,748
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	\$ 52	\$ 3,265	\$ 835	-	-	-	-	\$ 4,152

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 20/21	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes: Public Works obtained grant funds for this project.

1. All Figures in Thousands

2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

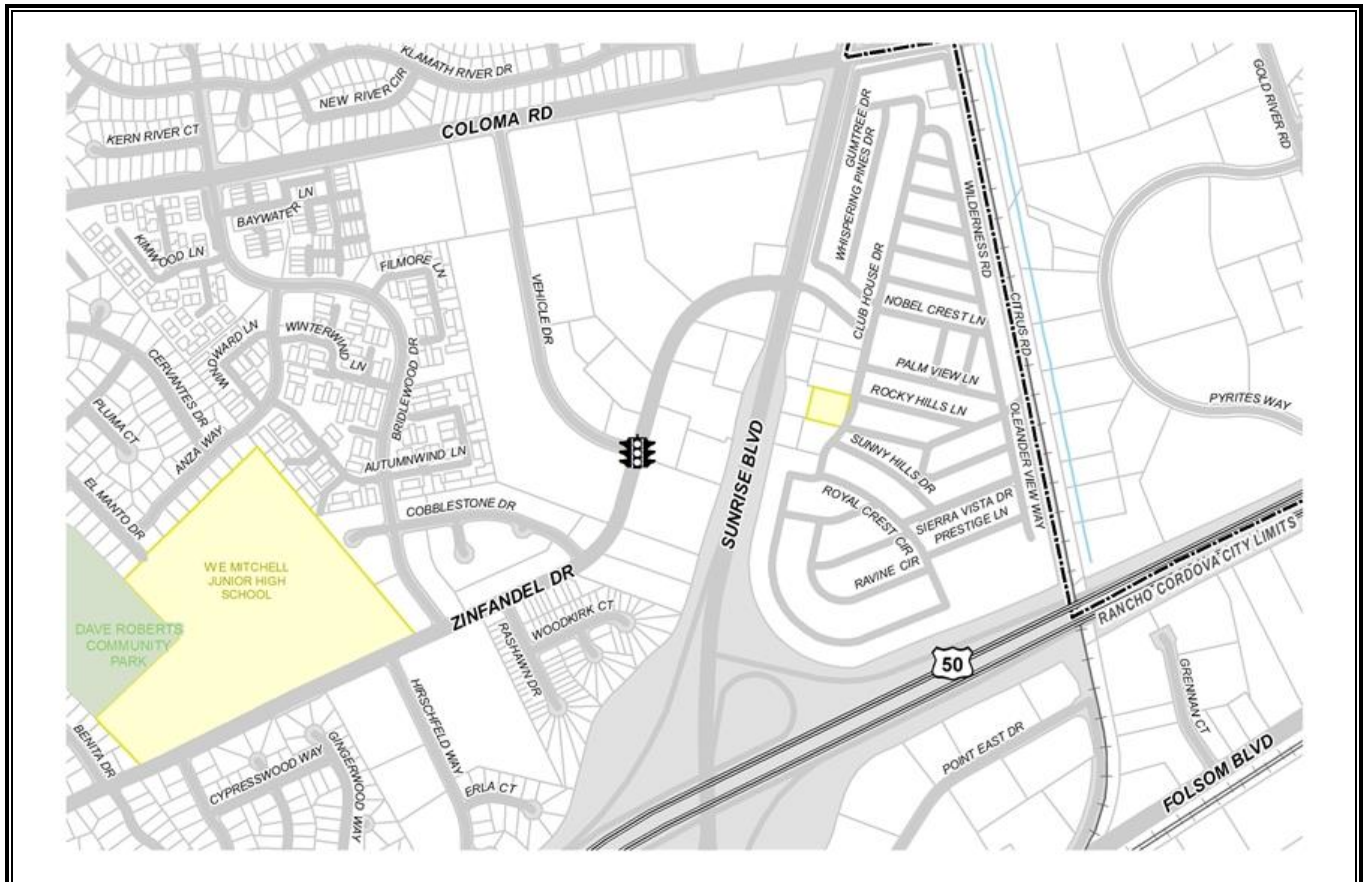


2015/2016 – 2019/2020 Capital Improvement Plan

Vehicle Drive and Zinfandel Drive Traffic Signal (CP14-2136)

Project Budget: \$30,000

Anticipated Completion Date: 2018



Install a traffic signal at Vehicle Drive at Zinfandel Drive.

Vehicle Drive and Zinfandel Drive Traffic Signal (CP14-2136)

Financing Plan & Tentative Schedule

Estimated Cost \$ 30

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
3200 - Capital Infrastructure Fund	\$ 30		-	-	-	-	-	\$ 30
Grand Total	\$ 30	-	-	-	-	-	-	\$ 30

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (100%)	-	-	-	\$ 30	-	-	-	\$ 30
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (0%)	-	-	-	-	-	-	-	-
Construction Contract (0%)	-	-	-	-	-	-	-	-
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	-	-	-	\$ 30	-	-	-	\$ 30

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

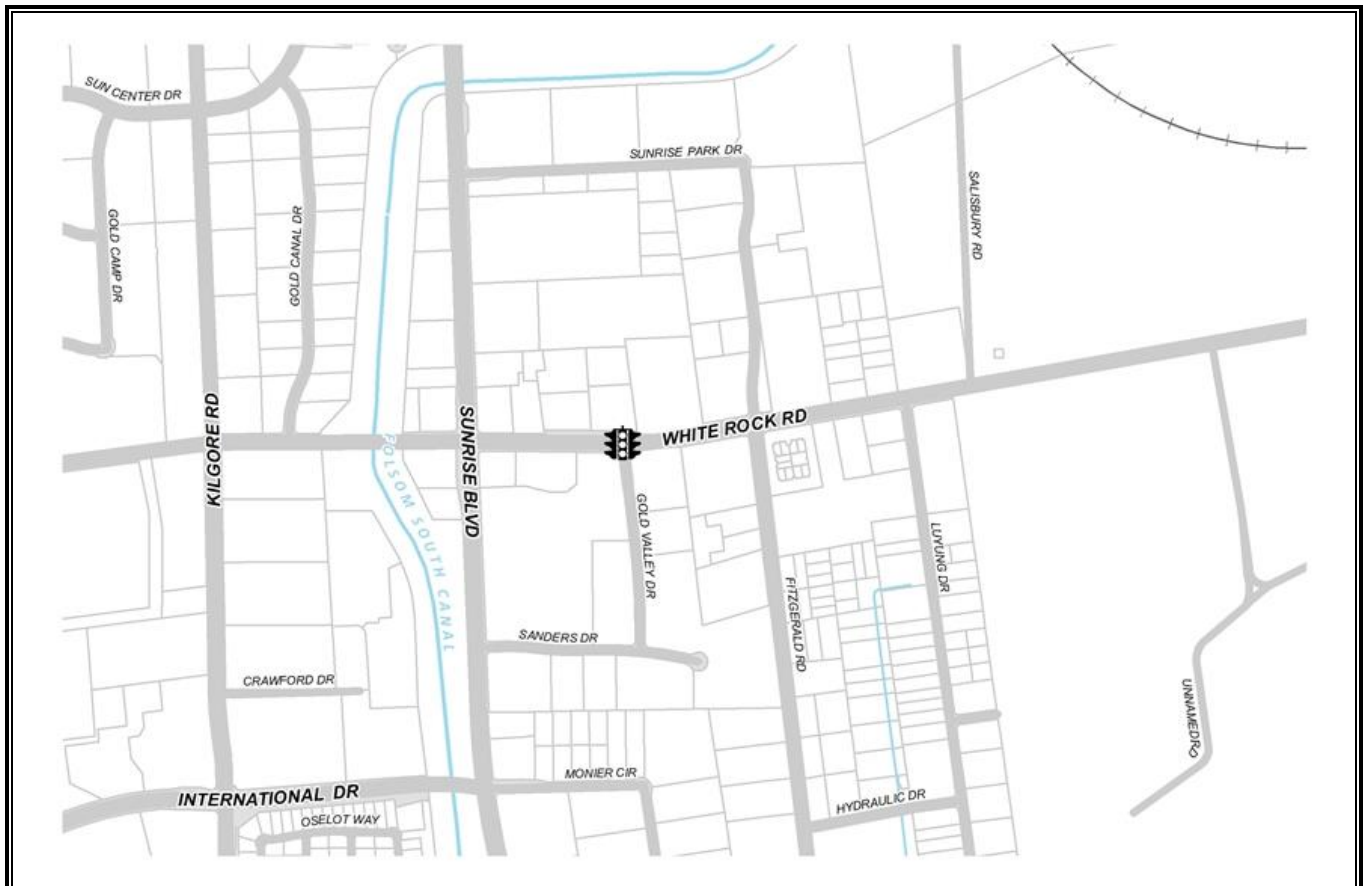


2015/2016 – 2019/2020 Capital Improvement Plan

White Rock Road and Gold Valley Drive Signal and Intersection Improvements (CP15-2146)

Project Budget: \$375,000

Anticipated Completion Date: 2016



Install a signal and construction intersection improvements at White Rock Road and Gold Valley Drive.

White Rock Road Signal and Gold Valley Drive Intersection Improvements (CP15-2146)

Financing Plan & Tentative Schedule

Estimated Cost \$ 375

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2423 - New Measure A Construction	\$ 100	\$ 275	-	-	-	-	-	\$ 375
Grand Total	\$ 100	\$ 275	-	-	-	-	-	\$ 375

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering	\$ 25	\$ 10	-	-	-	-	-	\$ 35
Right of Way	-	\$ 10	-	-	-	-	-	\$ 10
Construction Engineering	-	\$ 30	-	-	-	-	-	\$ 30
Construction Contract	-	\$ 300	-	-	-	-	-	\$ 300
Other Costs	-	-	-	-	-	-	-	-
Grand Total	\$ 25	\$ 350	-	-	-	-	-	\$ 375

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.



2015/2016 - 2019/2020 Capital Improvement Plan

Zinfandel Complex Phase I (CP14-2132)

Project Budget: \$5,481,000

Anticipated Completion Date: 2018



This project addresses the operational connections between Zinfandel Drive and Highway 50. A short term improvement from White Rock Road through the Highway 50 ramp terminals has been identified and the current project will prepare contract plans and specifications for the short term improvements. Construction funds are not yet attained.

Zinfandel Complex Phase I (CP14-2132)

Financing Plan & Tentative Schedule

Estimated Cost

\$ 5,481

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2250 - Traffic Mitigation Impact Fee	\$ 150	\$ 71		-	-	-	-	\$ 221
2310 - Federal Grants	\$ 700	-	-	-	-	-	-	\$ 700
Funding Source To Be Determined	-	-	\$ 4,560	-	-	-	-	\$ 4,560
Grand Total	\$ 850	\$ 71	\$ 4,560	-	-	-	-	\$ 5,481

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (17%)	\$ 471	\$ 450	-	-	-	-	-	\$ 921
Right of Way (4%)	-	-	\$ 200	-	-	-	-	\$ 200
Construction Engineering (0%)	-	-	-	-	-	-	-	-
Construction Contract (80%)	-	-	\$ 2,000	\$ 2,360	-	-	-	\$ 4,360
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	\$ 471	\$ 450	\$ 2,200	\$ 2,360	-	-	-	\$ 5,481

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

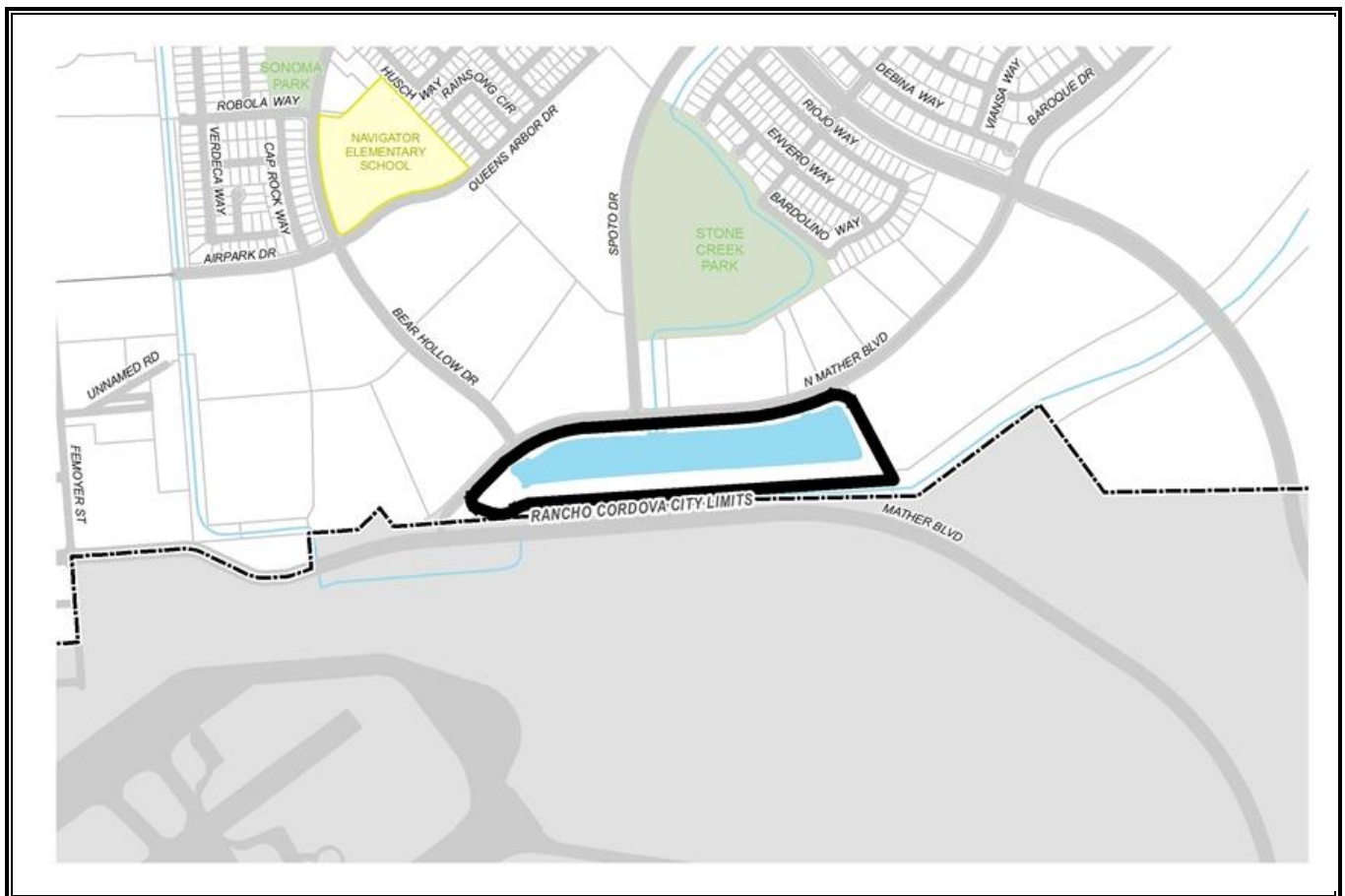


2015/2016 – 2019/2020 Capital Improvement Plan

2016 Stormwater Maintenance Road Improvement Project (CP15-2153)

Project Budget: \$350,000

Anticipated Completion Date: 2016



The City of Rancho Cordova has approximately 28 miles of maintenance roads associated with the stormwater conveyance system. These roads must be maintained and accessible in varying weather conditions. This project will improve and provide an all-weather driving surface for the maintenance roads associated with Beer Hollow Detention Basin.

2016 Stormwater Maintenance Road Improvement Project (CP15-2153)

Financing Plan & Tentative Schedule

Estimated Cost \$ 350

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
5300 - Stormwater Enterprise Fund	-	\$ 350		-	-	-	-	\$ 350
Grand Total	-	\$ 350	-	-	-	-	-	\$ 350

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (20%)	-	\$ 70	-	-	-	-	-	\$ 70
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (9%)	-	\$ 30		-	-	-	-	\$ 30
Construction Contract (71%)	-	\$ 250		-	-	-	-	\$ 250
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	-	\$ 350	-	-	-	-	-	\$ 350

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

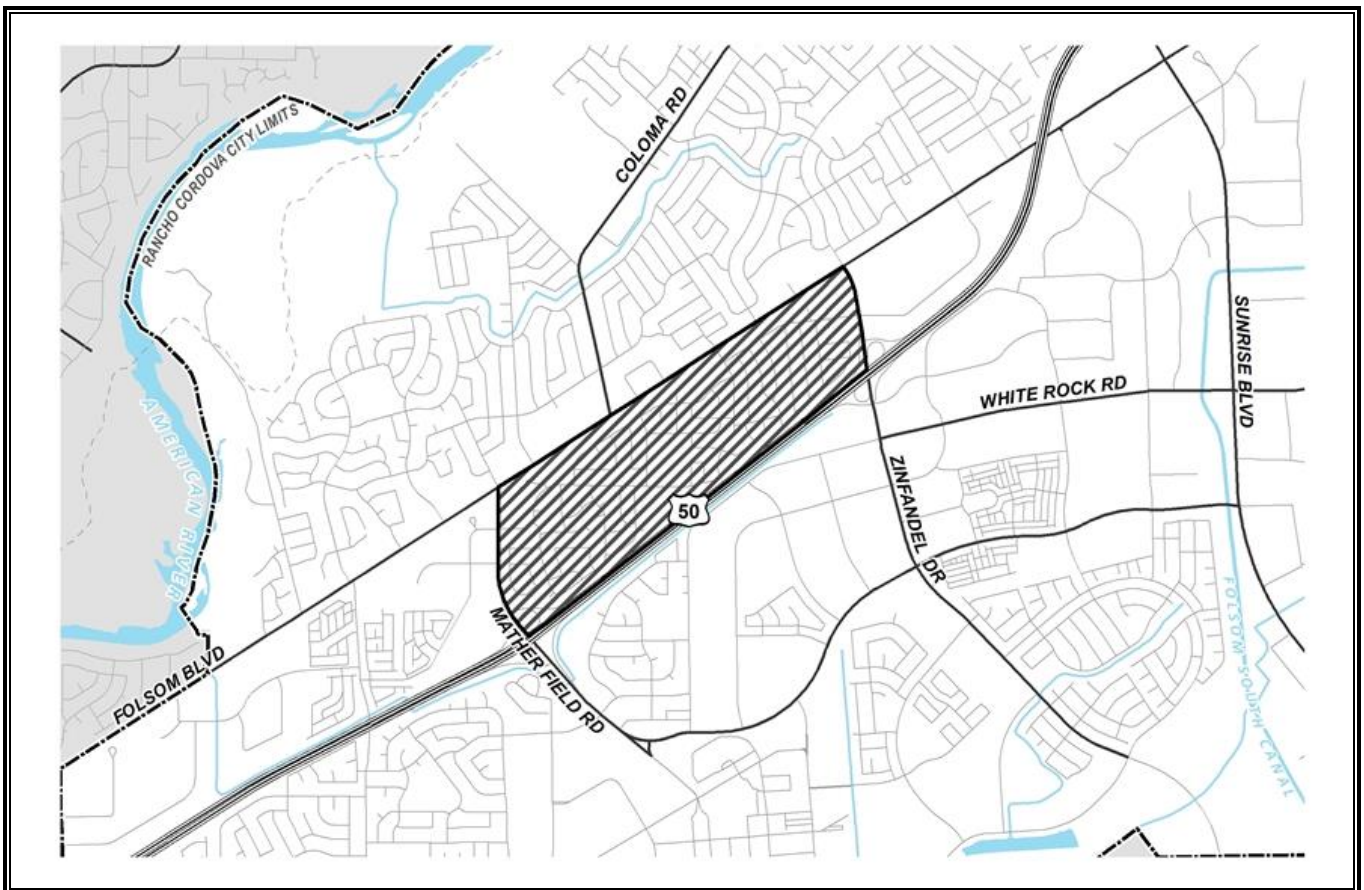


2015/2016 – 2019/2020 Capital Improvement Plan

2016 Street Rehabilitation Project (CP15-2149)

Project Budget: \$5,800,000

Anticipated Completion Date: 2016



Many streets within the City of Rancho Cordova are in need of rehabilitation to enhance the pavement and increase driving comfort and safety. Roadways are being evaluated on an ongoing basis. The projects will also include ADA curb ramp upgrades and storm drain upgrades as necessary. Rehabilitation of the highest priority roadways will be provided as funds become available. The anticipated roadways are as follows:

- RC01

2016 Street Rehabilitation Projects (CP15-2149)

Financing Plan & Tentative Schedule

Estimated Cost

\$ 5,800

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2410 - Gas Tax	-	\$ 1,430	-	-	-	-	-	\$ 1,430
2700 - Supplemental Transportation Fee	\$ 400	\$ 400	-	-	-	-	-	\$ 800
5300 - Stormwater Enterprise Fund	-	\$ 1,000	-	-	-	-	-	\$ 1,000
Funding Source To Be Determined	-	\$ 2,570	-	-	-	-	-	\$ 2,570
Grand Total	\$ 400	\$ 5,400	-	-	-	-	-	\$ 5,800

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (3%)	\$ 50	\$ 150	-	-	-	-	-	\$ 200
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (13%)	-	\$ 764	-	-	-	-	-	\$ 764
Construction Contract (83%)	-	\$ 4,836	-	-	-	-	-	\$ 4,836
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	\$ 50	\$ 5,750	-	-	-	-	-	\$ 5,800

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes: The project will be phased based on funding availability.

1. All Figures in Thousands

2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

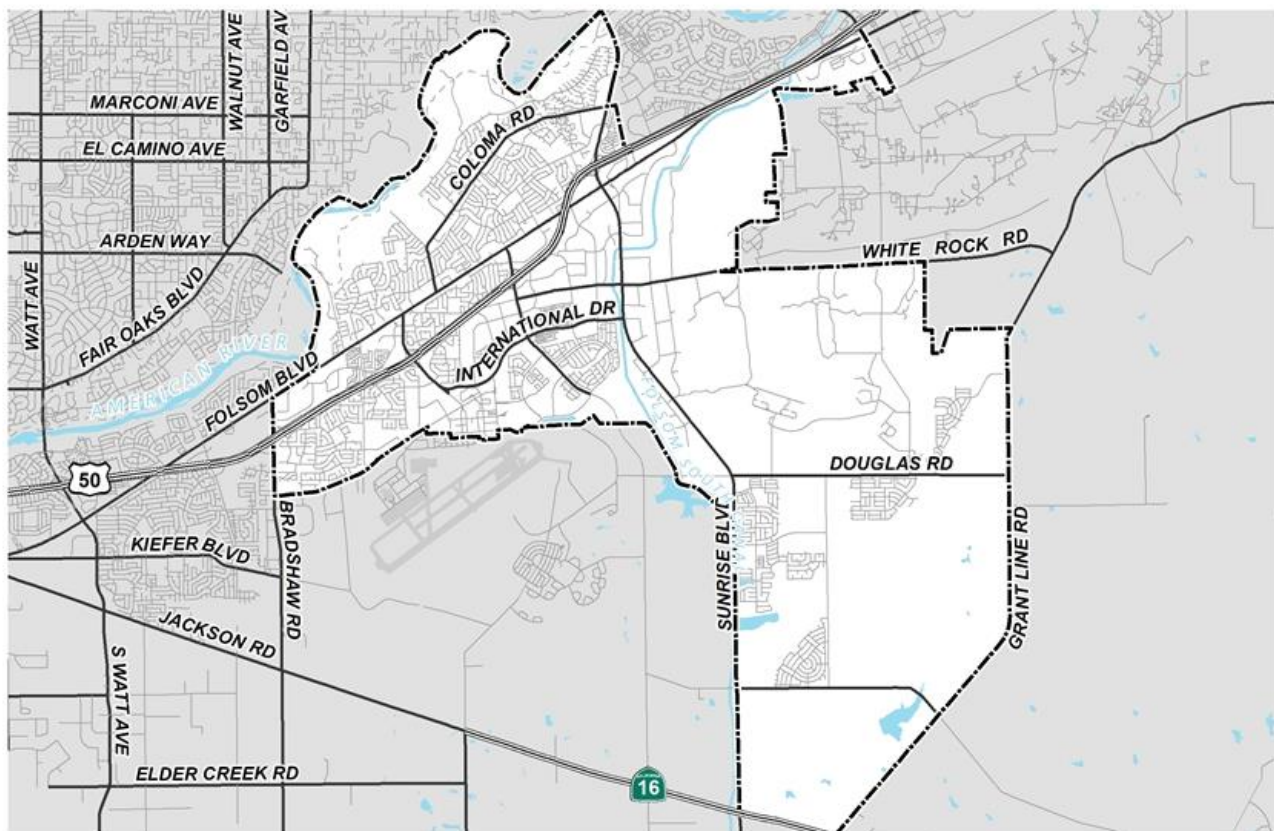


2015/2016 – 2019/2020 Capital Improvement Plan

2017 Stormwater Maintenance Road Improvement Project (CP15-2155)

Project Budget: \$350,000

Anticipated Completion Date: 2017



The City of Rancho Cordova has approximately 28 miles of maintenance roads associated with the stormwater conveyance system. These roads must be maintained and accessible in varying weather conditions. This project will improve and provide an all-weather driving surface for the maintenance roads associated with the stormwater conveyance system.

2017 Stormwater Maintenance Road Improvement Project (CP15-2155)

Financing Plan & Tentative Schedule

Estimated Cost \$ 350

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
5300 - Stormwater Enterprise Fund	-	-	\$ 350	-	-	-	-	\$ 350
Grand Total	-	-	\$ 350	-	-	-	-	\$ 350

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (20%)	-	-	\$ 70	-	-	-	-	\$ 70
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (9%)	-	-	\$ 30	-	-	-	-	\$ 30
Construction Contract (71%)	-	-	\$ 250	-	-	-	-	\$ 250
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	-	-	\$ 350	-	-	-	-	\$ 350

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

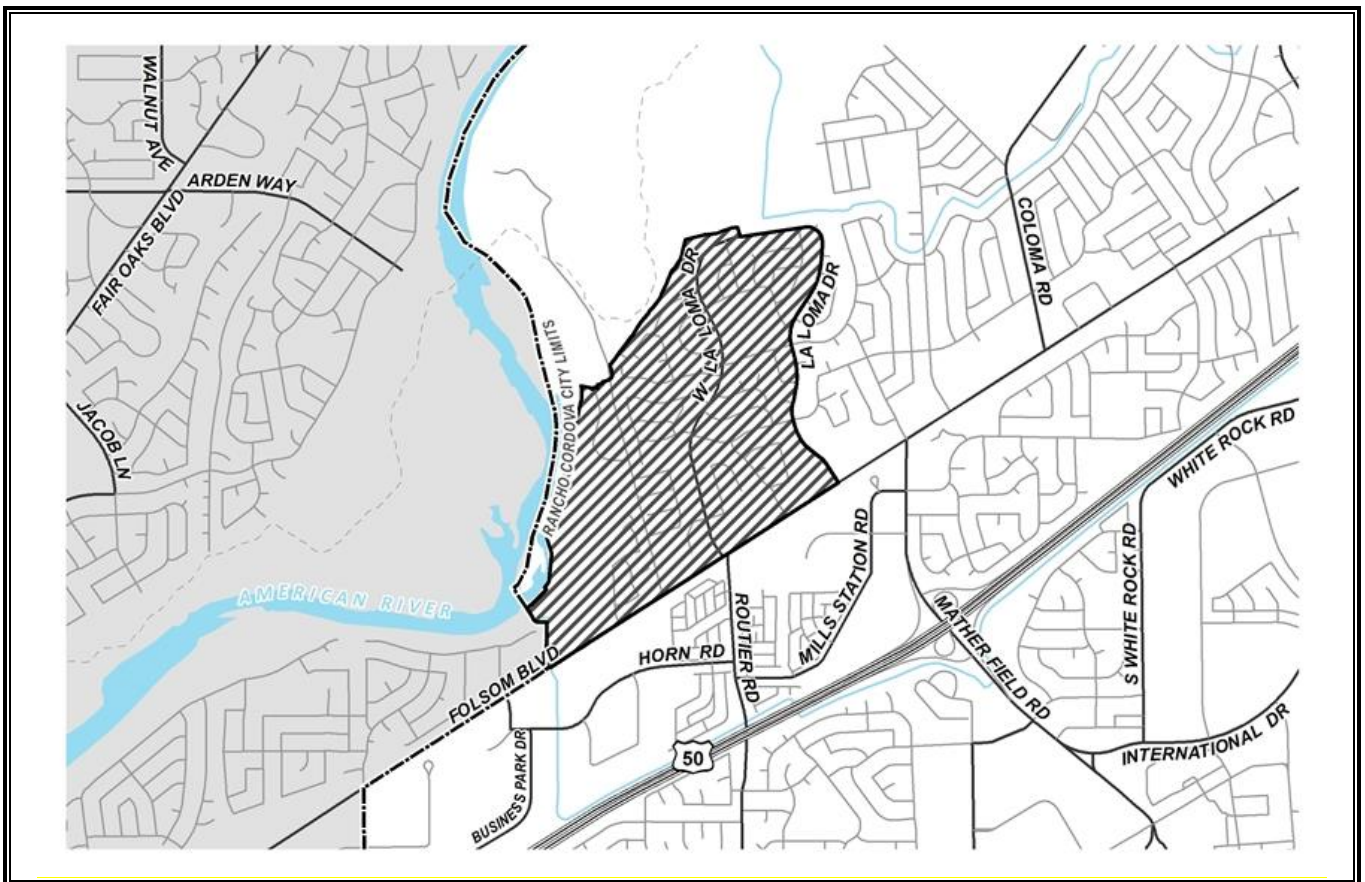


2015/2016 – 2019/2020 Capital Improvement Plan

2017 Street Rehabilitation Project (CP15-2156)

Project Budget: \$3,500,000

Anticipated Completion Date: 2018



Many streets within the City of Rancho Cordova are in need of rehabilitation to enhance the pavement and increase driving comfort and safety. Roadways are being evaluated on an ongoing basis. The projects will also include ADA curb ramp upgrades and storm drain upgrades as necessary. Rehabilitation of the highest priority roadways will be provided as funds become available. The anticipated roadways are as follows:

- RC13

2017 Street Rehabilitation Projects (CP15-2156)

Financing Plan & Tentative Schedule

Estimated Cost

\$ 3,500

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2410 - Gas Tax	-		\$ 1,245	-	-	-	-	\$ 1,245
2700 - Supplemental Transportation Fee	-		\$ 400	-	-	-	-	\$ 400
Funding Source To Be Determined	-	-	\$ 1,855	-	-	-	-	\$ 1,855
Grand Total	-	-	\$ 3,500	-	-	-	-	\$ 3,500

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (6%)	-	-	\$ 200	-	-	-	-	\$ 200
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (6%)	-		\$ 200	-	-	-	-	\$ 200
Construction Contract (89%)	-		\$ 3,100	-	-	-	-	\$ 3,100
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	-	-	\$ 3,500	-	-	-	-	\$ 3,500

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes: Projects may be done under maintenance depending on the treatment needed. When the project is designed the treatment will be determined.

1. All Figures in Thousands

2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

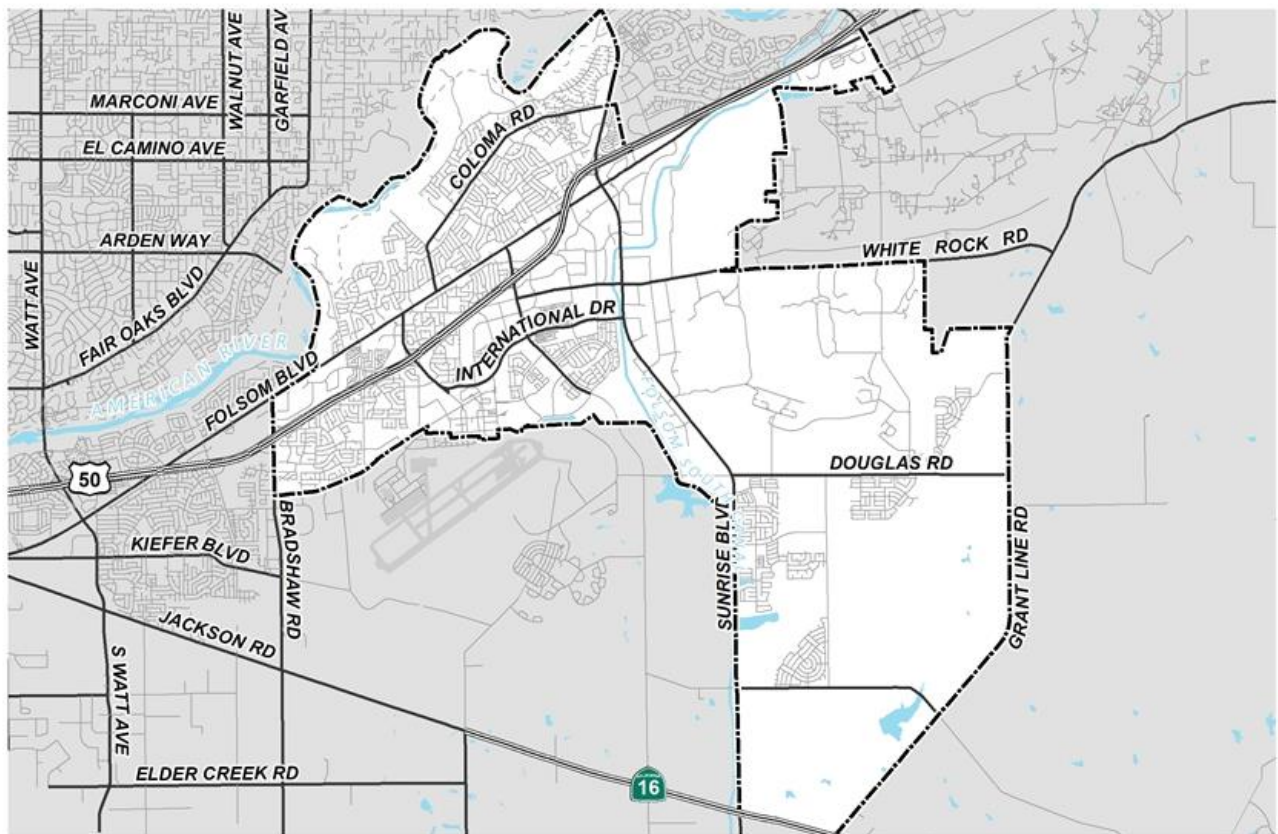


2015/2016 – 2019/2020 Capital Improvement Plan

2018 through 2020 Stormwater Maintenance Road Improvement Project (Plan)

Project Budget: \$1,400,000

Anticipated Completion Date: 2020



The City of Rancho Cordova has approximately 28 miles of maintenance roads associated with the stormwater conveyance system. These roads must be maintained and accessible in varying weather conditions. This project will improve and provide an all-weather driving surface for the maintenance roads associated with the stormwater conveyance system.

2018-2020 Stormwater Maintenance Road Improvement Project (Plan)

Financing Plan & Tentative Schedule

Estimated Cost \$ 1,400

<i>Revenue</i>	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
5300 - Stormwater Enterprise Fund	-	-	-	\$ 350	\$ 350	\$ 350	\$ 350	\$ 1,400
Grand Total	-	-	-	\$ 350	\$ 350	\$ 350	\$ 350	\$ 1,400

<i>Expenditures</i>	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (20%)	-	-	-	\$ 70	\$ 70	\$ 70	\$ 70	\$ 280
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (9%)	-	-	-	\$ 30	\$ 30	\$ 30	\$ 30	\$ 120
Construction Contract (71%)	-	-	-	\$ 250	\$ 250	\$ 250	\$ 250	\$ 1,000
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	-	-	-	\$ 350	\$ 350	\$ 350	\$ 350	\$ 1,400

PROJECT SCHEDULE

<i>Schedule</i>	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

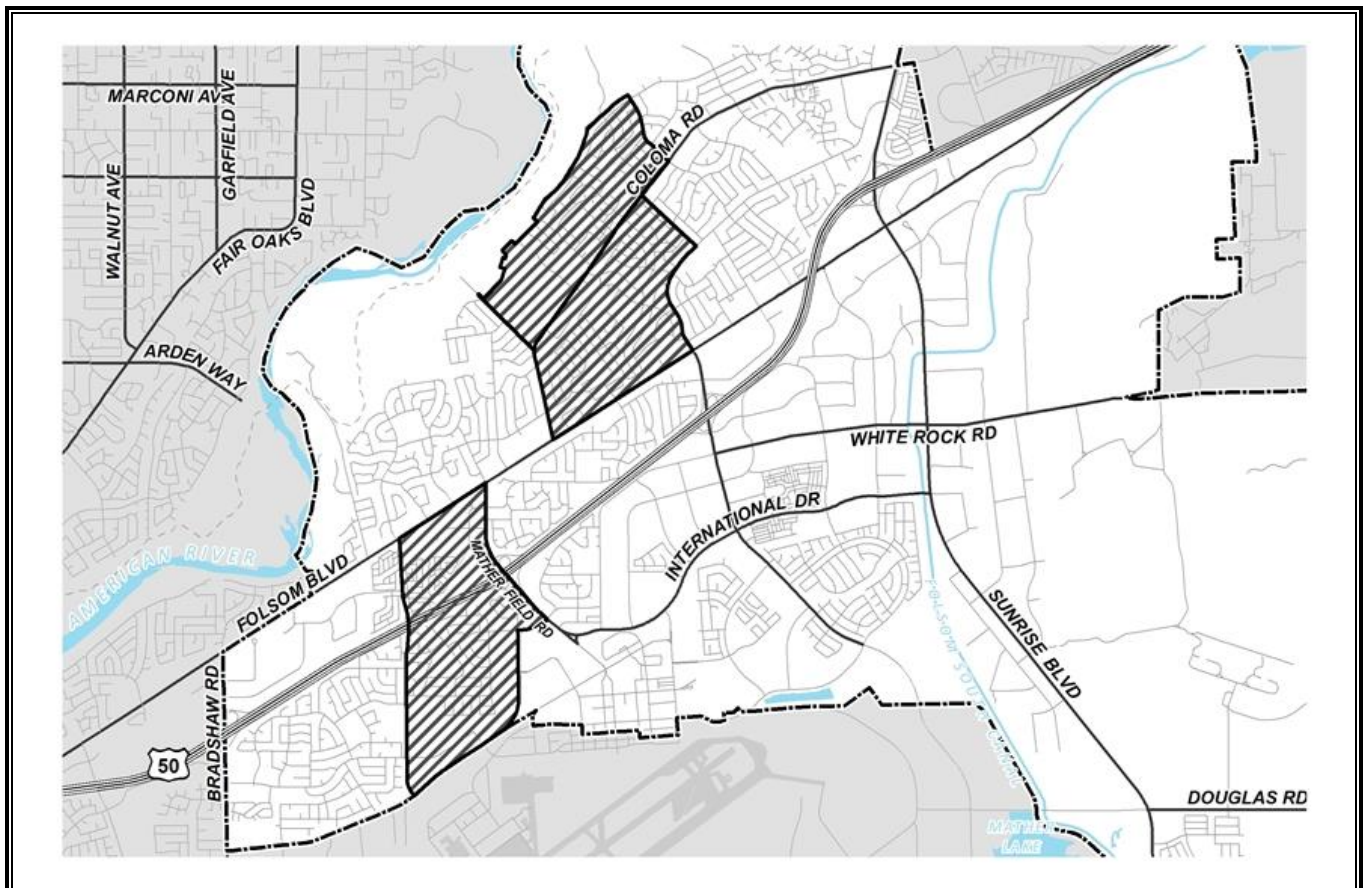


2015/2016 – 2019/2020 Capital Improvement Plan

2018 through 2020 Street Rehabilitation Project (Plan)

Project Budget: \$10,000,000

Anticipated Completion Date: 2020



Many streets within the City of Rancho Cordova are in need of rehabilitation to enhance the pavement and increase driving comfort and safety. Roadways are being evaluated on an ongoing basis. The projects will also include ADA curb ramp upgrades and storm drain upgrades as necessary. Rehabilitation of the highest priority roadways will be provided as funds become available. The anticipated roadways are as follows:

- RC04
- RC02
- RC10

2018-2020 Street Rehabilitation Projects (Plan)

Financing Plan & Tentative Schedule

Estimated Cost

\$ 10,000

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2410 - Gas Tax	-	-		\$ 1,605	\$ 1,055	\$ 575		\$ 3,235
2422 - New Measure A Maintenance				\$ 350				\$ 350
Funding Source To Be Determined	-	-	-	\$ 1,378	\$ 2,278	\$ 2,759	-	\$ 6,415
Grand Total	-	-	-	\$ 3,333	\$ 3,333	\$ 3,334	-	\$ 10,000

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (3%)	-	-	-	\$ 100	\$ 100	\$ 100	-	\$ 300
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (5%)	-	-		\$ 150	\$ 150	\$ 150	-	\$ 450
Construction Contract (93%)	-	-		\$ 3,083	\$ 3,083	\$ 3,084	-	\$ 9,250
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	-	-	-	\$ 3,333	\$ 3,333	\$ 3,334	-	\$ 10,000

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes: Projects may be done under maintenance depending on the treatment needed. When the project is designed the treatment will be determined.

1. All Figures in Thousands

2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.



2015/2016 – 2019/2020 Capital Improvement Plan

2019 Sidewalk Improvement Project (Plan)

Project Budget: \$150,000

Anticipated Completion Date: 2019

This project will rehabilitate sidewalks at several locations within the City of Rancho Cordova. The projects are selected from the Sidewalk Rehabilitation list based on state of repair.

No.	Street Number	Street Name
1	10320	Daniel Wy
2	10324	Daniel Wy
3	10328	Daniel Wy
4	10329	Daniel Wy
5	10480	Dattier Ct
6	10482	Dattier Ct
7	3340	Faltham Wy
8	11001	Gelvani Wy
9	2723	Mendonca Dr
10	2312	Moraine Cir
11	2316	Moraine Cir
12	2321	Moraine Cir
13	2336	Moraine Cir
14	2458	Moraine Cir
15	2345	Moraine Cir (at corner)
16	3135	Portsmouth Dr
17	2167	River Vista Wy
18	2168	River Vista Wy
19	2171	River Vista Wy
20	2172	River Vista Wy
21	10504	Spaulding Wy
22	10859	Walnutwood Wy
23	10901	Walnutwood Wy
24	10905	Walnutwood Wy

2019 Sidewalk Improvement Project (Plan)
Financing Plan & Tentative Schedule

Estimated Cost \$ 150

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2340 - CDBG	-	-	-	-	\$ 100	-	-	\$ 100
2423 - New Measure A Construction	-	-	-	-	\$ 50	-	-	\$ 50
Grand Total	-	-	-	-	\$ 150	-	-	\$ 150

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (20%)	-	-	-	-	\$ 30	-	-	\$ 30
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (17%)	-	-	-	-	\$ 25	-	-	\$ 25
Construction Contract (63%)	-	-	-	-	\$ 95	-	-	\$ 95
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	-	-	-	-	\$ 150	-	-	\$ 150

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:
1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.



2015/2016 – 2019/2020 Capital Improvement Plan

2020 Sidewalk Improvement Project (Plan)

Project Budget: \$150,000

Anticipated Completion Date: 2020

This project will rehabilitate sidewalks at several locations within the City of Rancho Cordova. The projects are selected from the Sidewalk Rehabilitation list based on state of repair.

No.	Street Number	Street Name
1	10208	Agnes Cir
2	10224	Agnes Cir
3	10241	Agnes Cir
4	10245	Agnes Cir
5	10277	Agnes Cir
6	4205	Anatolia Dr
7	4209	Anatolia Dr
8	4225	Anatolia Dr
9	4233	Anatolia Dr
10	2400	Aramon Dr
11	2605	Benny Wy
12	10004	Bromley Wy
13	11100	Crooken River Ct
14	2426	El Rocco Wy (side El Chico Cir)
15	10235	Ellenwood Ave
16	1526	Klamath River Dr
17	1530	Klamath River Dr
18	1605	Klamath River Dr
19	1508	Klamath River Dr
20	1951	Klamath River Dr
21	9933	Nebula Wy
22	10096	Nebula Wy
23	10098	Nebula Wy
24	10099	Nebula Wy
25	11154	Pit River Ct
26	3306	Polaris Dr
27	3307	Polaris Dr
28	10468	Rockingham Dr
29	10469	Rockingham Dr
30	10473	Saltana Wy
31	10534	Saltana Wy
32	11158	Squanan River Ct
33	11170	Squanan River Ct
34	11174	Squanan River Ct

2020 Sidewalk Improvement Project (Plan)
Financing Plan & Tentative Schedule

Estimated Cost \$ 150

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2340 - CDBG	-	-	-	-	-	\$ 100	-	\$ 100
2423 - New Measure A Construction	-	-	-	-	-	\$ 50	-	\$ 50
Grand Total	-	-	-	-	-	\$ 150	-	\$ 150

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (20%)	-	-	-	-	-	\$ 30	-	\$ 30
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (17%)	-	-	-	-	-	\$ 25	-	\$ 25
Construction Contract (63%)	-	-	-	-	-	\$ 95	-	\$ 95
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	-	-	-	-	-	\$ 150	-	\$ 150

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:
1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.



Section IV
Transportation and Stormwater Projects
Not Receiving Additional Funding
Project Detail Sheets
Alphabetical Listing by Project Name
5 Year Capital Improvement Plan
FY2015/16 through FY2019/2020

Page No.	Type	Project Number	Project Name
IV-1	S	CP13-2122	Aramon Drive/ Studarus Drive and Coloma Road Traffic Signal
IV-3	K	CP12-2108	Bicycle Traffic Signal Detection Project
IV-5	K	CP12-2107	Class II & III Bicycle System Expansion Project
IV-7	R	CP07-2032	Douglas Road, Americanos Boulevard to Grant Line Road
IV-9	R	CP06-2024	Douglas Road Phase I, Rancho Cordova Parkway to Borderlands Drive
IV-11	R	CP10-2083	Douglas Road Phase II, Rancho Cordova Parkway to Americanos Boulevard
IV-13	R	CP13-2111	Douglas Road, Sunrise Boulevard to West City Boundary
IV-15	R	CP11-2093	Easton Valley Parkway (6th Avenue), Sunrise Boulevard to City Limits
IV-17	R	CP06-2021	Femoyer Street (formerly Air Park Dr), Mather Boulevard to International Drive
IV-19	L	CP14-2129	Folsom Boulevard Enhancements Phase IV
IV-21	S	CP14-2139	Folsom Boulevard Sidewalk, South from Ron Beaudry to East of Horn Road
IV-23	R	CP09-2069	International Drive, Sunrise Boulevard to Rancho Cordova Parkway Loop
IV-25	S	CP14-2130	ITS Infrastructure Evaluation
IV-27	P	CP13-2128	Mather Field Road Pedestrian Safety Improvements
IV-29	S	CP13-2120	Mills Middle School Signal Modification and Pedestrian Improvements
IV-31	R	CP06-2027	North Mather Boulevard, Mather Boulevard Connection to Villages of Zinfandel
IV-33	M	CP15-2135	NTMP Project - Phase V
IV-35	M	CP15-2159	NTMP Project - Phase VI
IV-37	P	CP15-2160	Pedestrian Promenade Construction
IV-39	R	CP06-2050	Rancho Cordova Parkway, Douglas Road to White Rock Road
IV-41	I	CP05-2003	Rancho Cordova Parkway Interchange
IV-43	R	CP09-2070	Rio Del Oro Parkway, Sunrise Boulevard to White Rock Road
IV-45	S	CP13-2123	Signal Interconnect on Coloma Road
IV-47	R	Plan	State Route 16, Grant Line Road to Sunrise Boulevard
IV-49	R	CP11-2100	Sunrise Boulevard Widening and Intersection Improvements, Kiefer Boulevard to State Route 16
IV-51	P	CP13-2127	Sunrise Boulevard Sidewalk, Bridge Street to Gold Country Boulevard
IV-53	S	CP09-2067	Villages of Zinfandel Traffic Signals
IV-55	R	Plan	Villaggio, Douglas Road to White Rock Road
IV-57	R	CP07-2055	White Rock Road Improvements Phase I, Sunrise Boulevard to City Limits
IV-59	P	CP12-2103	White Rock Road Sidewalk Improvements
IV-61	M	CP10-2098	2010 NTMP Project
IV-63	P	CP13-2117	2012 Old Placerville Complete Streets Project
IV-65	R	CP12-2104	2012 Street Rehabilitation Project
IV-67	R	CP12-2105	2012 Sunrise Boulevard Street Rehabilitation Project
IV-69	M	CP13-2119	2013 NTMP Project
IV-71	P	CP13-2110	2013 Sidewalk Improvement Project
IV-73	P	CP13-2126	2014 Sidewalk Improvement Project
IV-75	R	CP13-2118	2014 Street Rehabilitation Project
IV-77	P	CP14-2133	2015 Sidewalk Improvement Project
IV-79	W	CP15-2147	2015 Stormwater Maintenance Road Improvement Project
IV-81	R	CP13-2134	2015 Street Rehabilitation Projects
IV-83	P	CP15-2152	2016 Sidewalk Improvement Project
IV-85	P	CP15-2158	2017 Sidewalk Improvement Project
IV-87	P	Plan	2018 Sidewalk Improvement Project

Type Key

B = Bridge	O = Overlay
I = Interchange	P = Rights of Way Accessibility & Pedestrian Improvements
K = Bikeway	R = Road Improvements
L = Streetscaping	S = Signal / Intersection Reconstruction
Miscellaneous/Multiple	W = Stormwater
M = Types	

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2015/2016 - 2019/2020 Capital Improvement Plan

Aramon Drive/Studarus Drive and Coloma Road Traffic Signal (CP13-2122)

Project Budget: \$572,000

Anticipated Completion Date: 2015



The project will install a new traffic signal at the intersection of Aramon Drive/Studarus Drive and Coloma Road.

Aramon Drive/Stударus Drive & Coloma Road Traffic Signal (CP13-2122)

Financing Plan & Tentative Schedule

Estimated Cost \$ 572

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2310 - Federal Grants	\$ 464	-	-	-	-	-	-	\$ 464
2410 - Gas Tax	\$ 68	-	-	-	-	-	-	\$ 68
2250 - Traffic Mitigation Impact Fee	\$ 40	-	-	-	-	-	-	\$ 40
Grand Total	\$ 572	-	-	-	-	-	-	\$ 572

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (11%)	\$ 63	-	-	-	-	-	-	\$ 63
Right of Way (0%)	\$ 2	-	-	-	-	-	-	\$ 2
Construction Engineering (13%)	\$ 75	-	-	-	-	-	-	\$ 75
Construction Contract (76%)	\$ 432	-	-	-	-	-	-	\$ 432
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	\$ 572	-	-	-	-	-	-	\$ 572

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

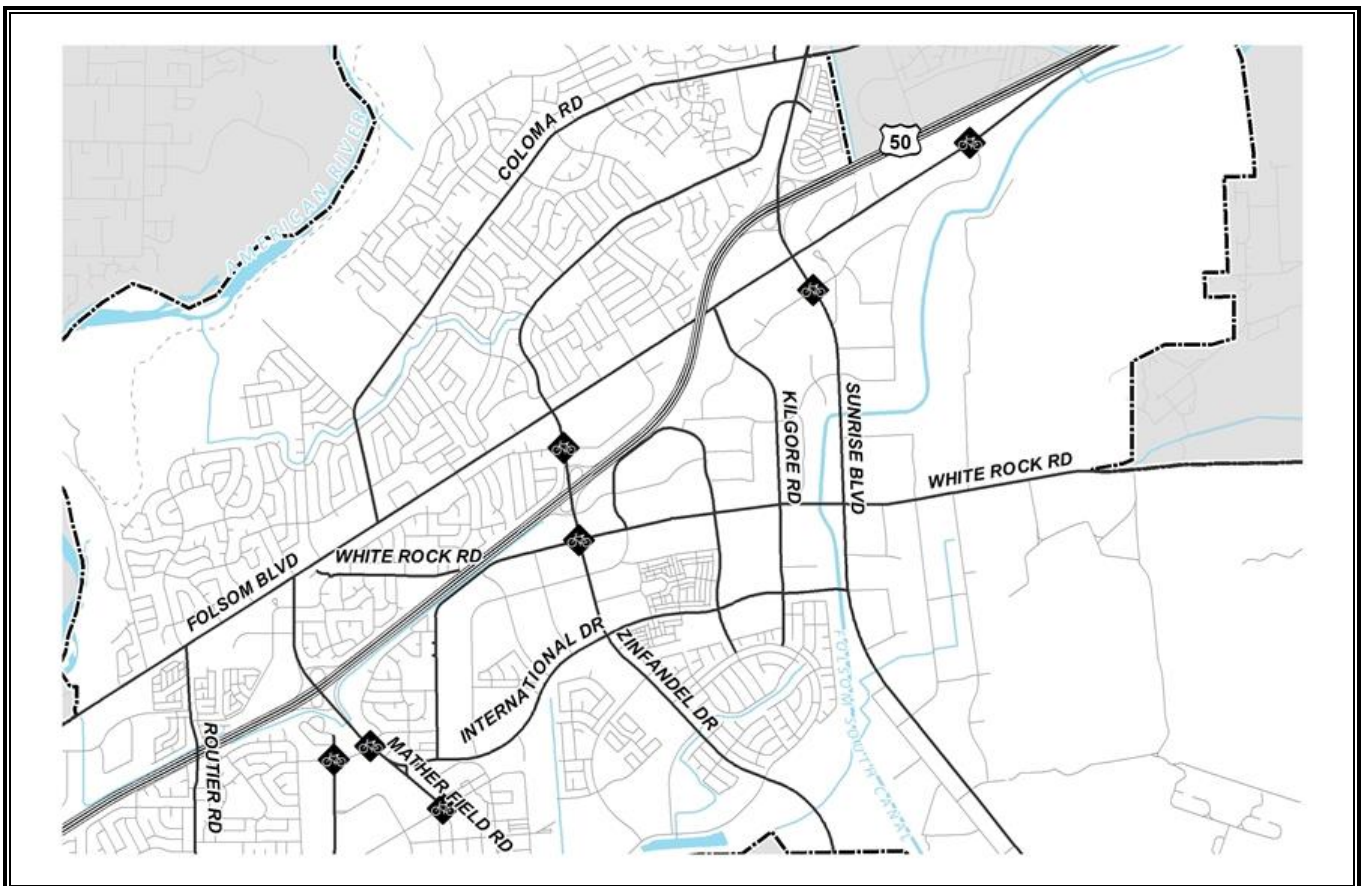


2015/2016 - 2019/2020 Capital Improvement Plan

Bicycle Traffic Signal Detection Project (CP12-2108)

Project Budget: \$218,100

Complete



The project will include the installation of inductive loop sensors or bike push buttons to detect bicycles with metal rims with the options of a push button device at seven intersections in the City. The locations are as follows:

1. Zinfandel Drive and Olson Drive
2. Mather Field Road and Rockingham Drive
3. Sunrise Boulevard and Trade Center Drive
4. Zinfandel Drive and White Rock Road
5. Rockingham Drive and Old Placerville Road
6. Folsom Boulevard and Mercantile Drive
7. Mather Field Road and Peter A. McCuen

Bicycle Traffic Signal Detection Project (CP12-2108)

Financing Plan & Tentative Schedule

Estimated Cost \$ 218

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2250 - Traffic Mitigation Impact Fee	\$ 218	-	-	-	-	-	-	\$ 218
Grand Total	\$ 218	-	-	-	-	-	-	\$ 218

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (18%)	\$ 40	-	-	-	-	-	-	\$ 40
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (13%)	\$ 29	-	-	-	-	-	-	\$ 29
Construction Contract (68%)	\$ 149	-	-	-	-	-	-	\$ 149
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	\$ 218	-	-	-	-	-	-	\$ 218

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

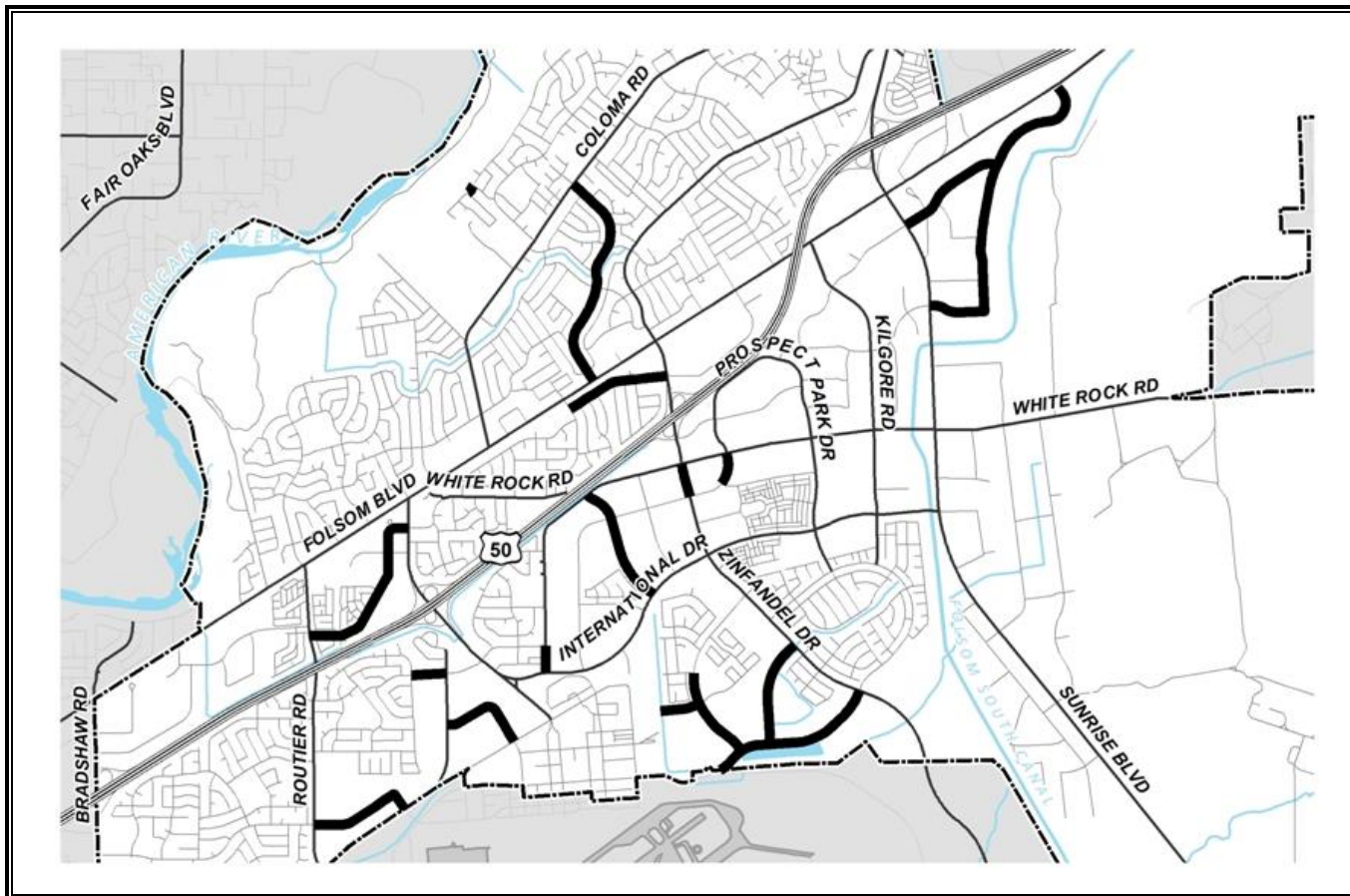


2015/2016 - 2019/2020 Capital Improvement Plan

Class II & III Bicycle System Expansion Project (CP12-2107)

Program Budget: \$137,500

Complete



This project will install striping and signage along Class II Bike Corridors throughout the City. The Class II Bike Lanes will designate a specific lane for bicyclist at the shoulder of the road.

Class II & III Bicycle System Expansion (CP12-2107)

Financing Plan & Tentative Schedule

Estimated Cost \$ 138

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2421 - Measure A Construction	\$ 138	-	-	-	-	-	-	\$ 138
Grand Total	\$ 138	-	-	-	-	-	-	\$ 138

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (17%)	\$ 24	-	-	-	-	-	-	\$ 24
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (17%)	\$ 23	-	-	-	-	-	-	\$ 23
Construction Contract (66%)	\$ 91	-	-	-	-	-	-	\$ 91
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	\$ 138	-	-	-	-	-	-	\$ 138

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.



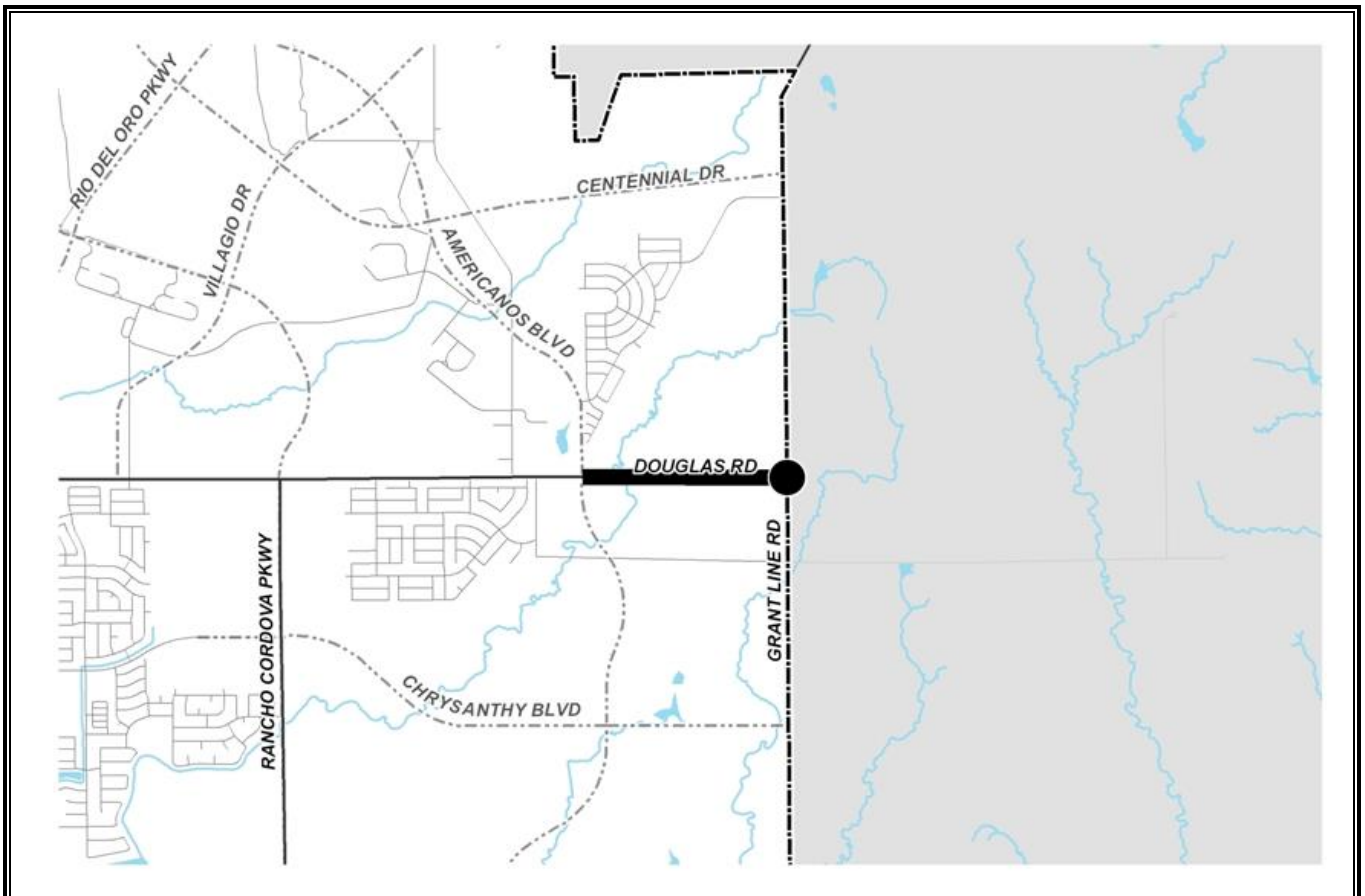
2015/2016 - 2019/2020 Capital Improvement Plan

Douglas Road (CP07-2032)

Americanos Boulevard to Grant Line Road

Project Budget: \$6,488,000

Anticipated Completion Date: Post 2019/2020



The project proposes to widen Douglas Road to five-lanes from Americanos Boulevard to Grant Line Road and intersection improvements at Grant Line Road. Funding is for construction of 4 center lanes with median. Frontage lane constructed at developer cost.

Douglas Road, Americanos Boulevard to Grant Line Road (CP07-2032)

Financing Plan & Tentative Schedule

Estimated Cost

\$ 6,488

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
1000 - General Fund	\$ 22	-	-	-	-	-	-	\$ 22
2246 - SD Traffic Mitigation Impact Fees	\$ 12	-	-	-	-	-	\$ 4,584	\$ 4,596
2250 - Traffic Mitigation Impact Fee	-	-	-	-	-	-	\$ 1,854	\$ 1,854
2700 - Roadway Improvement Fund	\$ 16	-	-	-	-	-	-	\$ 16
Grand Total	\$ 50	-	-	-	-	-	\$ 6,438	\$ 6,488

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (1%)	\$ 50	-	-	-	-	-	-	\$ 50
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (0%)	-	-	-	-	-	-	-	-
Construction Contract (0%)	-	-	-	-	-	-	-	-
Other Costs (99%)	-	-	-	-	-	-	\$ 6,438	\$ 6,438
Grand Total	\$ 50	-	-	-	-	-	\$ 6,438	\$ 6,488

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

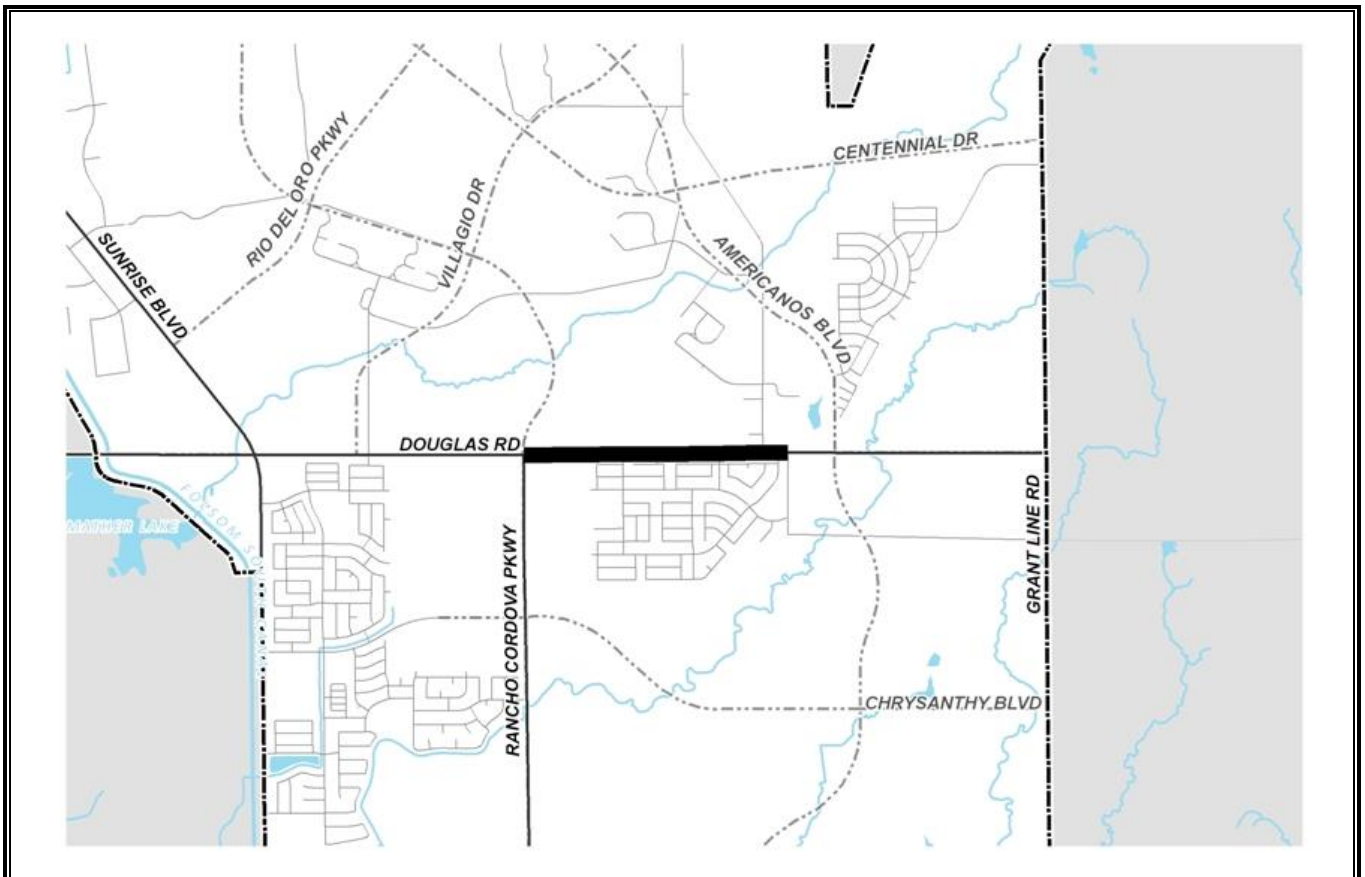


2015/2016 - 2019/2020 Capital Improvement Plan

Douglas Road (CP06-2024) – Phase I Rancho Cordova Parkway to Borderlands Drive

Project Budget: \$2,436,000

Complete



The project consists of three lanes and frontage improvements south of ultimate centerline generally from Rancho Cordova Parkway to Borderlands Drive. The striping will be in an interim configuration allowing one eastbound lane, one westbound lane and a two-way left turn lane.

Douglas Road Rancho Cordova Parkway to Borderlands Drive (CP06-2024)

Financing Plan & Tentative Schedule

Estimated Cost \$ 2,146

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2246 - SD Traffic Mitigation Impact Fees	\$ 2,146	-	-	-	-	-	-	\$ 2,146
Grand Total	\$ 2,146	-	-	-	-	-	-	\$ 2,146

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (0%)	-	-	-	-	-	-	-	-
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (0%)	-	-	-	-	-	-	-	-
Construction Contract (0%)	-	-	-	-	-	-	-	-
Other Costs (100%)	\$ 2,146	-	-	-	-	-	-	\$ 2,146
Grand Total	\$ 2,146	-	-	-	-	-	-	\$ 2,146

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes: No impact fees will actually be expended, the revenue allocation is for purposes of establishing the credit agreement.

1. All Figures in Thousands

2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

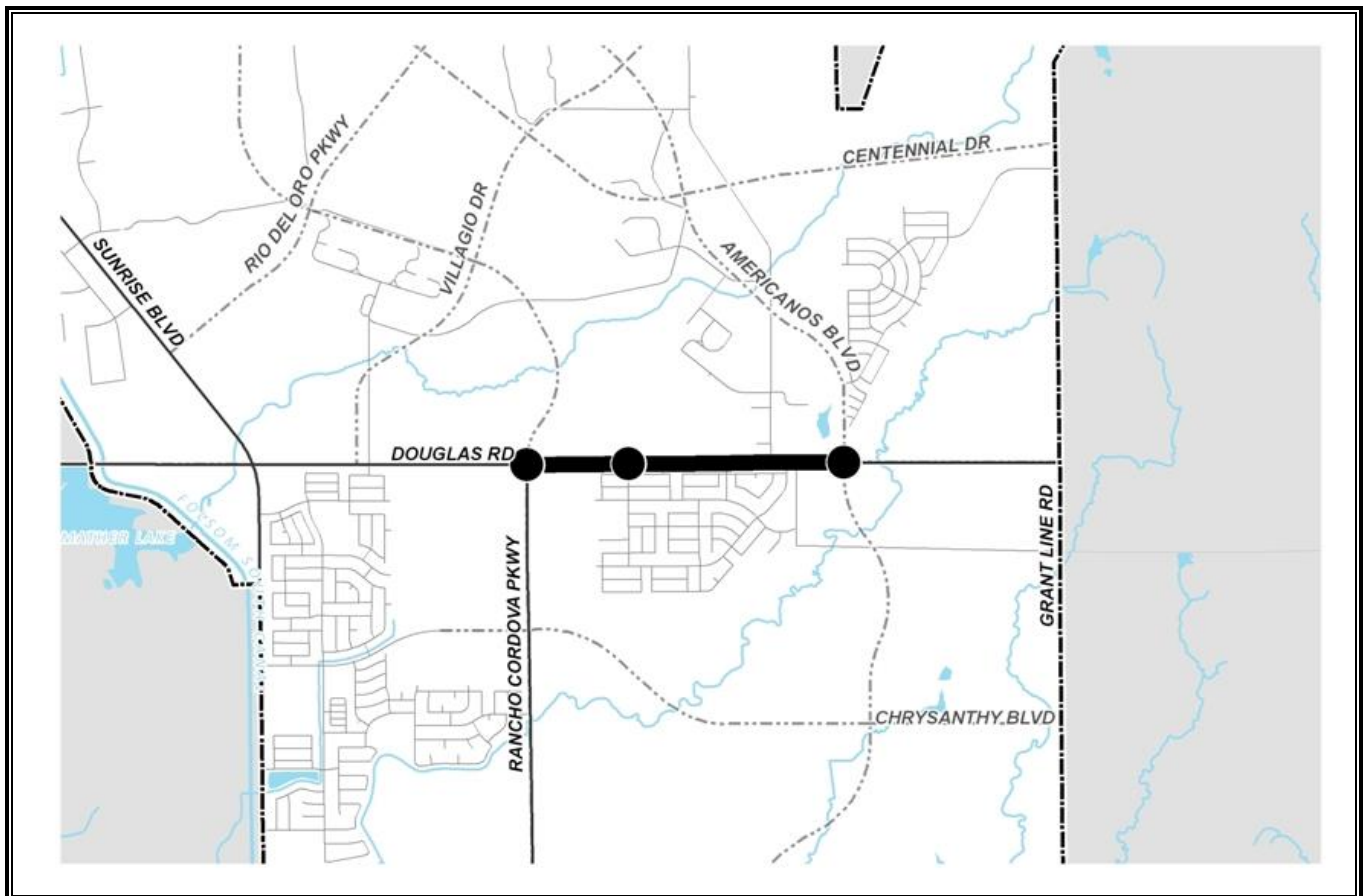


2015/2016 - 2019/2020 Capital Improvement Plan

Douglas Road (CP10-2083) – Phase II Rancho Cordova Parkway to Americanos Boulevard

Project Budget: \$2,600,000

Anticipated Completion Date: 2016



The project consists of two lanes north of ultimate centerline and a median generally from Rancho Cordova Parkway to Borderlands Drive. In addition, a full five lane improvement would extend to Americanos Boulevard. The final striping would be installed with this phase allowing three eastbound lanes and two westbound lanes. New signals would be installed at the intersections of Douglas Road and Rancho Cordova Parkway, Timberlands Drive and an interim signal at Americanos Boulevard.

Douglas Road, Rancho Cordova Parkway to Americanos Boulevard (CP10-2083)

Financing Plan & Tentative Schedule

Estimated Cost \$ 2,600

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2246 - SD Traffic Mitigation Impact Fees	\$ 1	\$ 2,599	-	-	-	-	-	\$ 2,600
Grand Total	\$ 1	\$ 2,599	-	-	-	-	-	\$ 2,600

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (0%)	-	-	-	-	-	-	-	-
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (0%)	-	-	-	-	-	-	-	-
Construction Contract (0%)	-	-	-	-	-	-	-	-
Other Costs (100%)	\$ 1	\$ 1,599	\$ 1,000	-	-	-	-	\$ 2,600
Grand Total	\$ 1	\$ 1,599	\$ 1,000	-	-	-	-	\$ 2,600

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes: Credit Agreements and staff costs associated with delivery of this project. Cost estimates based on SDCP 2005 estimate with inflation factors applied. Does not include cost for portion of Douglas from Sunrise to Rancho Cordova Parkway funded by CP06-2028.

1. All Figures in Thousands

2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

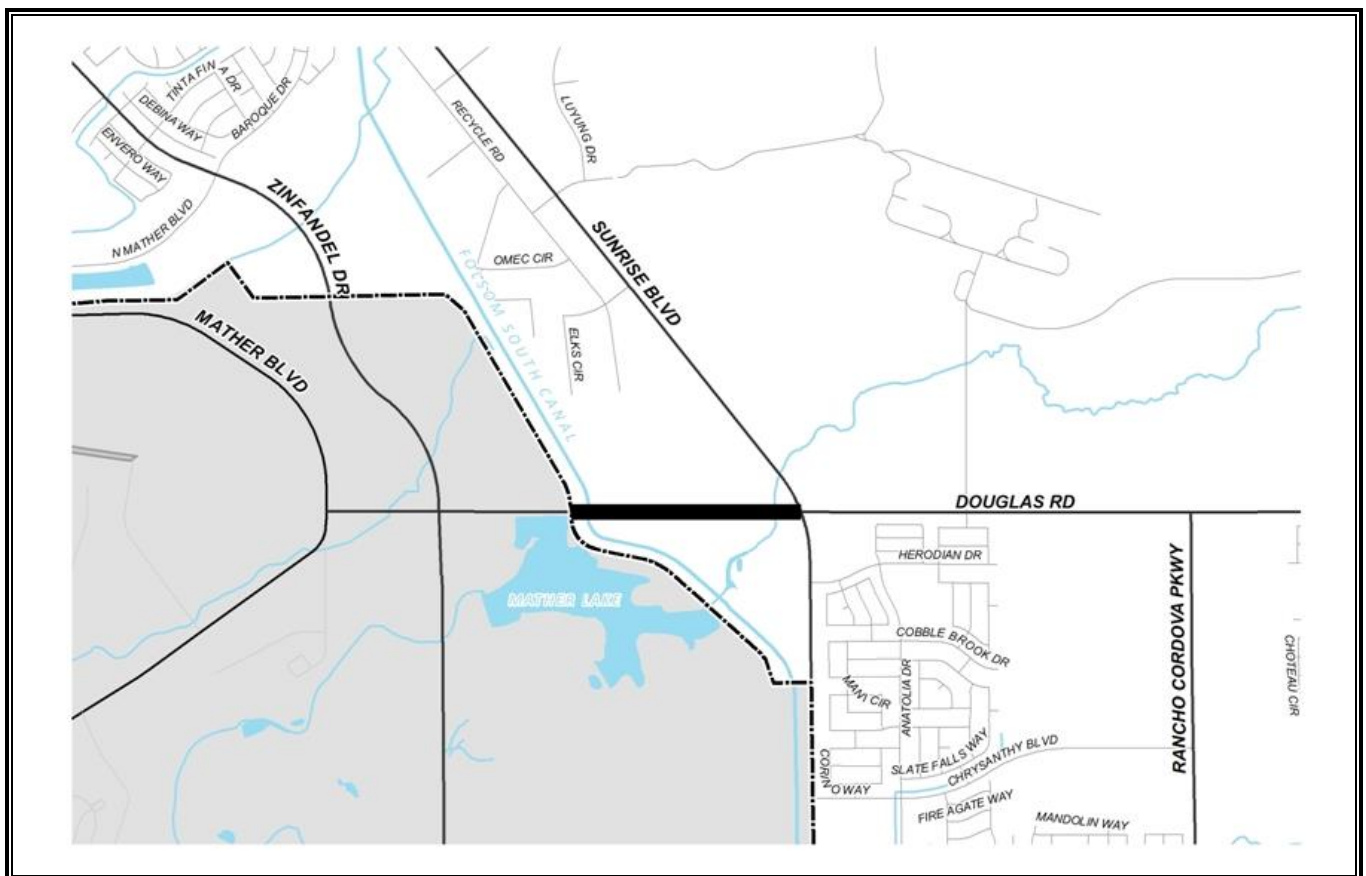


2015/2016 - 2019/2020 Capital Improvement Plan

Douglas Road, Sunrise Boulevard to West City Boundary (CP13-2111)

Project Budget: \$ 13,012,000

Anticipated Completion Date: Post 2019/2020



Widen Douglas Road from two to four lanes from Sunrise Boulevard to the West City Boundary. The project will include adding an additional bridge over the Folsom South Canal adjacent to the existing bridge.

Douglas Road, Sunrise Boulevard to West City Boundary (CP13-2111)

Financing Plan & Tentative Schedule

Estimated Cost

\$ 13,012

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2250 - Traffic Mitigation Impact Fee	\$ 62	-	-	-	-	-	-	\$ 62
Funding Source To Be Determined	-	-	-	-	-	-	\$ 12,950	\$ 12,950
Grand Total	\$ 62	-	-	-	-	-	-	\$ 13,012

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (21%)	\$ 62	-	-	-	-	-	\$ 2,690	\$ 2,752
Right of Way (2%)	-	-	-	-	-	-	\$ 250	\$ 250
Construction Engineering (7%)	-	-	-	-	-	-	\$ 910	\$ 910
Construction Contract (70%)	-	-	-	-	-	-	\$ 9,100	\$ 9,100
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	\$ 62	-	-	-	-	-	\$ 12,950	\$ 13,012

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes: SAC24473, MTIP 11-15-Formal, MTP 07-00, Completion year 2020.

1. All Figures in Thousands

2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

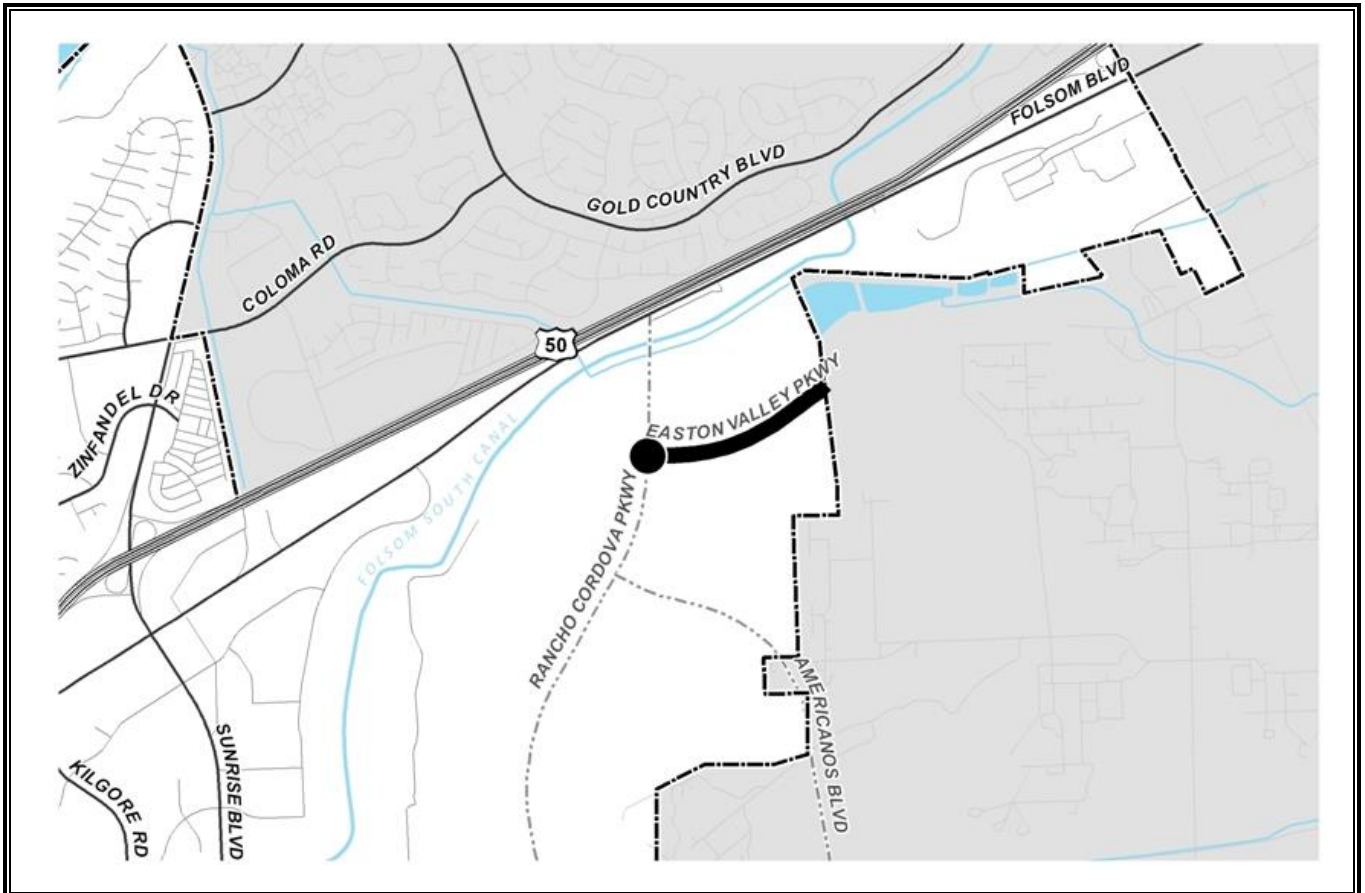


2015/2016 - 2019/2020 Capital Improvement Plan

Easton Valley Parkway (6th Avenue) (CP11-2093) Rancho Cordova Parkway to City Limits

Project Budget: \$9,758,000

Anticipated Completion Date: Post 2019/2020



This project will construct Easton Valley Parkway as a new 6-lane road from Rancho Cordova Parkway to the City Limits including intersection improvements at Rancho Cordova Parkway. Project funding for center lane and landscaped median improvements will be from transportation impact fees. Frontage lanes constructed at developer cost. Construction costs for improvements beyond City Limits are not included.

Easton Valley Parkway (6th Avenue), Sunrise Boulevard to City Limits (CP11-2093)

Financing Plan & Tentative Schedule

Estimated Cost \$ 9,758

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2250 - Traffic Mitigation Impact Fee	-	-	-	-	-	-	\$ 9,758	\$ 9,758
Grand Total	-	-	-	-	-	-	\$ 9,758	\$ 9,758

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (0%)	-	-	-	-	-	-	\$ 10	\$ 10
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (0%)	-	-	-	-	-	-	-	-
Construction Contract (0%)	-	-	-	-	-	-	-	-
Other Costs (100%)	-	-	-	-	-	-	\$ 9,748	\$ 9,748
Grand Total	-	-	-	-	-	-	\$ 9,758	\$ 9,758

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes: Timing of construction coincides with the Rancho Cordova Parkway Interchange project.

1. All Figures in Thousands

2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

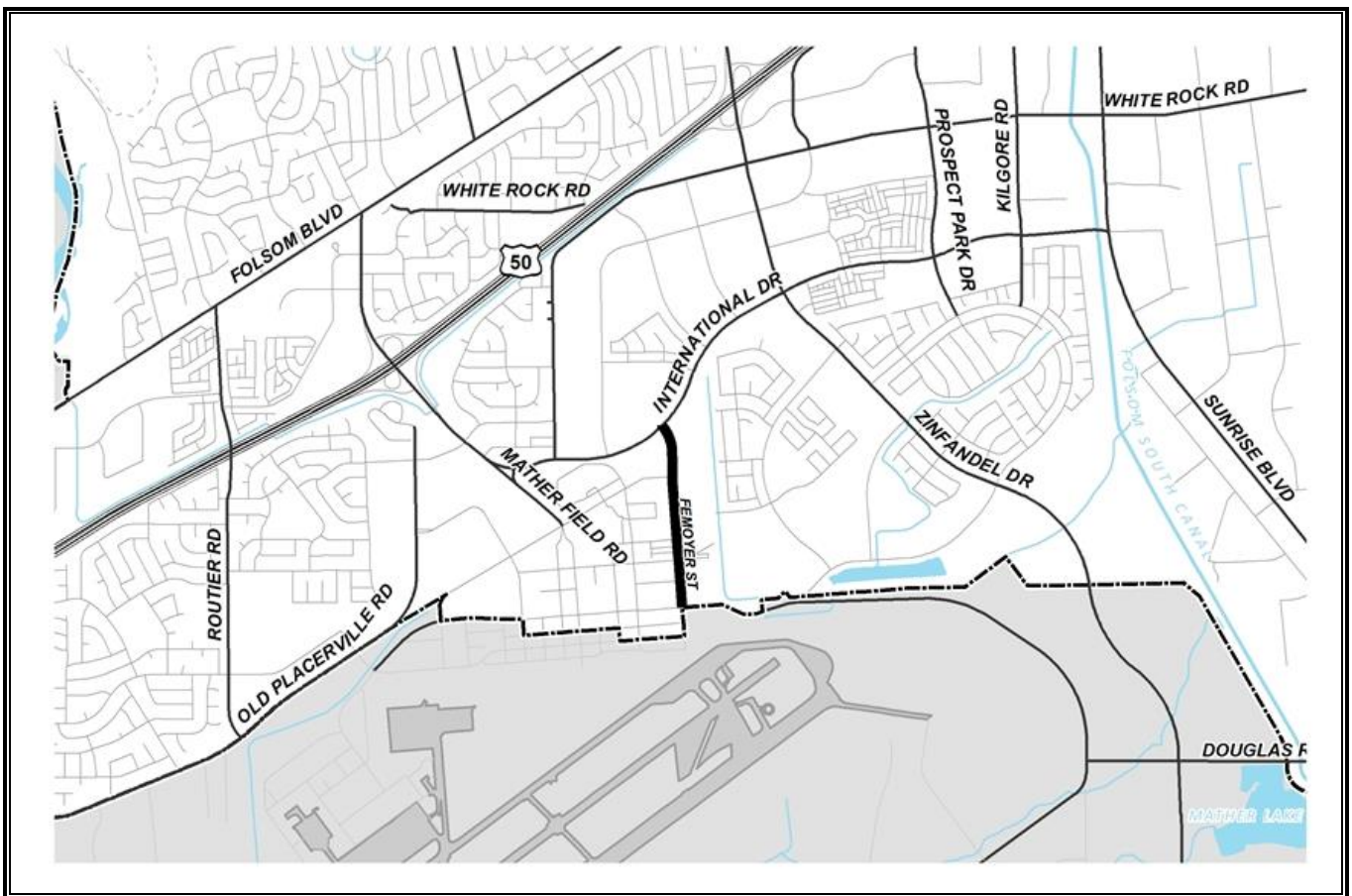


2015/2016 - 2019/2020 Capital Improvement Plan

Femoyer Street (formerly Air Park Drive) (CP06-2021) Mather Boulevard to International Drive

Project Budget: \$1,328,000

Complete



The project proposes to widen the existing Femoyer Street to 4-lane and construct the roadway extension to International Drive. Various improvements will also be constructed on Femoyer Street.

The County is constructing a \$4 million project. The city is contributing a total of \$1,000,000 plus staff costs. The Cities contribution is budgeted in this project.

Femoyer Street (formerly Air Park Drive) (CP06-2021)

Financing Plan & Tentative Schedule

Estimated Cost

\$ 1,328

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2250 - Traffic Mitigation Impact Fee	\$ 1,320		-	-	-	-	-	\$ 1,320
2256 - VOZ Traffic Mitigation Impact Fees	\$ 8	-	-	-	-	-	-	\$ 8
Grand Total	\$ 1,328	-	-	-	-	-	-	\$ 1,328

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (5%)	\$ 65	-	-	-	-	-	-	\$ 65
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (0%)	\$ 5	-	-	-	-	-	-	\$ 5
Construction Contract (0%)	-	-	-	-	-	-	-	-
Other Costs (95%)	\$ 1,258	-	-	-	-	-	-	\$ 1,258
Grand Total	\$ 1,328	-	-	-	-	-	-	\$ 1,328

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

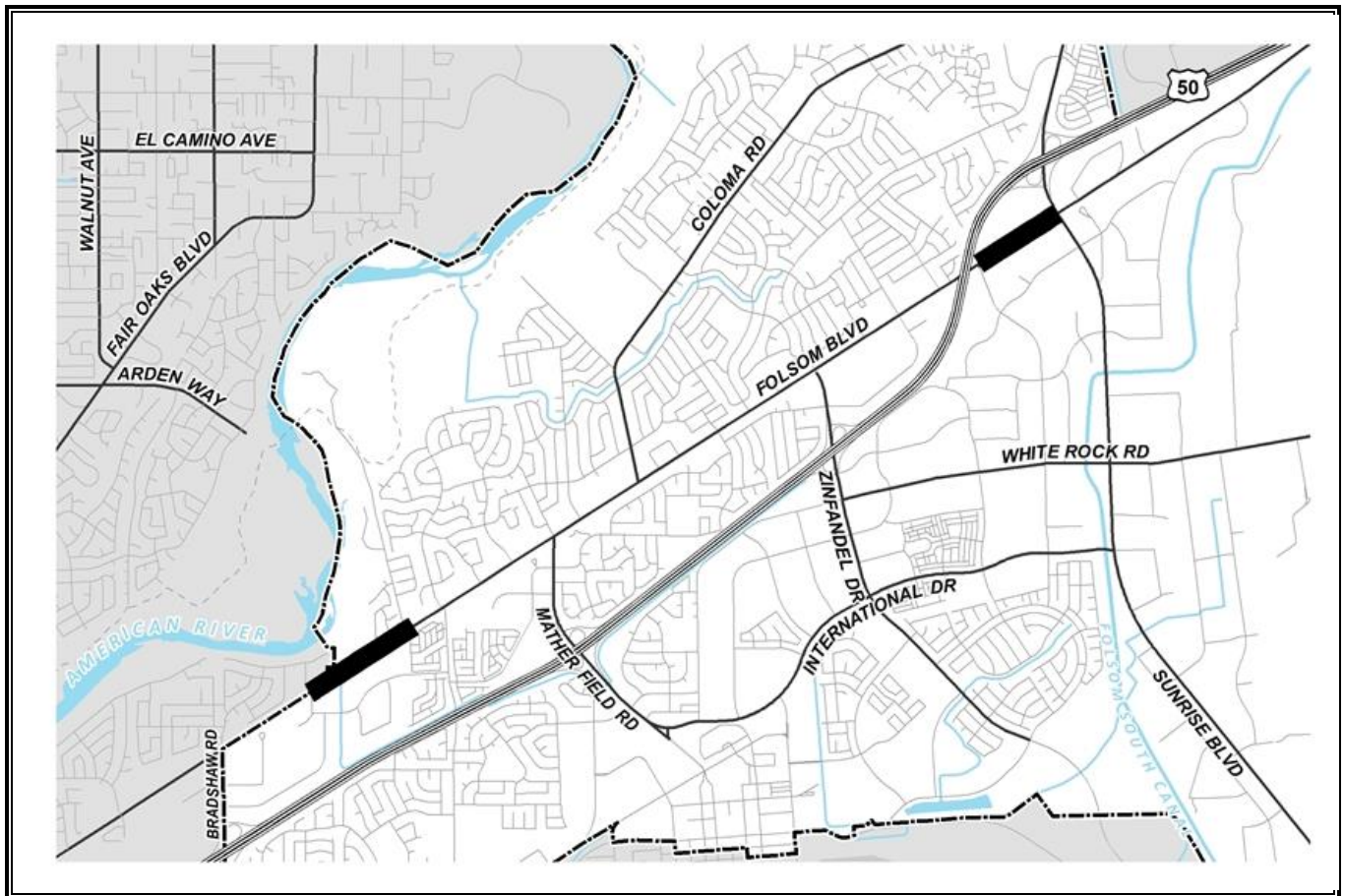


2015/2016 - 2019/2020 Capital Improvement Plan

Folsom Boulevard Enhancements Phase IV (CP14-2129)

Project Budget: \$5,095,000

Anticipated Completion Date: 2016



This project will provide for improved aesthetics and safety along Folsom Boulevard between Horn Road and Rod Beaudry Driv and between Kilgore Road and Sunrise Boulevard. The proposed enhancements include the installation of landscaped medians, construction of sidewalks, landscaping, streetscape improvements at intersections, and installation of street lights.

Folsom Boulevard Enhancements Phase IV (CP14-2129)

Financing Plan & Tentative Schedule

Estimated Cost

\$ 5,095

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2423 - New Measure A Construction	\$ 1,082		-	-	-	-	-	\$ 1,082
2310 - Federal Grants	\$ 4,000	-	-	-	-	-	-	\$ 4,000
3200 - Capital Infrastructure Fund	\$ 13	-	-	-	-	-	-	\$ 13
Grand Total	\$ 5,095	-	-	-	-	-	-	\$ 5,095

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (10%)	\$ 350	\$ 160	-	-	-	-	-	\$ 510
Right of Way (2%)	\$ 50	\$ 50	-	-	-	-	-	\$ 100
Construction Engineering (8%)	-	\$ 400	-	-	-	-	-	\$ 400
Construction Contract (80%)	-	\$ 4,085	-	-	-	-	-	\$ 4,085
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	\$ 400	\$ 4,695	-	-	-	-	-	\$ 5,095

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

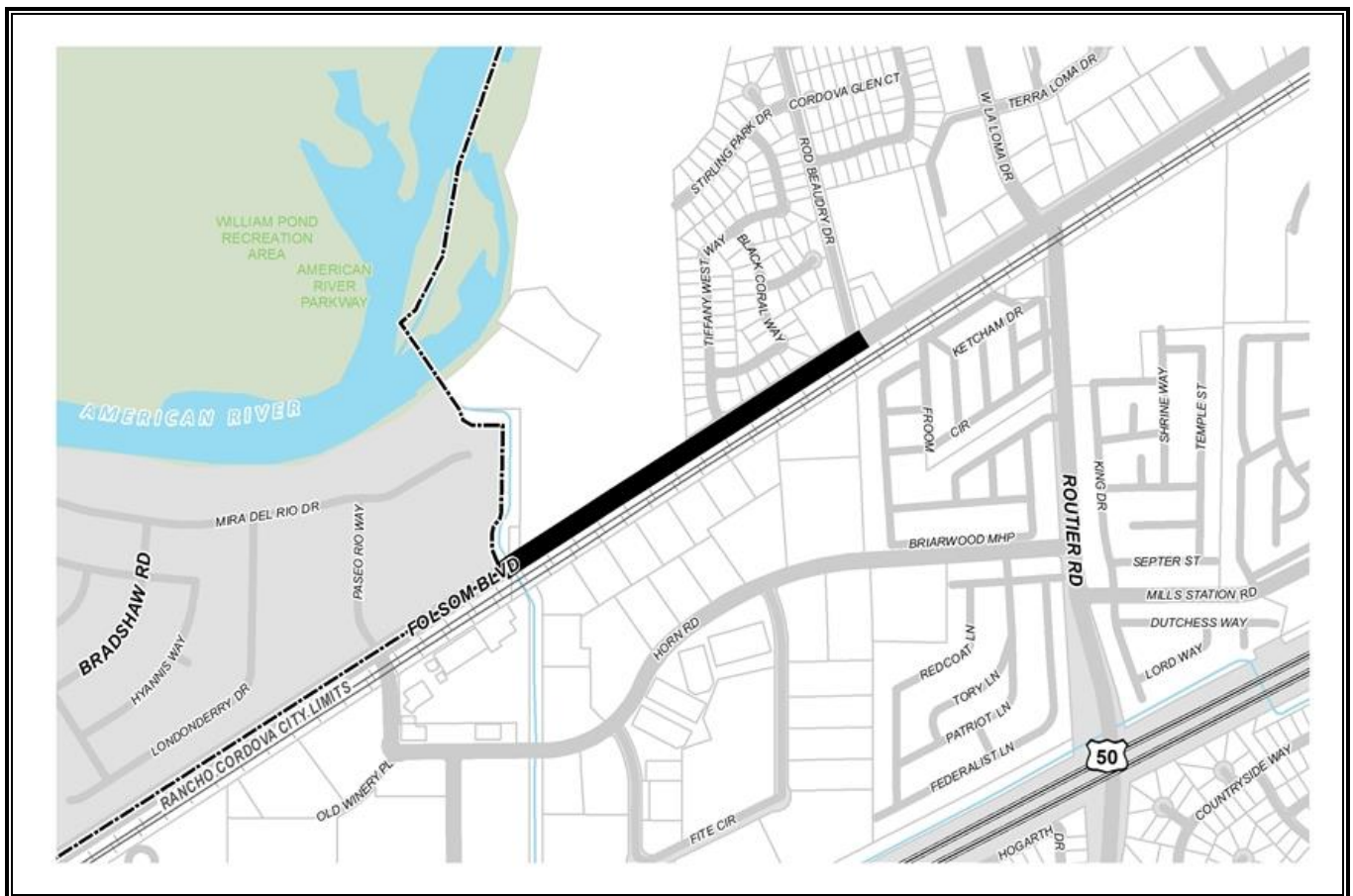


2015/2016 – 2019/2020 Capital Improvement Plan

Folsom Boulevard Sidewalk, South from Rod Beaudry to East of Horn Road (CP14-2139)

Project Budget: \$600,000

Anticipated Completion Date: 2016



Pavement widening along south side of Folsom Boulevard to facilitate continuous Class 2 bike lane and construction of new sidewalk along south side of Folsom Boulevard in front of Router Station building and connecting to sidewalk placed/proposed with Folsom Boulevard Phase 3 and Phase 4 projects.

Folsom Blvd Sidewalk South from Rod Beaudry to East of Horn Road (CP14-2139)

Financing Plan & Tentative Schedule

Estimated Cost \$ 600

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2423 - New Measure A Construction	\$ 600	-	-	-	-	-	-	\$ 600
Grand Total	\$ 600	-	-	-	-	-	-	\$ 600

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (16%)	\$ 45	\$ 50	-	-	-	-	-	\$ 95
Right of Way (8%)	-	\$ 50	-	-	-	-	-	\$ 50
Construction Engineering (8%)	-	\$ 50	-	-	-	-	-	\$ 50
Construction Contract (68%)	-	\$ 405	-	-	-	-	-	\$ 405
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	\$ 45	\$ 555	-	-	-	-	-	\$ 600

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.



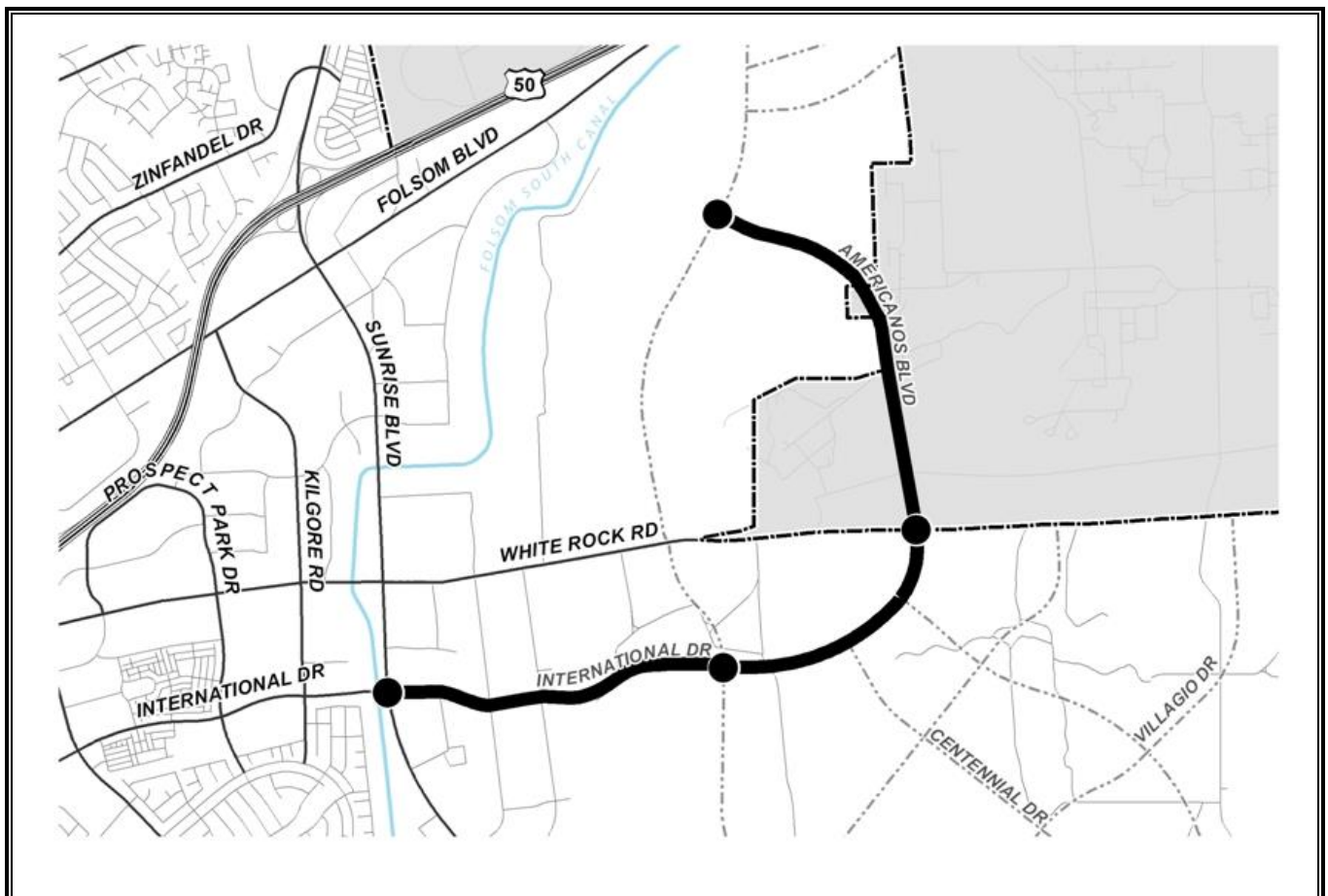
2015/2016 - 2019/2020 Capital Improvement Plan

International Drive (CP09-2069)

Sunrise Boulevard to Rancho Cordova Parkway Loop

Project Budget: \$45,000,000

Anticipated Completion Date: Post 2019/2020



This project will widen and construct International Drive to 6-lanes from Sunrise Blvd. to Rancho Cordova Parkway and construct a new 4-lane road from Rancho Cordova Parkway to White Rock Road and with a loop back to Rancho Cordova Parkway. Project includes intersection improvements at Sunrise, Rancho Cordova Parkway, and White Rock Road. Project funding for center lane and landscaped median improvements is from transportation impact fees. Construction costs are not fully funded at this time.

International Drive, Sunrise Boulevard to Rancho Cordova Parkway Loop (CP09-2069)

Financing Plan & Tentative Schedule

Estimated Cost

\$ 45,000

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2250 - Traffic Mitigation Impact Fee	\$ 1	-	-	-	-	-	\$ 44,999	\$ 45,000
Grand Total	\$ 1	-	-	-	-	-	\$ 44,999	\$ 45,000

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (13%)	\$ 1	-	-	-	-	-	\$ 5,850	\$ 5,851
Right of Way (23%)	-	-	-	-	-	-	\$ 10,350	\$ 10,350
Construction Engineering (7%)	-	-	-	-	-	-	\$ 3,149	\$ 3,149
Construction Contract (57%)	-	-	-	-	-	-	\$ 25,650	\$ 25,650
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	\$ 1	-	-	-	-	-	\$ 44,999	\$ 45,000

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes: Fee credit to developer.

1. All Figures in Thousands

2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

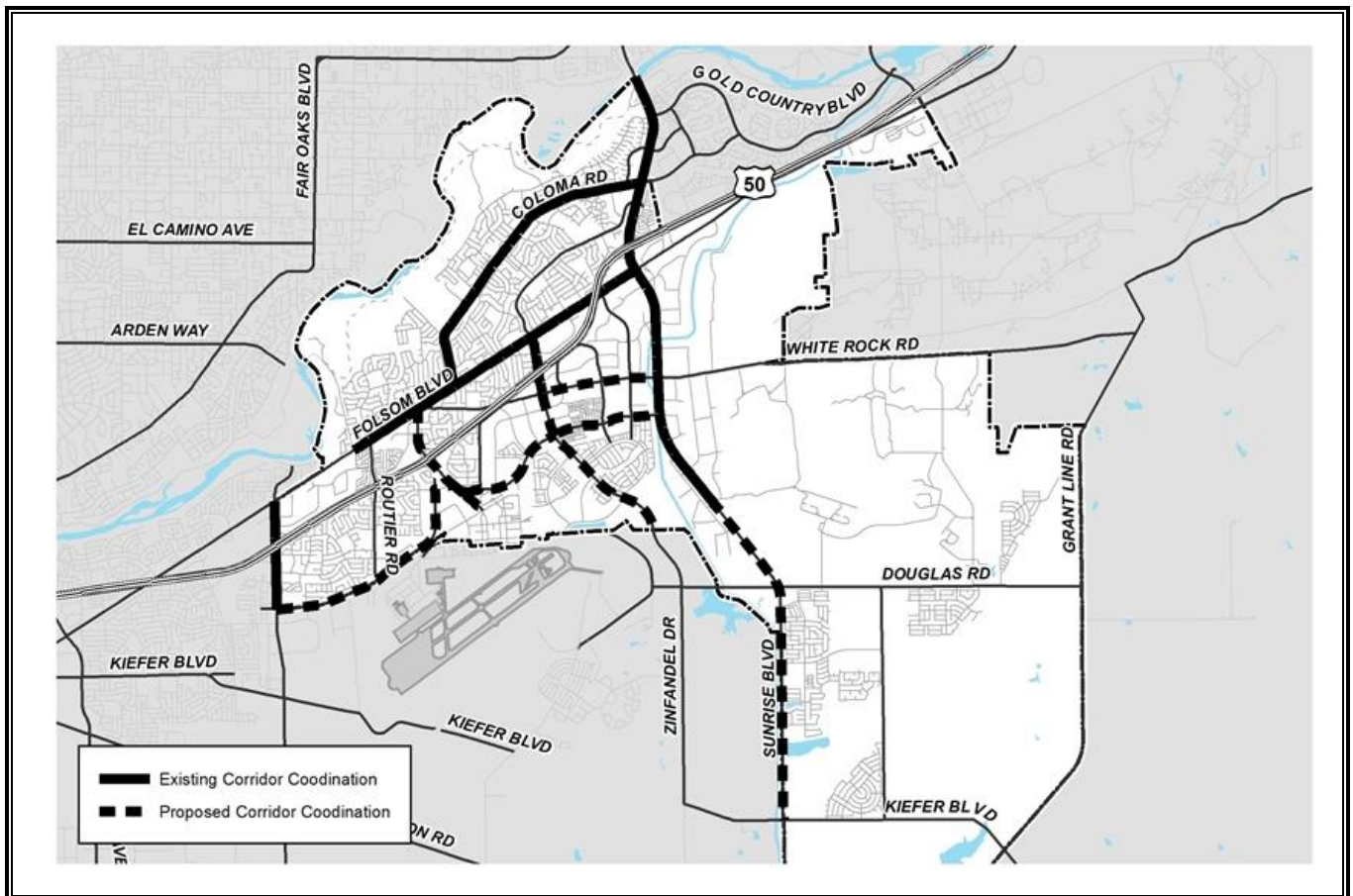


2015/2016 - 2019/2020 Capital Improvement Plan

ITS Infrastructure Evaluation (CP14-2130)

Project Budget: \$2,000

Complete



This project will hire a consultant to analyze the City's existing interconnect system and design improvements to the major corridors such as: White Rock Road, Mather Field Road, and International Drive and expansion of the systems on Sunrise Boulevard and Zinfandel Drive to include recent developments. This plan will be used to create future projects to install an interconnect system, as well as traffic cameras throughout the City to improve traffic flow.

ITS Infrastructure Evaluation (CP14-2130)

Financing Plan & Tentative Schedule

Estimated Cost \$ 2

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2423 - New Measure A Construction	\$ 2		-	-	-	-	-	\$ 2
Grand Total	\$ 2	-	-	-	-	-	-	\$ 2

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (100%)	\$ 2		-	-	-	-	-	\$ 2
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (0%)	-	-	-	-	-	-	-	-
Construction Contract (0%)	-	-	-	-	-	-	-	-
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	\$ 2	-	-	-	-	-	-	\$ 2

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

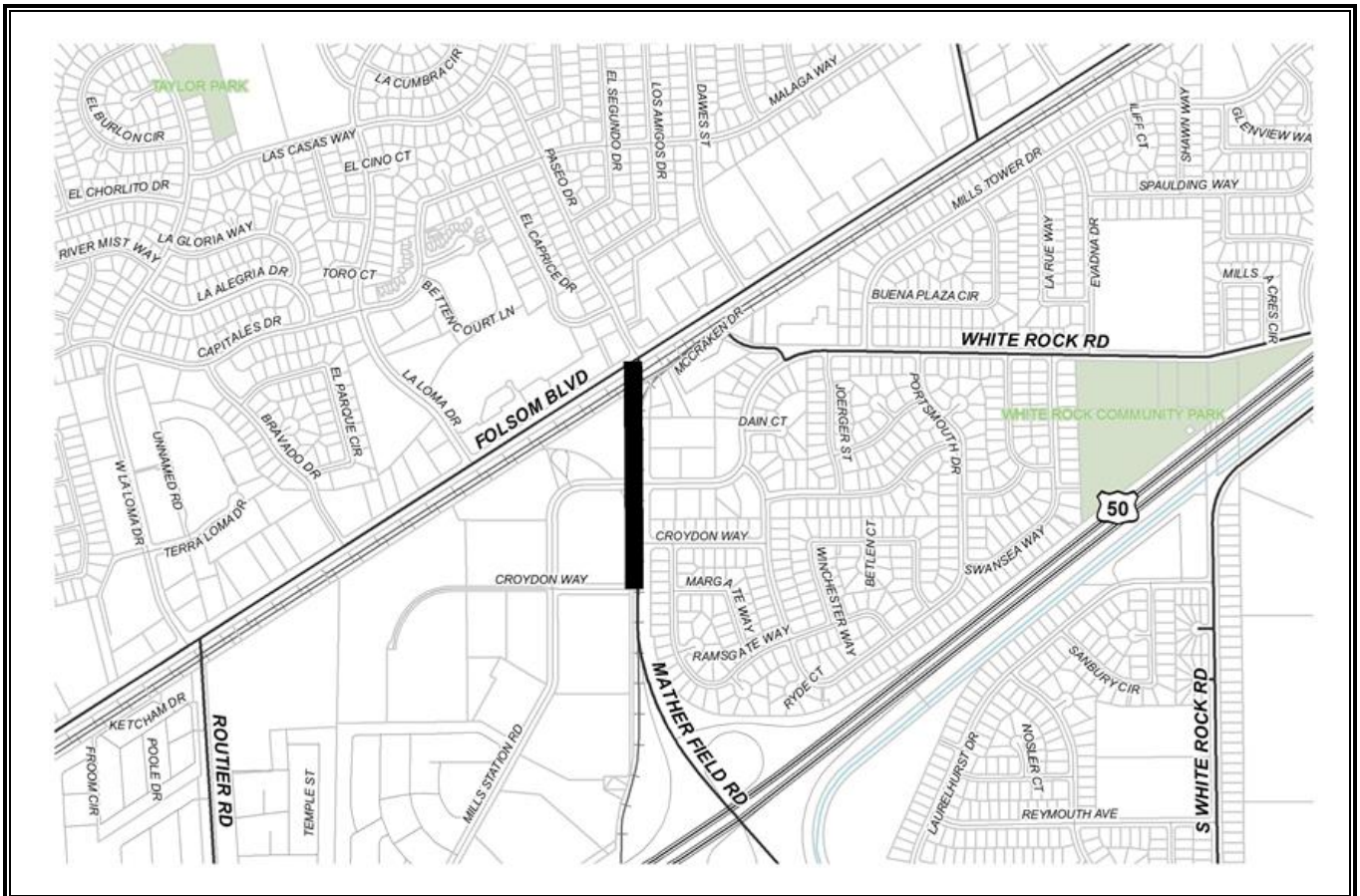


2015/2016 - 2019/2020 Capital Improvement Plan

Mather Field Road Pedestrian Safety Improvements (CP13-2128)

Project Budget: \$67,000

Complete



Provide access and safety improvements in the vicinity of Mather Field Light Rail Station. Pedestrian and Bicycle facilities will be added on the west side of Mather Field Road north of the highway and will connect to an ADA accessible bike/pedestrian trail following the Union Pacific Railroad Spur alignment from Folsom Boulevard to Croydon Way. This project scope was combined with Pedestrian, ADA and Safety Improvements Mather Field Road Project (CP10-2084) and is shown in Section III of the Capital Improvement Plan.

Mather Field Road Pedestrian Safety Improvements (CP13-2128)

Financing Plan & Tentative Schedule

Estimated Cost \$ 67

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2250 - Traffic Mitigation Impact Fee	\$ 67		-	-	-	-	-	\$ 67
Grand Total	\$ 67	-	-	-	-	-	-	\$ 67

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (100%)	\$ 67	-	-	-	-	-	-	\$ 67
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (0%)	-	-	-	-	-	-	-	-
Construction Contract (0%)	-	-	-	-	-	-	-	-
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	\$ 67	-	-	-	-	-	-	\$ 67

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes: Project merged with CP10-2084 - Pedestrian, ADA and Safety Improvements, Mather Field Road

1. All Figures in Thousands

2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

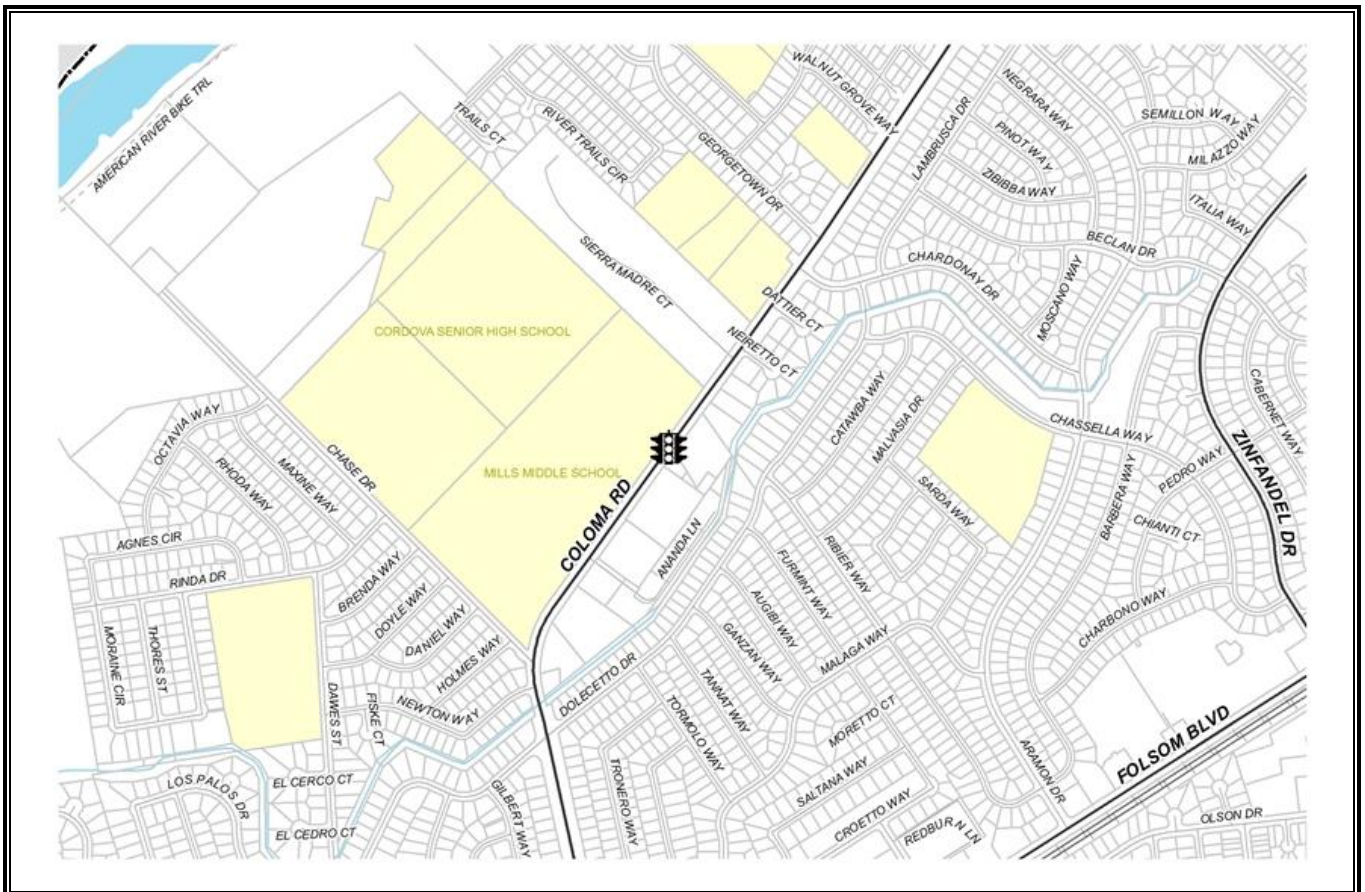


2015/2016 - 2019/2020 Capital Improvement Plan

Mills Middle School Signal Modification and Pedestrian Improvements (CP13-2120)

Project Budget: \$352,400

Complete



Install traffic signals and pedestrian countdown heads, construct curb ramps and upgrade crosswalks on Coloma Road just east of Chase Drive at the Mills Middle School parking lot entrance.

Mills Middle School Signal Modification & Pedestrian Improvements (CP13-2120)

Financing Plan & Tentative Schedule

Estimated Cost \$ 352

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2320 - State Grants	\$ 255	-	-	-	-	-	-	\$ 255
2410 - Gas Tax	\$ 97	-	-	-	-	-	-	\$ 97
Grand Total	\$ 352	-	-	-	-	-	-	\$ 352

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (11%)	\$ 39	-	-	-	-	-	-	\$ 39
Right of Way (4%)	\$ 13	-	-	-	-	-	-	\$ 13
Construction Engineering (9%)	\$ 30	-	-	-	-	-	-	\$ 30
Construction Contract (75%)	\$ 265	-	-	-	-	-	-	\$ 265
Other Costs (1%)	\$ 5	-	-	-	-	-	-	\$ 5
Grand Total	\$ 352	-	-	-	-	-	-	\$ 352

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes: Other Costs are Community Outreach costs for the grant requirements.

1. All Figures in Thousands

2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.



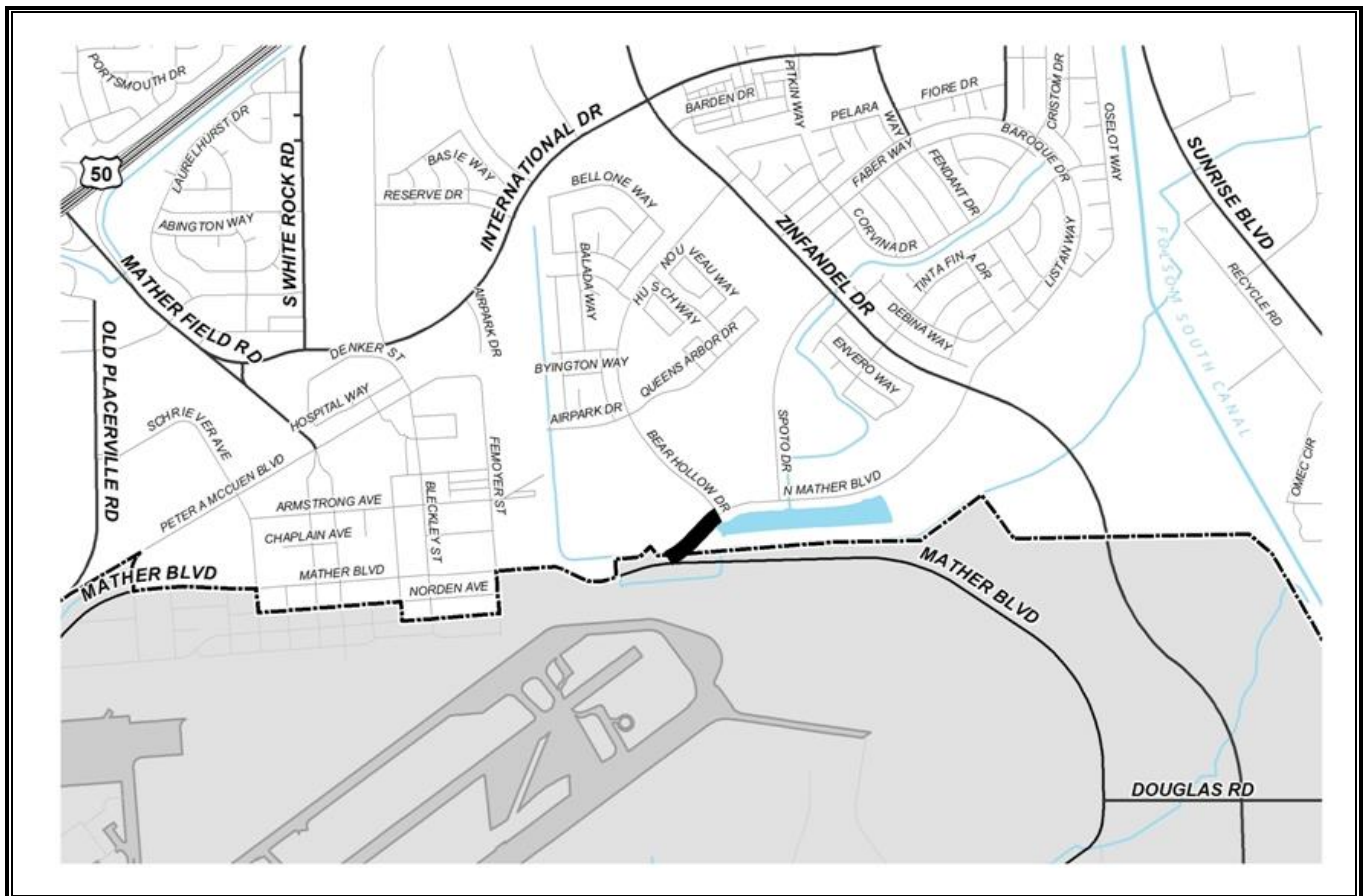
2015/2016 - 2019/2020 Capital Improvement Plan

North Mather Boulevard (CP06-2027)

Mather Boulevard Connection to Villages of Zinfandel

Project Budget: \$536,000

Complete



The project proposes to repair existing pavement and construct a new two-lane connection from Mather Boulevard to North Mather Boulevard.

North Mather Boulevard, Mather Boulevard Connection to Villages of Zinfandel (CP06-2027)

Financing Plan & Tentative Schedule

Estimated Cost \$ 536

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2250 - Traffic Mitigation Impact Fee	\$ 383	-	-	-	-	-	-	\$ 383
2256 - VOZ Traffic Mitigation Impact Fees	\$ 30	-	-	-	-	-	-	\$ 30
3000 - Capital Improvement Projects	\$ 123	-	-	-	-	-	-	\$ 123
Grand Total	\$ 536	-	-	-	-	-	-	\$ 536

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (18%)	\$ 98	-	-	-	-	-	-	\$ 98
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (9%)	\$ 50	-	-	-	-	-	-	\$ 50
Construction Contract (72%)	\$ 388	-	-	-	-	-	-	\$ 388
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	\$ 536	-	-	-	-	-	-	\$ 536

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

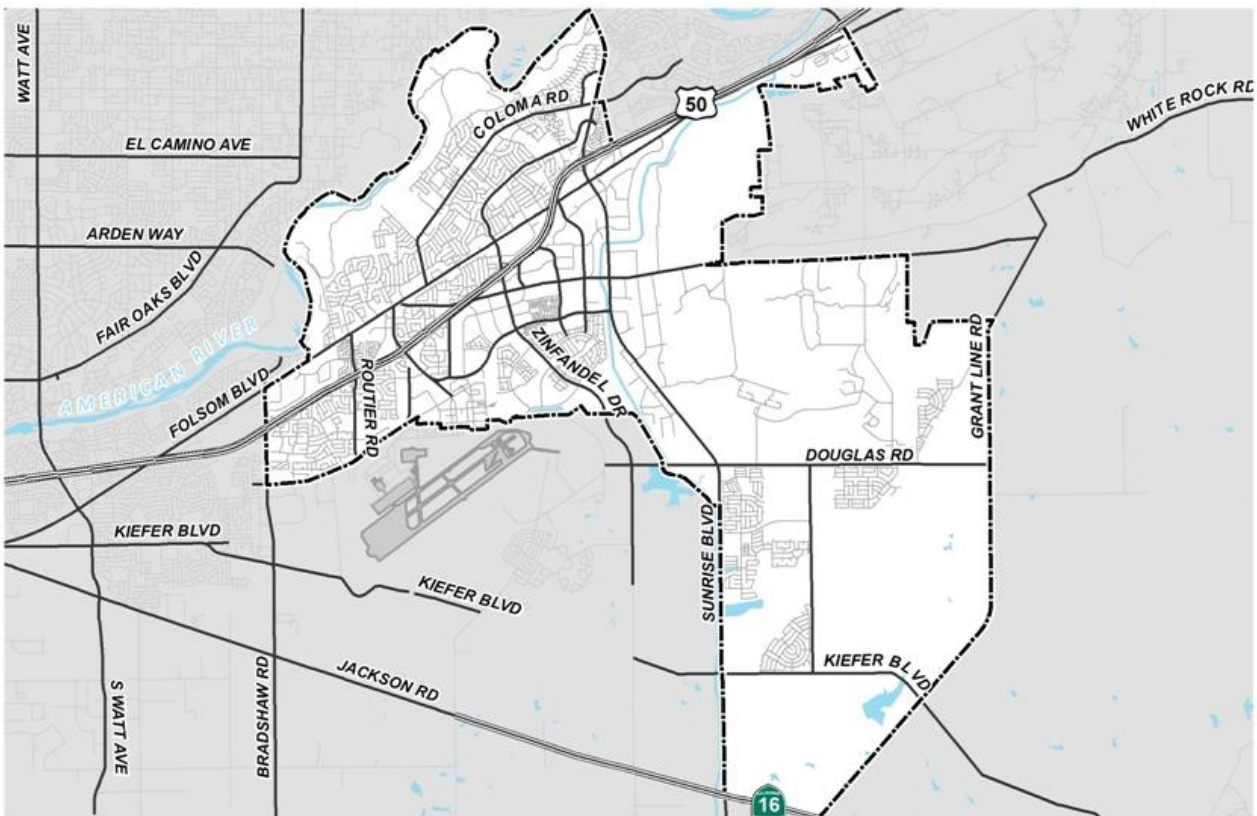


2015/2016 - 2019/2020 Capital Improvement Plan

NTMP Project – Phase V (CP15-2135)

Project Budget: \$125,000

Anticipated Completion Date: 2017



This project will install traffic calming devices in several locations within the City. The project will be developed by the Neighborhood Traffic Safety Committee and City staff through an evaluation of relevant traffic data, resident submitted petitions and requests. The project will be selected from the Neighborhood Traffic Management Program database. These funds are for construction only.

NTMP Project - Phase V (CP15-2135)

Financing Plan & Tentative Schedule

Estimated Cost \$ 125

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2423 - New Measure A Construction	\$ 125	-	-	-	-	-	-	\$ 125
Grand Total	\$ 125	-	-	-	-	-	-	\$ 125

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (8%)	-	-	\$ 10	-	-	-	-	\$ 10
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (24%)	-	-	\$ 30	-	-	-	-	\$ 30
Construction Contract (68%)	-	-	\$ 85	-	-	-	-	\$ 85
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	-	-	\$ 125	-	-	-	-	\$ 125

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

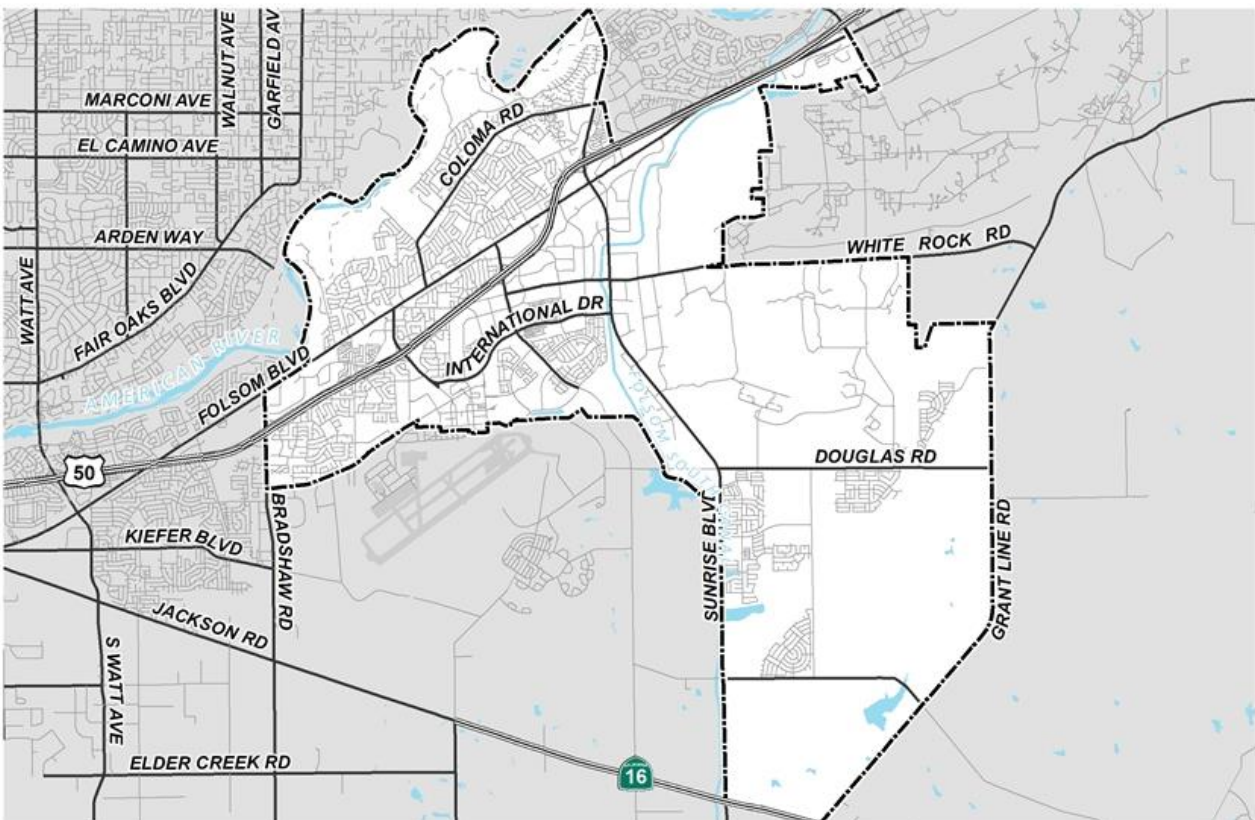


2015/2016 - 2019/2020 Capital Improvement Plan

NTMP Project – Phase VI (CP15-2159)

Project Budget: \$125,000

Anticipated Completion Date: 2018



This project will install traffic calming devices in several locations within the City. The project will be developed by the Neighborhood Traffic Safety Committee and City staff through an evaluation of relevant traffic data, resident submitted petitions and requests. The project will be selected from the Neighborhood Traffic Management Program database. These funds are for construction only.

NTMP Project - Phase VI (CP15-2159)

Financing Plan & Tentative Schedule

Estimated Cost \$ 125

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2423 - New Measure A Construction	-	-	-	\$ 125	-	-	-	\$ 125
Grand Total	-	-	-	\$ 125	-	-	-	\$ 125

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (8%)	-	-	-	\$ 10	-	-	-	\$ 10
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (24%)	-	-	-	\$ 30	-	-	-	\$ 30
Construction Contract (68%)	-	-	-	\$ 85	-	-	-	\$ 85
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	-	-	-	\$ 125	-	-	-	\$ 125

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

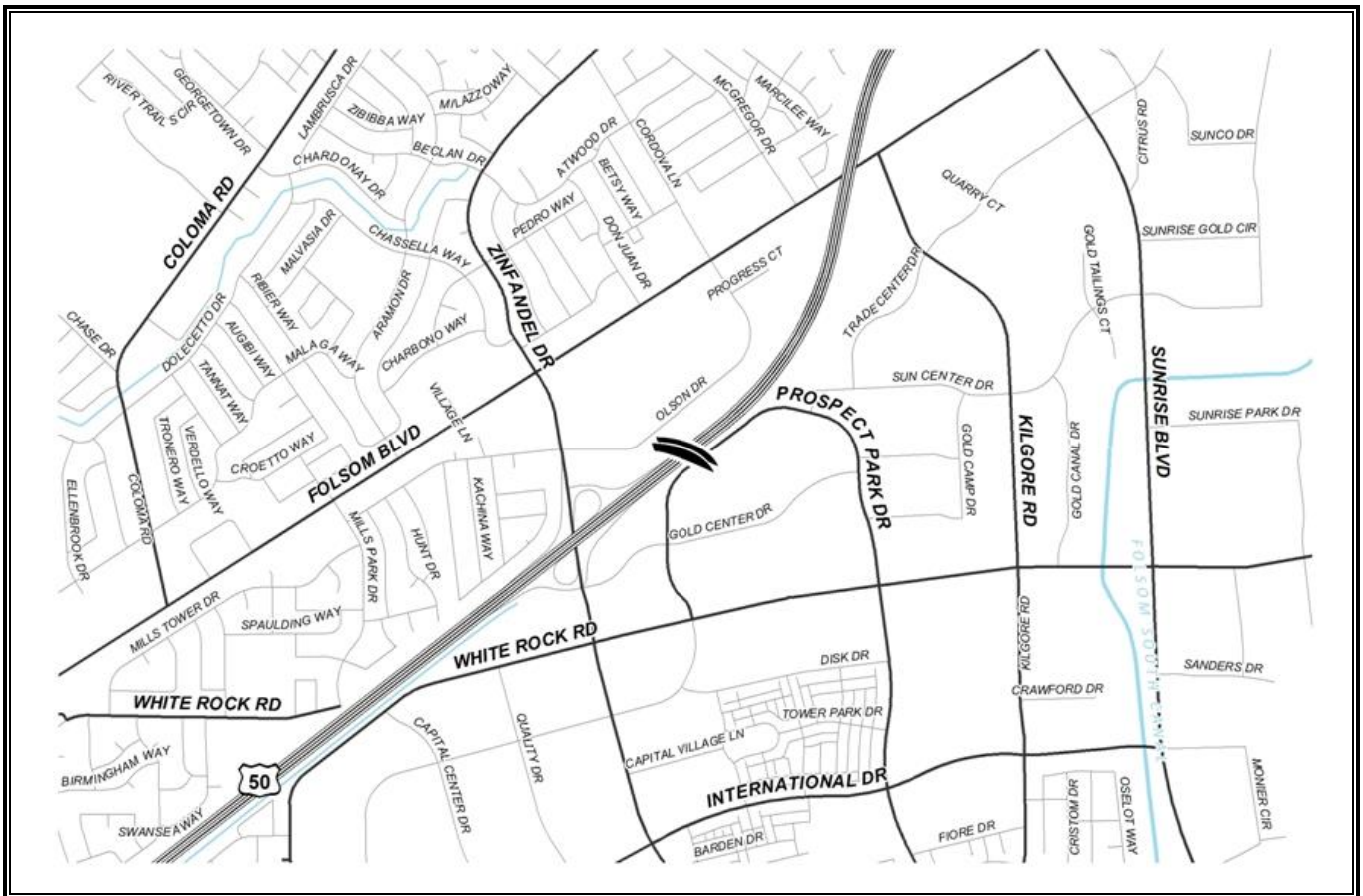


2015/2016 - 2019/2020 Capital Improvement Plan

Pedestrian Promenade Construction (CP15-2160)

Project Budget: \$8,500,000

Anticipated Completion Date: 2020



This project will build a pedestrian and bicycle overcrossing on U.S. Highway 50, connecting Olson Drive to Prospect Park Drive. Central to the goals of this project is the ability to provide pedestrian and bicycle connectivity between one of the major business parks and commercial areas in the City.

Pedestrian Promenade Construction (CP15-2160)

Financing Plan & Tentative Schedule

Estimated Cost

\$ 8,500

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2250 - Traffic Mitigation Impact Fee	-	\$ 850	-	-	-	-		\$ 850
Funding Source To Be Determined	-	-	-	-	\$ 3,950	\$ 3,700		\$ 7,650
Grand Total	-	\$ 850	-	-	\$ 3,950	\$ 3,700	-	\$ 8,500

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (18%)	-	\$ 850	-	-	\$ 650	-		\$ 1,500
Right of Way (12%)	-	-	-	-	\$ 1,000	-		\$ 1,000
Construction Engineering (7%)	-	-	-	-	\$ 300	\$ 300		\$ 600
Construction Contract (64%)	-	-	-	-	\$ 2,000	\$ 3,400		\$ 5,400
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	-	\$ 850	-	-	\$ 3,950	\$ 3,700	-	\$ 8,500

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

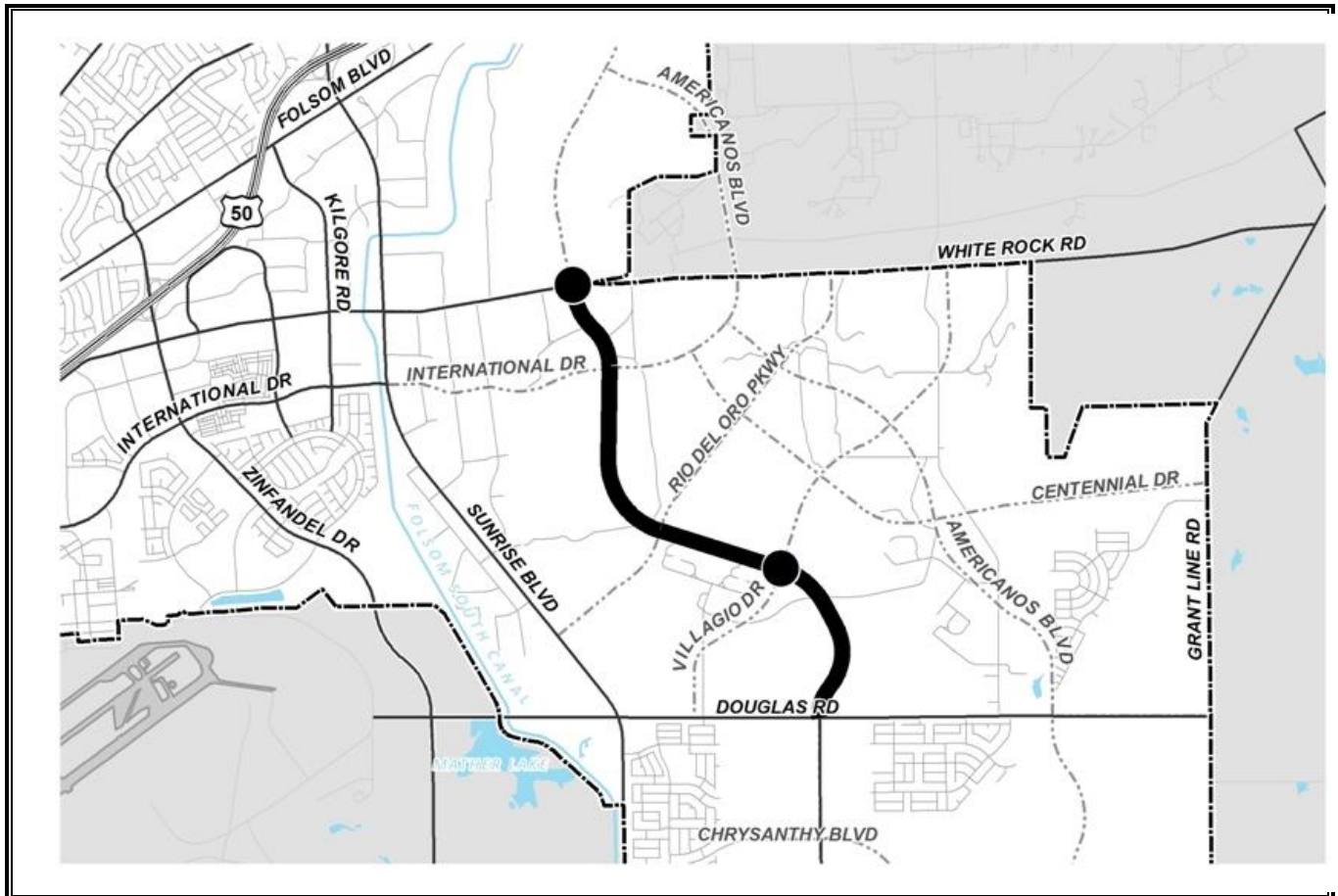


2015/2016 - 2019/2020 Capital Improvement Plan

Rancho Cordova Parkway (CP06-2050) Douglas Road to White Rock Road

Project Budget: \$17,035,000

Anticipated Completion Date: Post 2019/2020



Rancho Cordova Parkway is intended to provide long term congestion relief for Sunrise Boulevard. This project will connect to the proposed Rancho Cordova Parkway Interchange project and will be a critical portion of the City's transportation backbone that will serve development east of Sunrise Boulevard. This four-lane arterial roadway will connect the properties east of Sunrise to U.S. Highway 50. The outside travel lanes are expected to be conditions of development completing the six-lane facility.

Rancho Cordova Parkway, Douglas Road to White Rock Road (CP06-2050)

Financing Plan & Tentative Schedule

Estimated Cost \$ 17,035

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2250 - Traffic Mitigation Impact Fee	\$ 3	-	\$ 2,000	-	-	-	\$ 15,032	\$ 17,035
Grand Total	\$ 3	-	\$ 2,000	-	-	-	\$ 15,032	\$ 17,035

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (0%)	\$ 3	-	-	-	-	-	-	\$ 3
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (0%)	-	-	-	-	-	-	-	-
Construction Contract (0%)	-	-	-	-	-	-	-	-
Other Costs (100%)	-	-	\$ 2,000	-	-	-	\$ 15,032	\$ 17,032
Grand Total	\$ 3	-	\$ 2,000	-	-	-	\$ 15,032	\$ 17,035

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes: Fee Credit Agreement for improvements constructed by the developer

1. All Figures in Thousands

2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

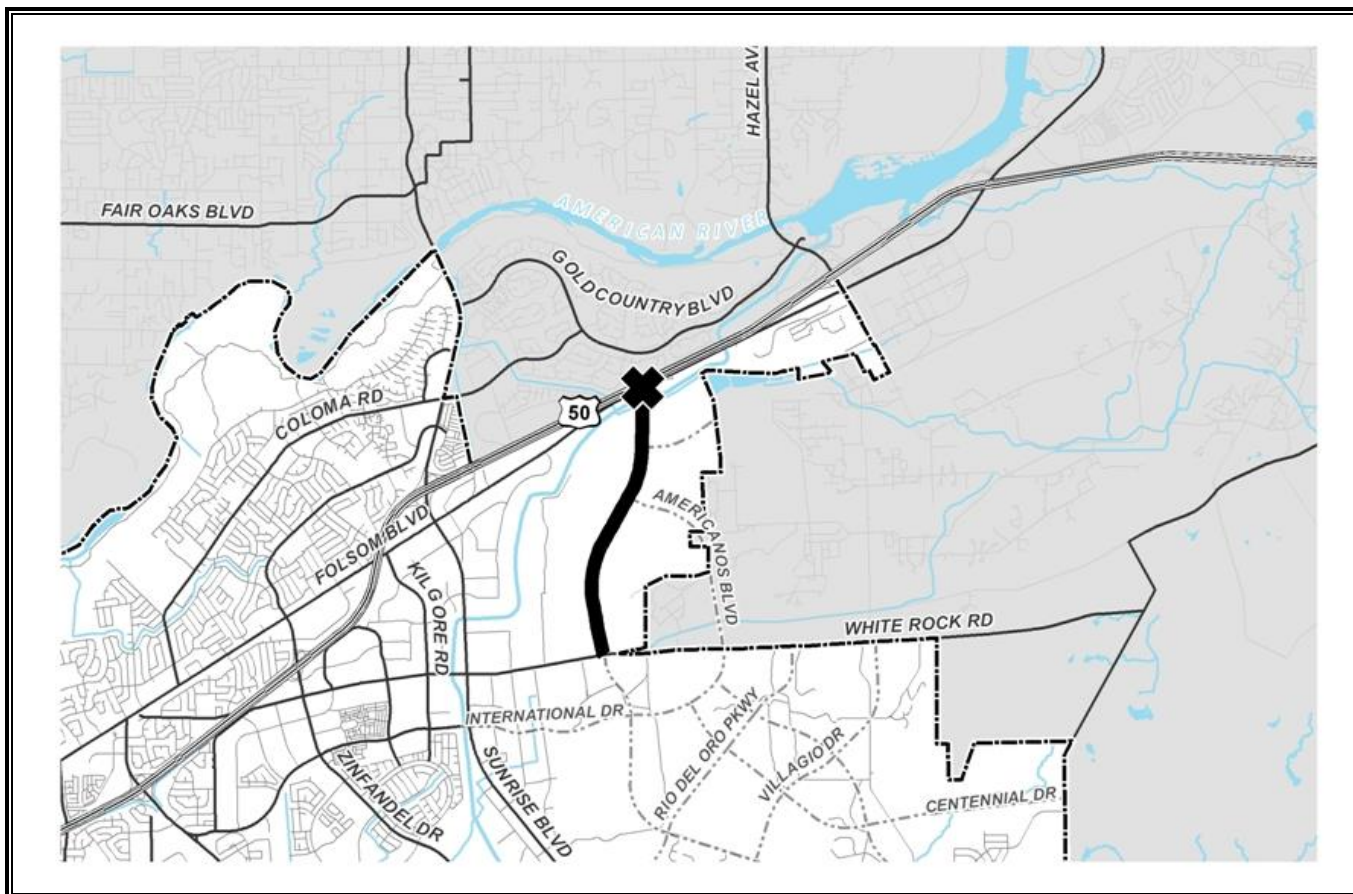


2015/2016 - 2019/2020 Capital Improvement Plan

Rancho Cordova Parkway Interchange (CP05-2003) Including Connection of Rancho Cordova Parkway to White Rock Road

Project Budget: \$100,000,000

Anticipated Completion Date: Post 2019/2020



The project proposes to construct a new interchange at U.S. Highway 50, auxiliary lanes on U.S. Highway 50 between Sunrise Boulevard and Hazel Avenue, and a four lane arterial connection to U.S. Highway 50 of Rancho Cordova Parkway to White Rock Road.

Rancho Cordova Parkway Interchange (CP05-2003)

Financing Plan & Tentative Schedule

Estimated Cost

\$ 100,000

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2250 - Traffic Mitigation Impact Fee	\$ 3,195	\$ 121	-	-	\$ 1,500	\$ 609	\$ 157	\$ 5,582
2310 - Federal Grants	-	-	-	-	\$ 843	-	-	\$ 843
8115 - Sunridge Anatolia CFD 2003-1 Agency Fund	\$ 1,000	-	-	-	-	-	-	\$ 1,000
8120 - Sunridge Park CFD 2004-1 Agency Fund	\$ 1,000	-	-	-	-	-	-	\$ 1,000
8125 - Sunridge North Douglas CFD 2005-1 Agency Fund	-	-	-	-	\$ 500	-	-	\$ 500
Funding Source To Be Determined	-	-	-	-	-	\$ 2,391	\$ 88,684	\$ 91,075
Grand Total	\$ 5,195	\$ 121	-	-	\$ 2,843	\$ 3,000	\$ 88,841	\$ 100,000

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (11%)	\$ 4,600	\$ 100	\$ 100	\$ 100	\$ 843	\$ 1,000	\$ 3,994	\$ 10,737
Right of Way (7%)	-	-	-	-	\$ 2,000	\$ 2,000	\$ 2,900	\$ 6,900
Construction Engineering (7%)	-	-	-	-	-	-	\$ 6,763	\$ 6,763
Construction Contract (76%)	-	-	-	-	-	-	\$ 75,600	\$ 75,600
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	\$ 4,600	\$ 100	\$ 100	\$ 100	\$ 2,843	\$ 3,000	\$ 89,257	\$ 100,000

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes: Environmental Clearance Anticipated in 2015.

1. All Figures in Thousands

2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

3. Construction includes inspection and construction management and mitigation costs.

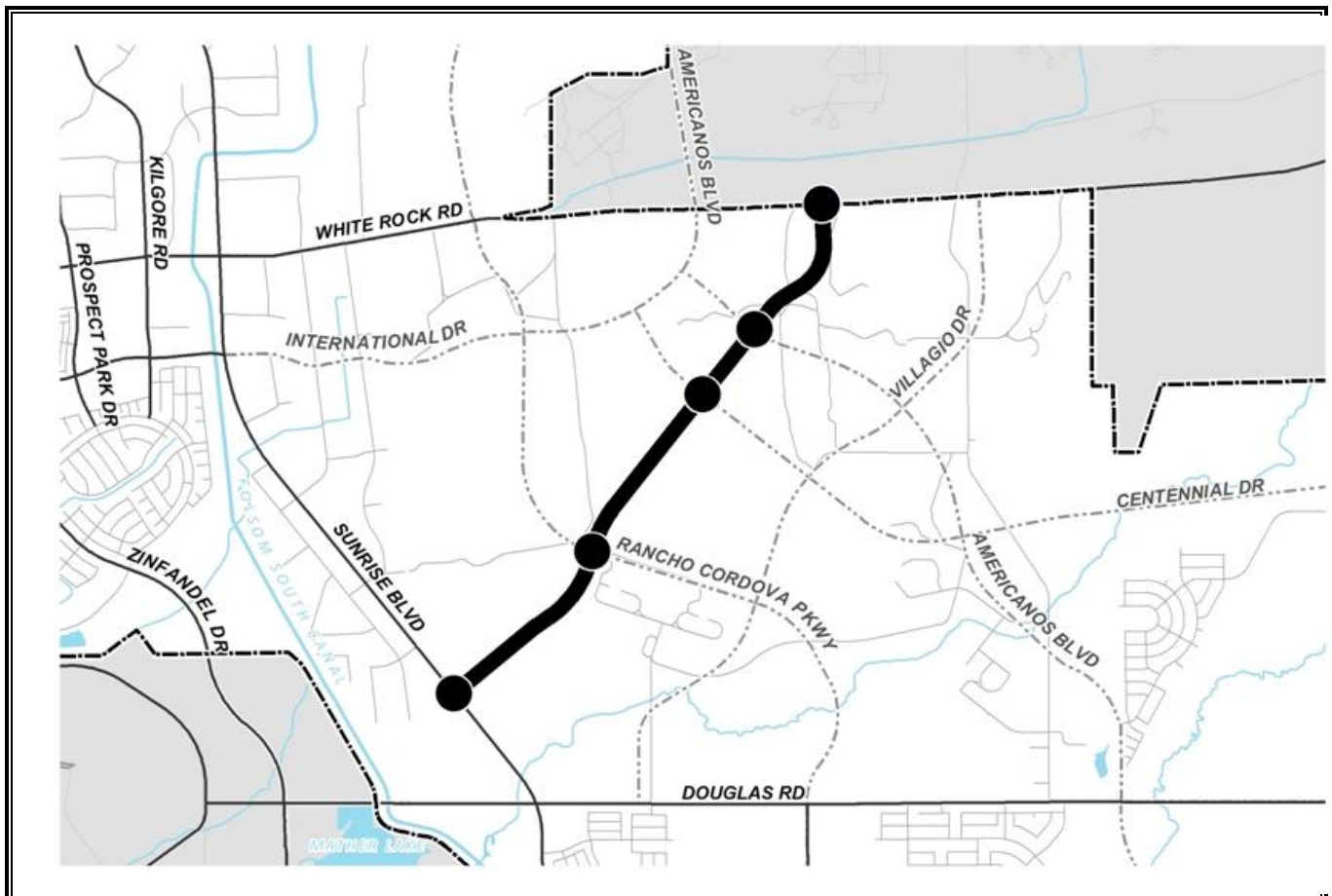


2015/2016 - 2019/2020 Capital Improvement Plan

Rio Del Oro Parkway, Sunrise Boulevard to White Rock Road (CP09-2070)

Project Budget: \$11,462,000

Anticipated Completion Date: Post 2019/2020



This project will construct a new 4-lane road from Sunrise Boulevard to Rancho Cordova Parkway and a new 2-lane road from Rancho Cordova Parkway to White Rock Road including intersection improvements at Sunrise Boulevard, Rancho Cordova Parkway, Americanos Boulevard, and White Rock Road. Project funding for center lane and landscaped median improvements will be from transportation impact fees. For the 2-lane portion, funding is for widened median only, frontage lanes constructed by developer.

Rio Del Oro Parkway, Sunrise Boulevard to White Rock (CP09-2070)

Financing Plan & Tentative Schedule

Estimated Cost \$ 11,462

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2250 - Traffic Mitigation Impact Fee	-	-	-	-	-	-	\$ 11,462	\$ 11,462
Grand Total	-	-	-	-	-	-	\$ 11,462	\$ 11,462

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (0%)	-	-	-	-	-	-	-	-
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (0%)	-	-	-	-	-	-	-	-
Construction Contract (0%)	-	-	-	-	-	-	-	-
Other Costs (100%)	-	-	-	-	-	-	\$ 11,462	\$ 11,462
Grand Total	-	-	-	-	-	-	\$ 11,462	\$ 11,462

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes: Fee Credit Agreement for improvements constructed by developer.

1. All Figures in Thousands

2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

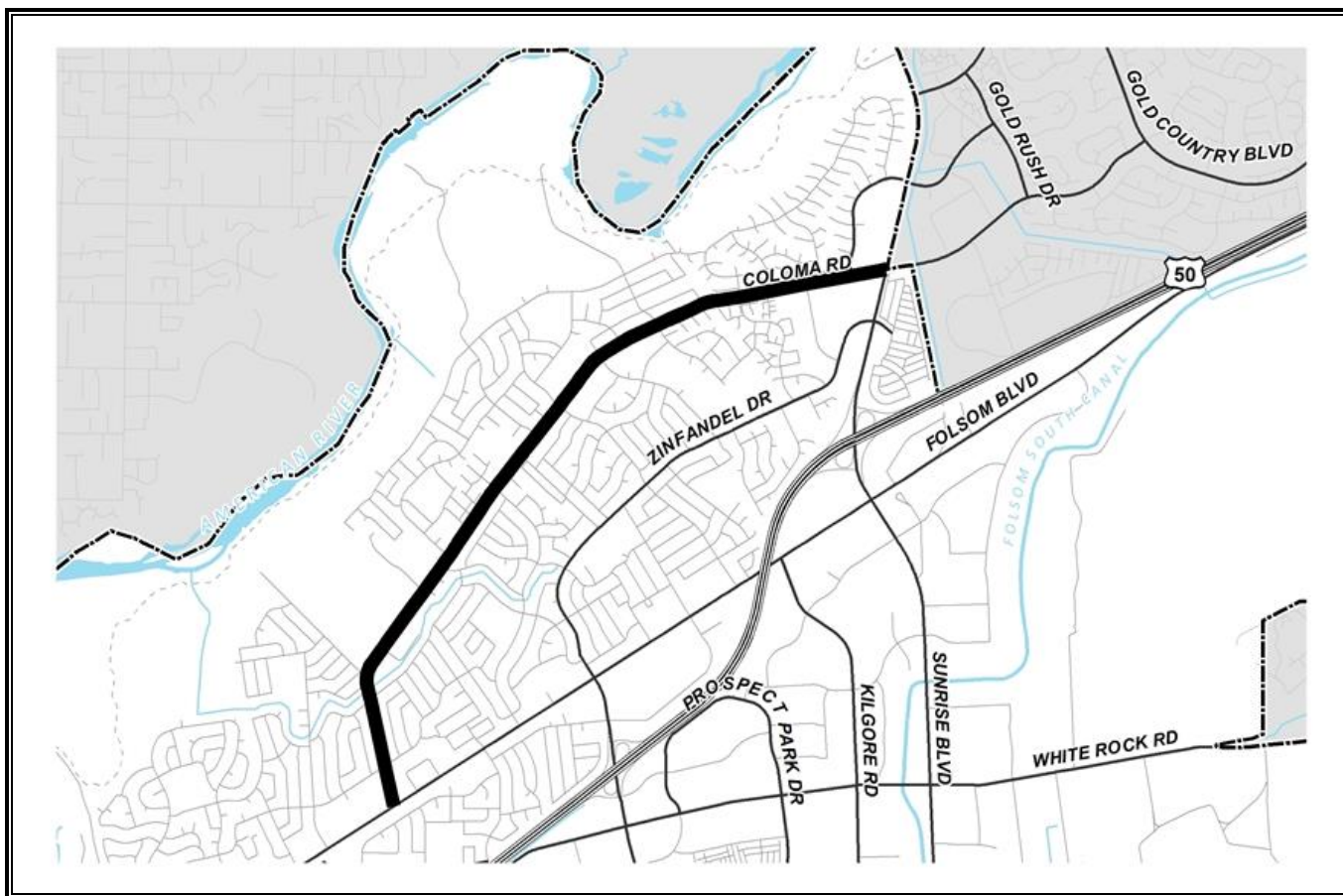


2015/2016 - 2019/2020 Capital Improvement Plan

Signal Interconnect on Coloma Road (CP13-2123)

Project Budget: \$981,000

Anticipated Completion Date: 2015



This project will coordinate the traffic signals on Coloma Road from Folsom Boulevard to Sunrise Boulevard. This project will install copper interconnect, upgrade the existing traffic controllers and equipment, and install traffic cameras.

Signal Interconnect on Coloma Road (CP13-2123)

Financing Plan & Tentative Schedule

Estimated Cost

\$ 981

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2310 - Federal Grants	\$ 834	-	-	-	-	-	-	\$ 834
2410 - Gas Tax	\$ 102	-	-	-	-	-	-	\$ 102
2250 - Traffic Mitigation Impact Fee	\$ 45	-	-	-	-	-	-	\$ 45
Grand Total	\$ 981	-	-	-	-	-	-	\$ 981

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (12%)	\$ 121	-	-	-	-	-	-	\$ 121
Right of Way (0%)	\$ 1	-	-	-	-	-	-	\$ 1
Construction Engineering (12%)	\$ 118	-	-	-	-	-	-	\$ 118
Construction Contract (76%)	\$ 741	-	-	-	-	-	-	\$ 741
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	\$ 981	-	-	-	-	-	-	\$ 981

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.



2015/2016 - 2019/2020 Capital Improvement Plan

State Route 16 (Jackson Highway) (Plan) Grant Line Road to Sunrise Boulevard

Project Budget: \$6,816,000

Anticipated Completion Date: Post 2019/2020



The project proposes to widen State Route 16 (Jackson Highway) to four-lanes from Grant Line Road to Sunrise Boulevard including intersection improvements at State Route 16 and Grant Line Road. Project cost shown is one half the costs of the improvements for City portion. City staff assumes that the County of Sacramento will be funding the other half of this project.

State Route 16, Grant Line Road to Sunrise Boulevard (Plan)

Financing Plan & Tentative Schedule

Estimated Cost

\$ 6,816

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Funding Source To Be Determined	-	-	-	-	-	-	\$ 6,816	\$ 6,816
Grand Total	-	-	-	-	-	-	\$ 6,816	\$ 6,816

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (0%)	-	-	-	-	-	-	-	-
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (0%)	-	-	-	-	-	-	-	-
Construction Contract (0%)	-	-	-	-	-	-	-	-
Other Costs (100%)	-	-	-	-	-	-	\$ 6,816	\$ 6,816
Grand Total	-	-	-	-	-	-	\$ 6,816	\$ 6,816

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes: Costs do not include County's portion of costs. Credit/Reimbursement project.

1. All Figures in Thousands

2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.



2015/2016 - 2019/2020 Capital Improvement Plan

Sunrise Boulevard Widening and Intersection Improvements (CP11-2100) Kiefer Boulevard to State Route 16 (Jackson Highway)

Project Budget: \$12,000,000

Anticipated Completion Date: 2017



The project proposes to widen Sunrise Boulevard to four-lanes from Kiefer Boulevard to State Route 16 (Jackson Highway) and construct partial intersection improvements at Sunrise Boulevard and State Route 16. The project includes placement of a bridge on Sunrise Boulevard over Laguna Creek. The City will advance the County costs for the intersection at a 25% City and 75% County split and 85% City and 15% County split for the widening. The County will reimburse the City in FY2015/2016. City staff is currently working on an MOU with the County for the reimbursement.

Sunrise Blvd Widening and Intersection Improvements, Kiefer Blvd to State Route 16 (CP11-2100)

Financing Plan & Tentative Schedule

Estimated Cost

\$ 12,000

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Funding Provided By County or Other Outside Agency	-	-	\$ 5,227	-	-	-	-	\$ 5,227
2246 - SD Traffic Mitigation Impact Fees	\$ 142	-	\$ 1,089	-	-	-	-	\$ 1,231
2250 - Traffic Mitigation Impact Fee	\$ 47	-	-	-	-	-	-	\$ 47
Funding Source To Be Determined	-	-	\$ 5,495	-	-	-	-	\$ 5,495
Grand Total	\$ 189	-	\$ 11,811	-	-	-	-	\$ 12,000

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (30%)	\$ 189	-	\$ 3,368	-	-	-	-	\$ 3,557
Right of Way (3%)	-	-	\$ 336	-	-	-	-	\$ 336
Construction Engineering (9%)	-	-	\$ 1,021	-	-	-	-	\$ 1,021
Construction Contract (59%)	-	-	\$ 7,086	-	-	-	-	\$ 7,086
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	\$ 189	-	\$ 11,811	-	-	-	-	\$ 12,000

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.



2015/2016 - 2019/2020 Capital Improvement Plan

Sunrise Boulevard Sidewalk, Bridge Street to Gold Country Boulevard (CP13-2127)

Project Budget: \$220,000

Anticipated Completion Date: Complete



These improvements will include placement of sidewalk on the west side of Sunrise from South Bridge Street to Gold Country Boulevard as well as ramp replacement at various intersections.

Sunrise Blvd Sidewalk, Bridge Street to Gold Country Boulevard (CP13-2127)

Financing Plan & Tentative Schedule

Estimated Cost \$ 220

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2410 - Gas Tax	\$ 115	-	-	-	-	-	-	\$ 115
3200 - Capital Infrastructure Fund	\$ 105	-	-	-	-	-	-	\$ 105
Grand Total	\$ 220	-	-	-	-	-	-	\$ 220

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (23%)	\$ 50	-	-	-	-	-	-	\$ 50
Right of Way (4%)	\$ 8	-	-	-	-	-	-	\$ 8
Construction Engineering (18%)	\$ 40	-	-	-	-	-	-	\$ 40
Construction Contract (55%)	\$ 122	-	-	-	-	-	-	\$ 122
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	\$ 220	-	-	-	-	-	-	\$ 220

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

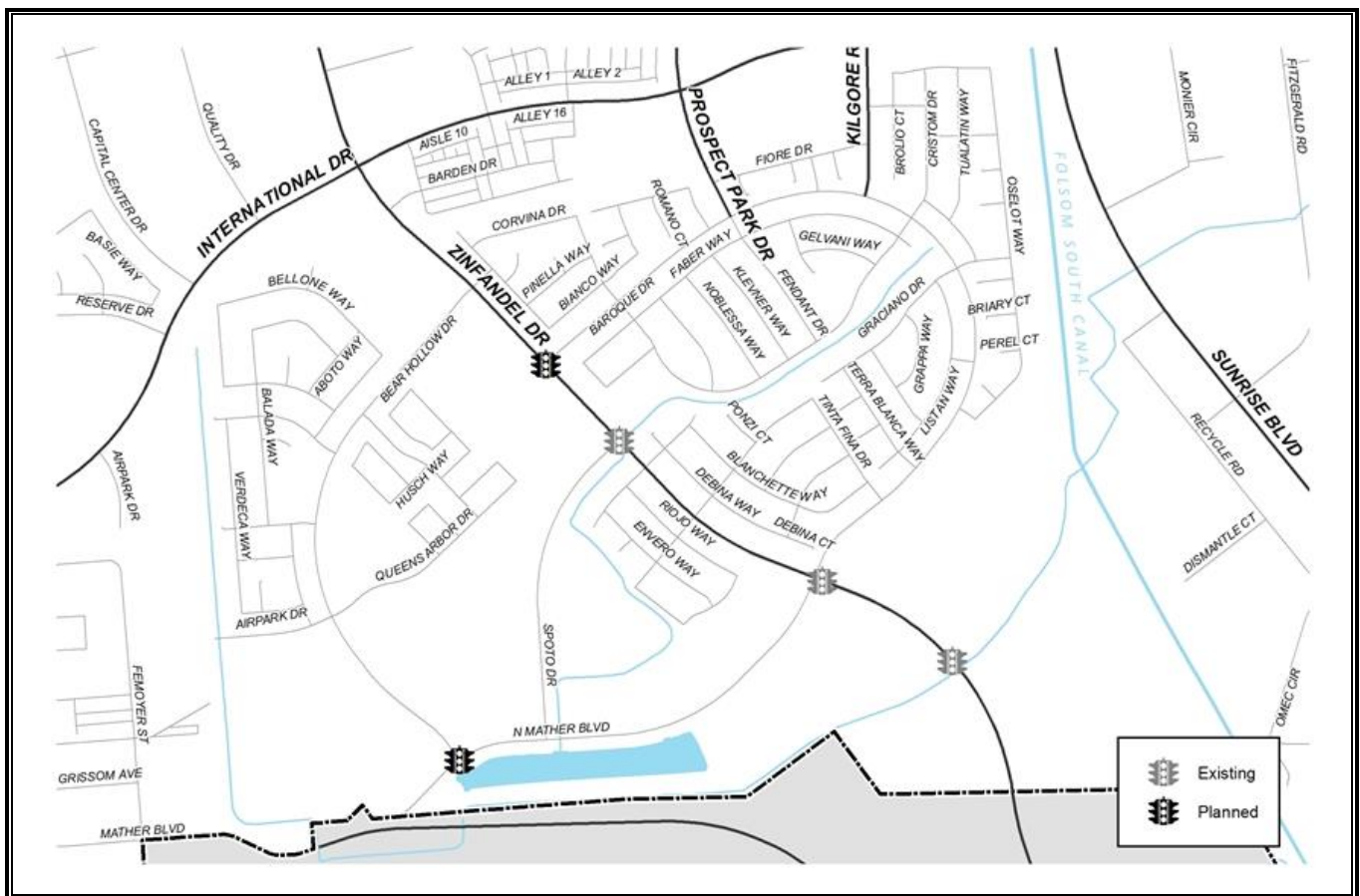


2015/2016 - 2019/2020 Capital Improvement Plan

Villages of Zinfandel Traffic Signals (CP09-2067)

Project Budget: \$1,766,000

Anticipated Completion Date: 2019



This project will construct intersection improvements and traffic signals at the remaining locations in the Villages of Zinfandel. These improvements are conditions of development and will be constructed and fully funded by the developer. Three of the signals are complete and two remain to be constructed. The completed signals are Baroque Drive/Zinfandel Drive, Spoto Drive/Zinfandel Drive and Zinfandel Drive at the bike trail connection. They are reflected on the map as existing.

Villages of Zinfandel Traffic Signals (CP09-2067)

Financing Plan & Tentative Schedule

Estimated Cost

\$ 1,766

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Funded By Developer - Conditions of Approval	\$ 1,050	-		\$ 350	\$ 350	-	-	\$ 1,750
2251 - Traffic Mitigation Admin Impact Fees	\$ 6	-		\$ 5	\$ 5	-	-	\$ 16
Grand Total	\$ 1,056	-	-	\$ 355	\$ 355	-	-	\$ 1,766

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (1%)	\$ 3	\$ 3		\$ 5	\$ 5	-	-	\$ 16
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (0%)	-	-	-	-	-	-	-	-
Construction Contract (0%)	-	-	-	-	-	-	-	-
Other Costs (99%)	\$ 1,050	-		\$ 350	\$ 350	-	-	\$ 1,750
Grand Total	\$ 1,053	\$ 3	-	\$ 355	\$ 355	-	-	\$ 1,766

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Operations								
Design								
Environmental								
ROW acquisition								
Construction								

Notes: Estimated costs for the five remaining traffic signals to be constructed at Developer cost located in the Villages of Zinfandel. This project documents the 2 remaining signals to be built by Developers in the Villages of Zinfandel, assumed to be constructed one signal in FY 17/18 and one in FY 18/19. Project completely Developer funded but includes some administration to cover City staff time.

1. All Figures in Thousands

2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

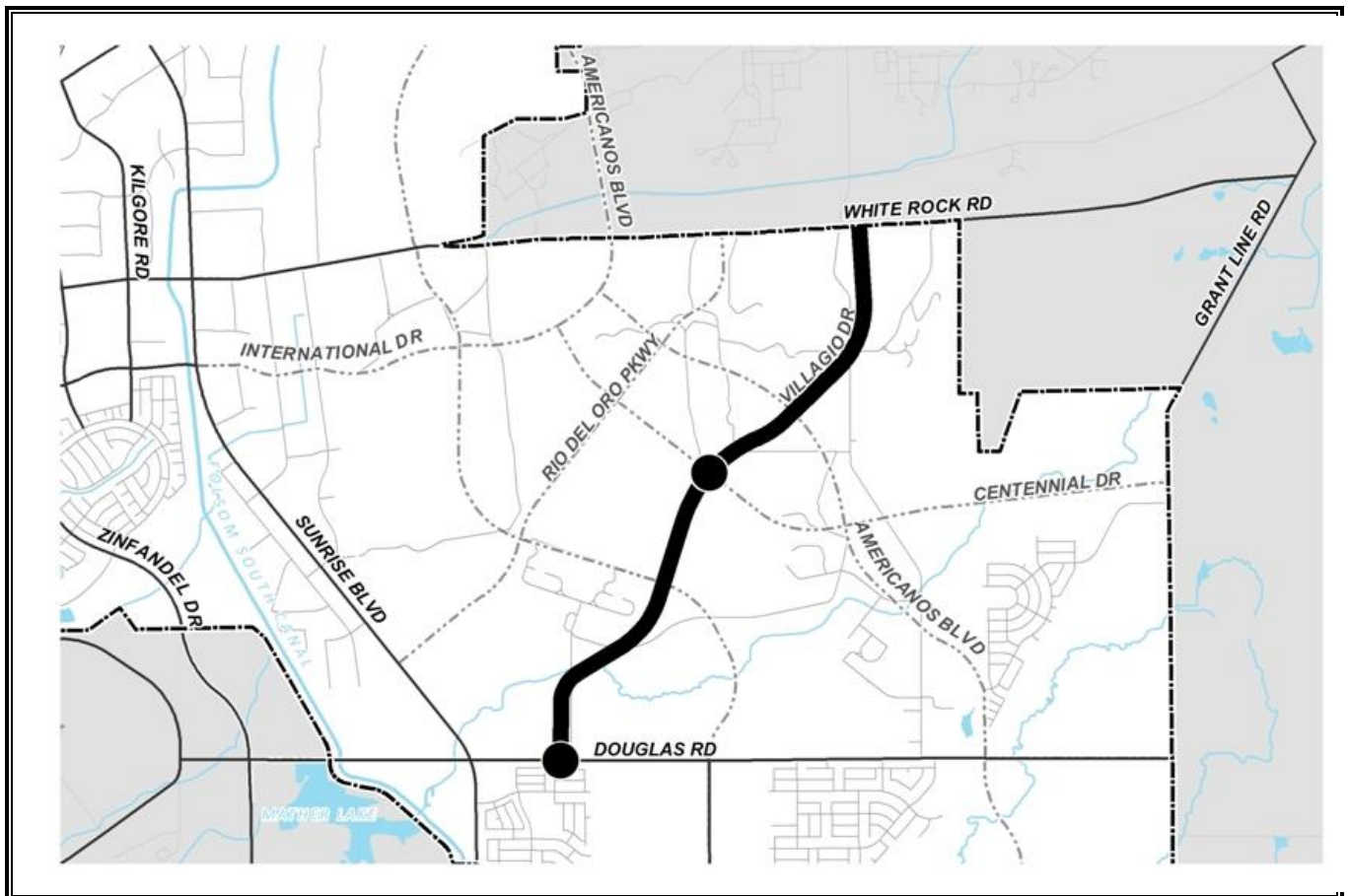


2015/2016 - 2019/2020 Capital Improvement Plan

Villagio, Douglas Road to White Rock Road (Plan)

Project Budget: \$2,496,000

Anticipated Completion Date: Post 2019/2020



This project will construct a new 2-lane road from Douglas Road to White Rock Road including intersection improvements at Douglas and Centennial. The 2-lane road will be constructed at developer cost. Project funding shown will be from transportation impact fees for intersection improvements.

Villagio, Douglas Road to White Rock Road (Plan)

Financing Plan & Tentative Schedule

Estimated Cost \$ 2,496

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2250 - Traffic Mitigation Impact Fee	-	-	-	-	-	-	\$ 2,496	\$ 2,496
Grand Total	-	-	-	-	-	-	\$ 2,496	\$ 2,496

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (0%)	-	-	-	-	-	-	-	-
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (0%)	-	-	-	-	-	-	-	-
Construction Contract (0%)	-	-	-	-	-	-	-	-
Other Costs (100%)	-	-	-	-	-	-	\$ 2,496	\$ 2,496
Grand Total	-	-	-	-	-	-	\$ 2,496	\$ 2,496

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes: Fee Credit Agreement for improvements constructed by developer.

1. All Figures in Thousands

2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

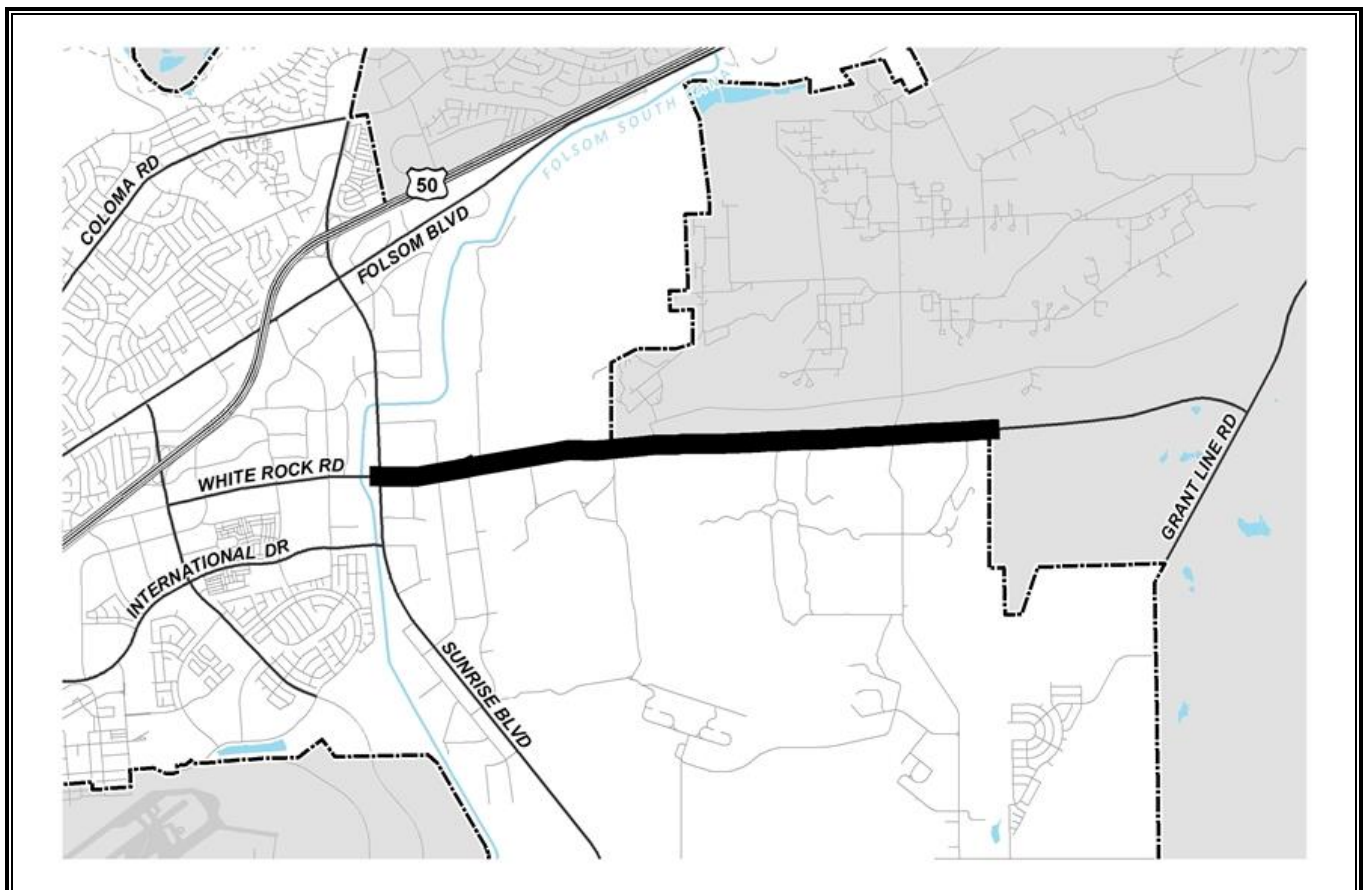


2015/2016 - 2019/2020 Capital Improvement Plan

White Rock Road Improvements Phase I (CP07-2055) Sunrise Boulevard to City Limits

Project Budget: \$10,215,000

Anticipated Completion Date: 2015



This project will construct improvement to the existing six lane road from Sunrise Boulevard to Luyung Drive and reconstruct White Rock Road from Luyung Drive to Grant Line Road with a 14 foot landscaped median.

White Rock Road Improvements Phase I Sunrise Boulevard to International Drive (CP07-2055)

Financing Plan & Tentative Schedule

Estimated Cost \$ 10,215

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2250 - Traffic Mitigation Impact Fee	\$ 4,284	-		-	-	-	-	\$ 4,284
2310 - Federal Grants	\$ 3,500	-	-	-	-	-	-	\$ 3,500
3000 - Capital Improvement Projects	\$ 25	-	-	-	-	-	-	\$ 25
Funding Source To Be Determined	-	\$ 2,406	-	-	-	-	-	\$ 2,406
Grand Total	\$ 7,809	\$ 2,406	-	-	-	-	-	\$ 10,215

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (11%)	\$ 1,159		-	-	-	-	-	\$ 1,159
Right of Way (4%)	\$ 400		-	-	-	-	-	\$ 400
Construction Engineering (10%)		\$ 1,045	-	-	-	-	-	\$ 1,045
Construction Contract (75%)		\$ 7,611	-	-	-	-	-	\$ 7,611
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	\$ 1,559	\$ 8,656	-	-	-	-	-	\$ 10,215

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.



2015/2016 - 2019/2020 Capital Improvement Plan

White Rock Road Sidewalk Improvements (CP12-2103)

Project Budget: \$458,600

Complete



This project will provide pedestrian improvements along White Rock Road including a new sidewalk connecting existing sidewalk in commercial district to highway 50 pedestrian overcrossing as well as installation of bicycle lanes and crosswalks. The new sidewalks along White Rock Road will include about 1850 linear feet of sidewalk on the north side of White Rock Road. This project will also remove and replace sidewalk ramps and install crosswalks at the intersections of Capital Center Drive and White Rock Road and at Quality Drive and White Rock Road.

White Rock Road Sidewalk Improvements (CP12-2103)

Financing Plan & Tentative Schedule

Estimated Cost

\$ 459

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2310 - Federal Grants	\$ 358	-	-	-	-	-	-	\$ 358
2421 - Measure A Construction	\$ 101	-	-	-	-	-	-	\$ 101
Grand Total	\$ 459	-	-	-	-	-	-	\$ 459

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (14%)	\$ 62	-	-	-	-	-	-	\$ 62
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (15%)	\$ 69	-	-	-	-	-	-	\$ 69
Construction Contract (71%)	\$ 328	-	-	-	-	-	-	\$ 328
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	\$ 459	-	-	-	-	-	-	\$ 459

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes: SAC24613

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

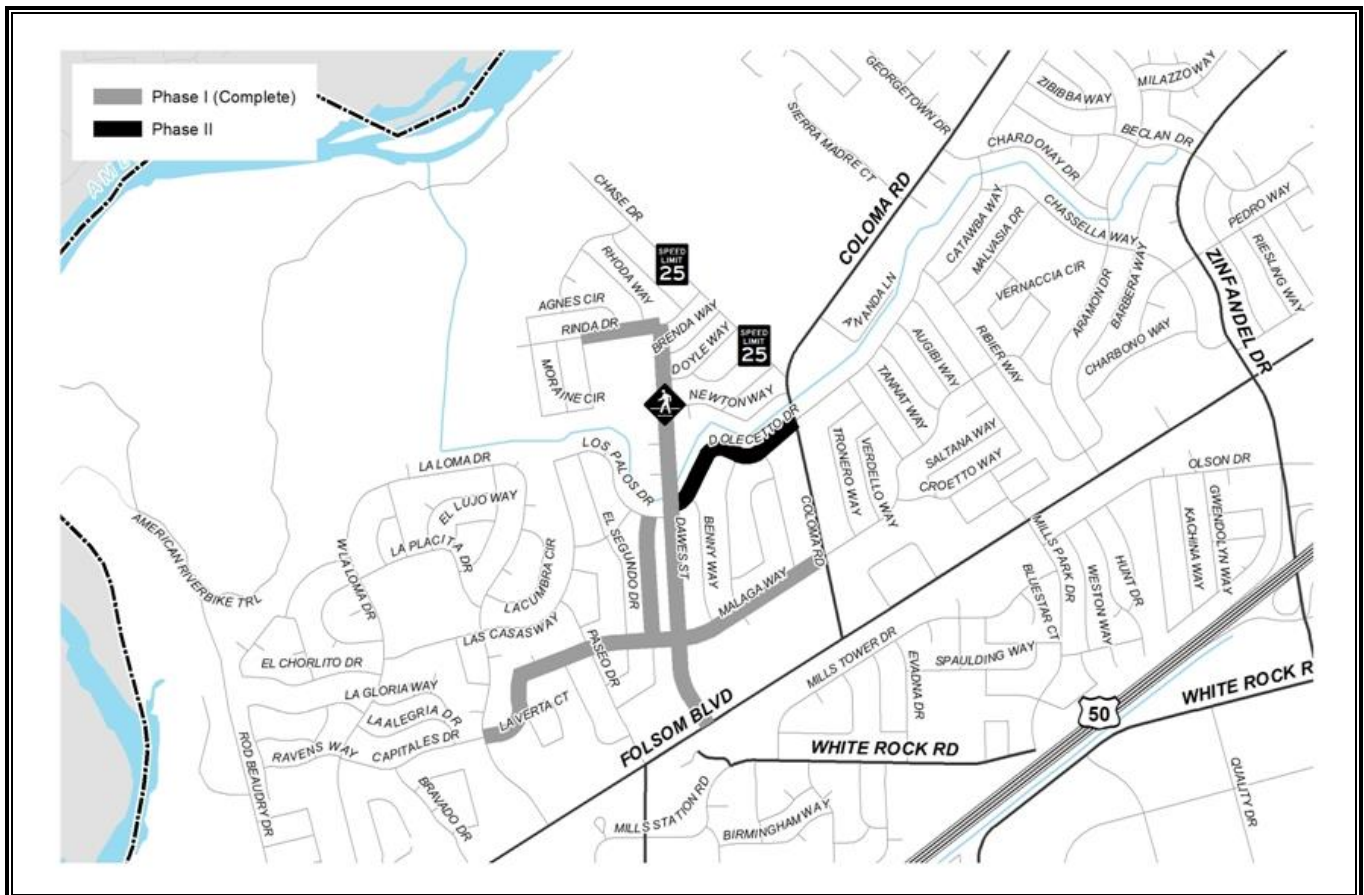


2015/2016 - 2019/2020 Capital Improvement Plan

2010 NTMP Project (CP10-2098)

Project Budget: \$130,000

Anticipated Completion Date: December 2015



This project installs speed humps and raised crosswalks on Dawes Street, Malaga Way, Los Amigos Drive, Rinda Drive and Dolecetto Drive. Additionally, 2 speed feedback signs will be installed on Chase Drive.

2010 NTMP Project (CP10-2098)

Financing Plan & Tentative Schedule

Estimated Cost \$ 130

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2421 - Measure A Construction	\$ 130	-	-	-	-	-	-	\$ 130
Grand Total	\$ 130	-	-	-	-	-	-	\$ 130

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (16%)	\$ 21	-	-	-	-	-	-	\$ 21
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (25%)	\$ 31	\$ 1	-	-	-	-	-	\$ 32
Construction Contract (59%)	\$ 37	\$ 40	-	-	-	-	-	\$ 77
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	\$ 89	\$ 41	-	-	-	-	-	\$ 130

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

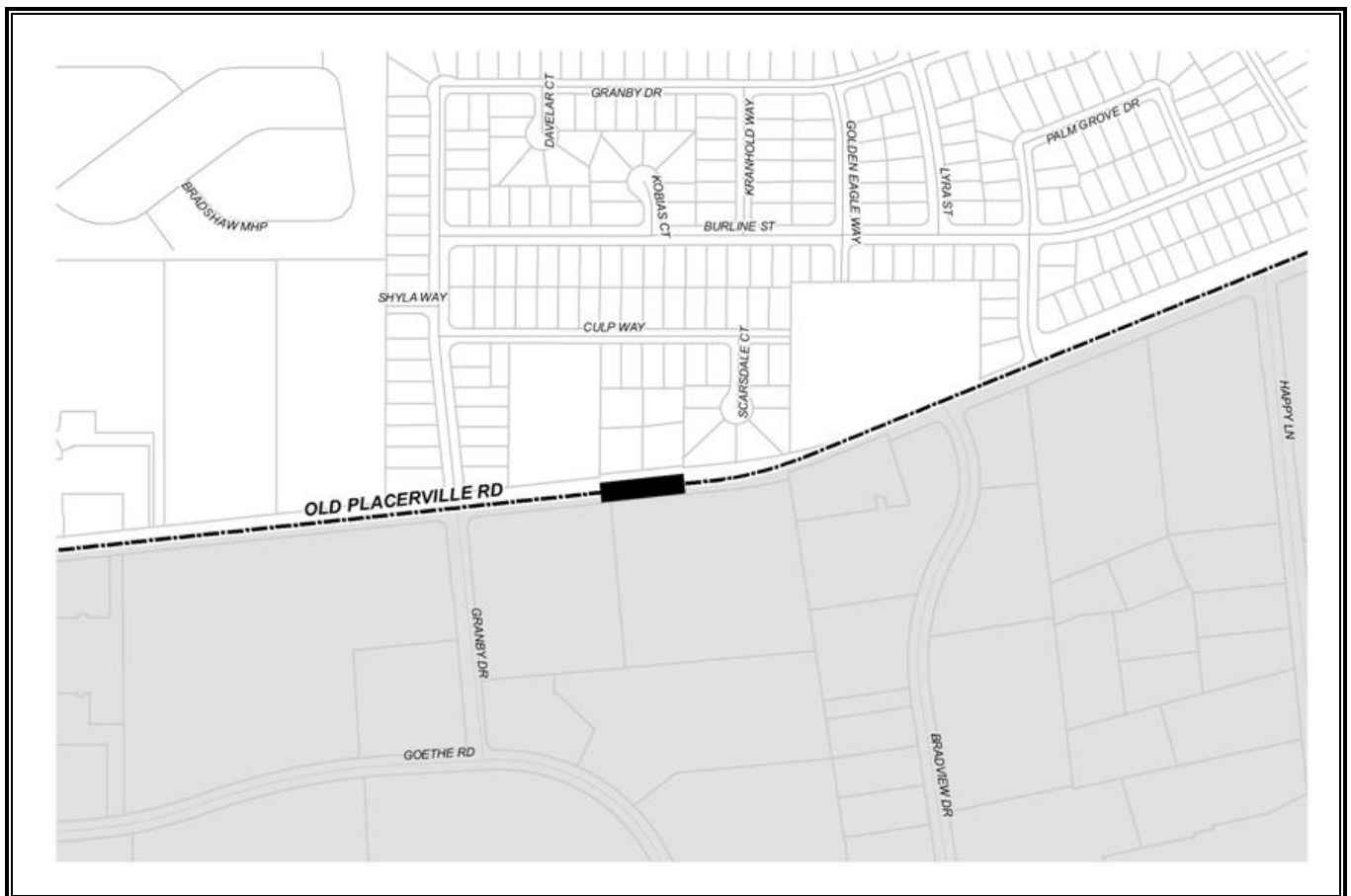


2015/2016 - 2019/2020 Capital Improvement Plan

2012 Old Placerville Complete Street Project (CP13-2117)

Project Budget: \$151,500

Complete



Complete the second westbound lane, add a bicycle lane, complete curb and gutter, and fill a 230 foot sidewalk gap on the north side of Old Placerville Road between Granby Drive and Bradview Drive.

2012 Old Placerville Complete Street Project (CP13-2117)

Financing Plan & Tentative Schedule

Estimated Cost \$ 151

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2250 - Traffic Mitigation Impact Fee	\$ 20	-	-	-	-	-	-	\$ 20
2330 - Other Grants	\$ 100	-	-	-	-	-	-	\$ 100
2421 - Measure A Construction	\$ 21	-	-	-	-	-	-	\$ 21
2550 - Storm Water Utility Tax Fund	\$ 10	-	-	-	-	-	-	\$ 10
Grand Total	\$ 151	-	-	-	-	-	-	\$ 151

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (13%)	\$ 20	-	-	-	-	-	-	\$ 20
Right of Way (6%)	\$ 9	-	-	-	-	-	-	\$ 9
Construction Engineering (8%)	\$ 12	-	-	-	-	-	-	\$ 12
Construction Contract (73%)	\$ 110	-	-	-	-	-	-	\$ 110
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	\$ 151	-	-	-	-	-	-	\$ 151

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

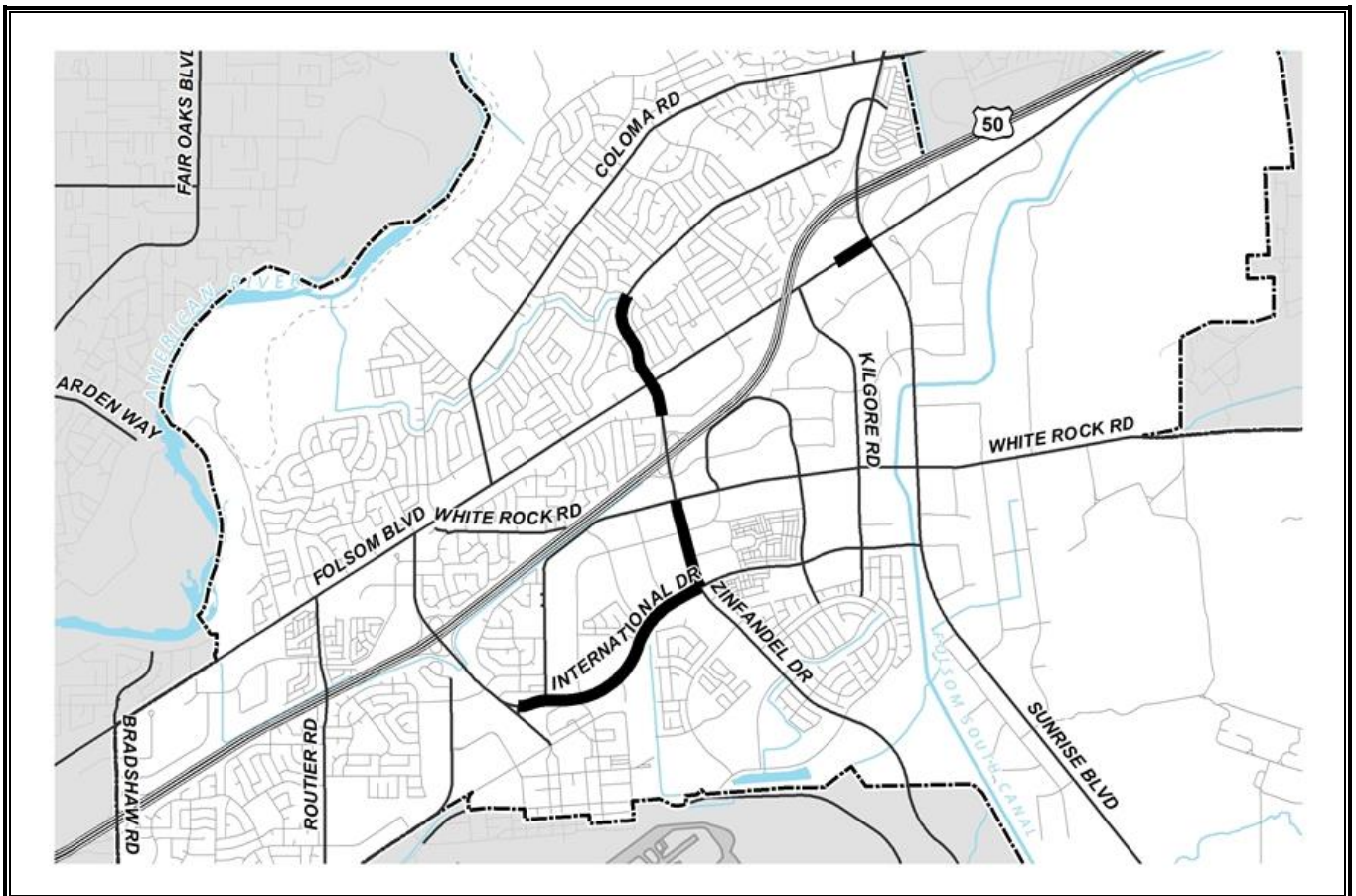


2015/2016 - 2019/2020 Capital Improvement Plan

2012 Street Rehabilitation Project (CP12-2104)

Project Budget: \$2,695,000

Complete



Many streets within the City of Rancho Cordova are in need of rehabilitation to enhance the pavement and increase driving comfort and safety. Roadways are being evaluated on an ongoing basis. The locations of proposed rehabilitation will be based on engineering evaluation. Rehabilitation of the highest priority roadways will be provided as funds become available.

This project will include complete streets features including Class II Bikeway lanes, Americans with Disabilities Act (ADA) elements, such as enhanced striping to better delineate between mode, improved pedestrian crossings, and the construction of new sidewalks.

The roadways are as follows:

- International Drive, Zinfandel Drive to Mather Field Road
- Zinfandel Drive, White Rock Road to Beclan Drive
- Folsom Boulevard, Mather Field Road to Kilgore Road

2012 Street Rehabilitation Project (CP12-2104)

Financing Plan & Tentative Schedule

Estimated Cost

\$ 2,695

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2410 - Gas Tax	\$ 410	-	-	-	-	-	-	\$ 410
2421 - Measure A Construction	\$ 80	-	-	-	-	-	-	\$ 80
2310 - Federal Grants	\$ 2,000	-	-	-	-	-	-	\$ 2,000
2550 - Storm Water Utility Tax Fund	\$ 106	-	-	-	-	-	-	\$ 106
3000 - Capital Improvement Projects	\$ 99	-	-	-	-	-	-	\$ 99
Grand Total	\$ 2,695	-	-	-	-	-	-	\$ 2,695

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (9%)	\$ 251	-	-	-	-	-	-	\$ 251
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (10%)	\$ 273	-	-	-	-	-	-	\$ 273
Construction Contract (81%)	\$ 2,171	-	-	-	-	-	-	\$ 2,171
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	\$ 2,695	-	-	-	-	-	-	\$ 2,695

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

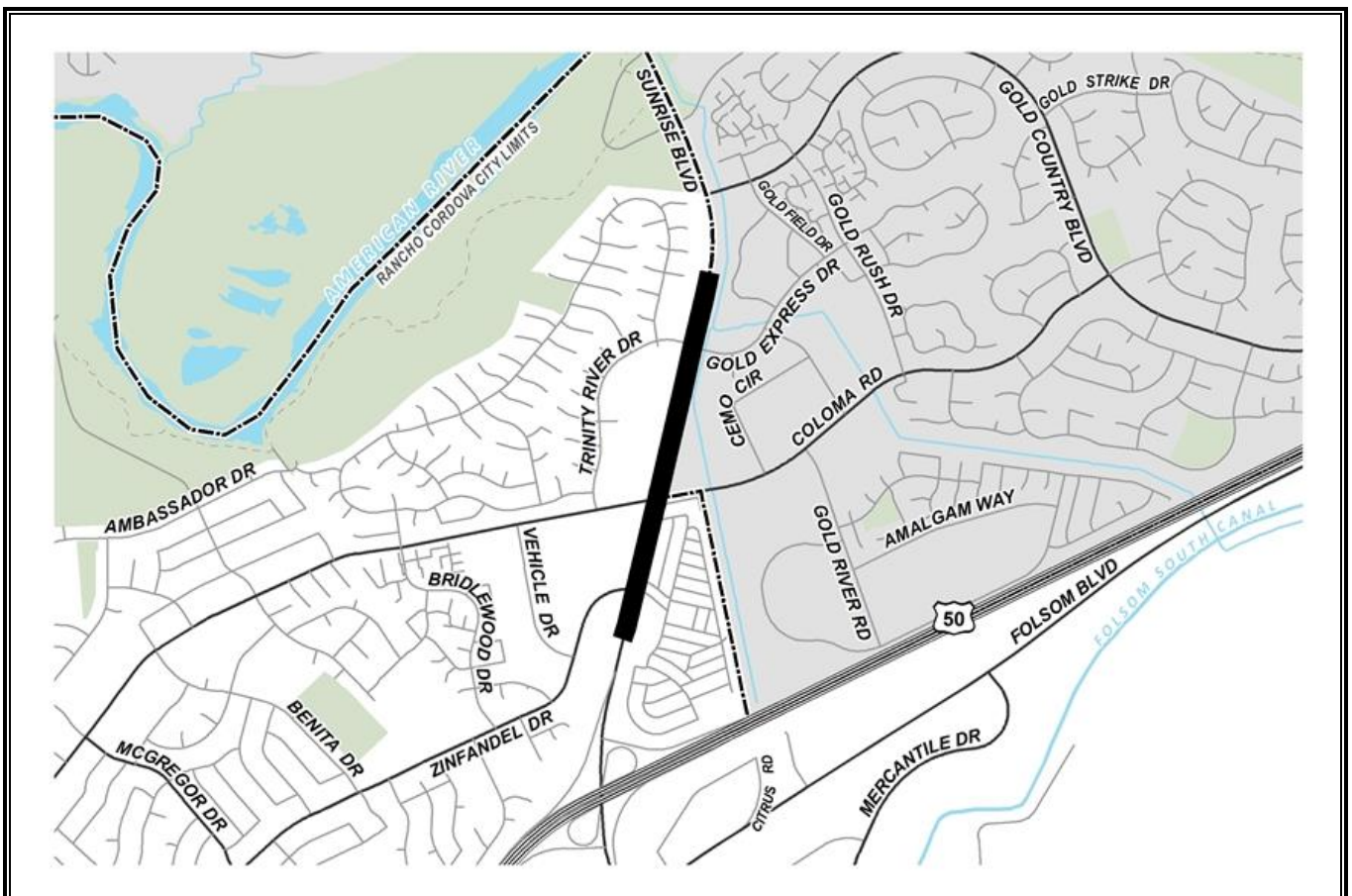


2015/2016 - 2019/2020 Capital Improvement Plan

2012 Sunrise Boulevard Street Rehabilitation Project (CP12-2105)

Project Budget: \$3,098,000

Anticipated Completion Date: 2015



Many streets within the City of Rancho Cordova are in need of rehabilitation to enhance the pavement and increase driving comfort and safety. Roadways are being evaluated on an ongoing basis. The locations of proposed rehabilitation will be based on engineering evaluation. Rehabilitation of the highest priority roadways will be provided as funds become available.

Sunrise Boulevard is a shared facility with Sacramento County. The city will provide the improvements from Coloma Road to 750 linear feet north of Trinity River on both sides of Sunrise Boulevard. The County will provide the improvements from the City's project to the American River Bridge on both sides of Sunrise Boulevard.

2012 Sunrise Boulevard Street Rehabilitation Project (CP12-2105)

Financing Plan & Tentative Schedule

Estimated Cost \$ 3,098

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2310 - Federal Grants	\$ 1,879	-	-	-	-	-	-	\$ 1,879
2410 - Gas Tax	\$ 730	-	-	-	-	-	-	\$ 730
3200 - Capital Infrastructure Fund	\$ 489	-	-	-	-	-	-	\$ 489
Grand Total	\$ 3,098	-	-	-	-	-	-	\$ 3,098

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (10%)	\$ 296	-	-	-	-	-	-	\$ 296
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (11%)	\$ 350	-	-	-	-	-	-	\$ 350
Construction Contract (79%)	\$ 2,452	-	-	-	-	-	-	\$ 2,452
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	\$ 3,098	-	-	-	-	-	-	\$ 3,098

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes: SACTRAK ID

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.



2015/2016 - 2019/2020 Capital Improvement Plan

2013 NTMP Project (CP13-2119)

Project Budget: \$124,000

Anticipated Completion Date: 2016

This project will install traffic calming devices in several locations within the City of Rancho Cordova. The project will be developed by the Neighborhood Traffic Safety Committee and City staff through an evaluation of relevant traffic data, resident submitted petitions and requests. The project will be selected from the Neighborhood Traffic Management Program database. The below list contains the requests from residents for traffic calming measures. The final locations are being determined.

No.	Street Name
1	Dolecetto Drive
2	Vanguard Drive
3	Rossmoor Drive
4	Aramon Drive
5	Benita Drive
6	Bexley Drive
7	Nut Plains Drive
8	Nebula Way
9	El Manto Drive
10	Chardonay Drive
11	Ambassador Drive
12	Pedro Way
13	Swansea Way
14	Moraine Circle
15	Beclan Drive
16	Klamath River Drive
17	Semillon Way
18	Pistachio Way
19	Alicante Way
20	Audubon Way
21	Cristom Drive
22	Ribier Way
23	Carlos Way
24	Bellone Way
25	Olson Drive
26	Jupiter Drive
27	Gadsten Way
28	Fiore Drive
29	Newton Way
30	Gwendolyn Way
31	Nouveau Way
32	Anza Way
33	Los Palos Drive
34	Holmes Way

2013 NTMP Project (CP13-2119)

Financing Plan & Tentative Schedule

Estimated Cost \$ 124

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2410 - Gas Tax	\$ 124	-	-	-	-	-	-	\$ 124
Grand Total	\$ 124	-	-	-	-	-	-	\$ 124

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (17%)	\$ 21	-	-	-	-	-	-	\$ 21
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (20%)	-	\$ 25	-	-	-	-	-	\$ 25
Construction Contract (63%)	-	\$ 78	-	-	-	-	-	\$ 78
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	\$ 21	\$ 103	-	-	-	-	-	\$ 124

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.



2015/2016 - 2019/2020 Capital Improvement Plan

2013 Sidewalk Improvement Project (CP13-2110)

Project Budget: \$118,500

Complete

This project will rehabilitate sidewalks at several locations within the City of Rancho Cordova. The projects are selected from the Sidewalk Rehabilitation list based on state of repair.

No.	Street Number	Street Name
1	10908	Alandale Way
2	10674	Audubon Way
3	10628	Basie Way
4	10301	Brenda Way
5	2335	Bridlewood Drive (Side of Cobblestone Drive)
6	3305	Chertsey Court
7	2536	Cordova Lane
8	2401	El Rocco Way
9	2545	El Segundo Drive
10	3224	Explorer Drive
11	2208	Gleneyre Court
12	10800	Glenhaven Way
13	10801	Glenhaven Way
14	3328	Gould Way
15	3331	Gould Way
16	3322	Gould Way
17	1954	Klamath River Drive
18	9935	Palm Grove Drive
19	2246	Palmwood Court
20	2716	Paseo Drive
21	11230	Pecos River Court
22	2916	Shawn Way
23	2315	West La Loma Drive

2013 Sidewalk Improvement Project (CP13-2110)

Financing Plan & Tentative Schedule

Estimated Cost \$ 118

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2340 - CDBG	\$ 91	-	-	-	-	-	-	\$ 91
2410 - Gas Tax	\$ 25	-	-	-	-	-	-	\$ 25
3000 - Capital Improvement Projects	\$ 2	-	-	-	-	-	-	\$ 2
Grand Total	\$ 118	-	-	-	-	-	-	\$ 118

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (22%)	\$ 26	-	-	-	-	-	-	\$ 26
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (14%)	\$ 17	-	-	-	-	-	-	\$ 17
Construction Contract (64%)	\$ 75	-	-	-	-	-	-	\$ 75
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	\$ 118	-	-	-	-	-	-	\$ 118

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.



2015/2016 - 2019/2020 Capital Improvement Plan

2014 Sidewalk Improvement Project (CP13-2126)

Project Budget: \$189,500

Complete

This project will rehabilitate sidewalks at several locations within the City of Rancho Cordova. The projects are selected from the Sidewalk Rehabilitation list based on state of repair.

No.	Street Number	Street Name
1	10645	Ambassador Drive
2	10608	Apple Grove Way
3	3044	Blackpool Way
4	2410	El Pavo Way
5	2972	Grayson Way
6	2979	Hunt Drive
7	2540	Las Casas Way
8	2700	Mendonca Drive (side of Pedro Wy)
9	10356	Mills Tower Drive
10	10275	Octavia Way
11	9901	Old Placerville Road
12	10858	Paiute Way
13	9950	Palm Grove Drive
14	2600	Paseo Drive
15	3213	Pegasus Way
16	10211	Pistachio Way
17	10413	Reymouth Avenue
18	11224	Russian River Court
19	3046	Ryde Court
20	3048	Ryde Court (Side Portsmouth Drive)
21	9992	Stirling Park Drive
22	9996	Stirling Park Drive
23	3031	Swansea Wy
24	10667	Van Stralen Way
25	10738	Ambassador Dr
26	10374	Birmingham Wy
27	2434	La Loma Dr
28	10426	Mills Tower Dr (side of LaRue Wy)
29	11221	Skagit River Ct
30	2448	Berrywood Dr
31	10754	Campana Wy
32	10756	Campana Wy
33	2373	Coolidge Wy
34	2333	Pinturo Wy
35	2464	Berrywood Dr
36	2546	Las Casas Wy

2014 Sidewalk Improvement Project (CP13-2126)

Financing Plan & Tentative Schedule

Estimated Cost \$ 190

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2340 - CDBG	\$ 111		-	-	-	-	-	\$ 111
2410 - Gas Tax	\$ 67	-	-	-	-	-	-	\$ 67
2421 - Measure A Construction	\$ 12	-	-	-	-	-	-	\$ 12
Grand Total	\$ 190	-	-	-	-	-	-	\$ 190

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (16%)	\$ 31	-	-	-	-	-	-	\$ 31
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (17%)	\$ 33	-	-	-	-	-	-	\$ 33
Construction Contract (66%)	\$ 126	-	-	-	-	-	-	\$ 126
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	\$ 190	-	-	-	-	-	-	\$ 190

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

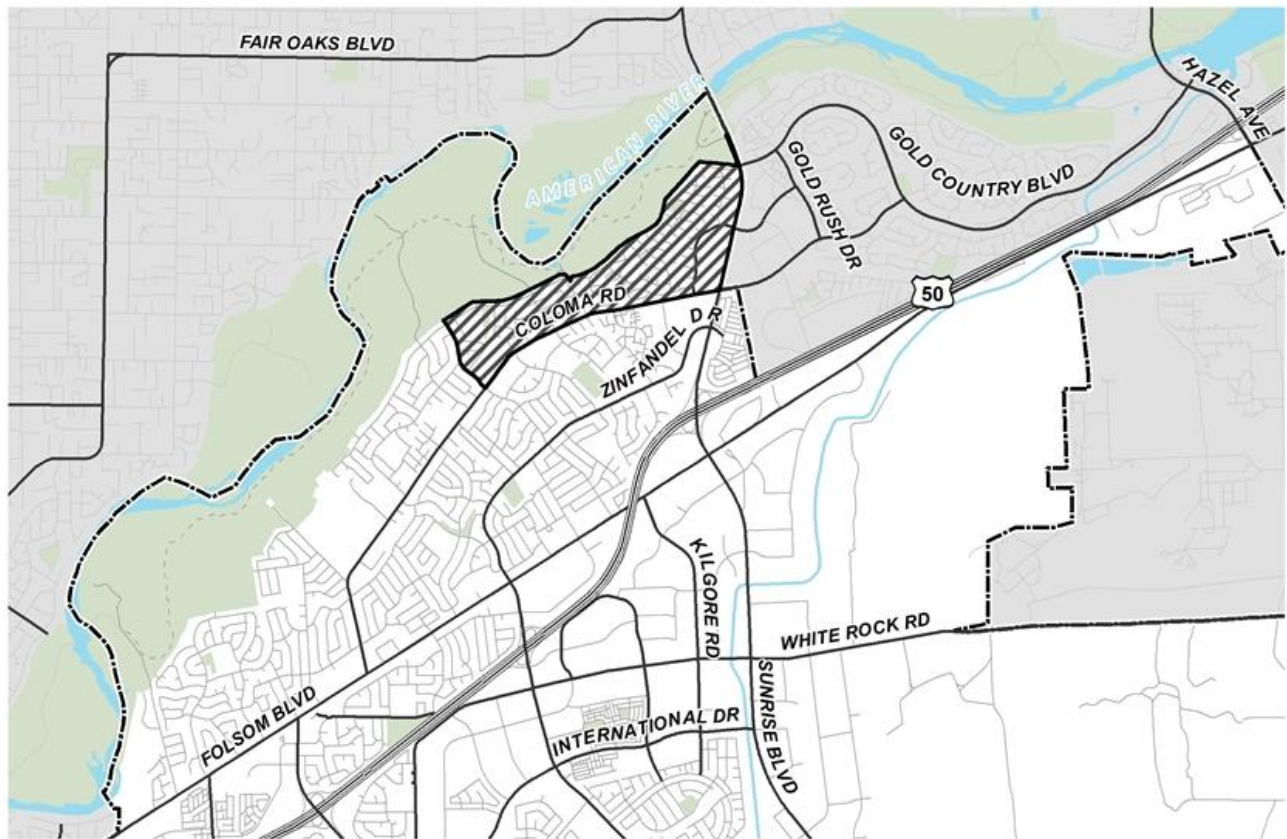


2015/2016 - 2019/2020 Capital Improvement Plan

2014 Street Rehabilitation Project (CP13-2118)

Project Budget: \$2,200,000

Complete



Many streets within the City of Rancho Cordova are in need of rehabilitation to enhance the pavement and increase driving comfort and safety. Roadways are being evaluated on an ongoing basis. Rehabilitation of the highest priority roadways will be provided as funds become available. When appropriate street rehabilitation projects will be done through our maintenance crews. The anticipated roadways are as follows:

- RC05

2014 Street Rehabilitation Project (CP13-2118)

Financing Plan & Tentative Schedule

Estimated Cost

\$ 2,200

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2410 - Gas Tax	\$ 1,900	-	-	-	-	-	-	\$ 1,900
7600 - Infrastructure Repair and Maintenance	\$ 300	-	-	-	-	-	-	\$ 300
Grand Total	\$ 2,200	-	-	-	-	-	-	\$ 2,200

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (2%)	\$ 40	-	-	-	-	-	-	\$ 40
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (9%)	\$ 200	-	-	-	-	-	-	\$ 200
Construction Contract (89%)	\$ 1,960	-	-	-	-	-	-	\$ 1,960
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	\$ 2,200	-	-	-	-	-	-	\$ 2,200

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.



2015/2016 - 2019/2020 Capital Improvement Plan

2015 Sidewalk Improvement Project (CP14-2133)

Project Budget: \$158,000

Complete

This project will rehabilitate sidewalks at several locations within the City of Rancho Cordova. The projects are selected from the Sidewalk Rehabilitation list based on state of repair.

No.	Street Number	Street Name
1	10102	Crawford Wy
2	10104	Crawford Wy
3	10115	Crawford Wy
4	10162	Crawford Wy
5	10149	De Soto Wy
6	10150	De Soto Wy
7	10154	De Soto Wy
8	2000	Farnsworth Wy
9	2001	Farnsworth Wy
10	2031	Farnsworth Wy
11	2032	Farnsworth Wy
12	2101	Farnsworth Wy
13	2132	Farnsworth Wy
14	2136	Farnsworth Wy
15	2460	Glenfair Dr
16	3341	Gould Wy
17	2956	Grayson Wy
18	2965	Grayson Wy
19	3312	Hartselle Wy
20	10951	Hirschfeld Wy (on side of Berrywood Dr)
21	10518	Mills Acres Cir
22	10545	Mills Acres Cir
23	10547	Mills Acres Cir
24	10552	Mills Acres Cir
25	10820	Paiute Wy
26	10828	Paiute Wy
27	2011	Van Nuys Wy
28	2049	Klamath River Dr
29	2053	Klamath River Dr
30	11120	Moose River Ct
31	11135	Moose River Ct
32	11140	Squanan River Ct
33	11141	Squanan River Ct

2015 Sidewalk Improvement Project (CP14-2133)

Financing Plan & Tentative Schedule

Estimated Cost \$ 158

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2340 - CDBG	\$ 100	-		-	-	-	-	\$ 100
2423 - New Measure A Construction	\$ 58	-	-	-	-	-	-	\$ 58
Grand Total	\$ 158	-	-	-	-	-	-	\$ 158

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (19%)	\$ 30		-	-	-	-	-	\$ 30
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (16%)	\$ 25	-		-	-	-	-	\$ 25
Construction Contract (65%)	\$ 103	-		-	-	-	-	\$ 103
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	\$ 158	-	-	-	-	-	-	\$ 158

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

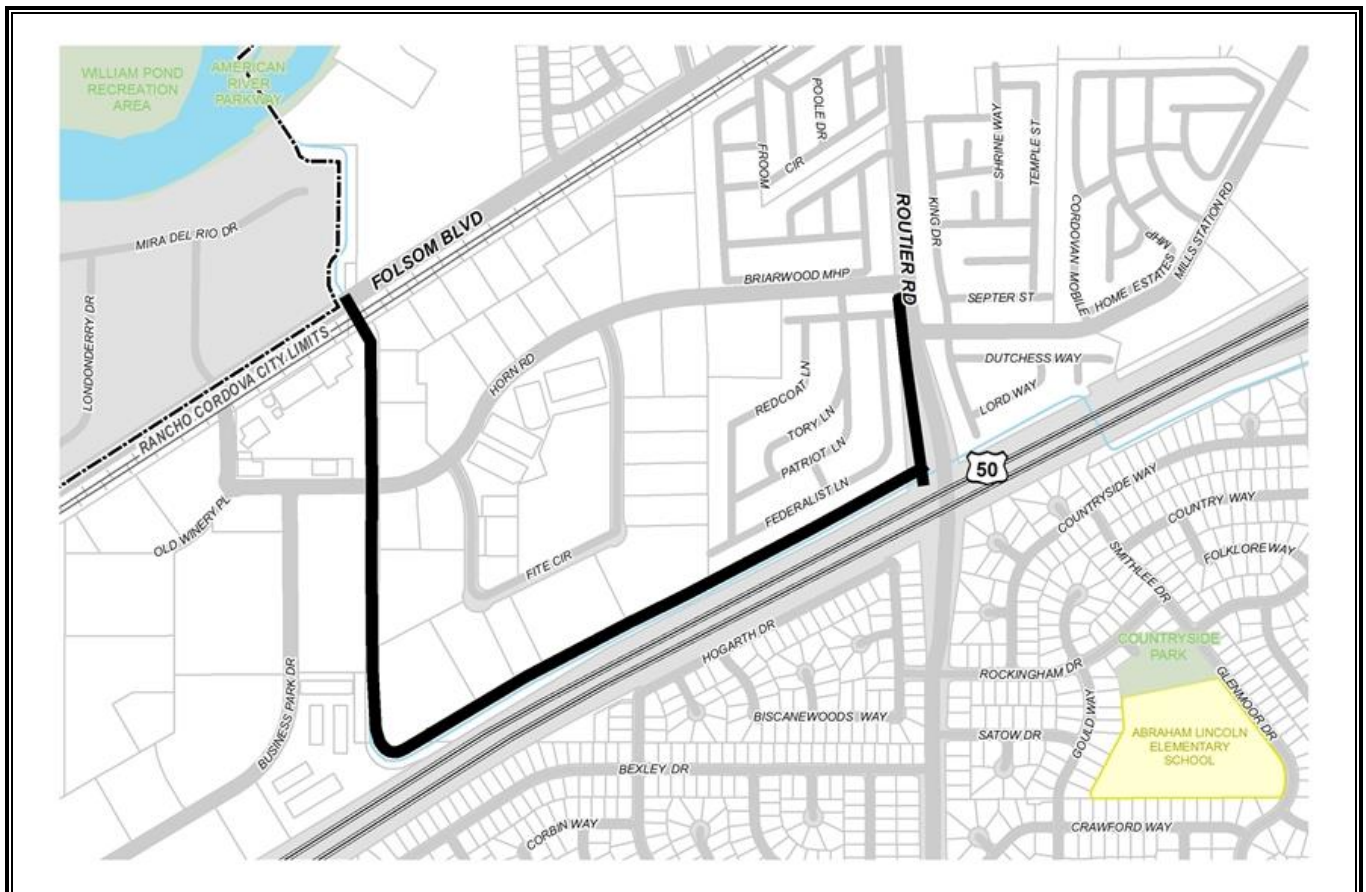


2015/2016 – 2019/2020 Capital Improvement Plan

2015 Stormwater Maintenance Road Improvement Project (CP15-2147)

Project Budget: \$350,000

Anticipated Completion Date: 2015



The City of Rancho Cordova has approximately 28 miles of maintenance roads associated with the stormwater conveyance system. These roads must be maintained and accessible in varying weather conditions. This project will improve and provide an all-weather driving surface for the maintenance roads associated with Horn Road stormwater conveyance system.

2015 Stormwater Maintenance Road Improvement Project (CP15-2147)

Financing Plan & Tentative Schedule

Estimated Cost \$ 350

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
5300 - Stormwater Enterprise Fund	\$ 350	-		-	-	-	-	\$ 350
Grand Total	\$ 350	-	-	-	-	-	-	\$ 350

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (20%)	\$ 70		-	-	-	-	-	\$ 70
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (9%)	\$ 30	-		-	-	-	-	\$ 30
Construction Contract (71%)	\$ 250	-		-	-	-	-	\$ 250
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	\$ 350	-	-	-	-	-	-	\$ 350

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

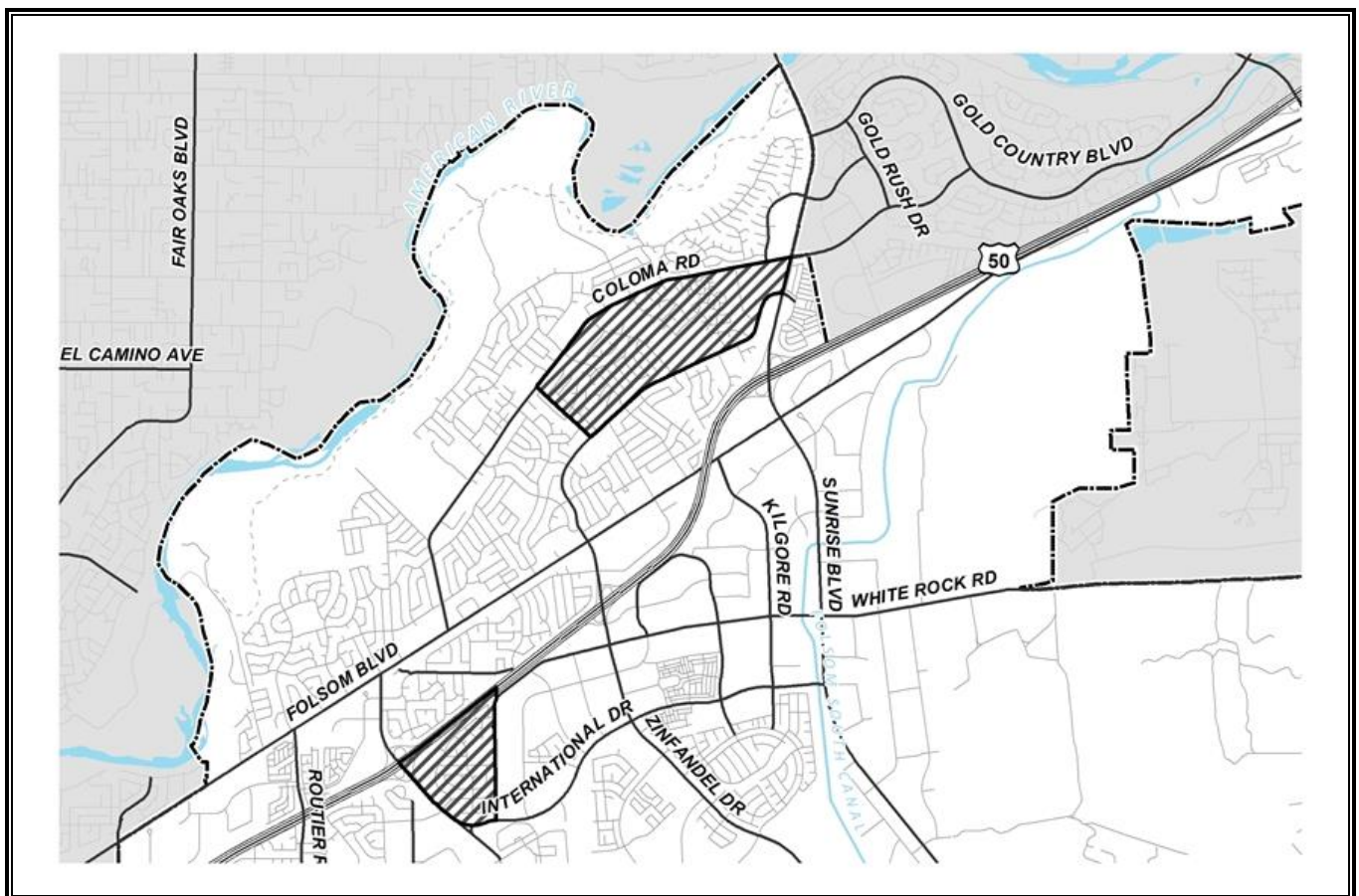


2015/2016 - 2019/2020 Capital Improvement Plan

2015 Street Rehabilitation Projects (CP13-2134)

Project Budget: \$3,686,000

Anticipated Completion Date: 2015



Many streets within the City of Rancho Cordova are in need of rehabilitation to enhance the pavement and increase driving comfort and safety. Roadways are being evaluated on an ongoing basis. When appropriate street rehabilitation projects will be done through our maintenance crews. Rehabilitation of the highest priority roadways will be provided as funds become available. The anticipated roadways are as follows:

- RC09
- RC06

2015 Street Rehabilitation Projects (CP13-2134)

Financing Plan & Tentative Schedule

Estimated Cost

\$ 3,686

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2410 - Gas Tax	\$ 2,865			-	-	-	-	\$ 2,865
2700 - Supplemental Transportation Fee	\$ 200		-	-	-	-	-	\$ 200
7600 - Infrastructure Repair and Replacement	\$ 174	-	-	-	-	-	-	\$ 174
2422 - New Measure A Maintenance	\$ 447	-	-	-	-	-	-	\$ 447
Grand Total	\$ 3,686	-	-	-	-	-	-	\$ 3,686

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (1%)	\$ 40		-	-	-	-	-	\$ 40
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (8%)	\$ 310	-	-	-	-	-	-	\$ 310
Construction Contract (91%)	\$ 3,336	-	-	-	-	-	-	\$ 3,336
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	\$ 3,686	-	-	-	-	-	-	\$ 3,686

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes: Project may be done under Maintenance depending on treatment needed. When the project is designed treatment will be determined.

1. All Figures in Thousands

2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.



2015/2016 - 2019/2020 Capital Improvement Plan

2016 Sidewalk Improvement Project (CP15-2152)

Project Budget: \$150,000

Anticipated Completion Date: 2016

This project will rehabilitate sidewalks at several locations within the City of Rancho Cordova. The projects are selected from the Sidewalk Rehabilitation list based on state of repair.

No.	Street Number	Street Name
1	10425	Abington Wy
2	10429	Abington Wy
3	10433	Abington Wy
4	10437	Abington Wy
5	3216	Altawood Ct
6	10701	Ambassador Dr
7	10010	Biscanewoods Wy
8	10047	Biscanewoods Wy
9	10068	Biscanewoods Wy
10	3003	Blackpool Wy
11	2512	Don Juan Dr
12	2600	Don Juan Dr
13	3312	Hogwarth Dr
14	11180	Kings River Ct
15	11116	Morgan River Ct (side of Klamath River Dr)
16	10470	Neiretto Ct
17	10472	Neiretto Ct
18	10888	Paiute Wy
19	10890	Paiute Wy
20	2207	River Trails Cir
21	2216	River Trails Cir
22	2218	River Trails Cir
23	2221	River Trails Cir
24	10440	S. White Rock Rd
25	10442	S. White Rock Rd
26	10454	S. White Rock Rd (Side White Rock Rd)

2016 Sidewalk Improvement Project (CP15-2152)

Financing Plan & Tentative Schedule

Estimated Cost \$ 150

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2423 - New Measure A Construction	-	\$ 50	-	-	-	-	-	\$ 50
Funding Source To Be Determined	-	\$ 100	-	-	-	-	-	\$ 100
Grand Total	-	\$ 150	-	-	-	-	-	\$ 150

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (20%)	-	\$ 30	-	-	-	-	-	\$ 30
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (17%)	-	\$ 25	-	-	-	-	-	\$ 25
Construction Contract (63%)	-	\$ 95	-	-	-	-	-	\$ 95
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	-	\$ 150	-	-	-	-	-	\$ 150

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.



2015/2016 - 2019/2020 Capital Improvement Plan

2017 Sidewalk Improvement Project (CP15-2158)

Project Budget: \$150,000

Anticipated Completion Date: 2017

This project will rehabilitate sidewalks at several locations within the City of Rancho Cordova. The projects are selected from the Sidewalk Rehabilitation list based on state of repair.

No.	Street Number	Street Name
1	3300	Corbin Wy
2	10061	Fraser River Ct (side Klamath River Dr)
3	10072	Fraser River Ct
4	10077	Fraser River Ct
5	2549	La Loma Dr
6	2521	Martinio Ct
7	10215	Malaga Wy (side Las Tunas Ct)
8	10411	Malaga Wy
9	10555	Olson Dr
10	10591	Olson Dr
11	10601	Olson Dr
12	10612	Olson Dr
13	10621	Olson Dr
14	10414	Reymouth Ave
15	10421	Reymouth Ave
16	10250	Rinda Dr
17	10315	Rinda Dr
18	10316	Rinda Dr
19	10316	West Wood Ct
20	10318	West Wood Ct
21	10320	West Wood Ct

2017 Sidewalk Improvement Project (CP15-2158)

Financing Plan & Tentative Schedule

Estimated Cost \$ 150

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2340 - CDBG	-	-	\$ 100	-	-	-	-	\$ 100
2423 - New Measure A Construction	-	-	\$ 50	-	-	-	-	\$ 50
Grand Total	-	-	\$ 150	-	-	-	-	\$ 150

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (20%)	-	-	\$ 30	-	-	-	-	\$ 30
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (17%)	-	-	\$ 25	-	-	-	-	\$ 25
Construction Contract (63%)	-	-	\$ 95	-	-	-	-	\$ 95
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	-	-	\$ 150	-	-	-	-	\$ 150

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.



2015/2016 - 2019/2020 Capital Improvement Plan

2018 Sidewalk Improvement Project (Plan)

Project Budget: \$150,000

Anticipated Completion Date: 2018

This project will rehabilitate sidewalks at several locations within the City of Rancho Cordova. The projects are selected from the Sidewalk Rehabilitation list based on state of repair.

No.	Street Number	Street Name
1	10310	Georgetown Dr (side of West Wood Ct)
2	10322	Georgetown Dr (side of West Wood Ct)
3	10415	Georgetown Dr
4	10417	Georgetown Dr
5	10420	Georgetown Dr
6	10435	Georgetown Dr
7	10463	Georgetown Dr (side of Rugby Ct)
8	10522	Georgetown Dr
9	10159	Goinyour Wy
10	10182	Goinyour Wy
11	10232	Goinyour Wy
12	2208	Maxine Wy
13	2213	Maxine Wy
14	2253	Maxine Wy
15	2254	Palmwood Ct
16	2255	Palmwood Ct

2018 Sidewalk Improvement Project (Plan)

Financing Plan & Tentative Schedule

Estimated Cost \$ 150

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
2340 - CDBG	-	-	-	\$ 100	-	-	-	\$ 100
2423 - New Measure A Construction	-	-	-	\$ 50	-	-	-	\$ 50
Grand Total	-	-	-	\$ 150	-	-	-	\$ 150

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (20%)	-	-	-	\$ 30	-	-	-	\$ 30
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (17%)	-	-	-	\$ 25	-	-	-	\$ 25
Construction Contract (63%)	-	-	-	\$ 95	-	-	-	\$ 95
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	-	-	-	\$ 150	-	-	-	\$ 150

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.



Section V
Citywide Projects
Project Detail Sheets
Alphabetical Listing by Project Name
5 Year Improvement Plan
FY2015/2016 through FY2019/2020

Page No.	Type	Project Number	Project Name
V-1	I	N/A	Capital Improvement Program Software
V-3	O	Plan	Corporation Yard
V-5	M	N/A	Improvements to 2729 Prospect Park Drive
V-7	M	N/A	Improvements to 2880 Gold Tailings
V-9	I	N/A	Information Technology Replacements
V-11	C	CP09-2066	Kilgore Cemetery Phase II
V-13	C	CP14-2143	Kilgore Cemetery Phase III – Vaults
V-15	O	CP14-2137	Mather Mills Building Improvements
V-17	P	CP13-2125	Police Station Generator

Type Key

- C = Cemetery
- I= Information Technology
- M = Maintenance and Repair
- O = Other/Miscellaneous
- P = Police Facility



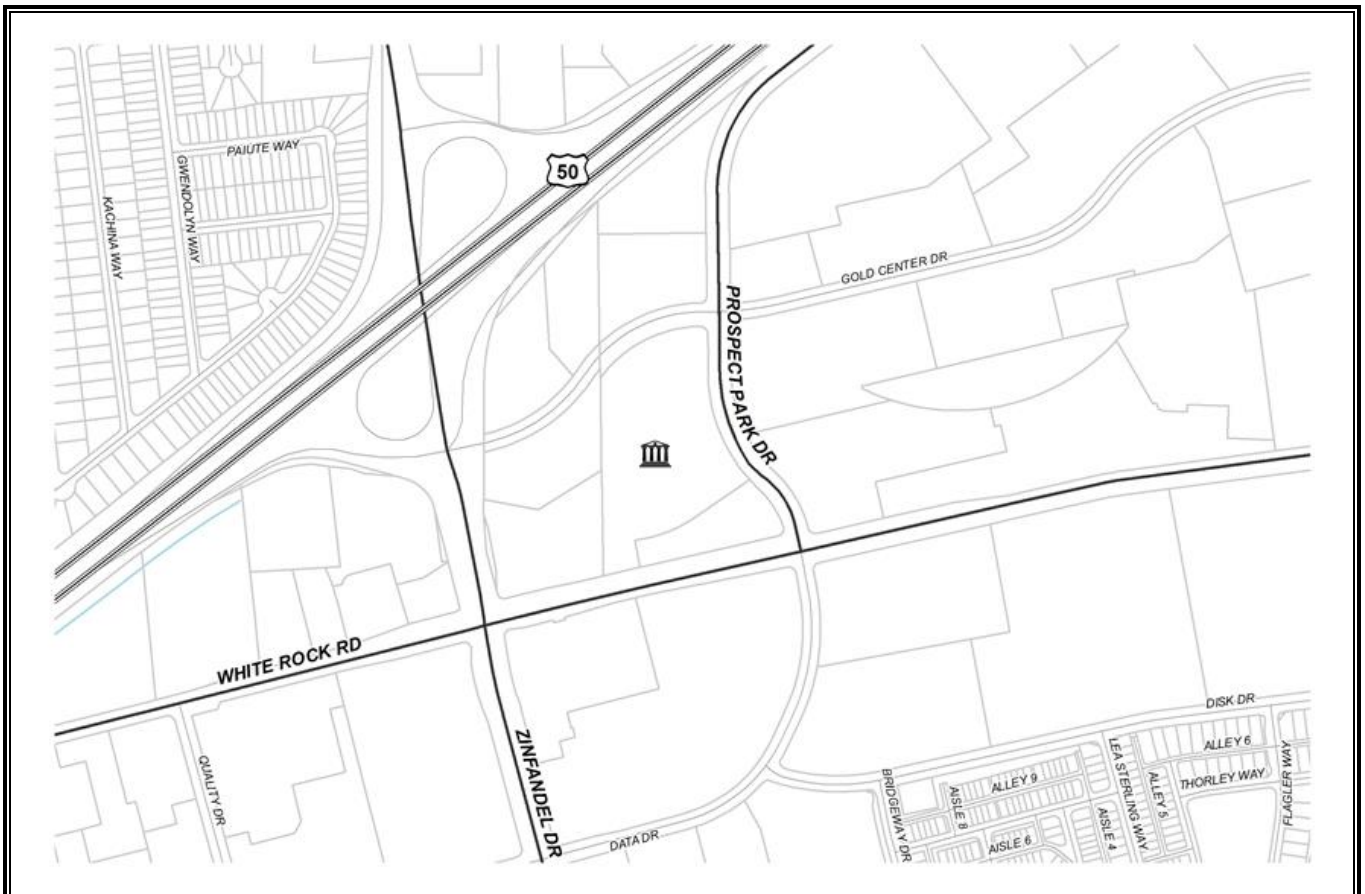
2015/2016 - 2019/2020 Capital Improvement Plan

Capital Improvement Program Software

Project Budget: \$400,000

Anticipated Completion Date: 2017

Responsible Department: Finance and Public Works



Purchase and install a Capital Improvement Program (CIP) software package that will track and report on projects, assist with grant monitoring and reporting, and create the CIP document.

Capital Improvement Program Software

Financing Plan & Tentative Schedule

Estimated Cost \$ 400

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
3100 - Capital Facilities	-	-		400	-	-	-	\$ 400
Grand Total	-	-	-	\$ 400	-	-	-	\$ 400

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (0%)	-	-	-	-	-	-	-	-
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (0%)	-	-	-	-	-	-	-	-
Construction Contract (0%)	-	-	-	-	-	-	-	-
Other Costs (100%)	-	-	-	400	-	-	-	\$ 400
Grand Total	-	-	-	\$ 400	-	-	-	\$ 400

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.



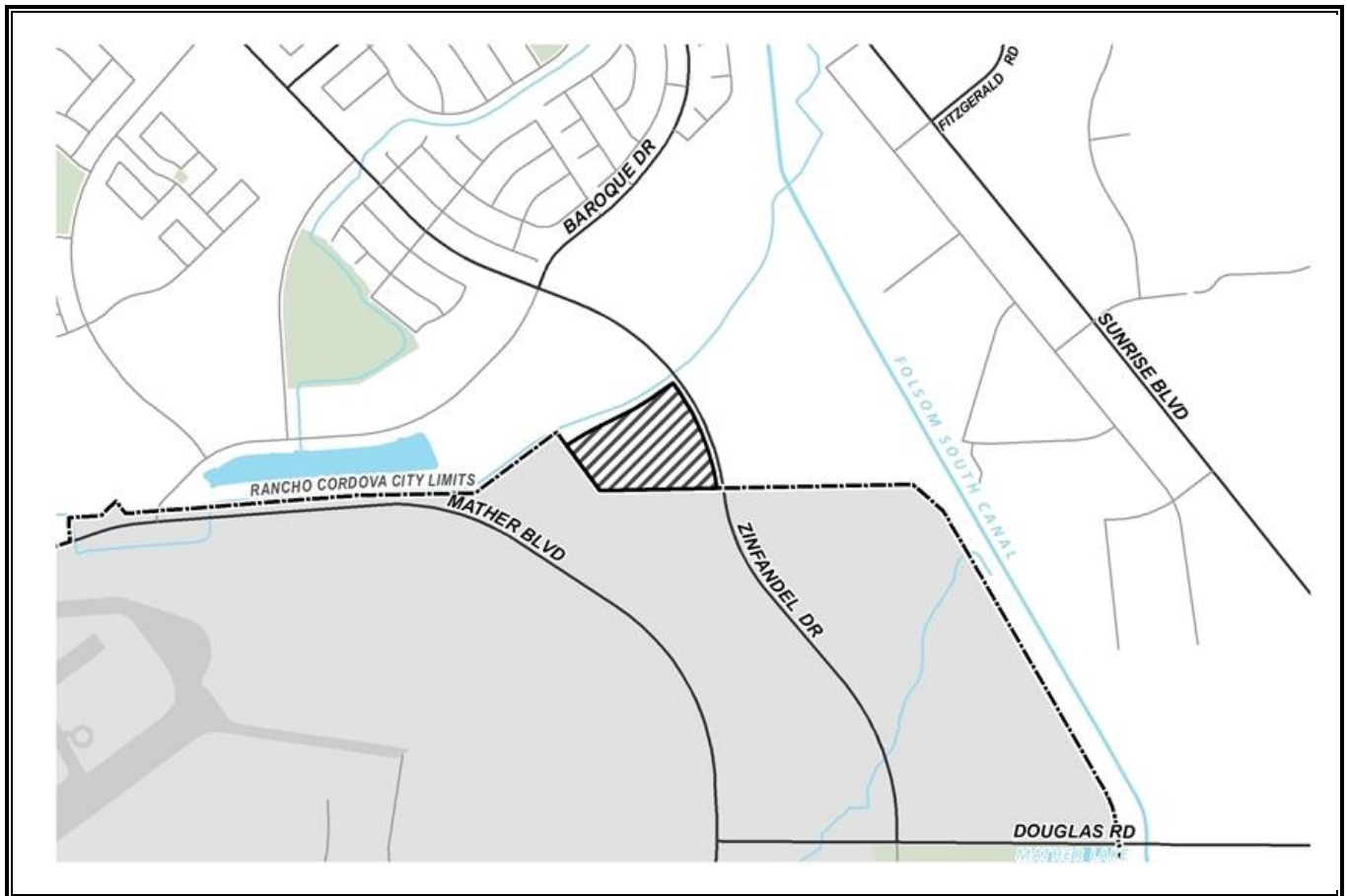
2015/2016 - 2019/2020 Capital Improvement Plan

Corporation Yard (Plan)

Project Budget: \$3,100,000

Anticipated Completion Date: Ongoing

Responsible Department: Public Works



Purchase land and construct a corporation yard for the City Public Works Department to be able to maintain the City's infrastructure and have adequate storage for large items such as signal poles and other items that are needed to be on hand. Additionally, we need a space for our maintenance equipment and trucks in a secure location. The site of the Corporation Yard was purchased in FY 13/14 on Zinfandel Drive and the buildings will be planned accordingly. The City is also expecting to be able to use a portion of the corporation yard for the Traffic Operations Center.

Corporation Yard

Financing Plan & Tentative Schedule

Estimated Cost

\$ 3,100

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 20/21	Total
2200 - Community Facilities Impact Fee	\$ 1,056	\$ 188	\$ 375	\$ 37	-	-	-	\$ 1,656
1000 - General Fund	\$ 594	-		\$ 206	-	-	-	\$ 800
Funding Source To Be Determined	-	\$ 112	\$ 225	\$ 307	-	-	-	\$ 644
Grand Total	\$ 1,650	\$ 300	\$ 600	\$ 550	-	-	-	\$ 3,100

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 20/21	Total
Preliminary Engineering (10%)	-	\$ 200	\$ 100	-	-	-	-	\$ 300
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (0%)	-	-	-	-	-	-	-	-
Construction Contract (37%)	-	\$ 100	\$ 500	\$ 550	-	-	-	\$ 1,150
Other Costs (53%)	\$ 1,650		-	-	-	-	-	\$ 1,650
Grand Total	\$ 1,650	\$ 300	\$ 600	\$ 550	-	-	-	\$ 3,100

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 20/21	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.



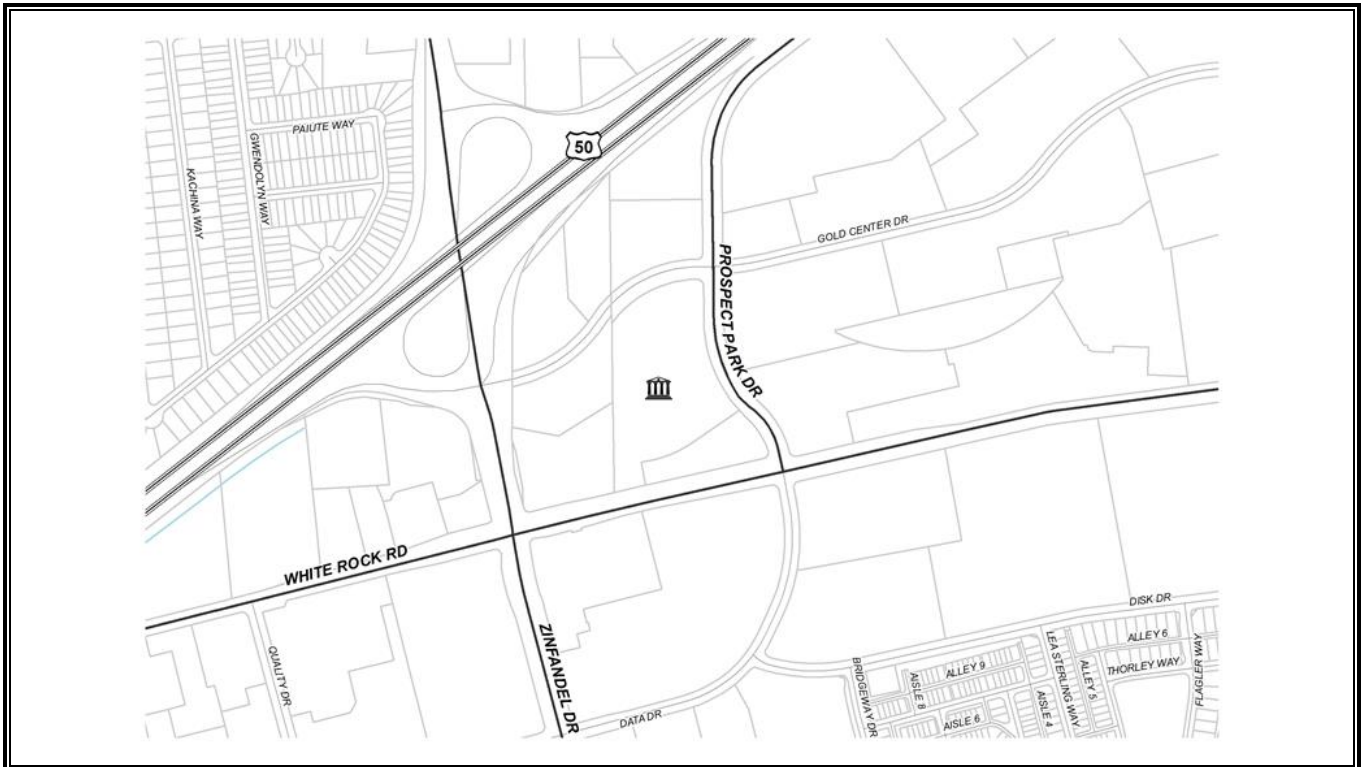
2015/2016 - 2019/2020 Capital Improvement Plan

Improvements to 2729 Prospect Park Drive (City Hall)

Project Budget: \$616,000

Anticipated Completion Date: Ongoing

Responsible Department: Facilities Division of Public Works



Improvements include the following:

FY15/16:

Workspace Redesign and Reconfiguration - \$100,000

Irrigation Upgrade/Drought Tolerant Garden - \$60,000

Add Generator Coverage for City Hall – Estimated Cost \$25,000

Lighting Upgrade to Council Chambers & American River Rooms – Estimated Cost \$8,000

Sewer Line Repair/Install Janitor's Sink – Estimated Cost \$20,000

Various Upgrades - \$37,000

FY16/17:

Workspace Redesign & Reconfiguration - \$20,000

ADA Compliance South Exit Walkway Improvements – Estimated Cost \$12,000

Carpet Replacement in American River Rooms – Estimated Cost \$33,000

Install Building Entry Feature – Estimated Cost \$75,000

FY 17/18:

Install Double Doors (American River South) – Estimated Cost \$15,000

Install Fire Door Access to Main Entrance Balcony – Estimated Cost \$6,000

Install Walk off Grates at Public Entrances – Estimated Cost \$10,000

Renovate Break Rooms – Estimated Cost \$30,000

Install Bike Locker Storage – Estimated Cost \$20,000

Various Upgrades - \$146,000

Improvement to 2729 Prospect Park Drive (City Hall)

Financing Plan & Tentative Schedule

Estimated Cost \$ 616

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
1000 - General Fund	-	\$ 250	\$ 140	\$ 226	-	-	-	\$ 616
Grand Total	-	\$ 250	\$ 140	\$ 226	-	-	-	\$ 616

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (0%)	-	-	-	-	-	-	-	-
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (0%)	-	-	-	-	-	-	-	-
Construction Contract (0%)	-	-	-	-	-	-	-	-
Other Costs (100%)	-	\$ 250	\$ 140	\$ 226	-	-	-	\$ 616
Grand Total	-	\$ 250	\$ 140	\$ 226	-	-	-	\$ 616

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.



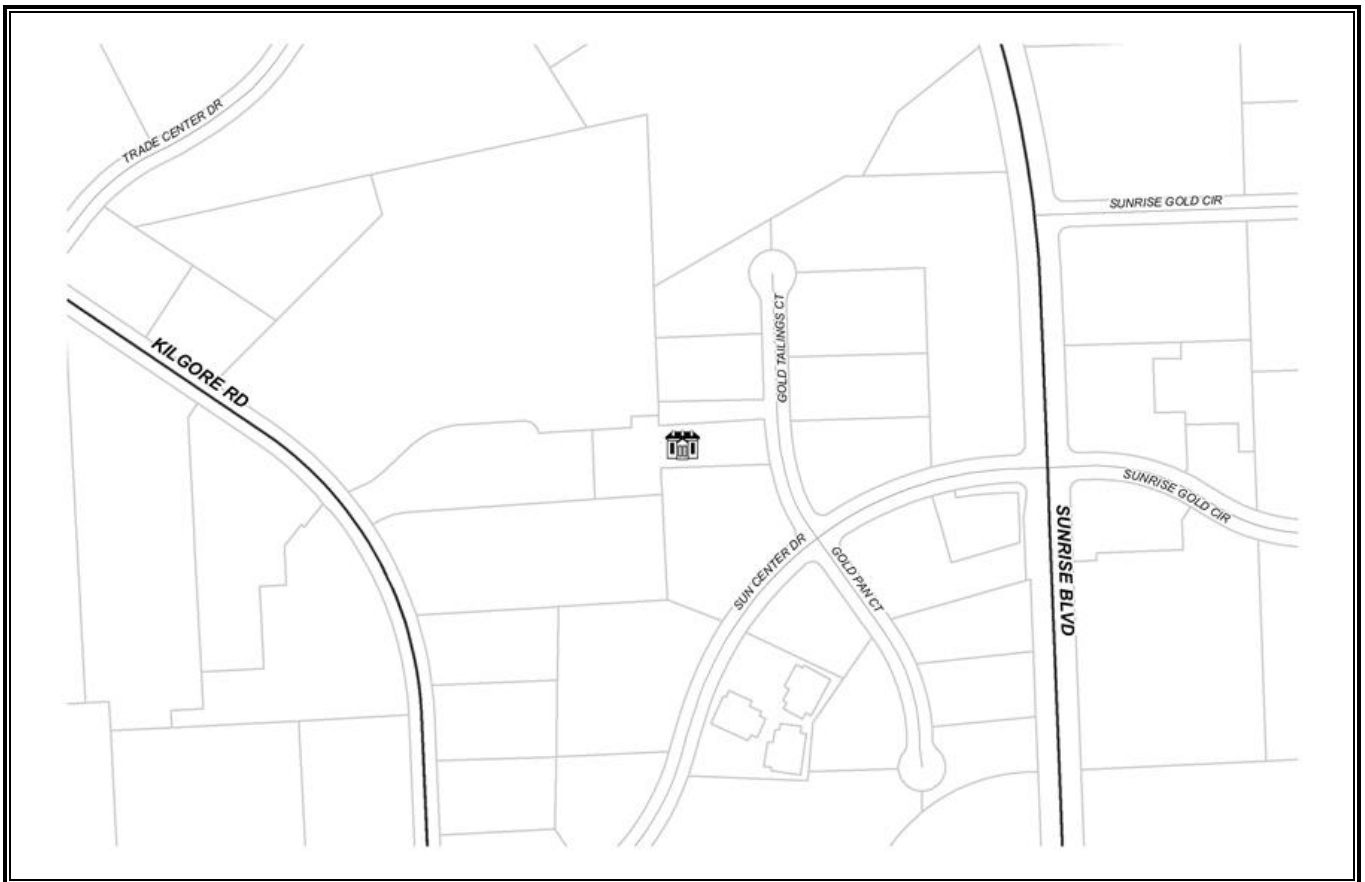
2015/2016 - 2019/2020 Capital Improvement Plan

Improvements to 2880 Gold Tailings (Code Enforcement and Animal Services Building)

Project Budget: \$140,000

Anticipated Completion Date: Ongoing

Responsible Department: Facilities Division of Public Works



Improvements include the following:

FY15/16:

Install Kennel – Estimated Cost \$20,000

Office Space Upgrade – Estimated Cost \$50,000

Flooring - \$15,000

Various Upgrades - \$50,000

FY 16/17:

Various Upgrades - \$20,000

Improvement to 2880 Gold Tailings

Financing Plan & Tentative Schedule

Estimated Cost \$ 155

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
1000 - General Fund	-	\$ 135	\$ 20	-	-	-	-	\$ 155
Grand Total	-	\$ 135	\$ 20	-	-	-	-	\$ 155

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (0%)	-	-	-	-	-	-	-	-
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (0%)	-	-	-	-	-	-	-	-
Construction Contract (0%)	-	-	-	-	-	-	-	-
Other Costs (100%)	-	\$ 135	\$ 20	-	-	-	-	\$ 155
Grand Total	-	\$ 135	\$ 20	-	-	-	-	\$ 155

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.



2015/2016 - 2019/2020 Capital Improvement Plan

Information Technology Replacements

Project Budget: \$480,000

Anticipated Completion Date: Ongoing

Responsible Department: Information Technology

Replace IT equipment that has reached their useful life and install necessary improvements to technology. Items include the following:

FY15/16:

Financial Software (Needs Assessment) - \$50,000
 Mobile Application for Field Staff - \$50,000
 Workflow Software/SIRE/OnBase - \$50,000
 Technology Upgrades - \$30,000
 Technology Training - \$40,000
 Replace ESXi Servers - \$45,000
 Rack Air Flow Upgrade - \$20,000
 Intrusion Prevention System - \$20,000
 Laptop Replacements - \$15,000

FY 16/17:

Financial Software (Needs Assessment) - \$100,000
 Technology Upgrades - \$30,000
 Technology Training - \$30,000

Information Technology Replacements

Financing Plan & Tentative Schedule

Estimated Cost \$ 480

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
1000 - General Fund	-	\$ 320	\$ 160	-	-	-	-	\$ 480
Grand Total	-	\$ 320	\$ 160	-	-	-	-	\$ 480

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (0%)	-	-	-	-	-	-	-	-
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (0%)	-	-	-	-	-	-	-	-
Construction Contract (0%)	-	-	-	-	-	-	-	-
Other Costs (100%)	-	\$ 320	\$ 160	-	-	-	-	\$ 480
Grand Total	-	\$ 320	\$ 160	-	-	-	-	\$ 480

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

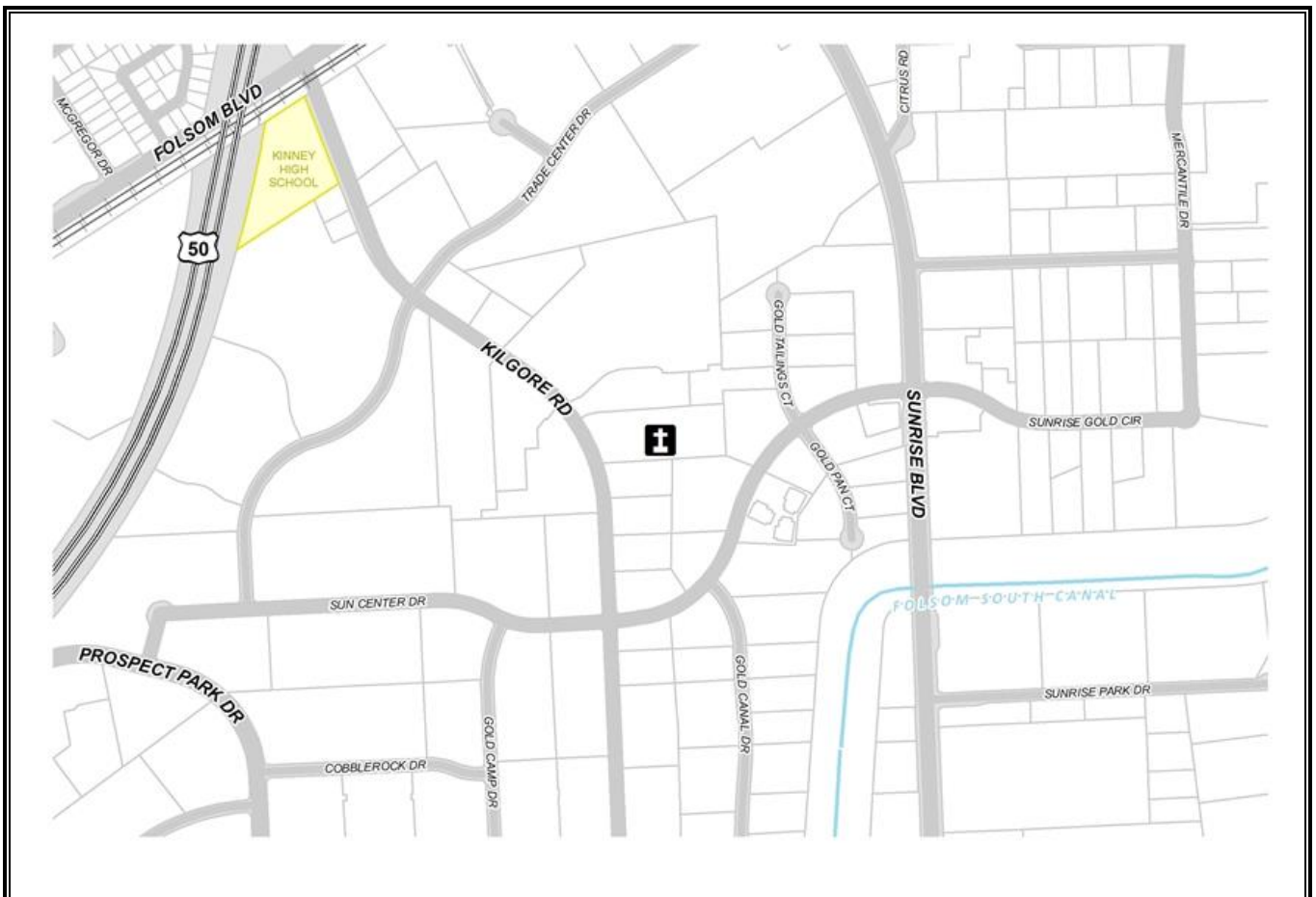


2015/2016 – 2019/2020 Capital Improvement Plan

Kilgore Cemetery Phase II – (CP08-2066)

Project Budget: \$171,000

Complete



Install niche wall, new entry gate, parking area, landscaping and irrigation, improved pathways, lighting and other improvements at the Kilgore Cemetery.

Kilgore Cemetery Construction Phase II (CP08-2066)

Financing Plan & Tentative Schedule

Estimated Cost \$ 171

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
5100 - Kilgore Cemetery Enterprise Fund	\$ 171	-	-	-	-	-	-	\$ 171
Grand Total	\$ 171	-	-	-	-	-	-	\$ 171

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (0%)	-	-	-	-	-	-	-	-
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (0%)	-	-	-	-	-	-	-	-
Construction Contract (100%)	\$ 171	-	-	-	-	-	-	\$ 171
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	\$ 171	-	-	-	-	-	-	\$ 171

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes: Actual construction costs to be determined. Funding is for design only.

1. All Figures in Thousands

2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

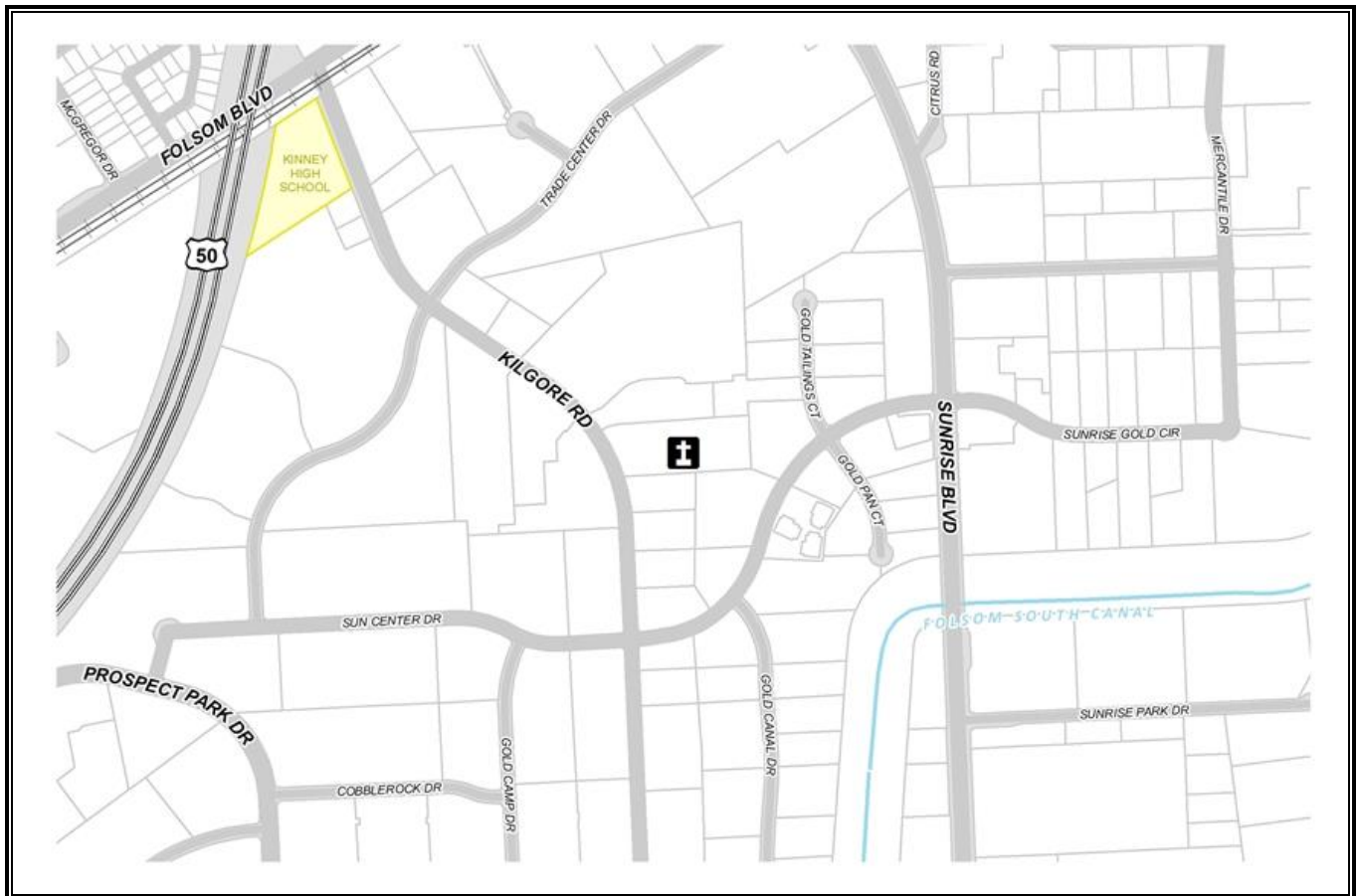


2015/2016 – 2019/2020 Capital Improvement Plan

Kilgore Cemetery Phase III – Vaults (CP14-2143)

Project Budget: \$350,000

Anticipated Completion Date: 2015



Install burial vaults at Kilgore Cemetery to provide for the opportunity for the City to allow burials at Kilgore Cemetery.

Kilgore Cemetery Phase III - Vaults (CP14-2143)

Financing Plan & Tentative Schedule

Estimated Cost

\$ 350

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
5100 - Kilgore Cemetery Enterprise Fund	\$ 350	-	-	-	-	-	-	\$ 350
Grand Total	\$ 350	-	-	-	-	-	-	\$ 350

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (14%)	\$ 50	-	-	-	-	-	-	\$ 50
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (0%)	-	-	-	-	-	-	-	-
Construction Contract (86%)	\$ 300	-	-	-	-	-	-	\$ 300
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	\$ 350	-	-	-	-	-	-	\$ 350

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.



2015/2016 – 2019/2020 Capital Improvement Plan

Mather Mills Building Improvements (CP14-2137)

Project Budget: \$85,000

Anticipated Completion Date: 2016



Improve the Mather Mills building to improve the operational needs of the building to support culture, history and the arts in the community.

Mather Mills Building Improvements (CP14-2137)

Financing Plan & Tentative Schedule

Estimated Cost \$ 85

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
3200 - Capital Infrastructure Fund	\$ 85	-	-	-	-	-	-	\$ 85
Grand Total	\$ 85	-	-	-	-	-	-	\$ 85

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (12%)	\$ 10	-	-	-	-	-	-	\$ 10
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (0%)	-	-	-	-	-	-	-	-
Construction Contract (13%)	-	\$ 11	-	-	-	-	-	\$ 11
Other Costs (75%)	-	\$ 64	-	-	-	-	-	\$ 64
Grand Total	\$ 10	\$ 75	-	-	-	-	-	\$ 85

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.



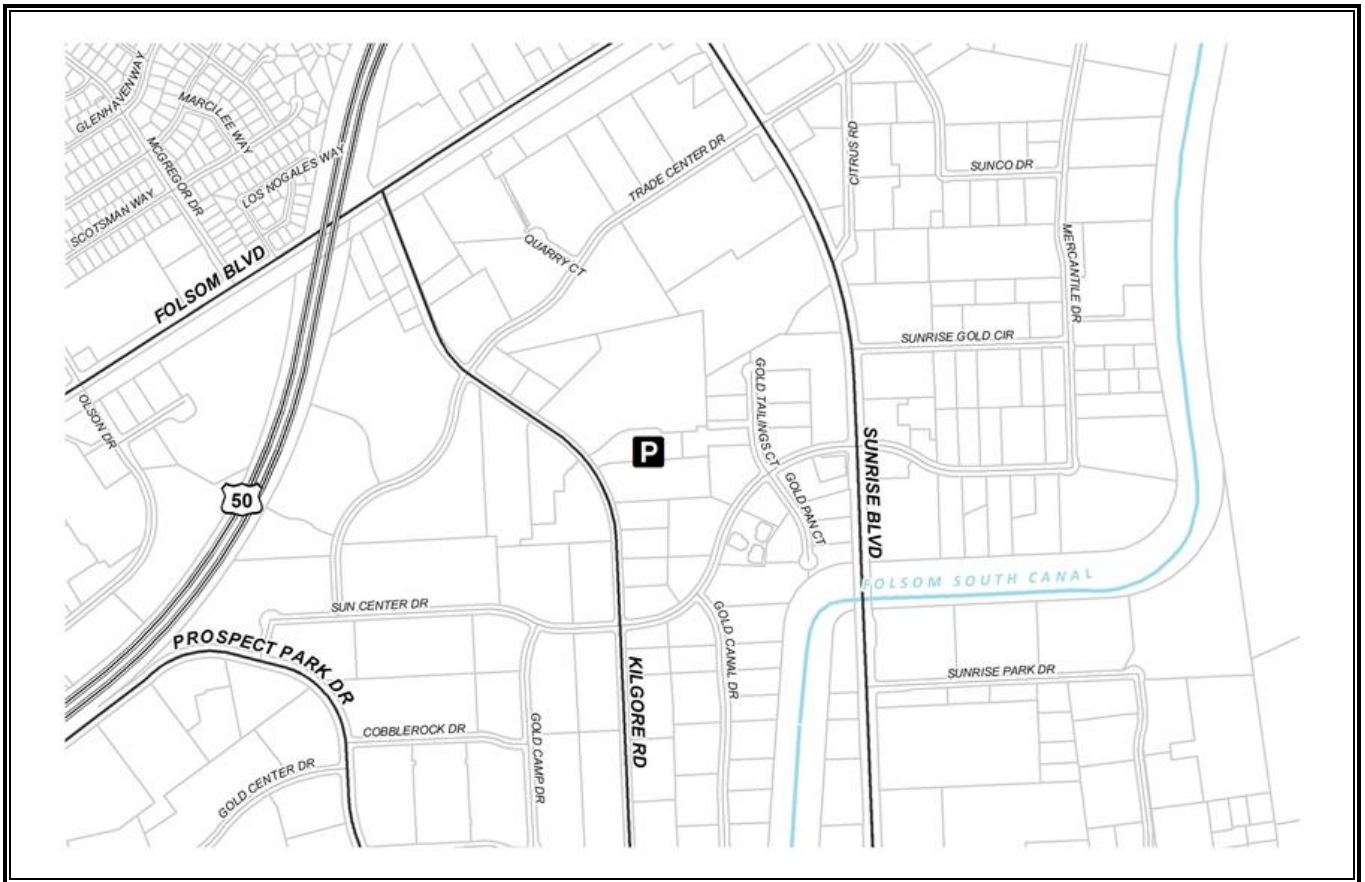
2015/2016 - 2019/2020 Capital Improvement Plan

Police Station Generator (CP13-2125)

Project Budget: \$198,500

Complete

Responsible Department: Public Works



Replace the existing emergency generator with a new generator that meets the current needs of the Police Facility as well as current air quality regulations.

Police Station Generator (CP13-2125)

Financing Plan & Tentative Schedule

Estimated Cost \$ 199

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 20/21	Total
7500 - Capital Facilities Internal Service Fund	\$ 199	-	-	-	-	-	-	\$ 199
Grand Total	\$ 199	-	-	-	-	-	-	\$ 199

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 20/21	Total
Preliminary Engineering (8%)	\$ 16	-	-	-	-	-	-	\$ 16
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (3%)	\$ 6	-	-	-	-	-	-	\$ 6
Construction Contract (7%)	\$ 13	-	-	-	-	-	-	\$ 13
Other Costs (82%)	\$ 164	-	-	-	-	-	-	\$ 164
Grand Total	\$ 199	-	-	-	-	-	-	\$ 199

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 20/21	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

