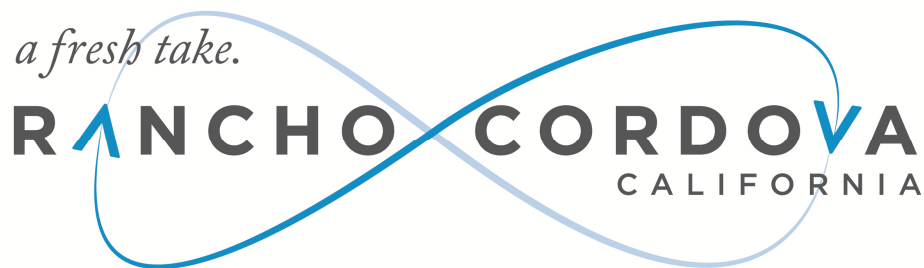


CITY OF RANCHO CORDOVA



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

Tuesday, May 23, 2017

5:30 PM – Special Meeting
American River Community Room North

AGENDA

1. SPECIAL MEETING - CALL TO ORDER/ROLL CALL

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

2. 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.

3. CONSENT CALENDAR ITEM - ROLL CALL VOTE

- 3.1 **Subject:** Resolution Amending and Re-authorizing Application for California State Department of Finance Community-Based Transitional Housing Program Grant Funds.
Recommendation: Adopt Resolution No. 78-2017.
Result of Recommended Action: Staff will submit an application to the California Department of Finance for a grant of up to \$2,000,000 for one time grant funding to provide start-up client services, improvements to the facilities to house ex-offenders in residence at Mather Veterans Village Phase 2 and to provide for one-time community-based law enforcement and outreach support activities.
Staff Report: Curt Haven, Director of Economic Development.
Advances Goals: 1, 2, 3, 5, 6.

4. SPECIAL MEETING ITEM

4.1 **Subject:** Proposed Fiscal Year 2017-19 Budget and 2017-22 Capital Improvement Plan.

Recommendation: Receive presentation and provide direction on the City Manager's Proposed Fiscal Year 2017-19 Budget and 2017-22 Capital Improvement Plan.

Result of Recommended Action: Input received from the City Council at the May 23, 2017 work session will be incorporated into the budget document for adoption on June 5, 2017.

Staff Report: Cyrus Abhar, City Manager and Kim Juran-Karageorgiou, Administrative Services Director.

Advances Goals: 1 through 6.

5. 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 Tuesday, May 23, 2017 Special Meeting of the Rancho Cordova City Council/Successor Agency to the CRA/RCFC was posted and available for review on Friday, May 19, 2017 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.cityofranchocordova.org.

Signed Friday, May 19, 2017 at Rancho Cordova, California.


Mindy Cuppy, MMC, City Clerk

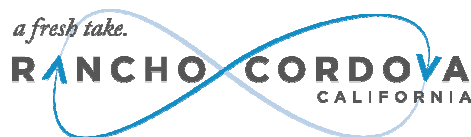
MEMORANDUM

DATE: May 23, 2017

TO: Honorable Mayor and Council Members

FROM: Curt Haven, Director of Economic Development

SUBJECT: **ADOPT RESOLUTION 78-2017 AMENDING AND RE-AUTHORIZING APPLICATION FOR CALIFORNIA STATE DEPARTMENT OF FINANCE, COMMUNITY-BASED TRANSITIONAL HOUSING PROGRAM GRANT FUNDS**



RECOMMENDATION

Adopt Resolution 78 -2017.

RESULT OF RECOMMENDED ACTION

Staff will submit an application to the California Department of Finance for a grant of up to \$2,000,000 for one time grant funding to provide start-up client services, improvements to the facilities to house ex-offenders in residence at Mather Veterans Village Phase 2 and to provide for one-time community-based law enforcement and outreach support activities.

BACKGROUND

Recent amendments to the Community Based Transitional Housing grant program potentially allow for a much broader use of program funds. The expanded use of these funds requires the identification of the specific goal(s) of the program toward which the requested grant funding would be directed. Therefore, there is need for amendment of the originally adopted authorization resolution to include the required information.

The City Council has previously adopted Resolution 70-2017 which responded to program requirements in place at the time for the authorization of a grant application. The adoption of Resolution 78-2017 amends that original resolution to include new language establishing a basis for a broader use of the requested funding.

The State program goal as described in Government Code title 3, division 3, chapter 6.45, section 30035(e) upon which this City will base its request for funding is stated in the statute as, "to increase the supply of transitional housing for ex-offenders". Other program goals dealing with security and services are not the major factors constraining the development of this particular facility. In the case of Mather Veterans Village Phase 2, the major deterrent to the provision of an "increase in the supply" is construction "gap" grant funding. We are requesting the use of grant fund for this purpose.

FISCAL IMPACT

The fiscal Impact of this grant will be limited to staff time to apply for the grant. Based on conversation with State program administrators, reimbursement for reasonable costs to administer the program, are eligible program expenses.

ATTACHMENTS

1. Resolution No. 78-2017.
2. Resolution No. 37-2015.
3. Resolution No. 75-2013.

ATTACHMENT 1

CITY OF RANCHO CORDOVA

RESOLUTION NO. 78-2017

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CORDOVA
AMENDING AND RE-AUTHORIZING APPLICATION FOR THE DEPARTMENT OF FINANCE
COMMUNITY-BASED TRANSITIONAL HOUSING PROGRAM**

WHEREAS, the State of California Department of Finance (Department) has published the availability of \$25.0 million for a Community-Based Transitional Housing Program (Program);

WHEREAS, the City of Rancho Cordova (Applicant) desires to apply for a Community-Based Transitional Housing grant and will submit the Designated Program Application Package released by the Department for the Program;

WHEREAS, Veterans Resource Centers of America (VRC) is the Developer and proposed "facility operator" who has entered into a Disposition, Development, and Loan agreement (see attached resolution 37-2015) with the Applicant for the development and operation of up to 60 beds in a transitional living program in the existing two-story building located at 10621 Schirra Ave, Rancho Cordova, CA 95655 on the closed Mather Air Force base;

WHEREAS, VRC site control for the subject 1.33 acre site is by way of a City assignment of the remaining term of a 55 year lease from the County of Sacramento which lease commencement date was June 25, 2013;

WHEREAS, by way of the adoption of Resolution 75-2013 (attached) and VRC's subsequent good faith reliance on the permit issued by Resolution 75-2013, the entitlement of the subject site runs in perpetuity to be developed as a transitional housing site of up to 60 beds, issued design review approval of the development concept, found the environmental assessment to be adequate and complete, and consistent with the requirements for any development in the Mather Area Special Plan area, the City also approved a comprehensive Conditional Use Permit for the development.

WHEREAS, approximately 40% of the anticipated occupancy of the facility will be ex-offenders satisfying at least one of the funding objectives of the Program as required;

WHEREAS, the City to date has committed \$1,055,000 in cash, nearly \$600,000 in contributed land and improvements value and \$330,000 of predevelopment loan proceeds to VRC for project development;

WHEREAS, the Department is authorized to approve funding allocations for the Program, subject to the terms and conditions of the applicable instructions and Application Package;

WHEREAS, on April 25, 2017 the City Council adopted Resolution 70-2017 authorizing City staff to submit an application to the California Department of Finance for a grant of up to \$2,000,000 for one time grant funding to provide start-up client services to ex-offenders in residence at Mather Veterans Village Phase 2 and to provide for one-time community-based law enforcement and outreach support activities; and

WHEREAS the May Revision of the Governor's 2017-2018 Budget proposes statutory changes which if adopted will allow cities and counties to provide a portion of their program funds to the facility operator, if the facility operator agrees to use those funds for facility operations and services to residents and will also allow cities and counties to use program funds for other purposes that their governing boards determine are in furtherance of the program's goals as long as the proposed uses are specified in the application.

WHEREAS, consistent with and in response to the State's goal "to increase the supply of transitional housing for ex-offenders" as described in Government Code title 3, division 3, chapter 6.45, section 30035(e), the City of Rancho Cordova finds that:

1. The unique location of the proposed facility is already served by three policing entities, the County Sheriff's Department which focuses on the contiguous Mather Community Campus, the Mather Veterans Hospital security which serves the contiguous Hospital properties and the City's police force (contracted Sheriff's staff) all of which has resulted in complete security coverage resulting in few calls for service and a stable environment,
2. Current funding opportunities for the capital construction or reconstruction of long-term transitional living facilities which would "increase the supply of transitional housing for ex-offenders" is extremely limited,
3. In the case of Mather Veterans Village Phase 2, much of the funding for the provision of services as required by the Program is committed and in place,
4. The major form of subsidy lacking for the rehabilitation of this facility is construction "gap" funding;

WHEREAS, by the adoption of this Resolution, the City Council amends Resolution 70-2017 so as to reauthorize staff to submit an application consistent with the broader uses of funds proposed by statutory changes in the Governor's May Revision.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RANCHO CORDOVA AS FOLLOWS:

Section 1 City Staff, as designated by the City Manager, is hereby authorized and directed to apply for and submit to the Department of Finance in response to the statement of funding availability for the Community-Based Transitional Housing Program an application in an amount not to exceed \$2,000,000. If the application is approved, the Applicant is hereby authorized and directed to enter into, execute, and deliver to the State of California those documents required to complete the agreement and any and all other documents required or deemed necessary or appropriate to secure the Transitional Program Grant from the Department, and all amendments thereto (collectively, the "Transitional Grant Documents").

The City Council recognizes the following conditions persist in the City, and instructs staff to include the following funding requests in the state department of finance's "community based transitional housing program" grant application:

- a) The City recognizes that security concerns associated with Mather Veterans Village Phase 2 are significantly reduced due to the immediate presence of a high level of policing resources already available outside the facility and the types of services already proposed for the operation of the facility itself,

b) The City recognizes that the existence of committed services funding made available to the project's clients by Veteran Resource Center of America reduces the need for additional services funding,

c) The City recognizes that the major deterrent to the development of this facility is the lack of reconstruction funding,

d) The City therefore requests consideration of reduced funding for City policing and services funding as in large part those resources already exist,

e) The City does confirm the need for construction gap funding and requests consideration of the allocation to this use as described in the application, and

f) The City confirms its belief that this request would result in an efficient use of grant funding to "increase the supply of transitional housing for ex-offenders".

Section 2 Applicant shall be subject to the terms and conditions as specified in the Grant Agreement. Funds are to be used for allowable project expenditures and area benefits to be identified in the Agreement with the State. The application in full is incorporated as part of the Agreement with the State. Any and all activities funded, information provided, and timelines represented in the application are enforceable through the Agreement. Applicant hereby agrees to use the funds for eligible activities in the manner presented in the application as approved by the Department and in accordance with the funding notice and the Application Package.

Section 3 Within three regularly scheduled public City Council meeting dates following the department's approval of the City's application, the existing approved Disposition, Development, and Loan agreement between the City and the facility operator will be amended to satisfy the requirements of Government Code section 30035.3 such that amendments to the Disposition, Development and Loan Agreement will include at least the following topics;

- Requirements to satisfy an agreed upon range of numbers of ex-offenders to be in residence in the transitional program,
- Requirement for an agreed upon array of appropriate levels of "other services" specific to the needs of ex-offenders to be provided to residents by the facility operator or others under contract or agreement with the facility operator,
- Requirement that the facility operator be in valid possession of all licenses required by the State, local rules, regulations and ordinances, and
- Requirement for adherence to agreed upon reporting topics and time frames.

Section 4 The City Manager, or his designee, is authorized to execute in the name of Applicant the Community-Based Transitional Housing Program application package and Grant Documents as required by the Department.

PASSED AND ADOPTED by the City Council of the City of Rancho Cordova this ____ day of _____, 2017, by the following votes:

AYES:

NOES:

ABSENT:

ABSTAIN:

Donald Terry, Mayor

ATTEST:

Mindy Cuppy, MMC, City Clerk

CITY OF RANCHO CORDOVA

RESOLUTION NO. 37-2015

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CORDOVA AUTHORIZING EXECUTION OF A DISPOSITION DEVELOPMENT AND LOAN AGREEMENT AND RELATED INSTRUMENTS WITH VIETNAM VETERANS OF CALIFORNIA, INC., a CALIFORNIA NONPROFIT PUBLIC BENEFIT CORPORATION dba VETERANS RESOURCE CENTERS OF AMERICA ("DEVELOPER") AND AUTHORIZING AN ASSIGNMENT AND ASSUMPTION OF CITY LEASEHOLD PROPERTY INCLUDING THE OWNERSHIP OF IMPROVEMENTS IDENTIFIED IN EXHIBIT A TO THIS RESOLUTION AS ASSESSOR PARCEL No.067-1040-003-000 DURING THE TERM OF THE LEASE, AS IDENTIFIED IN EXHIBIT B TO THIS RESOLUTION, AND APPROVING PERMANENT AND PREDEVELOPMENT LOANS FOR THE MATHER VETERANS' VILLAGE PHASE 2.

WHEREAS, the City Council of the City of Rancho Cordova ("City") has entered into a 99-year lease with the County of Sacramento for 3.69 acres of land located on the Mather Community Campus; and

WHEREAS, the lease, as amended provides that the City owns all improvements located on the premises during the term of the lease including the existing building located on APN # 067-1040-003; and

WHEREAS, the City has twice subdivided the original 3.69 acres to create a 1.20 acre site which, together with approximately 18,376 square feet of the existing structure (which does not include "air rights" spaces (the "Phase 2 Property") for the development of up to 50 beds of affordable transitional rental housing for disabled and homeless veterans (the "Phase 2 Development"); and

WHEREAS, the City, as the holder of the leasehold interest in the Property and by virtue of the lease, as amended, owner of the building on the Property during the term of the lease, has identified Veterans Resource Centers of America (VRCA), a California Public Benefit Corporation (the "Developer") as a potential developer of the Project; and

WHEREAS, the City received \$1,000,000 from The County of Sacramento from Mather Redevelopment area bond proceeds to subsidize the development of the Project; and

WHEREAS, the Developer intends to seek a Veterans Housing and Homelessness Prevention (VHHP) program loan from the State Department of Housing and Community Development for the Project as well as make application for other grants as they are available; and

WHEREAS, the VHHP program requires as do other grant sources acceptable evidence of site control and funding commitments; and

WHEREAS, the City desires to enter into a Disposition and Development and Loan Agreement ("DDLA") with the Developer for development of the Phase 2 Project on the Property; and

WHEREAS, the Project is subject to the requirements of and compliance with the National Environmental Policy Act ("NEPA"). On July 12, 2013 the City published a Finding of No Significant Impact.

WHEREAS, the Project is exempt from the California Environmental Quality Act ("CEQA") under the categorical exemption for in-fill development projects (CEQA Guidelines § 15332).

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RANCHO CORDOVA AS FOLLOWS:

Section 1 The City Council finds that the Project is exempt from CEQA under CEQA Guidelines Section 15332, In-Fill Development. The City Council further finds that the Project is consistent with the City's General Plan, and the City's Zoning Code. The City certified an Environmental Impact Report ("EIR") for the General Plan and conducted additional environmental review for the Zoning Code. The City Council finds that there are no environmental impacts peculiar to the Project that has not been analyzed in previous environmental documents; therefore, no additional environmental review is required.

Section 2 The City Council authorizes the City Manager, on behalf of the City, to execute a DDLA with the Developer, substantially in the form on file with the City Clerk, and to execute such other related instruments including without limitation an assignment and assumption agreement for the Phase 2 Parcel (not including the "air right" parcel) substantially in the form of Exhibits A and B to the DDLA attached hereto, and an affordable housing regulatory agreement, substantially in the form of Exhibit F to the DDLA, and to take such other actions as necessary to carry out the intent of this Resolution.

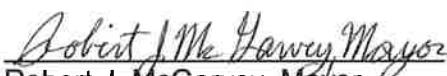
Section 3 The City Council also authorizes the City Manager, on behalf of the City, to approve expenditure of County Bond proceeds for the purpose of providing a deferred, no interest, forgivable, permanent loan for the Project in the amount of One million dollars (\$1,000,000), and to provide a short term "predevelopment loan" not to exceed One Hundred Fifty Thousand (\$150,000) provided that the City and Developer execute loan documents in form and content acceptable to the City Attorney.

Section 4 If any provision, sentence, clause, section or part of this Resolution is found to be unconstitutional, illegal or invalid, such finding shall affect only such provision, sentence, clause, section or part, and shall not affect or impair any of the remaining parts.

Section 5 The above recitals are true and correct. The City Clerk shall certify to the passage and adoption of this Resolution, and the minutes of this meeting shall so reflect the above City Council action.

PASSED AND ADOPTED by the City Council of the City of Rancho Cordova this 6th day of April, 2015 by the following votes:

AYES: Budge, McGarvey, Terry.
NOES: None.
ABSENT: Sander, Skoglund.
ABSTAIN: None.


 Robert J. McGarvey, Mayor

ATTEST:


 Mindy Cuppy, MMC, City Clerk

EXHIBIT A

LEGAL DESCRIPTION OF PHASE 2 PROPERTY

Legal Description

For APN/Parcel ID(s): 067-1040-003-0000

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF MATHER, COUNTY OF SACRAMENTO, STATE OF CALIFORNIA AND IS DESCRIBED AS FOLLOWS:

Parcel 3, of Parcel Map Number DD8438 and Recorded October 9, 2014, in Book 221 of Parcel Maps at Page 18 on filed in the Office of the Recorder, County of Sacramento, State of California

EXCEPTING THEREFROM the Air Rights Parcel Being located within the City of Rancho Cordova and being located within Parcel 3 of Parcel Map Number DD8438 and Recorded in Book 221 of Parcel Maps at Page 18 on file in the Office of the Recorder, County of Sacramento, State of California and being described as follows:

Beginning at a point which bears the following Two (2) courses from the Northwest corner on aforesaid Parcel 3:

- 1.) South 04° 86' 49" East, 13.83 feet;
- 2.) North 85° 32' 59" East, 22.16 feet to the existing Northwest exterior building corner being the true point of beginning.

Thence from said Point of Beginning the following Eight (8) courses:

- 1.) Along the existing North exterior building wall North 85° 32' 59" East, 34.00 feet to the existing Northeast building corner;
- 2.) South 04° 27' 01" East, 80.54 feet along the existing East exterior building wall;
- 3.) Leaving said East building wall South 85° 32' 59" West, 0.33 feet to the center of existing interior building wall;
- 4.) Along the center of existing interior building wall South 04° 27' 01" East, 5.33 feet to the centerline intersection of existing interior building walls;
- 5.) Along the center of existing interior building wall South 85° 32' 59" West 13.50 feet to the centerline intersection of existing interior building walls;
- 6.) Along the center of existing interior building wall South 04° 27' 01" East, 6.50 feet to the centerline intersection of existing interior building walls;
- 7.) Along the center of existing building wall South 85° 32' 59" West, 20.17 feet to the exterior wall of existing building;
- 8.) Along the existing West exterior building wall North 04° 27' 01" West, 92.37 feet to the Point of Beginning;

Air rights within the first floor is from finish floor of the ground floor to bottom of ceiling joist of ground floor being same as the bottom of the second story floor joist. As shown on Exhibit "B"

Containing 3,048.93 Square feet or 0.07 acres.

Together with the following described area:

Beginning at the Northwest corner of aforesaid Parcel 3;

Thence the following Eleven (11) courses:

Title No.: FSSE-0101400884-CD
Update: B

EXHIBIT "A"
Legal Description
(continued)

- 1.) Along the Northerly line of said Parcel 3 North 85° 39' 39" East, 57.20;
- 2.) Leaving said Northerly line South 04° 27' 01" East, 30.50;
- 3.) North 85° 39' 39" East, 23.42 feet to a point on the common line between aforesaid Parcel 3 and Parcel 2 Assessor's Parcel Map Number 067-0010-107;
- 4.) Along said common line South 04° 36' 49" East, 27.62 feet to the common corner of Parcels 2 and 3;
- 5.) Leaving said common line South 28° 37' 16" West, 43.07 feet to the existing North exterior building wall;
- 6.) Along the existing North exterior building wall South 85° 32' 59" West, 1.00 feet to the existing East building exterior wall;
- 7.) Along the existing East exterior building wall North 04° 27' 01" West, 80.54 feet;
- 8.) Along the existing North exterior building wall South 85° 39' 39" West, 34.00 feet;
- 9.) Along the existing West exterior building wall South 04° 27' 01" East, 92.37 feet;
- 10.) Leaving the West existing exterior building wall South 85° 32' 59" West, 21.90 feet to the Westerly line of aforesaid Parcel 3;
- 11.) Along said Westerly line North 04° 36' 49" West, 106.20 feet to the Point of Beginning.

Air rights within this described area extend vertically 50.00 feet from the ground surface. As shown on Exhibit "B",
Containing 3,976.00 Square feet or 0.09 acres.

Together with the following described basement area:

Beginning at point which bears the following two (2) courses from the Northwest corner of aforesaid Parcel 3:

- 1.) South 04° 36' 49" East 128.37 feet;
- 2.) North 85° 32' 59" East 21.83 feet to the Southwest exterior building corner being the True Point of Beginning.

Thence from said Point of Beginning the following six (6) courses:

- 1.) North 04° 27' 01" West 49.54 feet along the exterior wall of basement;
- 2.) North 85° 32' 59" East 34.00 feet along the exterior wall of basement;
- 3.) South 04° 27' 01" East 15.54 feet along the exterior wall of basement;
- 4.) North 85° 32' 59" East 15.76 feet along the exterior wall of basement;
- 5.) South 04° 27' 01" East 34.00 feet along the exterior wall of basement;
- 6.) South 85° 32' 59" West 49.76 feet along the exterior wall of basement to the Point of Beginning;

Title No.: FSSE-0101400884-CD
Update: B

EXHIBIT "A"
Legal Description
(continued)

Air rights within the existing basement is from finish floor of the basement to finish floor to the first floor

Containing 2,220.20 Square feet or 0.05 acres.

The basis of bearing for this description is identical to that certain Record of Survey, file in Book 54, Page 33, on file in the Office of the Recorder, County of Sacramento, State of California.

EXHIBIT B

**COUNTY LEASE
&
AMENDMENT 1 AND 2 TO THE COUNTY LEASE**

Revenue File No: 00XXX

LEASE AGREEMENT

APN 067-0010-099

Between: COUNTY OF SACRAMENTO

and

CITY OF RANCHO CORDOVA

Effective: 6/25, 2013

TABLE OF CONTENTS

RECITALS

ARTICLES

ARTICLE 1	PREMISES
ARTICLE 2	TERM
ARTICLE 3	RENT
ARTICLE 4	ENTITLEMENTS
ARTICLE 5	USE OF THE LEASED PREMISES
ARTICLE 6	NET LEASE
ARTICLE 7	CONSTRUCTION AND MAINTENANCE
ARTICLE 8	UTILITIES
ARTICLE 9	HAZARDOUS SUBSTANCES
ARTICLE 10	INSURANCE & INDEMNIFICATION
ARTICLE 11	TERMINATION AND REMEDIES
ARTICLE 12	OTHER REQUIREMENTS
ARTICLE 13	GENERAL

SIGNATURE PAGE

EXHIBITS

EXHIBIT "A"	PROPERTY
EXHIBIT "B"	PREMISES
EXHIBIT "C"	PHASING PLAN
EXHIBIT "D"	SITE PLAN

EXHIBIT "E" AIR FORCE CONVEYANCE DOCUMENTS

EXHIBIT "F" FORM OF BILL OF SALE

LEASE AGREEMENT

3611 BLECKELY STREET MATHER, CALIFORNIA 95655

THIS LEASE AGREEMENT ("Agreement"), dated as of this 25th day of June, 2013, is made between the **COUNTY OF SACRAMENTO**, a political subdivision of the State of California (hereinafter the "LESSOR" or "COUNTY") and **City of Rancho Cordova**, (hereinafter the "CITY" or "LESSEE"), with reference to the following facts: COUNTY and CITY are referred to hereinafter individually as a "Party" and collectively as the "Parties".

RECITALS

A. COUNTY is the owner of that certain parcel of real property (the "Property") located at 3611 Bleckely Street, Mather, California 95655, also known as Assessor's Parcel Number ("APN") 067-0010-099, and more particularly described in Exhibit "A" attached hereto; and

B. The Premises (defined in Article 1 hereof) is part of the property conveyed by the United States Air Force ("Air Force") to the COUNTY, which was formerly part of Mather Air Force Base. The Property is subject to covenants, conditions, restrictions and other limitations as set out in the "Economic Development Conveyance Agreement," as amended, between the Air Force and the COUNTY and the Quitclaim Deed by which the Air Force conveyed the Property to COUNTY (collectively, "Air Force Conveyance Documents"), recorded in the Office of the County Recorder for the County of Sacramento in Book 20130503 at Page 1295; The Air Force Conveyance Documents are attached hereto as Exhibit "E"; and

C. CITY expressly acknowledges that groundwater contamination is currently present underneath or near the former Mather Air Force Base. The contaminated groundwater is due to the presence of hazardous materials, including volatile organic compounds and ammonium perchlorate, caused by persons or entities other than COUNTY, which is the subject of ongoing investigation and monitoring. The United States Department of the Air Force is cleaning up a portion of the groundwater contamination in the region under the supervision of the State of California Department of Toxic Substances Control and the Central Valley Regional Water Quality Control Board and the United States Environmental Protection Agency. In addition, the Boeing Company and Aerojet-General Corporation are installing monitoring wells in the region pursuant to Cleanup and Abatement Order No. 97-093 issued by the Regional Board to the Boeing Company and Aerojet General Corporation to investigate the extent of ammonium perchlorate emanating from the Inactive Rancho Cordova Test Site, east of the former Mather Air Force Base. CITY further expressly acknowledges that this groundwater contamination has forced the closure of water supply wells at the former Mather Air Force Base, may threaten closure of more wells at the former Mather Air Force Base and may restrict the COUNTY's ability to install new or replacement water supply wells on or near the former Mather Air Force Base to supply the Premises and the former Mather Air Force Base with

potable water. The former Mather Air Force Base is located within the service area of Zone 41 of the Sacramento County Water Agency. Zone 41 of the Sacramento County Water Agency is responsible for and committed to providing a long-term potable water supply to the former Mather Air Force Base. Drinking water wells on the former Mather Air Force Base are tested for contaminants as required by the State of California Department of Health Services and the California Environmental Protection Agency. The most current information and reports regarding potable water supply at the former Mather Air Force Base are available by contacting the Water Resources Department of the County of Sacramento Public Works Agency at 10151 Florin Road, Sacramento, CA 95829. The telephone number is (916) 875-6947. The most current information and reports regarding groundwater contamination at the former Mather Air Force Base are available by contacting URS at 3411 Olson Street, McClellan, CA 95652 Attn: Bill Hues, (916) 997-1564; and

D. CITY is a municipal corporation with its principal place of business at 2729 Prospect Park Drive, Rancho Cordova, California 95670; and

E. CITY desires to lease the Premises (defined below) from COUNTY for multifamily residential use on the terms hereinafter set forth. Following execution of this Agreement, CITY intends to assign its interest in this Agreement to a limited partnership affiliated with Mercy Housing, Inc., a Nebraska nonprofit corporation ("Mercy Housing") for the purposes of construction, developing and operating a low income housing project with related services for disabled veterans (the "Project"); and

F. COUNTY is, therefore, willing to lease the Premises to CITY upon the promises, terms, conditions and covenants set forth herein below.

AGREEMENT

NOW, THEREFORE, it is mutually agreed as follows:

INCORPORATION OF RECITALS. The foregoing recitals are true and correct and hereby incorporated by reference.

ARTICLE 1 PREMISES

1.1 PREMISES. In consideration of the following covenants and other good and valuable consideration hereinafter contained, the COUNTY does hereby lease to CITY and CITY does hereby lease from COUNTY the following described portion of the Property: a mutually agreed area of approximately 3.69 acres of land ("Premises" or "Leased Premises") located at 3611 Bleckely Street, Mather, California 95655, being APN 067-0010-099, as more particularly shown on Exhibit "B", attached hereto and made a part hereof by reference.

- 1.2 EXISTING BUILDING.** The Premises includes an existing two-story, 24,093 square foot building commonly known as the Mather Infirmary ("Building 1770"), a small shed, and a small building containing mechanical equipment (collectively, the "Structures") more particularly identified in Exhibit "D", attached hereto and made a part hereof by reference. The Parties hereby agree to treat the Structures as personal property and that COUNTY shall transfer ownership of the Structures to CITY via Bill of Sale, which is attached hereto as Exhibit "F". CITY shall not be required to provide any consideration for the conveyance of any of the Structures, including Building 1770, other than that provided for in this Lease, as described in Section 3.1, below. CITY shall accept ownership of the Structures without warranty or recourse against COUNTY for the condition thereof which CITY accepts 'as is'. COUNTY shall continue to own the land underneath the Structures.
- 1.3 PRIORITY OF CONVEYANCE DOCUMENTS.** This Agreement is subject to all terms, conditions and restrictions contained in the Air Force Conveyance Documents. Various governmental agencies exercise jurisdiction over the Premises, and CITY shall comply with their lawful requirements. CITY acknowledges that it has received, reviewed, understands and agrees to comply with all covenants, conditions, restrictions and other limitations as set forth in Exhibit "E".

ARTICLE 2 TERM

- 2.1 TERM COMMENCEMENT.** The term of this Agreement (the "Term") commences on the date of mutual execution of this Agreement (the "Commencement Date").
- 2.2 EXPIRATION.** Unless sooner terminated as herein provided, the Term expires and ends at 11:59 PM, local time, on the last day of the calendar month which completes Ninety Nine (99) full years from the Commencement Date (the "Expiration Date").
- 2.3 HOLDOVER.** In the event CITY remains in possession of the Premises after the expiration of the Term, then this Agreement will remain in effect upon the same terms and conditions as a month-to-month tenancy. Either Party hereto may terminate the tenancy following expiration of the Term by giving a thirty (30) day written notice.

ARTICLE 3 RENT

- 3.1 NO RENT; OTHER CONSIDERATION.** City leases the Premises free of any obligation to pay rent under this Agreement. Instead of paying rent, it is mutually agreed that CITY, its contractors or assignees shall demolish or remediate, in CITY's discretion, the Structures located on the Premises. CITY also agrees to provide landscaping maintenance on the Premises.

ARTICLE 4 ENTITLEMENTS

- 4.1 ENTITLEMENTS IN GENERAL.** CITY shall, at no cost to the County, obtain all necessary local land use entitlements, building permits, and other City, County, State or Federal permits legally required for its use of the Premises under this Agreement. This Agreement is not a waiver of any requirement, fee, or procedure required to obtain any such entitlement or permits. City intends to develop the Premises in three (3) or more phases, as depicted on Exhibit "C," attached hereto and made a part hereof by this reference. Phase One shall consist of the ground floor of Building 1770 and new housing along the western boundary of the Premises. This Agreement will, unless otherwise extended, be automatically terminated without liability to COUNTY if CITY fails to obtain each entitlement, permit or approval required for the installation of its improvements for Phase One within three (3) years of the Commencement Date. Such automatic termination shall also include CITY'S obligation to sell Building 1770 back to COUNTY for \$10.00. COUNTY shall cooperate with and assist CITY in every reasonable way in CITY's efforts to obtain all governmental consents, entitlements, approvals, permits or variances which may be required for construction, development and use of the Premises, including COUNTY's joinder in any application for any such consent, entitlement, approval, permit or variance where joinder therein by the owner of the Property is required by law.

CITY and COUNTY each recognize that in order to provide for the orderly development of the Project and the overall management and operation of the improvements, it may be necessary, desirable or required that street, water, sewer, drainage, gas, power line, and other easements and dedications, and similar rights be granted or dedicated over or within portions of the Property. COUNTY agrees that it will, upon request of CITY, join with CITY in executing and delivering such documents, from time-to-time, and throughout the term of this Agreement as may be appropriate, necessary or required by governmental agencies and public utility companies for the purpose of granting such easements and dedications. County shall not unreasonably withhold its consent to such easements, dedications and similar rights necessary to the Project. All costs and expenses incurred by COUNTY in connection therewith shall be reimbursed to COUNTY by CITY promptly upon written demand therefor by COUNTY.

ARTICLE 5 USE OF LEASED PREMISES

- 5.1 USE OF LEASED PREMISES.** The CITY shall only use the Leased Premises for the construction, operation, and maintenance of the Mather Veteran's Village residential housing project and supportive services ("Project"). Phase One of the Project includes approximately 45,000 square feet of building or buildings, Phase Two includes approximately 42,000 Square feet of buildings with Phase Three still evolving (collectively, "CITY Facilities") and is limited to the scope of work contained within CITY's plans as more particularly described in Exhibit "D". If CITY ceases to use the Premises for the Project for a period of two years or more, prior to issuance of a Notice of Completion for Phase One, COUNTY reserves the right to terminate this Lease pursuant to Article 11, below. In connection with CITY's construction

and use of the CITY Facilities, CITY has the right to do all work necessary to construct, develop, operate and maintain the Premises for CITY its permitted use. All of CITY's construction work shall be performed at CITY's sole cost and expense and in a good and workmanlike manner subject to COUNTY'S approval which shall not be unreasonably withheld, conditioned or delayed. CITY shall make no other use of the Leased Premises without the prior written approval of COUNTY.

- 5.2 TESTS AND CONSTRUCTION.** CITY and CITY's contractors and subcontractors have the right at any time following full execution of this Agreement to enter upon the Premises for the purpose of making necessary engineering surveys, inspections, other reasonably necessary tests, and for the purpose of constructing the CITY Facilities; provided, however, all such tests and construction shall be at CITY's sole cost and expense. Any such testing shall be done with prior coordination of the appropriate COUNTY representative. At its own expense, CITY shall restore to its prior condition any disturbance to the Premises resulting from any of the above-described tests.
- 5.3 REGULATORY COMPLIANCE.** CITY shall use the Premises strictly in accordance with the terms of this Agreement. At all times, CITY's use of the Premises shall be lawful and in compliance with all applicable governmental requirements and regulations. Throughout the Term of this Agreement, CITY shall provide COUNTY with a current copy of all permits and licenses authorizing CITY to operate the City Facilities at the Premises.
- 5.4 ACCESS.** CITY shall access the Premises using the public roadway serving the Property.

ARTICLE 6 NET LEASE

- 6.1 NET LEASE.** This lease shall be without cost to COUNTY for any utilities, service payments, maintenance or improvement of the Leased Premises. CITY shall be responsible at CITY's sole cost and expense for payment of all charges for electric power, water, storm water, sewer, garbage, waste removal, and any other charges in connection with the use of said Premises. Where feasible, CITY shall install or cause to be installed separate sub-meters for such utilities and charges thereto including separate billing.

ARTICLE 7 CONSTRUCTION AND MAINTENANCE

- 7.1 CONSTRUCTION OF CITY'S FACILITIES**
- A. Location and Plans.** The location of the CITY Facilities to be constructed by CITY pursuant to this Agreement shall be as described in Exhibit "D", attached hereto and incorporated herein. Construction of the CITY Facilities on the Premises shall be in accordance with detailed plans and specifications which shall be prepared by CITY and shall be subject to COUNTY'S prior written approval before initiating construction and installation, such approval not to be unreasonably withheld, conditioned or delayed.

- B. **Repair of Damage to Premises.** Any damage to the Premises caused by CITY during construction of the CITY Facilities shall be promptly repaired by CITY. Damaged areas shall be restored to their previous condition as reasonably determined by COUNTY. CITY shall be responsible for the removal of all garbage and refuse generated by its construction or maintenance activities.
- C. **"As-Built" Documents.** CITY shall provide to COUNTY a complete set of "as-built" documents for all work, including the location of all utility installations, of the general contractor and all of its subcontractors as performed during the CITY Facilities construction process. This set of as-built documents shall be provided to the County Economic Development Division in a condition and format reasonably acceptable to COUNTY and shall be submitted prior to CITY's operation of its facilities on the Premises.

ARTICLE 8 UTILITIES

- 8.1 **UTILITIES.** Subject to the requirements of the providers or those entitled to provide utility service to the Premises, and the reasonable approval of COUNTY, and at CITY's sole expense, CITY may reasonably improve the utilities upon the Premises to a level consistent with development and operation of the Project. COUNTY agrees to reasonably cooperate with CITY in the granting of licenses and easements to a third party utility company limited strictly to providing utility service to the Premises for CITY's uses as defined by this Agreement. Said license and/or easement shall be in a form reasonably acceptable to COUNTY and for a defined period of time. Any accommodation by COUNTY in so cooperating with CITY shall not be deemed to create, convey, or establish any property right in CITY or any other entity whatsoever concerning the Property, and is a mere license and/or easement for the stated purpose personal to CITY or any third party utility provider. CITY shall be financially responsible for all of its utility service costs and shall establish in its own name a separate account billed directly to CITY for that purpose. If permitted by appropriate utility service, CITY, at its sole expense, shall establish a separate electrical meter on the Premises, and shall pay directly for all of CITY's electrical service on the Premises. CITY shall not sell or re-meter utility services on the Premises to any other entity.

ARTICLE 9 HAZARDOUS SUBSTANCES

- 9.1 **REGULATORY COMPLIANCE.** Except for those substances that are typically used in the construction, development, operation, and maintenance of multifamily residential apartment complexes and related facilities, CITY shall not bring to, transport across, or dispose of any hazardous substances on the Premises or Property, except that CITY may transport hazardous substances across the Premises if necessary to remove existing hazardous substances from the Premises. For purposes of this Agreement, the term "hazardous substances" is intended and understood to include petroleum or any petroleum product, asbestos, any substance known by the State of California to cause cancer and/or reproductive toxicity, and/or any substance, chemical

or waste that is identified as hazardous, toxic or dangerous in any applicable federal, state or local law or regulation.

- 9.2 **THIRD PARTY.** Except as set forth in Recital C of this Agreement, COUNTY represents, warrants and agrees: (i) that neither COUNTY nor, to COUNTY's knowledge, any third party has used, generated, stored or disposed of, or permitted the use, generation, storage or disposal of, any hazardous substances on, under, about or within the Premises or Property in violation of any law or regulation; and (ii) that COUNTY will not, and will not permit any third party to use, generate, store or dispose of any hazardous substances on, under, about or within the Premises or Property in violation of any law or regulation. The term "to the best of COUNTY's knowledge" does not mean that COUNTY has conducted an investigation into matters outside of the immediate custody or control of the COUNTY.

ARTICLE 10 INSURANCE & INDEMNIFICATION

10.1 INSURANCE REQUIREMENTS.

- A. CITY agrees that it shall, during the full term of this Agreement, and at its own expense, keep its owned buildings, contents, structural and non-structural improvements and personal property located on the leased Premises fully insured against loss or damage by fire or other casualty, commonly covered by standard fire and all risk coverage insurance including flood coverage. Valuation shall be on a replacement cost basis. CITY does hereby release and waive on behalf of itself and its insurer by subrogation or otherwise, all claims against COUNTY on account of any fire or other casualty whether or not such fire or other casualty shall have resulted in whole or in part from the negligence of COUNTY.
- B. CITY or its contractors shall, at their own cost, procure, maintain, and keep in force at all times during the construction of CITY's Facilities until the completion of the Project as stated in the Common Policy Conditions of the Builders Risk policy, Builder's Risk insurance with limits of liability equal to one hundred percent (100%) of the replacement cost of the CITY's leased Facilities and owned buildings, which shall include the cost of materials and the cost of labor to install materials. Coverage shall be on an all risk basis including flood. The COUNTY and the CITY waive all rights against each other for loss or damage to the extent reimbursed by Builders' Risk insurance or any other property or equipment insurance applicable to the construction of CITY's Facilities, except such rights as they may have to the proceeds of such insurance. If the policies of insurance referred to in this section require an endorsement or consent of the insurance company to provide for continued coverage where there is a waiver of subrogation, the owners of such policies will cause them to be so endorsed to obtain such consent.
- C. CITY shall maintain Commercial General Liability Insurance covering the leased Premises. Liability insurance coverage shall be not less than One Million Dollars (\$1,000,000)

combined single limit per occurrence for injury or property damage. CITY shall name the County of Sacramento, its Board of Supervisors, officers, directors, agents, employees, and volunteers as an additional insured on CITY's, liability insurance policy and such policy shall be endorsed to show that CITY's liability insurance policy is primary.

- D. CITY shall maintain Environmental Impact/Pollution Liability coverage at the leased Premises with limits not less than -Two Million Dollars (\$2,000,000) per claim and aggregate covering unknown pollution or contamination. If commercially permissible, CITY's Environmental Impact/Pollution Liability shall name the County of Sacramento, its Board of Supervisors, officers, directors, agents, employees and volunteers as an additional insured with primary coverage.
- E. CITY and its contractors shall maintain Commercial Automobile Liability coverage form CA0001 or as broad as. Commercial Automobile Liability: Auto coverage symbol "1" (any auto) for corporate/business owned vehicles. If symbol 1 is not commercially available, symbols 7, 8, and 9 may be used. If there are no owned or leased vehicles, symbols 8 and 9 for non-owned and hired autos shall apply. Personal Lines automobile insurance shall apply if vehicles are individually owned. Commercial Automobile Liability for Corporate/business owned including non-owned and hired \$2,000,000 Combined Single Limit or \$1,000,000 CSL with \$1,000,000 Commercial Excess (Umbrella). [
- F. CITY and its contractors shall maintain Workers' Compensation; Statutory requirements of the State of California and Employer's Liability Insurance with a limit of \$1,000,000 per accident for bodily injury or disease. CITY, and its contractors shall have the Workers' Compensation policy endorsed to state that the Workers' Compensation carrier waives its rights of subrogation against the COUNTY, its Board of Supervisors, officers, directors, agents, employees, and volunteers which might arise by reason of payment under such policy in connection with performance under this Agreement by the CITY.
- G. CITY, and its contractors shall insure its own mobile, scheduled or contractor's equipment used in the performance of this Agreement.
- H. INLAND MARINE WAIVER OF SUBROGATION: Any Inland Marine Insurance policies maintained by the CITY, or its contractors in the performance of this Agreement shall be endorsed to state that the insurer shall waive all rights of subrogation against the COUNTY, its Board of Supervisors, officers, directors, agents, employees, and volunteers.
- I. MAINTENANCE OF INSURANCE: CITY shall furnish a certificate substantiating the fact that CITY and its contractors have taken out the insurance herein set forth for the period covered by the lease with an insurance carrier(s) with an A.M. Best financial rating of not less than A-: VII (or carrier(s) approved by COUNTY Risk Manager). CITY is required by this Agreement to immediately notify COUNTY if they receive a communication from their insurance carrier or agent that any required insurance is to be canceled, non-renewed, reduced in scope or limits or otherwise materially changed. CITY shall provide evidence that such cancelled or non-renewed or otherwise materially changed insurance has been replaced or its cancellation notice withdrawn without any interruption in coverage, scope or limits. Failure

to maintain required insurance in force shall be considered a material breach of the Agreement.

- J. The certificate of insurance shall be filed with the Internal Services Agency, Real Estate Division, upon mutual execution of this Agreement.
- K. CITY shall provide COUNTY written notice within thirty (30) days of any cancellation, termination, or lapse of any of the insurance coverage. In the event CITY does not have the required certificates of insurance and/or binders evidencing the proper insurance coverage, or the required insurance coverage lapses, this Agreement shall be terminated at the discretion of the COUNTY following thirty (30) days' written notice from COUNTY to CITY and subject to Article 11 hereof.

- 10.2 INDEMNIFICATION.** CITY shall defend, indemnify and hold harmless COUNTY, its Board of Supervisors, officers, directors, agents, employees and volunteers from and against any and all demands, claims, actions, losses, liabilities, damages, and costs, including reasonable attorneys' fees, sustained by any person or to any property in, on or about the leased Premises caused by a wrongful or negligent act or omission of CITY or anyone directly employed by CITY, its officers, directors, members, agents, contractors, sub-contractors, consultants, invitees, guests, or tenants, except and in proportion to the extent caused by the sole negligence or willful misconduct of COUNTY, its officers, directors, employees, agents or volunteers. This indemnification shall survive the termination or expiration of the Agreement with respect to any injuries or damage alleged to have been sustained during the life of the Agreement.

Additionally, CITY agrees to release COUNTY from any assertion of demands, claims, actions, liabilities, losses, damages, or costs, including reasonable attorneys' fees, arising out of, resulting from or relating to the groundwater contamination disclosed in Recital C, above.

ARTICLE 11

TERMINATION AND REMEDIES, MORTGAGEE PROTECTION

- 11.1 EARLY TERMINATION BY COUNTY FOR CAUSE.** COUNTY has the right to terminate this Agreement before the expiration of the Term should CITY default in the performance of any promise, term, condition, or covenant required of it herein, and fails to cure such default within sixty (60) calendar days following written notice thereof from COUNTY, or such longer period of time as is reasonably necessary if such default is of a nature that a cure cannot be completed within sixty (60) days, so long as CITY has commenced to cure such default within the initial sixty (60) day period and is diligently prosecuting such cure to completion. Said termination shall be effective upon receipt of COUNTY's written notice of early termination for cause by CITY, subject to Section 11.4 below. COUNTY shall not be responsible for any cost to or expense of CITY resulting from said early termination for cause.

11.2 EARLY TERMINATION BY CITY.

- A. Subject to Section 11.4 below, CITY shall have the option to terminate this Agreement, which termination shall not be effective until after the second (2nd) year of the Term, by giving written notice of that intention and identifying the early termination date to COUNTY at least sixty (60) days prior thereto. Such early termination by CITY shall not constitute a breach of this Agreement.
- B. Subject to Section 11.4 below, CITY has the right to terminate this Agreement before the expiration of the Term in the event of any material default by COUNTY in the performance of any promise, term, condition, or covenant required of it herein, and fails to cure such default within sixty (60) calendar days following notice thereof from CITY. Said termination shall be effective upon receipt of CITY's written notice of early termination for cause by COUNTY. CITY shall not be responsible for any cost to or expense of COUNTY resulting from said early termination for cause.

11.3 COUNTY'S REMEDIES.

- A. The remedies set forth in this section shall be in addition to all other remedies that COUNTY may have in the event of breach of this Agreement by CITY, and, subject to Section 11.4 below, nothing herein contained shall be construed to limit COUNTY's right to pursue the same, whether in law or in equity.
- B. In the event that CITY breaches this Agreement and abandons the property before the end of the Term hereof, or if CITY's right to possession is terminated by COUNTY because of a breach of this Agreement, this Agreement terminates. Upon such termination, the COUNTY may recover from CITY:

Any amount necessary to compensate COUNTY for all the detriment proximately caused by CITY's failure to perform its obligations under this Agreement, or which in the ordinary course of things would be likely to result therefrom.

- C. Efforts by COUNTY to mitigate the damages caused by CITY's breach of this Agreement do not waive COUNTY's right to recover damages pursuant to Section 1951.2 and this section.
- D. Nothing in this section affects the right of COUNTY under this Agreement to indemnification for liability arising prior to the termination of this Agreement for personal injuries or property damage, as herein provided.
- E. Notwithstanding the foregoing, in the event of CITY's breach of this Agreement and abandonment of the Premises, pursuant to Section 1951.4 of the California Civil Code, COUNTY may, at its sole option, elect to continue this Agreement and enforce all its rights and remedies hereunder against CITY.

11.4 MORTGAGEE PROTECTION PROVISIONS

A. Leasehold Mortgage Authorized. CITY may mortgage or otherwise encumber CITY's leasehold estate to an institutional investor (as hereinafter defined) under one or more leasehold mortgage(s) and assign this Agreement as security for such mortgage(s). Any mortgage(s) shall affect only CITY's leasehold estate and shall be subject to all of the terms and provisions of this Lease. COUNTY's fee interest shall not be encumbered or subordinated to any mortgage.

B. Notice to COUNTY. If CITY mortgages CITY's leasehold estate to an Institutional Investor, and if the holder of such leasehold mortgage provides COUNTY with notice of such leasehold mortgage, together with a true copy of such leasehold mortgage, the note and all other documents relating to such leasehold mortgage, and the name and address of the mortgagee, COUNTY and CITY agree that, following receipt of such notice by COUNTY, the provisions of this Section 11.4 will apply with respect to such leasehold mortgage. In the event of any assignment of a leasehold mortgage or in the event of a change of address of a leasehold mortgagee or of an assignee of such mortgage, notice of the new name and address must be provided to COUNTY. CITY must thereafter also provide COUNTY from time to time with a copy of each amendment or other modification or supplement to such instruments. All recorded documents must be certified as true and correct copies of official records by the Sacramento County Recorder and all nonrecorded documents must be accompanied by a certification by CITY or the mortgagee that such documents are true and correct copies of the originals.

C. Definitions. As used in this Section 11.4:

1. The term "Institutional Investor" means a savings bank, savings and loan association, commercial bank, trust company, credit union, insurance or pension fund, not-for-profit corporation, or governmental entity or agency. The term "institutional investor" shall also include other lenders of substance which perform functions similar to any of the foregoing, and which have assets in excess of Fifty Million Dollars (\$50,000,000) at the time the leasehold mortgage loan is made.

2. The term "Leasehold Mortgage" means a mortgage, deed of trust or other security instrument by which CITY's leasehold estate is mortgaged, conveyed, assigned or otherwise transferred to secure a debt or other obligation.

3. The term "Leasehold Mortgagee" or "Mortgagee" means a holder of a leasehold mortgage with respect to which the notice provided for by Section 14.02 has been given and received and as to which the provisions of this Section 11.4 are applicable.

D. Consent of Leasehold Mortgagee Required. Notwithstanding anything to the contrary contained in this Agreement, no cancellation, surrender, amendment, modification or termination (other than a termination due to a breach or default) of this Agreement shall be effective as to any Leasehold Mortgagee unless consented to in writing by such Leasehold Mortgagee.

E. Default Notice. COUNTY, upon providing CITY any notice of default under this Agreement, shall at the same time provide a copy of such notice to the Leasehold Mortgagee and to

CITY's investor limited partner, if CITY's investor limited partner has requested a copy of such notices and has provided COUNTY with an address for service thereof. Notice by COUNTY to CITY shall be deemed to have been duly given even in the absence of notice to the Mortgagee and investor limited partner; provided, however, that the time periods with respect to such Mortgagee and investor limited partner shall not commence until notice is given to such Mortgagee and investor limited partner. From and after such notice has been given to the Leasehold Mortgagee and investor limited partner, such Leasehold Mortgagee or investor limited partner shall have the same period, after the giving of such notice upon it, for remedying any default (or acts or omissions which are the subject matter of such notice) or causing the same to be remedied, as is given CITY after the giving of such notice to CITY, plus in each instance, the additional periods of time specified in Sections 11.4.F and 11.4.G to remedy, commence remedying or cause to be remedied the defaults (or acts or omissions which are the subject matter of such notice) specified in any such notice. COUNTY shall accept such performance by or at the instigation of such Leasehold Mortgagee or investor limited partner as if the same had been done by CITY. CITY authorizes the Leasehold Mortgagee or investor limited partner to take any such action at such Leasehold Mortgagee's or investor limited partner's option and does hereby authorize entry upon the Property and the Premises by the leasehold mortgagee or investor limited partner for such purpose.

F. Notice to Leasehold Mortgagee. If any default occurs which entitles COUNTY to terminate this Agreement, COUNTY may not terminate this Agreement unless, following the expiration of the period of time given CITY to cure such default (or the act or omission which gave rise to such default), COUNTY shall notify the Leasehold Mortgagee of COUNTY's intent to so terminate at least sixty (60) days in advance of the proposed effective date of such termination if such default is capable of being cured by the payment of money, and at least one hundred twenty (120) days in advance of the proposed effective date of such termination if such default is not capable of being cured by the payment of money. The provisions of Section 11.4.G below shall apply if, during such 60-day or 120-day termination notice period, the Leasehold Mortgagee shall:

1. Notify COUNTY of such leasehold Mortgagee's desire to nullify such notice;
and
2. Pay or cause to be paid all rent, additional rent and other payments then due and in arrears as specified in the termination notice to such Leasehold Mortgagee and which may become due during such 60-day or 120-day period; and
3. Comply, or in good faith, with diligence and continuity, commence to comply, with all nonmonetary requirements of this Agreement then in default and reasonably susceptible of being complied with by such leasehold mortgagee; provided, however, that in the event such Leasehold Mortgagee shall commence foreclosure proceedings within such 120-day period, such Leasehold Mortgagee shall not be required during such 120-day period to cure or commence to cure any default consisting of CITY's failure to satisfy and discharge any lien, charge or encumbrance against the CITY's interest in this Agreement or the Premises junior in priority to the lien of the mortgage held by such Leasehold Mortgagee.

G. Any notice to be given by COUNTY to a Leasehold Mortgagee pursuant to any provision of this Section 11.4 shall be deemed properly addressed if sent to the Leasehold Mortgagee

who served the notice referred to in Section 11.4.B at the address stated in such notice unless notice of a change of Mortgage ownership has been given to COUNTY pursuant to Section 11.4.B.

H. **Mortgagee to Foreclose.** If COUNTY shall elect to terminate this Agreement by reason of any default of CITY and the Leasehold Mortgagee shall have proceeded in the manner provided for by Section 11.4.F, the specified date for the termination of this Agreement, as fixed by COUNTY in its termination notice, shall be extended for a period of six (6) months, provided that such Leasehold Mortgagee shall, during such 6-month period:

1. Pay, or cause to be paid, any rent and any other monetary obligations of CITY under this Agreement as the same become due, and continue its good faith efforts to perform all of CITY's other obligations under this Agreement; and

2. If not enjoined or stayed, take steps to acquire or sell CITY's interest in this Agreement by foreclosure of the Leasehold Mortgage or other appropriate means and prosecute the same to completion with due diligence.

3. If at the end of such 6-month period such Leasehold Mortgagee is diligently complying with this Section 11.4.H, this Agreement shall not then terminate, and the time for completion by such Leasehold Mortgagee of its proceedings shall continue so long as such Leasehold Mortgagee is enjoined or stayed and thereafter for so long as such Leasehold Mortgagee proceeds to complete steps to acquire or sell CITY's interest in this Agreement by foreclosure of the Leasehold Mortgage, assignment in lieu of foreclosure or by other appropriate means with reasonable diligence and continuity. Nothing in this Section 11.4.H, however, shall be construed to extend this Agreement beyond the original term hereof, nor to require a Leasehold Mortgagee to continue such foreclosure proceedings after the default has been cured. If the default shall be cured and the Leasehold Mortgagee shall discontinue foreclosure proceedings, this Agreement shall remain in full force and effect as if CITY had not defaulted under this Agreement.

I. **Purchase and Sale.** If the Leasehold Mortgagee is complying with Section 11.4.H, upon the acquisition of CITY's estate herein by such Leasehold Mortgagee or its designee or any other purchaser at a foreclosure sale, assignment in lieu of foreclosure or otherwise, this Agreement shall continue in full force and effect as if CITY had not defaulted under this Agreement, and COUNTY shall recognize such Leasehold Mortgagee as the CITY under this Agreement, subject to the obligation of the Leasehold Mortgagee to comply with this Agreement and cure any defaults which are reasonably susceptible of cure by the Leasehold Mortgagee (except as otherwise provided in the Agreement or in Section 11.4.J below). The purchaser at any sale of this Agreement and of the leasehold estate hereby created in any proceedings for the foreclosure of any Leasehold Mortgage, including such Mortgagee, or the transferee under any instrument of assignment or transfer in lieu of the foreclosure of the Leasehold Mortgage shall be deemed to have agreed to perform all of the terms, covenants and conditions on the part of the CITY to be performed hereunder from and after the date of such purchase and assignment.

J. **Purchaser's/Assignee's Right to Sell.** The purchaser or assignee of CITY's leasehold estate pursuant to foreclosure, assignment in lieu of foreclosure or other proceedings, upon acquiring CITY's leasehold estate, may sell and assign the leasehold estate on such terms and to such persons

and organizations as are acceptable to such purchaser or assignee without the consent or approval of COUNTY. Upon such sale or assignment, the transferor shall thereafter be relieved of all obligations under this Agreement if such assignee has delivered to COUNTY its written agreement to be bound by all of the provisions of this Agreement.

K. New Lease. For as long as there is any leasehold mortgage outstanding, in the event this Agreement is terminated for any reason, including, without limitation, a termination or rejection through any bankruptcy proceeding or the Leasehold Mortgagee or the purchaser or assignee of CITY's leasehold estate pursuant to foreclosure, assignment in lieu of foreclosure or other proceedings becomes the legal owner of CITY's estate herein, and upon written request by such party given within sixty (60) days after such termination or acquisition of CITY's estate herein, as applicable, COUNTY shall enter into a new lease of the Premises with the Leasehold Mortgagee, purchaser or assignee for the remainder of the term of this Agreement with the same agreements, covenants, reversionary interests and conditions (except for any requirements which have been fulfilled by CITY prior to termination) as are contained in this Agreement and with priority equal to this Agreement; provided, however, that Leasehold Mortgagee, purchaser or assignee, as applicable, shall promptly commence, and diligently pursue, to cure any defaults by the CITY that are reasonably susceptible to cure by the Leasehold Mortgagee, purchaser or assignee. After such termination and cancellation of this Agreement and prior to the expiration of the period within which the Leasehold Mortgagee, purchaser or assignee may elect to obtain a new lease from COUNTY, COUNTY shall refrain from terminating any existing sublease or otherwise encumbering the Property without the prior written consent of the Leasehold Mortgagee, purchaser or assignee. Any new lease granted to the Leasehold Mortgagee, purchaser or assignee shall be in the form substantially similar to this Agreement and shall enjoy the same priority in time and in right as this Agreement over any lien, encumbrance or other interest created by the COUNTY before or after the date of such new lease and shall vest in the Leasehold Mortgagee, purchaser or assignee all right, title, interest, power and privileges of CITY hereunder in and to the Premises, including, without limitation, the assignment of CITY's interest in and to all then existing subleases and sublease rentals and the automatic vesting of title to all Improvements, fixtures and personal property of CITY in the Leasehold Mortgagee, purchaser or assignee. Such new lease shall provide, with respect to each and every permitted sublease which immediately prior to the termination of this Agreement was superior to the lien of the Leasehold Mortgagee, that the Leasehold Mortgagee, purchaser or assignee shall be deemed to have recognized the sublessee under the sublease, pursuant to the terms of the sublease as though the sublease had never terminated but had continued in full force and effect after the termination of this Agreement, and to have assumed all the obligations of the sublessor under the sublease accruing from and after the termination of this Lease, except that the obligation of the new lessee, as sublessor, under any covenant of quiet enjoyment, expressed or implied, contained in any such sublease shall be limited to the acts of such new lessee and those claiming by, under or through such new lessee.

If more than one entity claims to be the lender that is entitled to a new lease pursuant to this Article, COUNTY shall enter into such new lease with the Leasehold Mortgagee whose Leasehold Mortgage is prior in time. COUNTY without liability to CITY or any Leasehold Mortgagee with an adverse claim, may rely upon a lender title insurance policy issued by a responsible title insurance company doing business in the state where the Premises is located as the basis for determining the appropriate Leasehold Mortgagee who is entitled to such new lease and the Leasehold Mortgagee which executes

the new lease shall indemnify and hold COUNTY harmless against any claims by CITY or any other Leasehold Mortgagee with respect to such determination.

L. No Merger. No merger of CITY's interest in the Premises into COUNTY's interest in the Premises shall result or be deemed to result by reason of ownership of CITY's interest and COUNTY's interest by the same party or by reason of any other circumstances, without the prior written consent of any Leasehold Mortgagees.

ARTICLE 12 OTHER REQUIREMENTS

12.1 ENVIRONMENTAL FINES AND PENALTIES. Notwithstanding the foregoing, CITY shall assume responsibility for and payment of any fines or penalties levied on either the COUNTY or CITY by any applicable local, state or federal authority (hereinafter "Authority") for breaches by CITY of the Authority's environmental regulations. CITY, or City's contractors or assignees, agree to be solely liable for the payment of all fines and penalties resulting from CITY's breach of Authority's environmental regulations, except and in proportion to the extent caused by the negligence or willful misconduct of COUNTY.

In addition, CITY understands and acknowledges that, during the course of the activities allowed by the Agreement, the environmental regulations implemented or imposed by the Authority on the COUNTY and CITY may change and CITY specifically agrees to comply with any future applicable environmental regulations implemented or imposed by the Authority on the COUNTY or CITY to the extent required by law.

The provisions of this Paragraph shall survive the expiration or termination of this Agreement with respect to any breach of an Authority's environmental regulation(s) that occurs during the term of this Agreement.

12.2 COMPLIANCE WITH LAWS. In the prosecution of the work covered by this Agreement, CITY shall comply with all applicable federal, state and local laws, regulations and enactments affecting the work. In addition, CITY shall comply with all applicable local, state and federal occupational safety and health acts and regulations. If any failure by CITY to comply with any such laws, regulations, and enactments, shall result in any fine, penalty, cost or charge being assessed, imposed or charged against COUNTY, CITY, or City's contractors shall reimburse and indemnify COUNTY for any such fine, penalty, cost or charge, including without limitation attorney's fees, court costs and expenses (excepting environmental fines and penalties which shall be handled in accordance with Paragraph 12.1 above). CITY further agrees in the event of any such action, upon notice thereof being provided by COUNTY, to defend such action free of cost, charge or expense to COUNTY. The provisions of this Paragraph shall survive the expiration or termination of this Agreement.

- a. Stormwater Quality – Prior to commencement of construction of the Project, COUNTY Stormwater Quality staff shall certify the Stormwater Pollution Prevention Plan (SWPPP) which must meet all requirements of the Sacramento County Storm Water Ordinance (Sacramento County Code Section 15.12). The SWPPP must

include all of the components required by the Construction General Permit as well as temporary construction BMPs (Best Management Practices) at the Premises. The County of Sacramento Department of Water Resources (DWR) reserves the right to approve and/or revise the permanent stabilization proposed in the SWPPP. Prior to commencing construction, the certified SWPPP shall be submitted to the California Regional Water Quality Control Board (RWQCB) by the CITY.

City staff with possible third party assistance will monitor construction of the Project for continued compliance with the Sacramento County Storm Water Ordinance. Should CITY, CITY's contractors, agents or assignees receive notice from the COUNTY and/or the RWQCB that a violation has occurred or is imminent, all work other than corrective action related thereto shall be immediately suspended until the corrective action is deemed satisfactory by the COUNTY and/or the RWQCB. Time is of the essence. Failure to comply may result in an immediate suspension of this Agreement until the Project is deemed by the COUNTY and/or the RWQCB to be in compliance. For purposes of this paragraph, the Parties intend that the word "CITY" shall include Rancho Cordova's contractors, agents, or assignees, to the extent that such responsibilities can be and are assigned.

The County Department of Water Resources Stormwater Quality Program Manager, (827 7th Street, Room 301, Sacramento, CA 95814; Phone (916) 874-7156) will be contacted concerning any questions related to this Paragraph.

- 12.3 ENDANGERED SPECIES.** CITY shall at all times and in all respects comply with all environmental laws and any amendments thereto affecting CITY's use of and operation on the Premises, including all federal, state and local laws, ordinances and regulations relating to endangered, threatened and other sensitive species. Without limiting the generality of the foregoing, reference is made to the provisions set forth in the California Endangered Species Act (California Fish and Game Code Section 2050, et seq.); the Federal Endangered Species Act (16 U.S.C. Sections 1531 – 1543); and the Federal Migratory Bird Treaty Act (16 U.S.C. Sections 703-712).

CITY shall, at all times, engage in appropriate avoidance and minimization measures to prevent the unlawful take, possession or destruction of any protected species. This includes birds-of-prey, and the take, possession or destruction of the eggs and nests of any such bird. Furthermore, elderberry shrubs or trees are known to exist in the Premises general vicinity. Elderberry shrubs are host plants for the Valley Elderberry Longhorn Beetle (VELB), listed as Threatened under the federal Endangered Species Act. Therefore, no elderberry shrub or tree shall be disturbed without an appropriate permit from the United States Fish and Wildlife Service. COUNTY shall notify CITY of all known areas where elderberry shrubs may be located on the Premises as of the Commencement Date.

- 12.4 CULTURAL RESOURCES.** Should any cultural resources, such as structural features, unusual amounts of bone or shell, artifacts, human remains, or architectural remains be encountered during any of CITY's activities, then work shall be immediately suspended and the Department of Environmental Review and Assessment (hereinafter "DERA") shall be

immediately notified at (916) 874-7914. At that time, DERA will coordinate any necessary investigation with the appropriate specialists as needed. CITY shall be required to implement any mitigation deemed necessary for the protection of the cultural resources. In addition, pursuant to Section 5097.97 of the State Public Resources Code and Section 7050.5 of the State Health and Safety Code, in the event of the discovery of human remains, all work is to stop and the County Coroner shall be immediately notified. If the remains are determined to be Native American, guidelines of the Native American Heritage Commission shall be adhered to in the treatment and disposition of the remains.

ARTICLE 13 GENERAL

13.1 WRITTEN COMMUNICATIONS AND NOTICE

Any notice, demand, request, consent, approval, or communication that either party desires or is required to give to the other party pursuant to this Agreement shall be in writing and either served personally or sent by prepaid, first class, certified mail. Such matters shall be addressed to the other party at the following address:

To LESSOR at:

County of Sacramento
Economic Development Division
Administrator
Attn: Director
700 H Street, Suite 6750
Sacramento, CA 95814
Phone: (916) 874-5220

To CITY at:

City of Rancho Cordova
Attn: Housing Services

2729 Prospect Park Drive
Rancho Cordova, CA 95670
Phone: (916) 851-8784
Fax: (916) 851-8784

With a copy to:

County of Sacramento
Real Estate Division
Asset Management Section
3711 Branch Center Road
Sacramento, CA 95827
Phone: (916) 876-6200

or such other address as a party may designate to the other by notice. Such notice shall be deemed effective five (5) days after transmittal as herein provided.

13.2 TAXES, POSSESSORY INTEREST, AND SPECIAL TAXATION.

- A. CITY, shall pay any and all taxes, assessments, and other charges of whatsoever character that may be levied or charged upon CITY's interest, as herein may be created; improvements; operations; or right to use of the Premises. CITY shall not be responsible to pay any part of any tax assessment or increase in assessment, or other charges of whatsoever character that

are levied as a result of COUNTY's improvements, operations, or interest in the property described as APN 067-0010-041.

- B. Under this lease a possessory interest subject to property taxation and special taxation may be created. Pursuant to California Revenue and Taxation Code Section 107.6, and Chapter 2.5 (commencing with Section 53311), Part 1, Division 2, Title 5, of the Government Code, notice is hereby given that such property interest may be subject to property taxation and special taxation if created, and that the party in whom the possessory interest is vested may be subject to the payment of property or special taxes levied on such interest.

C. **CITY's Right to Contest Taxes:**

- (1) CITY shall have the right to contest in its own name, or, to the extent reasonably necessary, in COUNTY's name, in good faith and by all appropriate proceedings, the amount, applicability, or validity of any tax assessment pertaining to the Premises and CITY's operations thereon.
- (2) In the event CITY initiates such contest, COUNTY shall reasonably cooperate with CITY, provided that such contest will not subject any part of the Premises to forfeiture or loss; and provided, further, that if CITY contests any assessment made by the Assessor of COUNTY, such contest shall not be initiated in the name of COUNTY, and COUNTY shall not be obligated to cooperate therewith.
- (3) If at any time payment of any tax or assessment becomes necessary to prevent any forfeiture or loss, CITY shall timely pay such tax or assessment to prevent such forfeiture or loss.

13.3 AS-IS LEASE. CITY acknowledges that, except as expressly contained in this Agreement neither COUNTY nor anyone acting for or on behalf of the COUNTY has made any representation, warranty or promise to CITY concerning the physical aspects or condition of the Premises; the feasibility or desirability of the Premises for any particular use; the presence of any other physical aspect of the Premises; and that in entering into the Agreement, CITY has not relied on any representation, statement or warranty of COUNTY or anyone acting for or on behalf of COUNTY, other than as may be expressly contained in this Agreement, and that all matters concerning the Premises shall be independently verified by CITY and that CITY shall lease the Premises on CITY's own examination thereof; and that if CITY elects to lease the Premises, CITY is leasing the Premises in its "as is" condition and its "as is" state of repair as of the Commencement Date.

13.4 RISK OF HAZARDS. CITY shall not do anything on the Premises, nor bring or keep anything thereon which will in any way increase the risk of fire or the rate of insurance, or which shall conflict with the regulations of any fire district having jurisdiction other than activities and materials, etc., which are ordinarily conducted or kept to construct, operate and maintain, multifamily residential apartment complexes and related facilities.

13.5 NOTICE OF CLAIMS AND SUIT. COUNTY and CITY shall each give the other prompt and timely written notice of any personal injury or other accident claim for in excess of TEN

THOUSAND AND NO/100ths DOLLARS (\$10,000.00), and of any lawsuit coming to its knowledge when either such claim or lawsuit arises out of or is in any way connected with the Leased Premises or the operations of CITY hereunder, other than an action for eviction or collection by or against a residential tenant, which in any way, directly, indirectly, contingently or otherwise, might reasonably affect the parties' relationship under this Agreement. Such notice shall be deemed prompt and timely if given within thirty (30) calendar days following the date of receipt of such claim by an officer, agent, or employee of either party, and if given within ten (10) calendar days following the date of service of process upon either party with respect to any such lawsuit.

13.6 NO LIENS. Subject to CITY's right to contest the same, CITY shall maintain the Leased Premises free and clear from any and all liens, claims, and demands for work performed, materials furnished, or operations conducted on or at the Leased Premises, except as otherwise expressly provided in this Agreement.

13.7 NUISANCE PROHIBITED. CITY shall at all times conduct its use of the Premises in such a manner that it shall not constitute a public or private nuisance.

13.8 COUNTY RESERVED RIGHTS.

A. Entry.

- (1) COUNTY reserves the right, without liability to CITY, to enter the Premises for purposes of inspection, surveying and any use not substantially interfering with CITY's use; provided that COUNTY first provides CITY with twenty-four (24) hour notice of COUNTY's intent to enter the Premises, emergencies excepted.
- (2) COUNTY, its officers, agents, and employees shall have the right, without limitation, throughout the term of this Agreement to enter upon the Premises for any lawful purpose, including the purpose of determining whether CITY is complying with its obligations hereunder. Such entry by COUNTY shall not be deemed to excuse CITY's performance of any promise, term, condition, or covenant required of it by this Agreement, and shall not be deemed to constitute waiver thereof by COUNTY.

B. COUNTY's Right to Sell. COUNTY shall have the right to sell its fee estate in the Property and assign its interest in this Agreement without limitation, provided, however, that any such sale and any such transferee, successor-in-interest or assignee shall be subject to this Agreement. Upon any such conveyance, COUNTY shall automatically be relieved of any obligations under this Agreement other than those obligations which accrued prior to the date of such conveyance. COUNTY shall also have the right to mortgage, hypothecate or otherwise pledge its interest in the Property, provided that CITY shall under no circumstances be required or permitted to enter into a subordination of its leasehold interest to any holder of any such mortgage or deed of trust.

13.9 REMOVAL OF PERSONAL PROPERTY UPON TERMINATION OR EXPIRATION. Upon COUNTY's request, CITY shall, within ninety (90) days of termination or expiration of this Agreement, remove the CITY personal property from the Premises, and shall restore the Premises to its original condition, reasonable wear and tear excepted. Such removal and repair shall be performed by CITY at its sole cost and expense. In the event that the Premises or any portion thereof are damaged by CITY, such damage shall be repaired immediately by CITY at its sole cost and expense. CITY shall be afforded reasonable access to the Premises to complete these tasks.

13.10 OWNERSHIP OF LEASEHOLD IMPROVEMENTS. All improvements or alterations to the Premises made by CITY shall, upon expiration or sooner termination of this Agreement, vest in COUNTY without payment of any further consideration to CITY.

13.11 ABANDONED PROPERTY. Any CITY personal property not removed within ninety (90) days of termination or expiration of this Agreement shall be deemed abandoned property and shall thereupon become the property of COUNTY to be used or disposed of by COUNTY without compensation to CITY. If COUNTY disposes of property abandoned by CITY within one hundred twenty (120) days after being abandoned by CITY, CITY shall compensate COUNTY for the actual costs incurred in disposing of any such abandoned property to the extent disposal costs exceed the amount realized through their disposal, provided such compensation shall not exceed \$300,000.

13.12 COUNTY'S RIGHT TO LEASE. COUNTY warrants COUNTY is well seized of and has good right to lease the Premises, will defend the title thereto, and will indemnify CITY against any damage and expense which CITY may suffer by reason of any lien, encumbrance, restriction or defect in the title to or description herein of the Premises.

13.13 EXECUTION OF AGREEMENT. Submission of this document by COUNTY for review, examination or execution by CITY does not constitute a reservation of an option to lease the Premises or any other property within the County of Sacramento, and this document shall not be effective as a lease agreement, or otherwise, unless and until approved by the Board of Supervisors of the COUNTY or executed by the officer authorized by said Board.

13.14 AUTHORITY OF SIGNATORS. Each party to this Agreement warrants to the other that it is duly organized and existing and each signatory hereto represents to the other party that it has full right and authority to enter into and consummate this Agreement and all related documents.

13.15 SUCCESSORS IN INTEREST. This Agreement shall be binding upon and inure to the benefit of the successors-in-interest of the parties hereto.

13.16 ASSIGNMENT AND SUBLETTING. CITY may sublet, assign or otherwise grant its obligations and liabilities arising under this Lease. CITY shall have the right to sublet its lease, or any of its rights under this Agreement, in whole or in part, and have the right to assign this lease, in whole or in part, to the Veteran's Administration, Mather Veteran's Hospital or to Mercy Housing or any affiliate thereof, and COUNTY hereby consents to such

assignment, without the necessity of any further action on COUNTY's part. Assignment by CITY to any other entity will require the prior written consent of the COUNTY. Subletting specifically includes, without limitation, the subleasing, licensing, or granting of other rights to use all or any portion of the Premises. Notwithstanding the foregoing, COUNTY's consent shall not be required in connection with an assignment to [Mercy Entity], or an affiliate thereof, or an assignment of, or a change in, any limited partner interests in CITY or the removal and replacement of the general partner of CITY by the limited partner in accordance with the terms of CITY's partnership agreement. If City assigns its interest to Mercy Housing, or an affiliate thereof, COUNTY, upon providing CITY any notice required under this Agreement, shall at the same time provide a copy of such notice to Mercy Housing, or its affiliate.

- 13.17 NATURE OF TENANCY.** CITY is not eligible for relocation payment or assistance as a consequence of this tenancy. No relocation payment or assistance will be made to CITY by COUNTY upon termination of tenancy.
- 13.18 TITLE TO THE PREMISES.** Fee title to the Premises is and shall remain vested in COUNTY. Nothing contained in this Agreement and no action or inaction by COUNTY shall be deemed or construed that COUNTY has granted to CITY any right, power or permission to do any act or to make any agreement which may create, give rise to, or be the foundation for, any right, title, interest, lien, charge or other encumbrance upon the estate of COUNTY in the Premises.
- 13.19 ESTOPPEL.** Upon COUNTY's written request, CITY shall deliver to COUNTY a written statement containing the following information, current as of the date of the statement: (A) The status of the Agreement. (B) An explanation of any default claims CITY may have against COUNTY. (C) The term of the Agreement. (D) The monthly Rent and Additional Fee payable. CITY shall deliver such statement to COUNTY or to any prospective purchaser upon COUNTY's request. Any such statement by CITY may be given to any prospective purchaser or encumbrancer of the Property. Upon CITY's written request, COUNTY agrees to deliver within fifteen (15) days, a statement in recordable form addressed to any proposed transferee, mortgagee, or investor limited partner, certifying that this Agreement is unmodified and is in full force and effect (if such be the case), certifying the commencement and termination dates of the lease term, certifying that there are no claims against CITY under this Agreement (or stating those claimed by COUNTY) and containing such other information as may reasonably be requested by the party to whom such certificate is addressed. In the event COUNTY fails to deliver such certificate to CITY within the 15-day period provided above, it shall be deemed that this Agreement is in full force and effect and that COUNTY has no claims against CITY under this Agreement.
- 13.20 INDEPENDENT CONTRACTOR.** CITY is not an employee or agent of COUNTY by reason of this lease, or otherwise. CITY is an independent contractor, and as between COUNTY and CITY, CITY shall be solely responsible for its acts and omissions arising from or relating to its operations or activities.

- 13.21 PARTIAL INVALIDITY.** If any term or provision of this Agreement or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, or is found to be prohibited by law, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable or prohibited, shall not be affected thereby, and each such term and provision of this Agreement shall be valid and be enforced to the fullest extent permitted by law.
- 13.22 SUPERSEDES.** This Agreement supersedes and cancels any and all oral negotiations or previously executed agreements between the parties hereto pertaining to the herein described Premises.
- 13.23 AMENDMENT AND WAIVERS.** This Agreement constitutes the entire understanding of the parties thereto and shall not be altered or amended except by a supplementary agreement in writing and signed by both parties. The failure of either COUNTY or CITY to exercise the rights granted hereunder shall not constitute a waiver of the same either at the time or upon a later recurrence.
- 13.24 RIGHT AND REMEDY.** No delay or omission in the exercise of any right or remedy of either party on any default of the other party shall impair such a right or remedy or be construed as a waiver of such default. Any waiver by either party of any default of the other party shall be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.
- 13.25 ATTORNEY'S FEES AND COSTS.** Any party may bring a suit or proceeding to enforce or require performance of the terms of this Agreement, and each party in that suit or proceeding shall be responsible for its own attorney's fees and costs.
- 13.26 GOVERNING LAW.** This Agreement shall be governed by the laws of the State of California.
- 13.27 TIME OF ESSENCE.** Time is of the essence of this Agreement and the obligations of the parties to perform hereunder.
- 13.28 CONSTRUCTION OF AGREEMENT.** Headings at the beginning of each paragraph and subparagraph are solely for the convenience of the parties and are not a part of the Agreement. Whenever required by the context of this Agreement, the singular shall include the plural and the masculine shall include the feminine and vice versa. It is agreed and acknowledged by the parties hereto that the provisions of this Agreement have been arrived at through negotiation, and that each of the parties has had a full and fair opportunity to revise the provisions of this Agreement and to have such provisions reviewed by legal counsel. Therefore, the normal rule of construction that any ambiguities are to be resolved against the drafting party shall not apply in construing or interpreting this Agreement. All exhibits are referred to in this Agreement are attached and incorporated by this reference.

13.29 COUNTERPARTS. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, by all of which, together, shall constitute one and the same instrument.

13.30 QUIET POSSESSION. COUNTY agrees that CITY, so long as CITY is not in default under this Agreement and is paying the rent and performing the covenants and conditions of this Agreement, shall quietly have, hold and enjoy the Premises throughout the term hereof without interruption or disturbance from COUNTY or any other persons claiming by, through or under COUNTY; and COUNTY warrants to CITY that as of the Commencement Date of said lease term, there were no existing tenancies on the Premises.

Remainder of page intentionally left blank.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day of the year first written above.

LESSOR:

**COUNTY OF SACRAMENTO, a
political subdivision of the State of
California**

Date: 6-28-13

By: Troy Givans

Troy Givans
Director of Office of Economic
Development and Marketing

Under delegated authority by

Resolution No. : 2013-0391

Dated: 6-18-13

CITY:

**CITY OF RANCHO CORDOVA, a
municipal corporation**

Date: 5-24-13

By: Ted Gaebler

Ted Gaebler, City Manager

Under delegated authority by

Resolution No. : SI-2013

Dated: 5-20-13

**REVIEWED AND APPROVED BY
COUNTY COUNSEL:**

By: William Burke

William Burke
Deputy County Counsel

**REVIEWED AND APPROVED BY
CITY COUNSEL:**

By: Rolinda Paige Dwyer

City Counsel

Exhibit A

Property

County Owned Property
APN 067-0010-099
3611 Bleckley Street
Mather, CA 95655

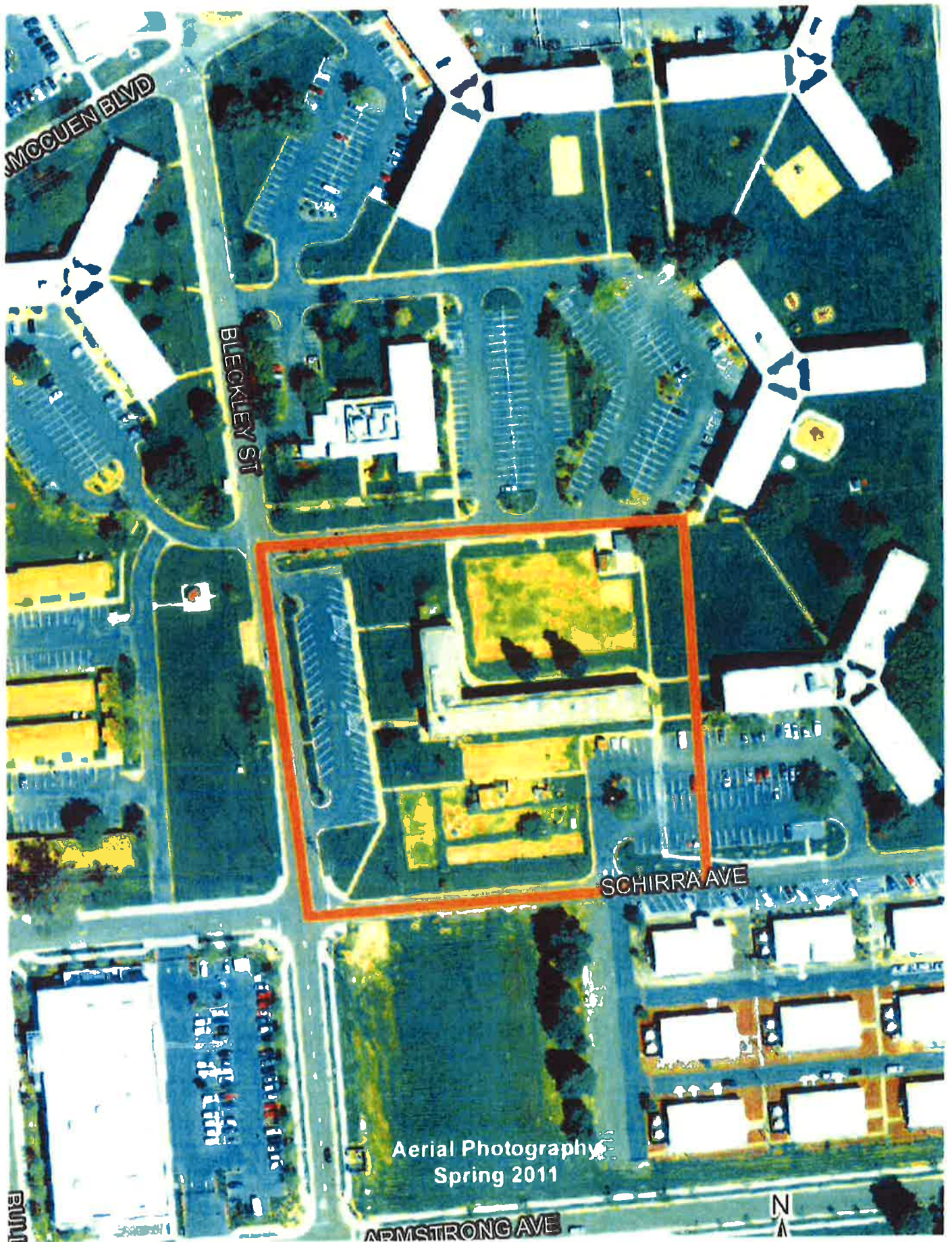


Exhibit B

Premises

EXHIBIT "B-1"
Premises
APN 067-0010-099
Legal Description

Being a portion of that certain Parcel of Land containing 16.390 Acres bounded on the North by Femoyer Street (Now called Peter A. McCuen Boulevard), on the East by Femoyer Street, on the West by Bleckely Street, and on the South by Marauder Street (Now called Schirra Avenue), and located at Mather Air Force Base as shown on Record of Survey Recorded in Book 54 at Page 33 of Official Records, County of Sacramento, State of California.

Beginning at a point which bears North 38°33'14" East 38.36 feet from the centerline intersection of Bleckely Street and Marauder Street (Now called Schirra Avenue) as shown on aforesaid Record of Survey. Said Point of Beginning being 28.00 feet easterly from the centerline of Bleckely Street and 28.00 feet northerly from the centerline of Marauder Street (Now called Schirra Avenue). Thence from said Point of Beginning the following four (4) courses:

- 1.) North 08°19'46" West 375.52 feet parallel with and 28.00 feet from the centerline of Bleckely Street as shown on aforesaid Record of Survey;
- 2.) Leaving said parallel line North 85°31'31" East 442.22 feet;
- 3.) South 04°33'46" East 374.03 feet to a point being 28.00 northerly of the centerline of Marauder Street (Now called Schirra Avenue);
- 4.) South 85°26'14" West 417.55 feet parallel with and 28.00 feet from the centerline of Marauder Street (Now called Schirra Avenue) to the Point of Beginning.

Containing 160,930.00 Square feet or 3.69 acres

The Basis of bearings for this description is identical to Record of Survey Book 54 Page 33 Official Records in the Recorders Office of the County of Sacramento, State of California

End of Description

Prepared By: Warren Land Surveying, Inc.
 1117 Windfield Way, Ste. 110
 El Dorado Hills, CA 95762

09/06/12



Exhibit "B-2"
Premises
APN 067-0010-099
Plat Map

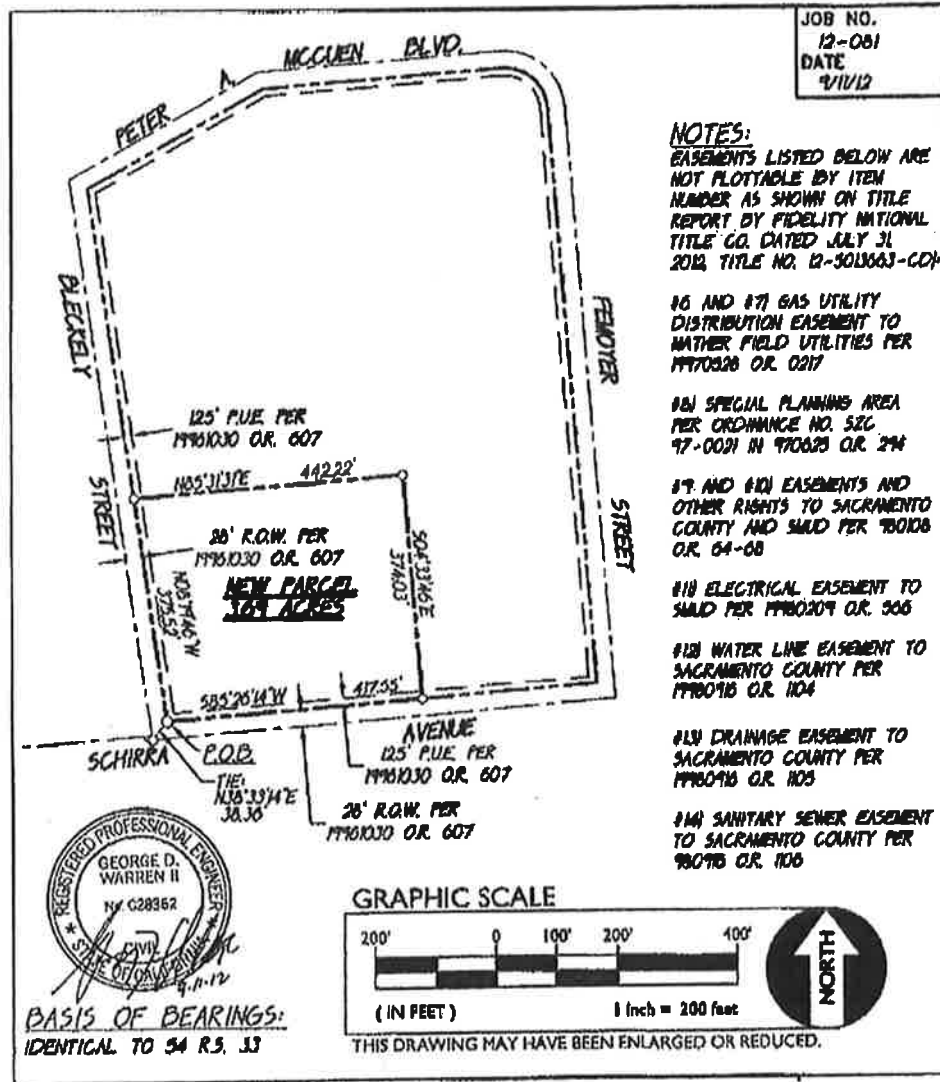
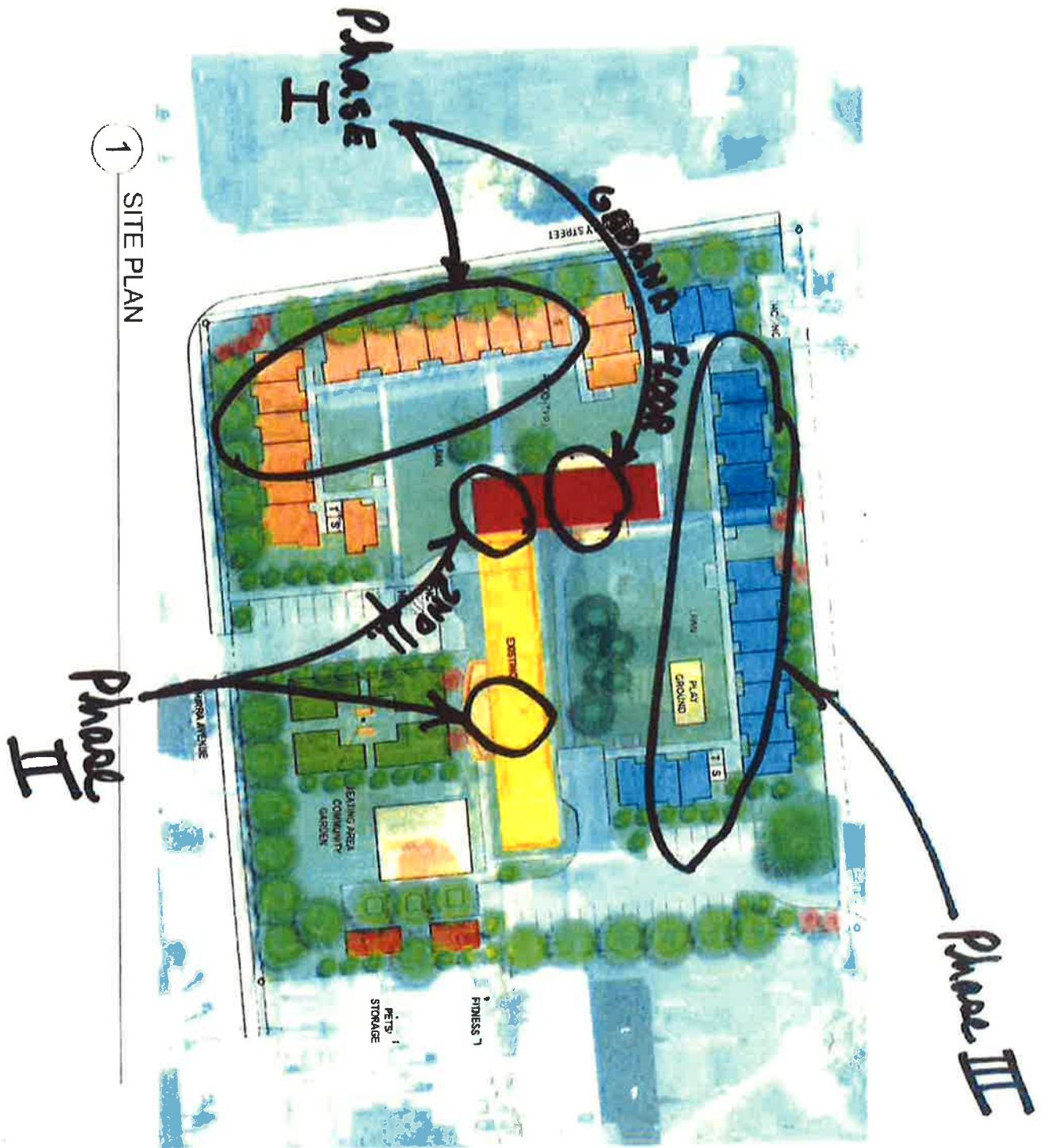


EXHIBIT "C"

Phasing Plan



MATHER FIELD VETERANS VILLAGE
SACRAMENTO, CALIFORNIA

EXHIBIT "D"

(To be attached once zoning/construction drawings are received)

Site Plan

1. This Exhibit may be augmented with a land survey of the Premises once it is received by CITY.
2. Setback of the Premises from the Property's boundaries shall be the distance required by the applicable governmental authorities.
3. Width of access road shall be the width required by the applicable governmental authorities, including police and fire departments.

EXHIBIT "E"

Air Force Conveyance Documents

EXHIBIT "E"



Sacramento County Recorder
 Craig A. Kramer, Clerk/Recorder
 BOOK 20130503 PAGE 1295

Friday, MAY 03, 2013 1:10:56 PM
 Ttl Pd \$0.00 Rept #: 0807770571

WML/18/1-20

WHEN RECORDED RETURN TO:

REAL ESTATE DIVISION
 COUNTY OF SACRAMENTO
 3711 Branch Center Road
 Sacramento, CA 95827
 MAIL CODE: 63-002

NO FEE DOCUMENT PER GOVERNMENT CODE 27383
 NO DOCUMENT TRANSFER TAX PER R&T CODE 11922

Mail Tax Bills To:

County of Sacramento
 Department of Economic Development
 700 H Street
 Sacramento, CA 95814

Okay to Accept By
 Signature/Date:

Print Name & Date

John Dito

APN: 067-0010-089, 067-0010-091, 067-0010-092
 and 067-0010-099

Project Name & Dept:

Parcel C-12

(Econ Dev)

THIS SPACE FOR RECORDER'S USE ONLY

TITLE(S)

Quitclaim Deed

LOG NO. 030226

Recording Requested by,
and when recorded mail to:

Real Estate Division
County of Sacramento
3711 Branch Center Rd
Sacramento CA 95827-3807

Entitled to Free Recording Under
Government Code §6101 and §27383

Exempt from Documentary Transfer Tax
Rev. & Tax Code §11922

QUITCLAIM DEED,

CERCLA 120(h) NOTICES, COVENANTS, and

ENVIRONMENTAL RESTRICTIONS

Parcel C-12

(Former Mather Air Force Base ("AFB"), California)

I. PARTIES

THIS DEED is made and entered into this 30th day of April, 2013, by and between THE UNITED STATES OF AMERICA (the "United States"), acting by and through the Secretary of the Air Force, under and pursuant to the powers and authority contained in the Defense Authorization Amendments and Base Closure and Realignment Act of 1988, as amended (10 U.S.C. § 2687 note), and delegations and regulations promulgated thereunder (the "Grantor"), and the COUNTY OF SACRAMENTO, a political subdivision of the State of California (the "Grantee"). Unless the context otherwise specifically provides, when used in this Deed, "Grantor" includes the assigns of the Grantor and "Air Force" includes any successor entity to the Department of the Air Force or any successor to the Secretary of the Air Force, and "Grantee" includes the successors and assigns of the Grantee.

II. CONSIDERATION AND CONVEYANCE

WITNESSETH, THAT FOR TEN DOLLARS (\$10.00), and other good and valuable consideration, the receipt of which is hereby acknowledged, the Grantor does hereby release and

forever quitclaim to the Grantee all that real property known as Parcel C-12 consisting of approximately 20.179 acres of land situated in the County of Sacramento, State of California as legally described in Exhibit A and graphically depicted in Exhibit B to this Deed.

III. APPURTENANCES

TOGETHER WITH all the buildings and improvements erected thereon and improvements hereunto belonging, or in any wise appertaining which, together with the real property above described, is called the "Property" in this Deed.

IV. EXCEPTIONS

AND EXCEPTING THEREFROM any and all equipment and other facilities associated with environmental remediation (collectively "Remedial Systems"), whether above, on, or under the ground of the Property. The Remedial Systems include two (2) groundwater monitoring wells, known as MAFB-154 and MAFB-280. Ownership of the Remedial Systems is expressly retained by the Grantor for the MAFB-154 and MAFB-280. Ownership of the Remedial Systems for the groundwater remediation associated with the Inactive Rancho Cordova Test Site ("IRCTS"), consisting of extraction well EX-9 with associated equipment and utility infrastructure, is retained by Boeing/Acrojet. A depiction of the excepted Remedial Systems is provided in Exhibit C (groundwater remedial systems components). Additionally, the coordinates for wells associated with the groundwater remediation located on the Property are provided in Exhibit D.

V. RESERVATIONS

A. The Grantor hereby reserves a mineral royalty as described in this subparagraph affecting the Property. The parties have agreed that this Deed shall relinquish and release unto the Grantee all the mineral interests owned by the Grantor in the Property and the parties have agreed that the Grantor has reserved to itself an overriding royalty of TEN PERCENT (10%) of the gross fair market value of the minerals, if any minerals are extracted from the Property at some future time, either by the Grantee or its successors, transferees, or assigns, pursuant to a license, lease or any other enabling agreement (e.g., purchase/sale of right to extract the minerals). The "gross fair market value" of such minerals for the purpose of computing such overriding royalty shall be the free on board (origin) retail value of the mineral products after final processing, equivalent to public sale or retail value at the origin. Provided, however, that the Grantee shall be under no obligation to extract such minerals or to issue such a lease or agreement.

B. The Property is conveyed subject to the public rights-of-way and public utility easements as described in the Grant of Easement from the United States to the County of Sacramento, recorded in Book 961030, Page 0607 of the Official records of the County of Sacramento.

VI. CONDITION

A. The Grantee agrees to accept conveyance of the Property subject to all legally enforceable covenants, conditions, restrictions, easements, rights-of-way, reservations, rights, privileges, benefits, agreements, and encumbrances, whether or not of record.

B. The Grantee acknowledges that it has inspected, is aware of, and accepts the condition and state of repair of the Property, and that the Property is conveyed, "as is," "where is," without any representation, promise, agreement, or warranty, whether express or implied, on the part of the Grantor, or otherwise provided for by law or in equity, regarding such condition and state of repair, or regarding the making of any alterations, improvements, repairs, or additions. The Grantee further acknowledges that the Grantor shall not be liable for any latent or patent defects in the Property, except to the extent required by applicable law.

VII. NOTICES, DESCRIPTION, COVENANTS, AND ACCESS RIGHTS RELATED TO SECTION 120(h)(3) OF THE COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION, AND LIABILITY ACT ("CERCLA") (42 U.S.C. § 9620(h)(3))

A. **Property Covered by Notices, Description, Covenants, and Access Rights, Made Pursuant to Section 120(h)(3)(A) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (42 U.S.C. § 9620(h)(3)(A)):**

For the entirety of the Property, the Grantor provides the following notices, description, covenants, and retains the following access rights:

B. **Notices Pursuant to Section 120(h)(3)(A)(i)(I) and (II) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (42 U.S.C. § 9620(h)(3)(A)(i)(I) and (II)):**

Pursuant to section 120(h)(3)(A)(i)(I) and (II) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (42 U.S.C. § 9620(h)(3)(A)(i)(I) and (II)), available information regarding the type, quantity, and location of hazardous substances and the time at which such substances were stored, released, or disposed of, as defined in section 120(h), is provided in Exhibit E (stored) and Exhibit F (released on nearby parcels), attached hereto and made a part hereof. There were no known releases of hazardous substances on the Property, but notice is hereby provided that unknown quantities of hazardous substances were released or disposed of on nearby parcels thereby contaminating the groundwater under portions of the former Mather AFB including portions of this Property.

C. **Description of Remedial Action Taken, if Any, Pursuant to Section 120(h)(3)(A)(i)(III) of Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (42 U.S.C. § 9620(h)(3)(A)(i)(III)):**

Pursuant to Section 120(h)(3)(A)(i)(III) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (42 U.S.C. § 9620(h)(3)(A)(i)(III)), remedial action

Former Mather AFB, CA

Page 3 of 10

Quitclaim Deed
(Parcel C-12 - 20.179 acres)

consisting of groundwater extraction and treatment for portions of the base including the groundwater under this Property has been taken.

D. Covenants Pursuant to Section 120(h)(3)(A)(ii) and (B) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (42 U.S.C. § 9620(h)(3)(A)(ii) and (B)):

Pursuant to Section 120(h)(3)(A)(ii) and (B) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (42 U.S.C. § 9620(h)(3)(A)(ii) and (B)), the United States warrants that:

1. all remedial action necessary to protect human health and the environment with respect to any hazardous substance identified pursuant to Section 120(h)(3)(A)(i)(I) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 remaining on the Property has been taken before the date of this Deed, and
2. any additional remedial action found to be necessary after the date of this Deed shall be conducted by the United States.

E. Access Rights Pursuant to Section 120(h)(3)(A)(iii) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (42 U.S.C. § 9620(h)(3)(A)(iii)):

1. The United States retains and reserves a perpetual and assignable easement and right of access on, over, and through the Property, to enter upon the Property in any case in which a remedial action or corrective action is found to be necessary on the part of the United States, without regard to whether such remedial action or corrective action is on the Property or on adjoining or nearby lands. Such easement and right of access includes, without limitation, the right to perform any environmental investigation, survey, monitoring, sampling, testing, drilling, boring, coring, testpitting, installing monitoring or pumping wells or other treatment facilities, response action, corrective action, or any other action necessary for the United States to meet its responsibilities under applicable laws and as provided for in this instrument. Such easement and right of access shall be binding on the Grantee and its successors and assigns and shall run with the land.

2. In exercising such easement and right of access, the United States shall provide the Grantee or its successors or assigns, as the case may be, with reasonable notice of its intent to enter upon the Property and exercise its rights under this clause, which notice may be severely curtailed or even eliminated in emergency situations. The United States shall use reasonable means to avoid and to minimize interference with the Grantee's work and the Grantee's successors' and assigns' quiet enjoyment of the Property. At the completion of work, the work site shall be reasonably restored. Such easement and right of access includes the right to obtain and use utility services, including water, gas, electricity, sewer, and communications services available on the Property at a reasonable charge to the United States. Excluding the reasonable charges for such utility services, no fee, charge, or compensation will be due the Grantee, nor its

successors and assigns, for the exercise of the easement and right of access hereby retained and reserved by the United States.

3. In exercising such easement and right of access, neither the Grantee nor its successors and assigns, as the case may be, shall have any claim at law or equity against the United States or any officer or employee of the United States based on actions taken by the United States or its officers, employees, agents, contractors of any tier, or servants pursuant to and in accordance with this clause: provided, however, that nothing in this paragraph shall be considered as a waiver by the Grantee and its successors and assigns of any remedy available to them under the Federal Tort Claims Act.

NOTICE

BREACH OF ANY ENVIRONMENTAL RESTRICTIVE COVENANT IN PARAGRAPH VIII. BELOW MAY AFFECT THE FOREGOING WARRANTY

VIII. ENVIRONMENTAL RESTRICTIVE COVENANTS AND NOTICES

A. For purposes of this subparagraph, the term "Property" includes all portions of the parcel legally described in Exhibit A and graphically depicted in Exhibit B, for which the following environmental restrictive covenants apply.

1. Grantee covenants and agrees for itself and its successors and assigns that it will not conduct, or allow others to conduct, any surface activities that introduce or allow infiltration of water/other fluids into the groundwater (e.g., construction/ creation of any groundwater recharge areas, percolation ponds, unlined surface impoundments/trenches, or irrigation for agricultural purposes), without the written approval of the Air Force, United States Environmental Protection Agency ("U.S. EPA"), and the State. Normal watering to support landscaping is excluded from this restriction.

2. Grantee covenants and agrees for itself and its successors and assigns that it will not install wells or extract groundwater, or allow others to install wells or extract groundwater, for any purpose other than remediation or monitoring.

3. Grantee covenants and agrees for itself and its successors and assigns that it will not damage/disturb/tamper with, or allow others to damage/disturb/tamper with, any component of the Remedial System depicted in Exhibit C, including, but not limited to, the groundwater monitoring wells on the Property.

4. Grantee covenants and agrees for itself and its successors and assigns that it will not engage in, or allow others to engage in, activities that interfere with the effectiveness of the groundwater monitoring wells used in connection with remediation.

5. Grantee covenants and agrees for itself and its successors and assigns that it will not engage in, or allow others to engage in, activities that would limit access for the Air Force,

U.S. EPA, the State, and their respective officials, agents, employees, contractors, and subcontractors to the groundwater monitoring wells used in connection with remediation.

B. Effect of Covenants. It is the intent of the Grantor and the Grantee that the environmental restrictive covenants in this paragraph bind the Grantee and shall run with the land. It is also the intent of the Grantor and the Grantee that the Grantor will retain the right to enforce any restrictive covenants in this paragraph through the chain of title, in addition to any state law that requires or allows the State to enforce any restrictive covenants in this paragraph. The Grantee covenants and agrees to insert all of this paragraph in any deed to all or any part of the Property that it delivers.

C. Modification or Release of Covenants. The Grantee may request from the United States a modification or release of one or more of the Grantee covenants and agreements in this paragraph, subject to the notification and concurrence or approval of the State of California, the Air Force and U.S. EPA. In the event the request of the Grantee for modification or release is approved by the Air Force, the U.S. EPA, and the State of California, the United States will execute an appropriate document modifying or releasing the covenant (a "Covenant Release"). The Grantee understands and agrees that all costs associated with the Covenant Release shall be the sole responsibility of the Grantee, without any cost whatsoever to the United States.

D. Limitation on Warranty. The warranty set forth in subparagraph VII.D above is limited to response actions found to be necessary to protect human health and the environment from hazardous substances, pollutants or contaminants existing at the Property on the date this Deed is accepted. The obligation of the United States under such warranty does not extend to response actions required as a result of an act or omission of the Grantee, which act or omission (1) introduces new or additional contamination, (2) constitutes a breach of any environmental restrictive covenant set forth in this Deed, or (3) increases the cost of the required response action by its failure to provide timely notice of encountering contamination or by its improper management of any contamination or contaminated soil or water existing at the Property on the date this Deed is accepted from the United States.

E. State Access to Property. The right of access reserved to the United States in subparagraph VII.E above may be exercised by agencies of the United States, including, but not necessarily limited to the Air Force and the U.S. EPA. Further, notice is hereby given that the U.S. EPA, the Air Force, and the State of California have entered into an agreement commonly referred to as a Federal Facility Agreement ("FFA"); that, pursuant to the FFA, the Air Force has a continuing duty to provide access to the Property to the State of California; and that, the Air Force will extend to the State of California, as necessary, the right to use the access reserved in subparagraph VII.E above. This right of access is for purposes, either on the Property or on adjoining lands, consistent with the Installation Restoration Program ("IRP") of the Grantor or the FFA, if applicable.

IX. OTHER COVENANTS AND NOTICES

A. Asbestos Containing Material ("ACM"). The Grantee is warned that the Property may contain current and former improvements, such as buildings, facilities, equipment, and

pipelines, above and below the ground that may contain ACM. The Grantee covenants and agrees that in its use and occupancy of the Property, it will comply with all applicable federal, state, and local laws relating to asbestos. The Grantee is cautioned to use due care during property development activities that may uncover pipelines or other buried ACM. The Grantee covenants and agrees that it will notify the Grantor promptly of any potentially friable ACM that constitutes a release (or potential release) under CERCLA. The Grantor's responsibility under this Deed for friable ACM is limited to friable ACM in demolition debris associated with past Air Force activities and is limited to the actions, if any, to be taken in accordance with the covenants contained in paragraph VII of this Deed. The Grantee is warned that the Grantor will not be responsible for removing or responding to ACM in or on utility pipelines. The Grantee acknowledges that the Grantor assumes no liability for property damages or damages for personal injury, illness, disability, or death to the Grantee, or to any other person, including members of the general public, arising from or incident to the purchase, transportation, removal, handling, use, disposition, or other activity causing or leading to contact of any kind whatsoever with asbestos on the Property, whether the Grantee has properly warned, or failed to properly warn, the persons injured.

B. General Lead-Based Paint and Lead-Based Paint-Containing Materials and Debris (collectively "LBP")

1. Lead-based paint was commonly used prior to 1978 and may be located on the Property. The Grantee is advised to exercise caution during any use of the Property that may result in exposure to LBP.

2. The Grantee covenants and agrees that in its use and occupancy of the Property, the Grantee is solely responsible for managing LBP, including LBP in soils, in accordance with all applicable federal, state, and local laws and regulations. The Grantee acknowledges that the Grantor assumes no liability for property damages or damages for personal injury, illness, disability, or death to the Grantee, or to any other person, including members of the general public, arising from or incident to the purchase, transportation, removal, handling, use, contact, disposition, or other activity involving LBP on the Property, whether the Grantee has properly warned, or failed to properly warn, the persons injured. The Grantee further agrees to notify the Grantor promptly of any discovery of LBP in soils that appears to be the result of Grantor activities and that is found at concentrations that may require remediation. The Grantor hereby reserves the right, in its sole discretion, to undertake an investigation and conduct any remedial action that it determines is necessary.

C. Protected Species and Habitats. The Grantee acknowledges that threatened or endangered (collectively "protected") species, as those terms are defined in the Federal Endangered Species Act of 1973 as amended (the "Act"), may be present on portions of the Property. The following protected species may be present on the Property: the threatened vernal pool fairy shrimp (*Brachinecta lynchi*), the endangered vernal pool tadpole shrimp (*Lepidurus packardii*), the endangered Sacramento Orcutt grass (*Orcuttia viscida*), and/or the threatened slender Orcutt grass (*Orcuttia tenuis*). Moreover, habitats supporting such protected species may be present on the Property. The United States Fish and Wildlife Service (the "USFWS") published a Biological Opinion (the "BO") on January 24, 2012, associated with the disposal and

reuse of the former Mather Air Force Base. The Grantee covenants and agrees to comply with the Act, including, without limitation, the obligations to consult with the USFWS as necessary in connection with the reuse and redevelopment of the Property and to strictly comply with the provisions in the BO.

D. Non-Discrimination. The Grantee covenants and agrees not to discriminate upon the basis of race, color, religion, national origin, sex, age, or handicap in the use, occupancy, sale, or lease of the Property, or in its employment practices conducted thereon. This covenant shall not apply, however, to the lease or rental of a room or rooms within a family dwelling unit, nor shall it apply with respect to religion if the Property is on premises used primarily for religious purposes. The United States shall be deemed a beneficiary of this covenant without regard to whether it remains the owner of any land or interest therein in the locality of the Property.

E. Consultation Zone Requirement. The Grantee is notified of groundwater contaminant plumes in the area and that the Property is subject to the Consultation Zone requirement established in Sacramento County Code, Title 6 (Health and Sanitation), Chapter 6.28 (Wells and Pumps), Section 6.28.000(G). Any application for a well permit within two thousand (2,000) feet of a known groundwater contaminant plume is subject to special review by appropriate regulatory agencies to evaluate potential impacts to public health and groundwater quality.

F. Hazards to Navigation. The Grantee covenants for itself, its successors and assigns, that any construction or alteration is prohibited unless a determination of no hazard to air navigation is issued by the Federal Aviation Administration ("FAA") in accordance with 14 C.F.R. Part 77, entitled "Objects Affecting Navigable Airspace," or under the authority of the Federal Aviation Act of 1958 ("FAA Act"), as amended.

X. MISCELLANEOUS

Except for any personal covenant, each covenant of this Deed, including any that benefits a third party, shall inure to the benefit of the Grantor and such third party; shall be binding upon the Grantee; shall be deemed to touch and concern the land; and shall run with the land.

XI. LIST OF EXHIBITS

The following exhibits are attached to and made a part of this Deed:

- Exhibit A – Legal Description of the Property
- Exhibit B – Map Depiction of the Property
- Exhibit C – Groundwater Remedial System Components
- Exhibit D – Coordinates of Groundwater Wells on the Property
- Exhibit E – Notice of Hazardous Substances Stored
- Exhibit F – Notice of Hazardous Substances Released

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, I have hereunto set my hand at the direction of the Secretary of the Air Force, this 30th day of April, 2013.

THE UNITED STATES OF AMERICA

By: Phil H. Mook, Jr.
 PHILIP H. MOOK, JR.
 Senior Representative
 BRAC Program Management Division
 Installations Center of Excellence
 Air Force Civil Engineer Center

ACKNOWLEDGMENT

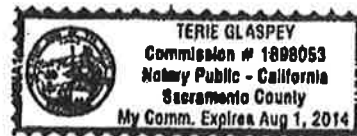
STATE OF CALIFORNIA :
COUNTY OF SACRAMENTO :
SS: :

On April 30, 2013 before me, Terie Glaspy, Notary Public,
(date) (name of notary officer)
personally appeared Philip A. Mook, Jr., who proved to
me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the
within instrument and acknowledged to me that he/~~she~~/they executed the same in his/~~her~~/their
authorized capacity(ies), and that by his/~~her~~/their signature(s) on the instrument the person(s), or
the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

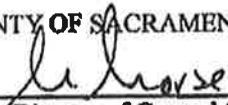
Terie Hloppey
Signature of Notary



**CERTIFICATE OF
ACCEPTANCE**

This is to certify that the interest in real property conveyed by the within deed, the provisions of which are incorporated by this reference as though fully set forth in the Certification, to the County of Sacramento, a political subdivision of the State of California, is hereby accepted by the undersigned officer pursuant to authority conferred by Sacramento County Code 2.61.020 and the Grantee consents to recordation thereof by its duly authorized officer.

COUNTY OF SACRAMENTO



Director of General Services5/2/13
Date

RED No. _____

LOG No. QC 030226

Former Mather AFB, CA

Page 10 of 10

Quitclaim Deed
(Parcel C-12 - 20.179 acres)

EXHIBIT A LEGAL DESCRIPTION

All that real property, situate in the county of Sacramento, state of California, described as follows:

All of the 2.675 acre parcel land, the 5.005 acre parcel of land and a portion of the 16.390 acre parcel of land, as shown on the Record of Survey filed in the Office of the Recorder of the County of Sacramento, in book 54 of Surveys, at Page 33, together with the 5.977 acre parcel of land as shown on the Record of Survey filed in said Recorder's Office, in book 53 of Surveys, at Page 32, and including one-half of adjoining roads, more particularly described as follows:

Beginning at the centerline intersection of Peter M. McCuen Blvd. (formerly Lower Placerville Road) and Bleckley Street as shown on said Record of Survey filed in Book 53 of Surveys, Page 32; thence along the centerline of said Peter M. McCuen Blvd. (formerly Lower Placerville Road) South 59°11'15" West, 430.95 feet; thence leaving said centerline of Peter M. McCuen Blvd. (formerly Lower Placerville Road) road South 30°48'45" East, 36.00 feet to northwesterly corner of said 5.977 acre parcel of land; thence along the westerly line of said 5.977 acre parcel of land the following four (3) courses:

- 1) South 30°57'30" East 142.70 feet;
- 2) South 04°51'30" East 198.42 feet;
- 3) South 85°00'00" West 49.43 feet to a point on the easterly line of that certain parcel of land described in the Grant Deed recorded in Book 20080417 of Official Records, Page 614;

Thence along last said easterly line South 03°22'33" East 115.48 feet, to the most northerly northeast corner of that certain parcel of land described in the Grant Deed recorded in Book 20101101 of Official Records, Page 1400; thence along the easterly line of said parcel of land described in the Grant Deed recorded in Book 20101101 of Official Records, Page 1400 South 03°22'33" East, 263.62 feet to the center line of Schirra Avenue as shown on that certain Record of Survey file in Said Recorder's Office in Book 57 of Surveys, Page 20; thence along said centerline of Schirra Avenue North 85°26'14" East, 424.54 feet to the center line of Bleckley Street as shown on said Record of Survey filed in Book 54, Page 33; thence along said center line of Bleckley Street South 08°19'46" East, 7.13 feet to the center line of Schirra Street (formerly Marauder Street) as shown on said Record of Survey filed in Book 54, Page 33; thence along said center line of Schirra Street (formerly Marauder Street) North 85°26'14" East, 276.98 feet; thence leaving said centerline of Schirra Street (formerly Marauder Street) South 04°33'46" East, 36.00 feet to the northwesterly corner of said 2.675 acre parcel land; thence along the west and south lines of said 2.675 acre parcel of land the following two (2) courses:

- 1) South 04°30'15" East, 259.55 feet;
- 2) North 85°26'14" East, 448.92 feet to the southeasterly corner thereof;

thence North 85°29'45" East, 36.00 feet to the said centerline of Femoyer Street as shown on said Record of Survey filed in Book 54, Page 33; thence along said centerline of Femoyer Street South 04°30'15" East, 126.10 feet; thence leaving said center line of Femoyer Street North

Quitclaim Deed (Parcel C-12 - 20.179 acres)

85°29'45" East, 36.00 feet to the more northerly southwest corner of said 5.005 acre parcel of land; thence along the southerly, easterly and northerly lines of said 5.005 acre parcel of land the following seven (7) courses:

- 1) North 85°26'14" East, 154.04 feet;
- 2) South 04°33'46" East, 94.97 feet;
- 3) North 85°26'14" East, 337.94 feet;
- 4) North 04°33'46" West, 267.04 feet;
- 5) South 85°26'14" West, 112.39 feet;
- 6) North 04°33'46" West, 267.04 feet;
- 7) South 85°26'14" West, 379.14 feet to the northwesterly corner thereof;

thence South 85°29'45" West, 36.00 feet to said centerline of Femoyer Street; thence along said center line of Femoyer Street South 04°30'15" East, 17.43 feet to said center line of Schirra Avenue (formerly Marauder Street); thence along said center line of Schirra Street (formerly Marauder Street) South 85°26'14" West, 318.17 feet; thence leaving center line of Schirra Street (formerly Marauder Street) North 04°33'46" West, 402.03 feet; thence South 85°31'31" West, 470.28 feet to said center line of Bleckley Street; thence along said center line of Bleckley Street North 08°19'46" West, 534.05 feet to the point of beginning, containing 20.179 acres, more or less.

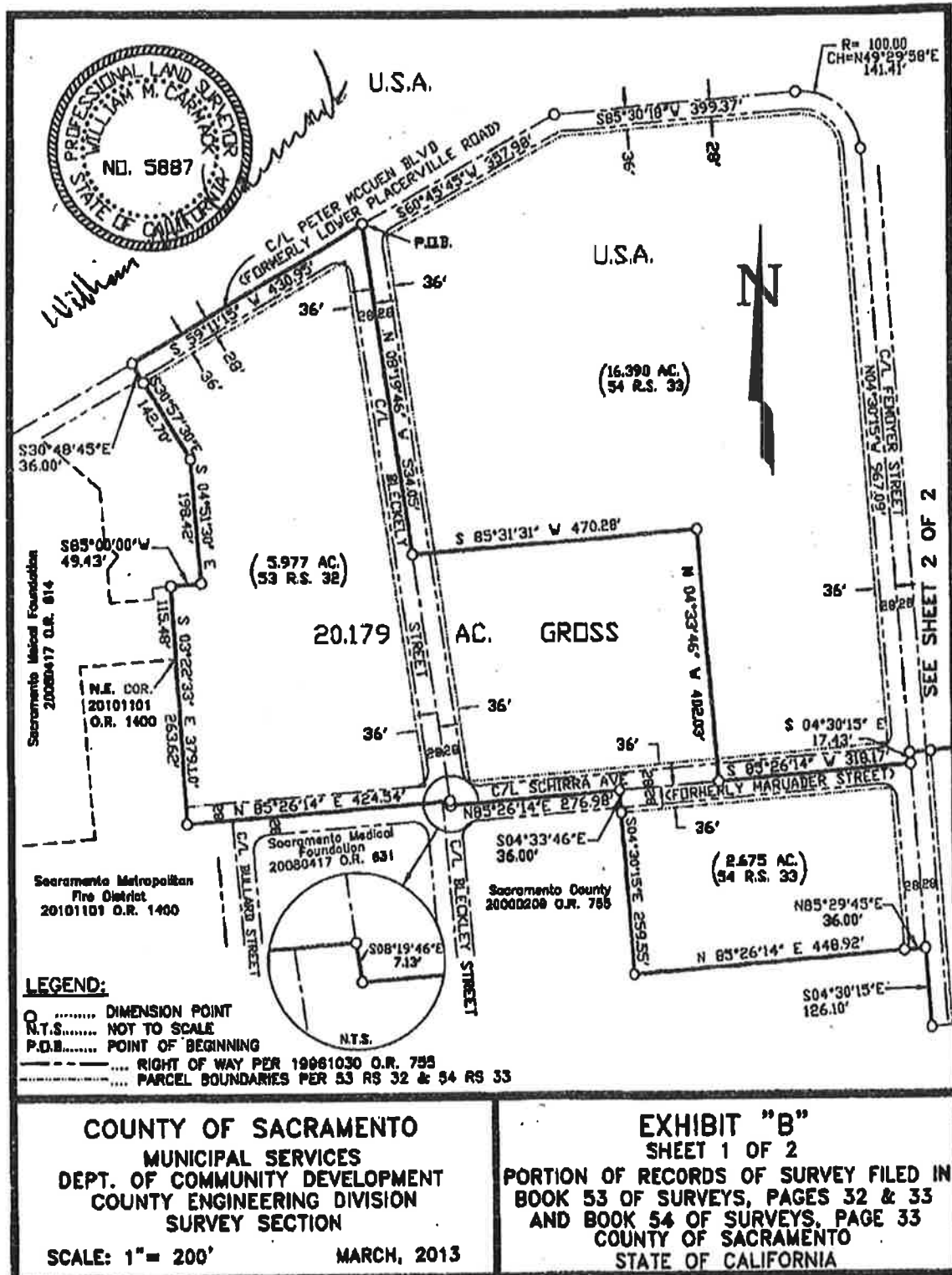
This description was prepared by me or under my direction pursuant to section 8761.1 of the Professional Land Surveyors Act.

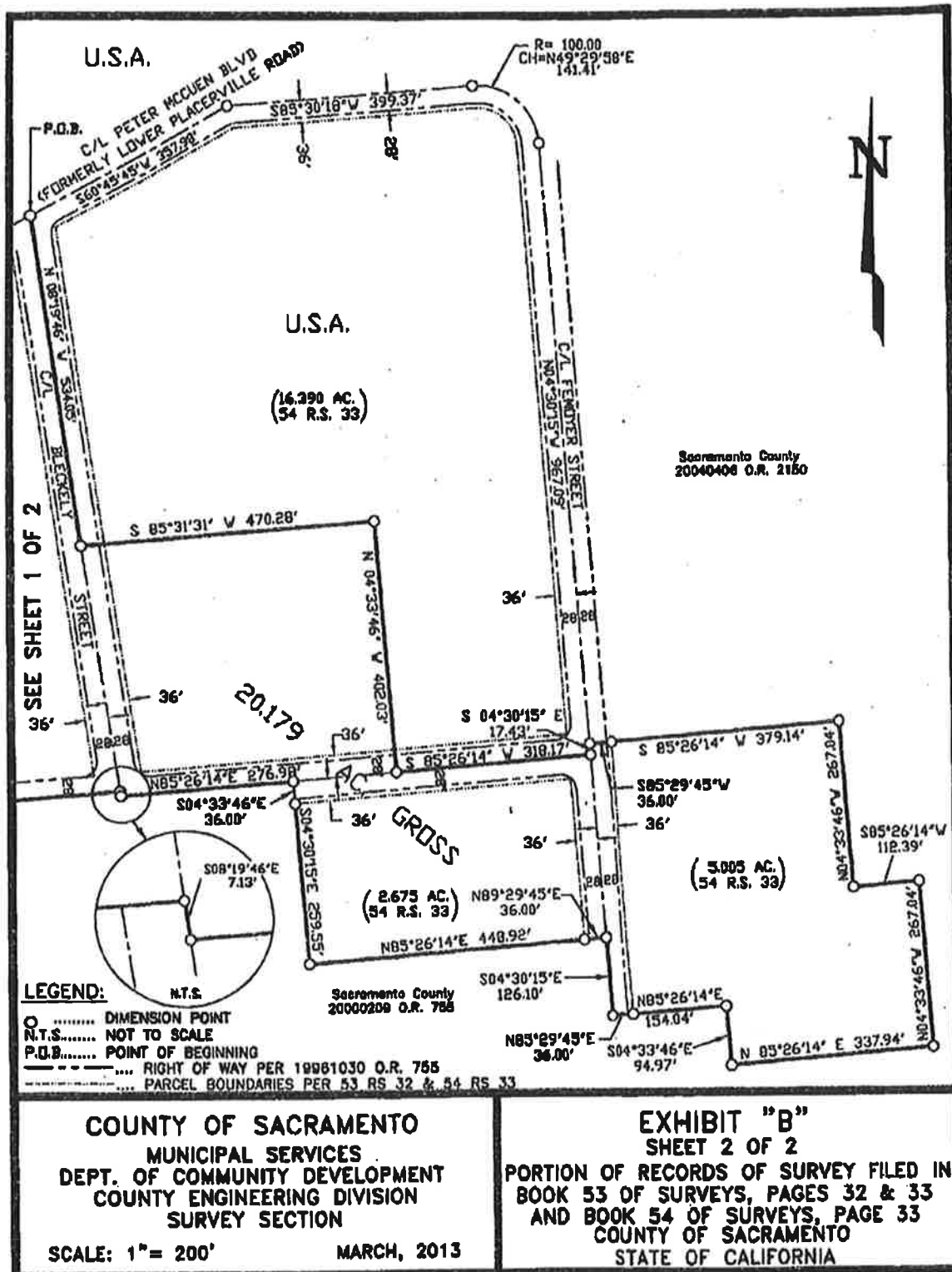
William M. Carmack
William M. Carmack, P.L.S. 5887



3/18/2013
Date

Quitclaim Deed (Parcel C-12 - 20.179 acres)





Quitclaim Deed (Parcel C-12 - 20.179 acres)

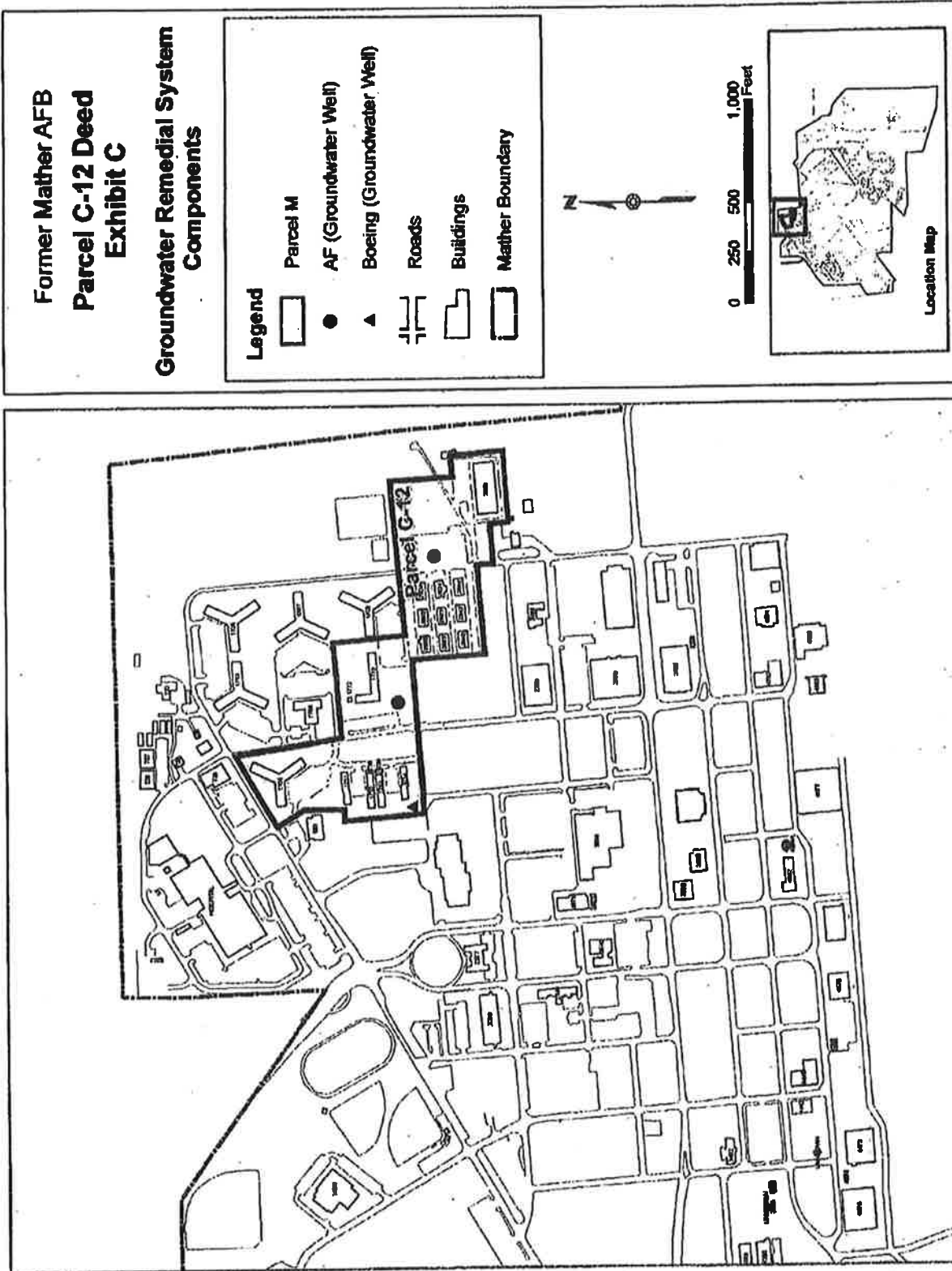


EXHIBIT E

NOTICE OF HAZARDOUS SUBSTANCES STORED

Notice is hereby provided that the following hazardous substances are known to have been stored on the Property and the date such storage took place. The information contained in this notice is required under the authority of regulations promulgated under section 120(h) of the Comprehensive Environmental Response, Compensation and Liability Act (CERCLA or "Superfund") 42 U.S.C. section 9620(h).

Facility 2950

Substance Stored	Containing	CAS Registry Number	Quantity Stored (Co)	Date Stored
Lacquer and Enamel Paints	Toluene, Xylene, Methyl Ethyl Ketone, Petroleum Distillates	varies	136 kg/month	1984

Former Mather AFB, CA

Quitclaim Deed
(Parcel C-12 - 20.179 acres)
Exhibit E

EXHIBIT F

NOTICE OF HAZARDOUS SUBSTANCES RELEASED

Notice is hereby provided that the following hazardous substances are known to have been released on the Property and the dates such release took place. The information contained in this notice is required under the authority of regulations promulgated under section 120(h) of the Comprehensive Environmental Response, Compensation and Liability Act (CERCLA or "Superfund") 42 U.S.C. section 9620(h).

Main Base /SAC Area Plume (adjacent)

Substance	Regulatory Synonym(s)	CERCLA Registry Number	Quantity (kg/y) (lb/y)	Date	Hazardous Waste ID Number	Response	Remarks
Perchloroethene	PCE	127-18-4	Unknown	Unknown	U210	None required. Levels on property below maximum contaminant levels (MCLs) since 2000. Pump-and-treat technology, treatment of extracted groundwater by air stripping, injection of treated groundwater, land use restrictions, and groundwater monitoring were implemented within the boundaries of the adjacent property (downgradient of the property) as per the selected remedies within the Groundwater Operable Unit Record of Decision dated 1996.	Monitoring wells installed on the southern portion of the property and adjacent to monitor transport of perchloroethene.

Former Mather AFB, CA

Page 1 of 2

Quitclaim Deed
(Parcel C-12 - 20.179 acres)
Exhibit F

Main Base /SAC Area Plume (adjacent)

Substance	Regulatory Synonym(s)	CAS Registry Number	Quantity (lb/y)	Date	Remedial Waste ID Number	Response	Remarks
Trichloroethene	Trichloroethylene Ethylene trichloride Chloro/len TCE 1,1,2-Trichloroethylene	79-01-6	Unknown	Unknown	UN1710	None required. Levels on property below maximum contaminant levels (MCLs) since 2000. Pump-and-treat technology, stripping, injection of treated groundwater, land use restrictions, and groundwater monitoring were implemented within the boundaries of the adjacent property (downgradient of the property) as per the selected remedies within the Groundwater Operable Unit Record of Decision dated 1996.	Monitoring wells installed on the southern portion of the property and adjacent to monitor transport of trichloroethene.
Carbon tetrachloride	Methylene, tetrachloro	56235	Unknown	Unknown	U211	None required. Levels on property below maximum contaminant levels (MCLs) since 2000. Pump-and-treat technology, treatment of extracted groundwater by air stripping, injection of treated groundwater, land use restrictions, and groundwater monitoring were implemented within the boundaries of the adjacent property (downgradient of the property) as per the selected remedies within the Groundwater Operable Unit Record of Decision dated 1996.	Monitoring wells installed on the southern portion of the property and adjacent to monitor transport of carbon tetrachloride.

Note: Remedial action is currently ongoing within the boundaries of the adjacent property. Through historical investigations and reports, no hazardous substance release or disposal were identified within the boundaries of the Property that contributed to the contaminated groundwater.

Former Mather AFB, CA

Page 2 of 2

 Quitclaim Deed
 (Parcel C-12 - 20.179 acres)
 Exhibit F

EXHIBIT "F"

Bill of Sale

Bill of Sale/ 3611 Bleckely Street
Project No. _____

BILL OF SALE

This BILL OF SALE is executed as of the _____ day of _____, 2013, by the **County of Sacramento**, a political subdivision of the State of California ("**Seller**"), in favor of the **City of Rancho Cordova**, a California incorporated municipality ("**Purchaser**").

Recitals

- A. Seller and Purchaser have entered into a separate 99-year Lease Agreement ("the Lease Agreement") for an area of approximately 3.69 acres located at 3611 Bleckely Street, Mather, California 95655, being a APN 067-0010-099.
- B. Under the Lease Agreement, Purchaser will operate a veterans' affordable housing program on the leased premises.
- C. The leased premises includes an existing two-story, 24,093 square foot building known as "Building 1770" and more commonly identified as the Mather Infirmary; a small shed, and a small building containing mechanical equipment (collectively, the "Structures"); that Seller desires to convey as personal property, separate from the underlying land, to Purchaser. The Structures are more particularly identified in Attachment A to this Bill Of Sale.
- D. Purchaser desires to acquire the Structures from Seller as personal property, separate and apart from the underlying real property.

NOW THEREFORE, for good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, Seller agrees as follows:

Section 1. Recitals Incorporated By Reference

The above Recitals are hereby incorporated into this Bill of Sale as though fully set forth as terms of the sale.

Section 2. Grant

Seller grants, conveys and transfers to Purchaser all of Seller's rights to the Structures. It is understood by the Seller and Purchaser that the Structures are conveyed to City separate and apart from the land beneath them, such that Seller shall remain the owner of all real property constituting APN 067-0010-099. Purchaser has obtained access rights to the Structures by and through the Lease Agreement.

///

Bill of Sale/ 3611 Bleckely Street
Project No. _____

Section 3. No Warranties

Seller makes no warranties or representations concerning the condition or suitability of the Structures. Purchaser accepts the Structures "as is" and shall accept all risk and liability associated with ownership of the Structures.

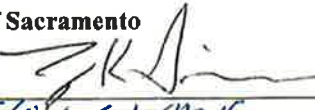
Section 4. Governing Law

This Bill of Sale shall be binding upon and inure to the benefit of the successors, assigns, personal representatives, heirs and legatees of Seller and Purchaser. This Bill of Sale shall be governed by, interpreted under, and construed and enforceable in accordance with the laws of the State of California.

IN WITNESS WHEREOF, Seller has executed and delivered this Bill of Sale as of the date first written above.

By: **County Of Sacramento**

By: _____


 TROY GIVANS

6-25-13
 Date

Under delegated authority by
 Resolution No. 2013-0391
 Dated: 6-18-13

Approved As To Form


 County Counsel

6-24-13
 Date

Bill of Sale/ 3611 Bleckely Street
Project No. _____

STATE OF California)

COUNTY OF Sacramento)

On June 25th, 2013, before me, Mark E. Daily, a
notary public, personally appeared Tray Givens

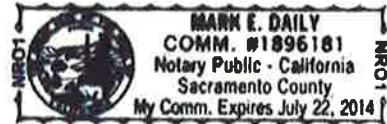
proved to me on the basis of satisfactory evidence to be the person~~(s)~~ whose name is~~(are)~~
subscribed to the within instrument and acknowledged to me that he~~/she/they~~ executed
the same in his~~/her/their~~ authorized capacity~~(ies)~~, and that by his~~/her/their~~ signature~~(s)~~ on
the instrument the person~~(s)~~, or the entity upon behalf of which the person~~(s)~~ acted,
executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that
the foregoing paragraph is true and correct.

Witness my hand and official seal.

Signature: _____

M. E. Daily



(Seal)

2062729.2

FIRST AMENDMENT TO LEASE AGREEMENT

APN 067-0010-099

THIS FIRST AMENDMENT ("First Amendment") to that certain Lease Agreement ("Lease") between the COUNTY OF SACRAMENTO, a political subdivision of the State of California ("COUNTY") and the CITY OF RANCHO CORDOVA, a California municipal corporation ("CITY"), dated June 25, 2013, is made and entered into as of 12/16, 2013 ("Effective Date").

RECITALS

WHEREAS, the COUNTY and CITY previously entered into the Lease with respect to the property located at 3611 Bleckely Street, Mather, California 95655, also known as Assessor's Parcel Number ("APN") 067-0010-099 (the "Property"); and

WHEREAS, the Lease is incorporated by this reference as if fully set forth herein; and

WHEREAS, capitalized terms not defined herein shall have the meaning ascribed to them in the Lease; and

WHEREAS, the Property is owned by COUNTY and located within the land use jurisdiction of the CITY; and

WHEREAS, under the Lease, the COUNTY leased the Property to the CITY for the general purpose of developing and operating the Mather Veteran's Village residential housing project (the "Project"); and

WHEREAS, the Lease authorizes CITY to assign the Lease to Veteran's Administration, Mather Veteran's Hospital or Mercy Housing without further approval from COUNTY and, further, to assign the Lease to any other entity upon the written approval of the COUNTY; and

WHEREAS, CITY anticipates developing and operating the Project in multiple phases; and

WHEREAS, for tax credit purposes and to secure a limited partner for each of the proposed three phases of development of the Project, CITY desires to subdivide the Property; and

WHEREAS, the Parties desire to amend the Lease by entering into this First Amendment for the purposes set forth herein.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. Section 13.31 is hereby added to the Lease as follows:

SUBDIVISION OF PROPERTY. COUNTY may seek approval, to the extent required under the Subdivision Map Act, from CITY to subdivide the Property. CITY'S approval of any such subdivision shall not affect or alter the rights and obligations of CITY and COUNTY under the Lease, except as may be specifically set forth herein. .

2. The following language is hereby added at the end of Section 13.16, ASSIGNMENT AND SUBLETTING:

If the Property is subdivided, CITY may separately assign the Lease to individual entities for each newly created parcel, subject to the assignment consent requirements of the Lease.

3. In all other respects the Lease shall remain unchanged and in full force and effect.

4. This First Amendment may be executed in multiple counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the Parties have executed this First Amendment to Lease Agreement as of the date first written above.

LESSOR:

**COUNTY OF SACRAMENTO, a
political subdivision of the State of
California**

Date: 12/16/13

By: [Signature]

Troy Givans

Director of Office of Economic
Development and Marketing

Under delegated authority by

Resolution No. : 2013-0830

Dated: 2-10-13

CITY:

**CITY OF RANCHO CORDOVA, a
California municipal corporation**

Date: Nov. 22, 2013

By: [Signature]

TED A. GARDNER
CITY MANAGER

Under delegated authority by

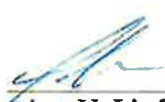
Resolution No. 51-2013

Dated: May 20, 2013

**REVIEWED AND APPROVED BY
COUNTY COUNSEL:**

By: 
William Burke
Deputy County Counsel

**REVIEWED AND APPROVED BY
CITY ATTORNEY :**

By: 
Adam U. Lindgren
City Attorney

2201511.2

City of Rancho Cordova Contract Routing Form

Complete all fields and use n/a if not applicable.

1. Contractor/Company name: County of Sacramento
2. Services to be Provided (Description for PO): First Amendment to Lease Agreement (contract # 59-2013)
3. Resolution Number and Council Adoption Date: Resolution No. 51-2013 May 20th, 2013
4. Responsible Person and Department: Reed Flory, Housing Services Administrator

5. Contract Activity:

	Contract #	Amount	Expiration	Cumulative Amount
Original	<u>59-2013</u>			
Amendment 1	<u>59-2013-1</u>			
Amendment 2				
Amendment 3				

- ☐ W-9 Attached or on file ☐ 590 Attached or on file

6. Budget Expense Account Number: _____
7. Project Number: _____
8. Grant Number: _____ (attach Grantor Procurement Requirements) 
9. PO Number: _____ Vendor ID: _____

10. Competitive Bid Process (choose 1)

- ☐ Publicly Bid (Clerk initials that documents are on file: _____)
- ☐ Informal Bid (Evidence attached. Required for purchase of supplies/equipment greater than \$20,000.) 
- ☒ Not Required. Why? Amendment Only

11. Department Head Initial and Date: Reed Flory 12/19/13

12. Risk Manager Initial and Date: CP 12/20/2013

- ☐ Standard required insurance with endorsement attached
- ☐ List modified insurance:

- ☐ General _____ ☐ Auto _____
- ☐ Professional _____ ☐ Workers Compensation _____

Justification: _____

(attach approval e-mail or checklist) 

13. City Attorney Review Initial and Date: CP 1/2/14

(Check One)

- ☐ Professional Services Agreement - Amendment (PSA-A) Template Used
- ☐ Professional Services Agreement (PSA) Template Used 
- ☐ Professional Services Agreement - Short Form (PSA-S) Template Used
- ☐ General Services Agreement (GSA) Template Used 
- ☐ Construction Services Agreement (CSA) Template Used 
- ☐ Franchise Agreement
- ☐ Custom Agreement AND E-mail Approval is Attached 
- ☐ City Attorney Drafted AND E-mail Approval is Attached 
- ☐ City Attorney Reviewed AND E-mail Approval is Attached 
- ☐ Modification of Template AND Redline of Changes to Template is Attached 

Routing Notes:

NO \$ assoc.
w this
Amendment
lease

 = if template modified at all, include redline version •  = document attached

"P:\Contract\Contract Routing Transmittal Form.pdf"

Rev. 4-17-13



Sacramento County Recorder
David Villanueva, Clerk/Recorder

BOOK **20141126** PAGE **0977**

Wednesday, NOV 26, 2014 12:48:38 PM

Ttl Pd \$0.00 Rpt # 0008432393

MML/18/1-7

WHEN RECORDED, RETURN TO:

City of Rancho Cordova
Housing Services Division
2729 Prospect Park Drive
Rancho Cordova, CA 95670
Attention: Reed Flory

NO FEE DOCUMENT PER GOVERNMENT CODE 6103
NO DOC TRANSFER FEE PER R & T CODE 11922

APN(s): 067-0010-106, 067-0010-107, 067-0010-108

Project Name: Mather Veterans Village Lease

SECOND AMENDMENT TO LEASE AGREEMENT

SECOND AMENDMENT TO LEASE AGREEMENT

APN 067-0010-099

THIS SECOND AMENDMENT (“Second Amendment”) to that certain Lease Agreement, between the COUNTY OF SACRAMENTO, a political subdivision of the State of California (“COUNTY”) and the CITY OF RANCHO CORDOVA, a California municipal corporation (“CITY”), dated June 25, 2013 and recorded Book 20130716 Page 600 as amended by that First Amended dated December 16, 2013 (collectively, the “Lease”) is made and entered into as of 11-26-14 (“Effective Date”).

RECITALS

WHEREAS, the COUNTY and CITY previously entered into the Lease with respect to the property located at 3611 Bleckely Street, Mather, California 95655, also known as Assessor’s Parcel Number (“APN”) 067-0010-099 (the “Property”); and

WHEREAS, the Lease is incorporated by this reference as if fully set forth herein; and

WHEREAS, capitalized terms not defined herein shall have the meaning ascribed to them in the Lease; and

WHEREAS, the Property is owned by COUNTY and located within the land use jurisdiction of the CITY; and

WHEREAS, under the Lease, the COUNTY leased the Property to the CITY for the general purpose of developing and operating the Mather Veteran’s Village residential housing project (the “Project”); and

WHEREAS, the Lease authorizes CITY to assign the Lease to Veteran’s Administration, Mather Veteran’s Hospital or Mercy Housing without further approval from COUNTY and, further, to assign the Lease to any other entity upon the written approval of the COUNTY; and

WHEREAS, CITY anticipates developing and operating the Project in multiple phases; and

WHEREAS, the Parties desire to amend the Lease by entering into this Second Amendment for the purposes set forth herein.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. Section 1.2 to the Lease is hereby amended as follows:

1.2 EXISTING BUILDING AND OWNERSHIP OF IMPROVEMENTS DURING TERM. The Premises includes an existing two-story, 24,093 square foot building commonly known as the Mather Infirmary ("Building 1770"), a small shed, and a small building containing mechanical equipment (collectively, the "Structures") more particularly identified in Exhibit "D", attached hereto and made a part hereof by reference. Until the termination of the Term or sooner termination of this Lease, CITY shall own all improvements on the Premises including those currently upon the Premises (including the infirmary building) and those constructed by CITY, and all alterations, additions, or betterments made thereto by CITY. CITY shall not be required to provide any consideration for the conveyance of any of the Structures, including Building 1770, other than that provided for in this Lease, as described in Section 3.1, below. CITY shall accept ownership of the Structures without warranty or recourse against COUNTY for the condition thereof which CITY accepts 'as is'. COUNTY shall continue to own the land underneath the Structures.

CITY will indemnify, defend, and hold harmless COUNTY from and against any and all loss or damage sustained by, liability or charges imposed on, and claims or causes of action asserted against, COUNTY arising in whole or in part out of or by reason of (i) any accident or occurrence in or on the Structures, any use of or business conducted in or on the Structures, or any hidden or apparent defect in the Structures; or (ii) any damage to or loss of any property of CITY or any person occupying the Structures or any of their respective officers, directors, shareholders, affiliates, agents, employees, or contractors (collectively, "CITY Parties"), arising out of damage to or loss of property occurring within the Structures; or (iii) any act, negligence, or fault of CITY Parties, occurring within the Structures.

CITY shall, at CITY's sole expense, maintain the Structures. COUNTY shall not be required to furnish any services or facilities, including but not limited to heat, electricity, air conditioning or water, or to make any repairs to the Structures, and CITY hereby assumes the sole responsibility for furnishing all services or facilities.

2. This Second Amendment may be executed in counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the Parties have executed this Second Amendment to Lease Agreement as of the date first written above.

LESSOR:

CITY:

COUNTY OF SACRAMENTO, a
political subdivision of the State of
California

CITY OF RANCHO CORDOVA, a
California municipal corporation

Date: 11-7-14

Date: 11/17/14

By:

Troy Givatts
Director of Office of Economic

Development and Marketing

Under delegated authority by

Resolution No. : 2014-0857

Dated: 11/7/14

By:

Brian Nakamura
City Manager

Under delegated authority by

Resolution No. 51-2013

Dated: May 20, 2013

REVIEWED AND APPROVED BY
COUNTY COUNSEL:

REVIEWED AND APPROVED BY
CITY ATTORNEY :

By:

William Burke
William Burke
Deputy County Counsel

By:

Adam Lindgren
Adam Lindgren
City Attorney

IN WITNESS WHEREOF, the Parties have executed this Second Amendment to Lease Agreement as of the date first written above.

LESSOR:

**COUNTY OF SACRAMENTO, a
political subdivision of the State of
California**

Date: 11-26-14

By: 

Troy Oivans

Director of Office of Economic
Development and Marketing

Under delegated authority by

Resolution No. : 2014-0857

Dated: 11/7/14

CITY:

**CITY OF RANCHO CORDOVA, a
California municipal corporation**

Date: _____

By: _____

Brian Nakamura

City Manager

Under delegated authority by

Resolution No. 51-2013

Dated: May ____, 2013

**REVIEWED AND APPROVED BY
COUNTY COUNSEL:**

By: _____

William Burke

Deputy County Counsel

**REVIEWED AND APPROVED BY
CITY ATTORNEY :**

By: _____

Adam Lindgren

City Attorney

ACKNOWLEDGMENT

STATE OF CALIFORNIA)

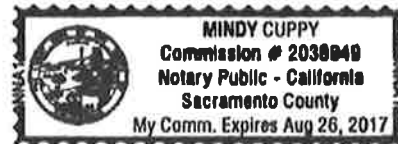
COUNTY OF SACRAMENTO)

On November 17, 2014, before me, Mindy Cuppy, a Notary Public, personally appeared Brian Nakamura, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument, and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.


Mindy Cuppy, Notary Public



CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

State of California

County of SacramentoOn November 26, 2014 before me, Nancy C. Graham, Notary Public,
Date Here Insert Name and Title of the Officerpersonally appeared Troy K. Givans

Name(s) of Signer(s)



who proved to me on the basis of satisfactory evidence to be the person~~(s)~~ whose name~~(s)~~ is/~~are~~ subscribed to the within instrument and acknowledged to me that he/~~she/they~~ executed the same in his/~~her/their~~ authorized capacity~~(ies)~~, and that by his/~~her/their~~ signature(s) on the instrument the person~~(s)~~, or the entity upon behalf of which the person~~(s)~~ acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Place Notary Seal Above

Signature

Nancy C. Graham
Signature of Notary Public**OPTIONAL**

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____

Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____

- ☐ Individual
☐ Corporate Officer — Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Attorney in Fact
☐ Trustee
☐ Guardian or Conservator
☐ Other: _____

Signer Is Representing: _____

RIGHT THUMBPRINT
OF SIGNER
Top of thumb here

Signer's Name: _____

- ☐ Individual
☐ Corporate Officer — Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Attorney in Fact
☐ Trustee
☐ Guardian or Conservator
☐ Other: _____

Signer Is Representing: _____

RIGHT THUMBPRINT
OF SIGNER
Top of thumb here

CITY OF RANCHO CORDOVA

RESOLUTION NO. 75-2013

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CORDOVA
APPROVING A CONDITONAL USE PERMIT AND DESIGN REVIEW FOR
THE MATHER VETERANS VILLAGE, PROJECT DD7915**

WHEREAS, Mercy Housing (hereinafter referred to as Applicant) filed an application with the City of Rancho Cordova to approve a Conditional Use Permit and Design Review for 50 units of new permanent supportive housing and up to 60 transitional housing dormitory beds in a rehabilitated existing building, known has the Mather Veterans Village; and

WHEREAS, The City Council previously approved an amendment to the zoning code for the Mather Field Special Planning Area to allow both transitional and permanent supportive housing in the Mather Field Special Planning Area by Ordinance No. 14-2013; and

WHEREAS, the City Council is the appropriate authority to hear and take action on this project; and

WHEREAS, the City Council of the City of Rancho Cordova has conducted a properly noticed public hearing pursuant to Government Code section 65090 and has duly considered all written and verbal testimony presented during the hearing.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF RANCHO CORDOVA
HEREBY RESOLVES AS FOLLOWS:**

1. Determine the project assessment is adequate and complete according to the Guidelines of the California Environmental Quality Act.
 - a) ***Finding:** The project site has been analyzed in compliance with the California Environmental Quality Act. **Evidence:** The County of Sacramento adopted an Environmental Impact Report for the Mather Field Special Planning Area, prepared by EIP Associates in 1997, and issues of aesthetics of the development for the project site were adequately addressed within the document. The project has further been determined to be categorically exempt, according to Section 15332 and the project will not create any significant adverse impact on the environment, per the following findings:*
 - A. ***Finding:** The project is consistent with the applicable general plan designation and all applicable general plan policies as well as with applicable zoning designation and regulations. **Evidence:** The project is within the Campus District, Human Services subarea of the Mather Field Special Planning Area. The proposed use is consistent with the allowed land uses in that area and will complement the VA Hospital and its satellite services.*
 - B. ***Finding:** The proposed development occurs within city limits on a project site of no more than five acres substantially surrounded by urban uses. **Evidence:** The project is in an established subarea of a Special Planning Area that has existing developments surrounding the proposed site. The project area has been developed over the years by the military and privately, after the Air Force vacated the site and relinquished the land to the County of Sacramento.*

ATTACHMENT 1

- C. Finding: *The project site has no value as habitat for endangered, rare or threatened species.* Evidence: The project site has been historically developed and any valued habitat prior to that date has since been removed or destroyed.
 - D. Finding: *Approval of the project would not result in any significant effects relating to traffic, noise, air quality, or water quality.* Evidence: The new use will not generate new significant levels of traffic or noise impacts to the immediate area. The new project will improve the existing conditions related to on-site drainage and water quality by the new improvement measures required by the current codes.
 - E. Finding: *The site can be adequately served by all required utilities and public services.* Evidence: The site can be served by all required utilities that are currently in the area. Sewer, gas, electric service and drainage are all present on site or stubbed to the property. The City of Rancho Cordova will provide Police emergency services and Metropolitan Fire District will provide fire protection services.
2. Approve the Major Design Review, subject to the Project Plans (**Exhibit A**) and the Conditions of Approval (**Exhibit B**); supported by the following Findings and Evidence, as required by Zoning Code Section 23.141.050:
- a) Finding: *The proposed project is consistent with the objectives of the General Plan, complies with applicable zoning regulations, Specific Plan provisions, and Special Planning Area provisions, and is consistent with the applicable Rancho Cordova Design Guidelines.* Evidence: The General Plan designation and Mather Field Special Planning Area designation for this property is Human Services, wherein high density multi-family residential units are consistent with both designations, with the approval of a Conditional Use Permit. The proposed project has been designed to meet the applicable regulations of the Special Planning Area design guidelines, including setbacks, height regulations, and density for this site.
 - b) Finding: *The proposed architecture, site design, and landscape are suitable for the purposes of the building and the site and will enhance the character of the neighborhood and community.* Evidence: The Developer has provided a design package that clearly illustrates the composition and form of the new units as well as the floor plan and elevations for the rehabilitated infirmary building (**Exhibit A**). The new three story structure is treated with a veneer of stucco and siding with external balcony style hallways. The infirmary rehab would feature stucco exterior, solar panels, shade structures, and new entrances. The Applicant has submitted preliminary landscape plans with the Design Review package (see **Exhibit A**). A condition has been placed on the project that will require approval from the Planning Director, in order to accommodate refinements to the site improvement plans, prior to building permits are issued.
 - c) Finding: *The architecture, including the character, scale, and quality of the design, relationship with the site and other buildings, building materials, screening of exterior appurtenances, exterior lighting and signing, and similar elements establishes a clear design concept and is compatible with the character of existing or anticipated buildings on adjoining and nearby properties.* Evidence: The architectural style of the new construction has a distinct residential feel that would help to introduce a more residential tone to the neighborhood. The design of the rehabilitated existing building is intended to counter the institutional design of the building while capturing the cost savings of re-

ATTACHMENT 1

using an existing structure. The color and material palettes are complementary to each other and include stucco, horizontal siding, and balcony railings and shade structures. The building wall mass of the new construction is offset to provide greater articulation to the vertical mass, along with changing roof sheds to break the monotony of a single ridge roof system.

- d) Finding: *The proposed project will not create conflicts with vehicular, bicycle, or pedestrian transportation modes of circulation.* Evidence: The units and site configuration have been designed to provide dedicated pedestrian walkways from the units to the public sidewalk. The on-site parking lot is appropriately configured to serve the units and reduce the conflict between vehicle and pedestrian movement.
3. Approve the Conditional Use Permit, subject to the Conditions of Approval (see **Exhibit B**); supported by the following Findings and Evidence, as defined in Zoning Code Section 23.134.030;
- a) Finding: *The site size, dimensions, location, topography, and access are adequate for the needs of the proposed use, considering the proposed building mass, parking, traffic, noise, vibration, exhaust/emissions, light, glare, erosion, odor, dust, visibility, safety, and aesthetic considerations.* Evidence: The site size, dimensions, location, topography, and access of the site are adequate for the proposed use and the new development will not have a negative effect on the surrounding area. This finding has been met.
- b) Finding: *Any negative impacts of the proposed use on adjacent properties and on the public can be mitigated through application of other Code standards or other reasonable conditions of approval.* Evidence: Any negative impacts of the proposed permanent supportive and transitional housing have been reduced to a less than significant level by the placement of the facilities, landscaping to screen views by sensitive users and through the application of Code standards and the attached Conditions of Approval. This finding has been met.
- c) Finding: *All required public facilities have adequate capacity to serve the proposal.* Evidence: All required public facilities have adequate capacity to serve the Project. Currently, all public facilities are adequately serving the existing site. This finding has been met.
- d) Finding: *The project meets the requirements of the Zoning Code including development standards, design guidelines, and special use provisions.* Evidence: The project is consistent with all the requirements of the Zoning Code Section 23.913.030 E that specifically addresses the development of permanent supportive and transitional housing. The conditions of approval will provide additional assurance that the new use will not negatively impact the area. This finding has been met.
- e) Finding: *If structures and site plans are considered nonconforming, the elements of a project that are nonconforming have been brought into compliance with the Zoning Code.* Evidence: There will be no nonconforming elements of this Project as identified in paragraph D above. This finding has been met.

PASSED AND ADOPTED by the City Council of the City of Rancho Cordova on the 15th day of July, 2013 by the following vote:

AYES: Budge, McGarvey, Sander, Skoglund, Terry.

NOES: None.

ABSENT: None.

ABSTAIN: None.


Linda Budge, Mayor

ATTEST:


Mindy Cuppy, CMC, City Clerk

MEMORANDUM

DATE: May 23, 2017

TO: Honorable Mayor and Council Members



FROM: Cyrus Abhar, City Manager
Kim Juran-Karageorgiou, Administrative Services Director

SUBJECT: RECEIVE PRESENTATION AND PROVIDE DIRECTION ON THE CITY MANAGER'S PROPOSED FISCAL YEAR 2017-19 BUDGET AND 2017-22 CAPITAL IMPROVEMENT PLAN.

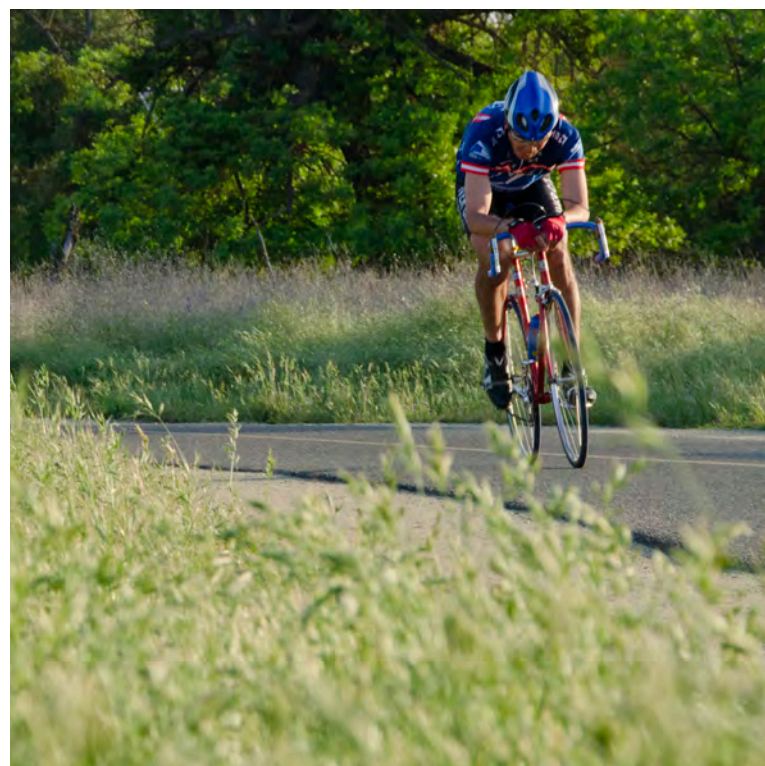
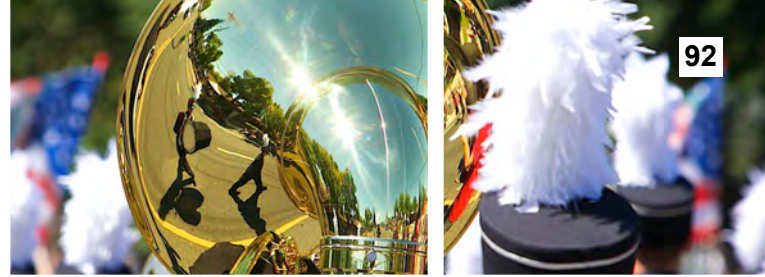
The budget study session is for both informational purposes and requesting direction on the City Manager's Proposed Fiscal Year 2017-19 Budget and 2017-22 Capital Improvement Plan. The proposed budget incorporates City Council input provided at the January 31, 2017 and February 15, 2017 budget work sessions and allocates the funds necessary to accomplish the goals and objectives identified at that time. The budget is scheduled for adoption at the City Council meeting on June 5, 2017.

The proposed budget incorporates a number of changes from the previous two-year budget. The most significant change is the combined presentation of both the operating budget and five-year Capital Improvement Plan into one document, which allows the reader to find all budgeted expenditures for the next two fiscal years in one place. Further changes include the addition of photos to the document, consolidated department budget and capital project pages, and an enhanced budget message that includes an Executive Budget Summary highlighting key financial information from the budget document. It is recommended that readers of the budget refer to the Budget Message and Executive Budget Summary, located on pages i – viii at the beginning of the budget document, for an overview of the City's proposed two year budget and five year CIP. This highlighted budget information will be presented in further detail at the Study Session on May 23.

A copy of the presentation for the study session will be available on the afternoon of Monday, May 22, 2017.

ATTACHMENT

City Manager's Proposed 2017-19 Operating Budget and 2017-22 Capital Improvement Plan



RANCHO CORDOVA

PROPOSED BUDGET
FISCAL YEARS 2017-18 & 2018-19

CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2017-18 THROUGH 2021-22

AGENDA ITEM 4.1



This page intentionally left blank.

CITY OF RANCHO CORDOVA, CALIFORNIA

ADOPTED BUDGET FISCAL YEARS 2017 – 2019

CITY COUNCIL

Donald Terry, Mayor

Linda Budge, Vice Mayor

Robert J. McGarvey, Council Member

David M. Sander, Council Member

In Memoriam of Dan Skoglund, Council Member

CITY MANAGER

Cyrus Abhar

LEADERSHIP TEAM

Mindy Cuppy, City Clerk

Adam Lindgren, City Attorney

Stacy Leitner, Senior Executive Assistant / Administrative Support

Maria Kniestedt, Communications & Legislative Affairs Manager

Kim Juran-Karageorgiou, Administrative Services Director

Lisa Brown, Senior Human Resources Analyst

Chris Pittman, Chief of Police

Curt Haven, Neighborhood Services and Economic Development Director

Kerry Simpson, Neighborhood Services Manager

Albert Stricker, Public Works Director

This page intentionally left blank.

CONTENTS

- Budget Message..... i
- City Profile..... 1
 - Citywide Goals 2
 - Organization Structure..... 3
 - Community Profile..... 4
- Financial Summaries..... 9
 - Diagram of Funds 10
 - Fund Descriptions..... 11
 - Funds Summary..... 12
 - General Fund Summary 14
 - General Fund Revenue Summary..... 15
 - General Fund Expenditure by Department..... 16
 - Transfers In & Out..... 17
- Department Budgets..... 19
 - City Council..... 20
 - City Clerk 21
 - City Attorney 22
 - City Manager..... 23
 - Administrative Support..... 24
 - Communications, Legislative Affairs, & Community Engagement..... 25
 - Administrative Services 26
 - Police Services 28
 - Neighborhood Services & Economic Development..... 30
 - Community Development..... 33
 - Public Works 35
 - Non-Departmental..... 38
 - Community Enhancement Fund 39
- Special Revenue Funds..... 40
- Capital Improvement Plan 43
 - Introduction..... 44
 - Plan Summary..... 46
 - CIP Funding Summary..... 50
 - CIP Funding by Type..... 51
 - Summary of Active Projects 53
- Section I: Alternative Transportation Projects 55

Section II: Roadway/Transportation Projects.....	77
Section III: Stormwater Projects	121
Section IV: Citywide Projects	127
Section V: Completed Projects.....	137
Appendices.....	153
Appendix A: Debt Schedules	154
Appendix B: FAQ.....	161
Appendix C: Glossary.....	163
Appendix D: Personnel Summary	169
Appendix E: Financial Management Policies.....	172
Appendix F: Budget Policies & Procedures.....	176
Appendix G: Accounting Structure & Principles	178
Appendix H: Special Revenue Fund Descriptions	180
Appendix I: Acronyms.....	190

BUDGET MESSAGE

We are pleased to transmit to you the recommended 2017-19 Operating Budget and 2017-22 Capital Improvement Program. The document contains the funding recommendations for all City programs and services, including those that utilize funds from the City's enterprise and special revenue funds. The five-year Capital Improvement Program (CIP) is included as a planning tool with appropriations requests presented for the first two years only. This budget transmittal letter is enhanced from prior year budgets and now includes an executive budget summary to highlight key items of importance in the two year budget document.

The 2017-19 budget process was launched early in the calendar year as the City's Leadership Team began the mid-year evaluation of current year activities and development of budget requests for the upcoming two fiscal years. On January 31, 2017, the City Council held a budget study session to hear about the City's current financial position and major factors affecting the next two year budget. At this meeting the City Council identified priority projects to be included in the next two year budget. This budget aligns resources to ensure that continuing focus on maintaining and achieving the identified priorities is at the forefront of all department operations.

Over the past year, the City was able to accomplish many of the priorities and objectives set by the City Council during the last two year budget cycle. Some noteworthy accomplishments are highlighted below:

- The opening of Mather Veteran's Village Phase 1 in August 2016 to serve homeless veteran's in our community. Work will continue on Phases 2 and 3 during the next two year budget.
- The creation of the Folsom Lake College Promise Program that enables every graduating high school senior residing in the City of Rancho Cordova to attend Folsom Lake College fee-free for their first year.
- Completion of the Anatolia-Kavala Ranch Bike Trail that creates a safe, convenient bike and walk route for families going to school or nearby parks, and for residents exploring the community or getting exercise.
- Designation as Tree City USA by the Arbor Day Foundation and recipient of the Tree Hero Award through the Sacramento Tree Foundation.
- Enhancement of City communication efforts including creation of the Good Neighbor Guide and the Community Enhancement Fund Citizen Report.
- Hosted over 100 community events through the City's partnership with the Cordova Community Council, including a hometown 4th of July celebration with the largest fireworks display in the Sacramento region.

The City is continually striving to enhance services and improve the quality of life for its residents. The City's commitment to innovation in service delivery has enabled it to accomplish great things with existing resources and the next two year budget cycle sets forth the spending plan for the continuation of this pledge.

BUDGET TRENDS AND CHALLENGES

The past two years have seen the City's major revenues return to pre-recession levels and in some cases achieve new highs. That said, the 2017-19 budget anticipates a slowdown in the pace of the economic recovery. In 2014, the City successfully passed Measure H, a half-cent sales tax that serves to enhance services to the community. Referred to as Community Enhancement Funds, these dollars are not used to balance the General Fund budget and are

instead programmed separate from the City's operating activities to provide enhanced programs and services to the community.

While the City's revenue forecast indicates a recovery from the Great Recession, continuing prudent fiscal management remains a top priority for the City to continue to serve the community at the highest level possible. Meeting this objective preserves the City's ability to continue providing important programs and services to the community into the future. Through the past decade of economic difficulties, solutions were developed to ensure the continuation of vital services. Even with an improved revenue forecast, cost containment remains a priority as the City weighs many competing demands for limited resources. The 2017-19 budget anticipates several key issues that will have a significant impact on City finances in the future.

Public Safety Contract

The City contracts with the Sacramento County Sheriff's Department for the provision of police services in the City. The Police Services contract is budgeted at \$18.9 million in fiscal year 2017-18, a \$512,055/2.7% increase over the prior fiscal year. The 2018-19 budget for police services is budgeted at \$19.5 million, a \$463,481/2.4% increase over the prior year. Overall, the City's police contract accounts for nearly 39% of the City's General Fund budget. Over the past five years, the police services contract has increased by 20% or 4% per year, far outpacing the City's rate of increase in revenues.

In 2015, the City created a Crime Suppression Unit through the Community Enhancement Fund that funds four additional officers focused on deterring criminal activity through the police presence and community engagement. This program is anticipated to continue during the next two year budget cycle with the continued use of Community Enhancement Funds.

Operation of new Civic Facilities

As the City grows the need to increase services will arise and with that the need to acquire and expand existing City facilities. The 2017-19 budget anticipates the opening and operation of two new City facilities; the City's first Corporation Yard and Mills Station. These new facilities both serve an important role in offering services to the community. With these new facilities come increased operating costs to both maintain and operate these two locations.

City Staffing

The City continues to contract for services whenever possible. Contracting for services provides the City with greater flexibility to staff up and down when necessary. In addition, contracting has also allowed the City to keep its pension and other post-employment liabilities contained at a reasonable level. As the size of the City increases, so does the need to enhance operations and grow City staffing to meet this need. Careful thought and consideration is given on the most efficient manner to deliver services that meet the needs of the community. As such, staffing enhancements recommended in this budget are made through a mix of both permanent, temporary, and contract staff.

Pension and Other Post Employment Benefit Costs

Unfunded liabilities accrued from prior years continue to have an impact on the City's budget. Recent actions to decrease the PERS discount rate is estimated to increase the City's unfunded pension liability by nearly 80% over the next three years, from \$2.3 million to \$4.1 million. While this increase is significant, the overall amount is manageable in comparison to the majority of cities in the state. The City's PERS liability remains a reasonable amount allowing the City the option to both prefund and/or pay down this debt entirely if it chooses. Similarly,

the City's OPEB liability remains prefunded by the City at approximately 70%, containing overall liabilities.

Revenue Neutrality

Pursuant to the 2007 agreement between the City and the County of Sacramento, the City is obligated to pay a revenue neutrality payment to the County through fiscal year 2027-28. This payment is paid from the City's General Fund and totals \$8.6 million in the fiscal year 2017-18 and \$9.1 million in fiscal year 2018-19, which accounts for nearly 17% of the City's General Fund budget. Over the remaining 11 years, the revenue neutrality payment will increase at a rate of 2.6% annually. This is an important consideration as the City prepares for the next economic downturn, as the annual increase in this payment will likely outpace the rate of increase of the City's General Fund revenue stream.

Technology

Many of the City's business application systems are outdated and need to be upgraded along with the need to establish best practices for documentation, procedures, and disaster/recovery. The City's recently completed IT Roadmap identifies 16 projects to be endeavored by the City's Information Technology Division over the next two years to build a reliable IT infrastructure, at a cost of estimated between \$1.5 million to \$2 million. Once implemented, this new technology will enhance the availability of online services to the public and increase efficiency in operations. However, significant dollars and staff effort must be focused on enhancing technology over the next two years to ensure that the City is utilizing leading technology to provide services.

ACKNOWLEDGEMENTS

The development of the Fiscal Year 2017-19 City operating and capital budget was made possible through the collaboration of the City's employees and direction of the City Council. Although the City's budget challenges have improved from recent years, competing demands for limited financial resources continue to be a challenge that requires thoughtful assessment of priorities and new ways of doing business.

As we mourn the loss of councilmember and longtime community member Dan Skoglund, the City vows to honor his legacy and commitment to responsible fiscal management through the financial plan proposed in this next two year budget.

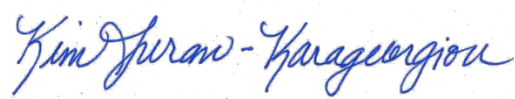
The development of this budget was made possible through the knowledge and contributions of many individuals on staff. We would like to thank the Leadership Team for their assistance in developing a sound budget plan that strategically allocates resources to optimally address the City Council's goals.

Finally, special thanks goes to Liisa Behrends, Senior Accountant, Megan Siren, Senior Management Analyst, and Jeanette Cervantes, Management Technician for their work on the City's operating budget and Capital Improvement Plan.

Respectfully Submitted,



Cyrus Abhar
City Manager



Kim Juran-Karageorgiou
Administrative Services Director

EXECUTIVE BUDGET SUMMARY

GENERAL FUND

The General Fund is the City's main operating fund. Anticipating modest economic growth, the two-year budget forecast provides for a stable General Fund budget.

Revenues

Property Taxes are the single largest revenue source to the City, accounting for 30% of the 2017-18 General Fund revenue budget. Rancho Cordova has approximately 22,631 parcels and a net assessed secured tax roll value of \$7 billion. Over the past five years, the City has benefited from rising property values and new development in the City, resulting in a 28% increase in property taxes received by the City during this time. The 2017-18 budget anticipates a 6% increase over 2016-17 estimated actuals and a 3% increase in 2018-19.

Sales Tax is the second largest revenue source to the City's General Fund at 27% of the revenue budget. This amount does not include the City's ½ cent Community Enhancement Fund sales tax that is accounted for separate from the rest of the City's General Fund operating budget per City Council direction. The City's sales tax was negatively impacted in 2016-17 by the loss of the City's top sales tax producer, resulting in a decline in sales tax revenue. While gains in other retail sectors help offset the impact of this loss, overall sales tax revenues are expected to be down 4% from their recent high in 2015-16. As such, sales tax is expected to decrease 1% in 2017-18 and increase 2.9% in 2018-19.

Transient Occupancy Tax (TOT), also referred to as hotel/motel tax, comes from a 12% surcharge that is applied to the room rates of the City's hotels. TOT revenue accounts for 7% of total General Fund revenue and is budgeted at \$3.8 million in 2017-18, representing a 44% increase in this revenue category over the past five years. This revenue growth is fueled by consistently improving average room revenue and occupancies as a result of the thriving business climate in the region. TOT revenue will also benefit from the anticipated opening of a new hotel in the City's business park during the 2018-19 fiscal year.

Utility Users Tax is a voter approved tax that is applied to utility bills in the City including electricity, gas, water, and telecommunications and accounts for 7% of total General Fund Revenue. Overall, this revenue category remains relatively constant from the prior fiscal year as increased conservation and changes in the telecommunications industry have resulted in a decrease in this revenue source. However, new growth in the City has offset much of these decreases resulting in fairly constant revenues in recent years.

The four revenue sources discussed above account for nearly three quarters of the City's General Fund revenues. These tax revenues have benefitted in recent years from the improved economy and new growth in the City. With an anticipated slowing of the economic recovery during the next two year budget, the 2018-19 fiscal year anticipates very modest increases.

The remaining General Fund revenue sources consist of licenses, fees, fines, and charges for services and remain relatively constant from year to year. In total, General Fund revenues are expected to increase by 2% in 2017-18 and 1% in 2018-19.

Expenditures

The City's General Fund budget places a priority on maintaining Rancho Cordova as a safe, attractive and enjoyable place to live. Hence, the bulk of resources are applied to public safety, with 39% directed to the City's Police services contract. Another 12% is dedicated to general maintenance of City roads, sidewalks, facilities and traffic systems operated and maintained by the Public Works Department. Seven percent supports the City's urban planning guidelines and policies through Planning and Building activities while 5% is dedicated to quality of life standards in the City's neighborhood services and economic development area. The City's general government services including administration, policy, legal, communications, finance, technology and human resources account for another 16%. The remaining 20% of the City's budget is non-departmental and includes debt service for the acquisition and improvement of City facilities and the previously mentioned revenue neutrality payment to the County.

The department operating budget provides a broad overview of core city functions and operations. Departments include City Council, City Attorney, City Clerk, City Manager, Administrative Support, Administrative Services, Police, Community Development, Neighborhood Services and Economic Development and Public Works and reflect re-organizations that have occurred over the past two years to better align resources within the organization.

Overall, the 2017-18 General Fund operating expenditure budget increases 7% over the prior year adopted budget. The increase is the result of a number of significant initiatives included in the 2017-18 budget, the largest of which is a \$750,000 request to upgrade the City's outdated information technology systems. It is anticipated that the City will need \$1.5 million to upgrade several significant business application systems during the two year budget cycle. Once in place, this new technology is anticipated to enhance service delivery to the public and improve efficiency in operations. In addition to IT enhancements, the 2017-18 budget includes a \$280,000 one-time payment to complete the multi-agency Habitat Conservation Plan, along with increased costs in the Public Works Department associated with pre development activity in the City, the formation of new Community Facilities Districts, and the acquisition and maintenance of open space areas and wetlands (corresponding revenues offset many these costs).

City personnel costs comprise 17% of the total budget, a relatively low figure compared to many other cities due to many services being provided by contract. In the 2017-18 fiscal year, salaries and benefits total \$8.7 million for all City funds, which is a \$380,000 decrease from the prior fiscal year budget. Two new staff positions, an Assistant Communications Specialist (limited term/2017-18 only) and an Assistant Community Engagement Specialist, are included in the 2017-18 proposed budget. The cost of these two positions is offset by the defunding of the Assistant City Manager, Community Development Permit Facilitator, and an Accountant.

The 2017-18 budget also reflects increased contractual staffing over the prior two year budget. Enhanced contract staffing arrangements since the adoption of the last two year budget are summarized as follows:

- Two Community Services Officers that had been vacant for an extended period of time prior to becoming filled in 2016-17
- One additional Permit Technician in the Building and Safety division to provide additional customer support at the front counter
- Homeless Navigator to address homeless concerns in the community and provide referrals to support services available

- City Arborist to support the City's Urban Forest initiative
- Enhanced maintenance staff in the Public Works Department due to increased maintenance efforts resulting from the City assuming operation of Storm Drain utilities, new growth in the City, and enhanced graffiti and litter abatement

With the highlighted changes noted above, total City positions including both City staff and contract staff increased by ten positions since the last two year budget was adopted. City staff positions remain at 80, while contract positions increase by 10 to 106.85. The majority of the City's contract positions are in the Police services contract, with 71% of the total contract staffing allocation. The City also continues to utilize contract services for planning, building and safety, and public works maintenance to allow greater flexibility to respond to changes in the City's work program.

The upcoming budget cycle also assumes increased costs for contract services to assist in the implementation of new technology, development of strategic plans, and assist with special projects anticipated during the next two years. In addition, with the acquisition of a new City Corporation Yard and the anticipated opening of Mills Station, increased operating costs for these facilities are projected into the two year budget.

OTHER FUNDS

Enterprise Funds

The City maintains two Enterprise funds, Storm Drain and Kilgore Cemetery. The 2017-19 budget anticipates revenues in the Storm Drain fund to exceed operating expenditures. The Storm Drain enterprise also has \$2.9 million of capital improvement expenditures planned during the 2017-18 fiscal year and \$375,000 in 2018-19. While the Storm Drain fund is anticipated to be self-sustaining over the next two year budget cycle, there is question as to whether revenues will continue to be sufficient to meet the needs of the Storm Drain system into the future unless a revenue escalation is implemented. This is an area that will be closely monitored by staff in the years to come.

The City's second enterprise fund, Kilgore Cemetery, has not been able to generate sufficient revenues to support its operating costs. As such, the General Fund annually transfers in funds to support the operations of the Kilgore Cemetery. In the 2017-19 budget, this amount totals \$41,200 annually, which totals the cemetery's anticipated operating costs (net of depreciation).

Special Revenue Funds

The City continues to anticipate the receipt of Community Development Block Grant funds during the next two year budget cycle, although recent actions at the Federal Government level call into question the continuation of these funds. In the 2017-19 budget, the City's CDBG funds will continue to support one code enforcement officer and one rental housing officer. Remaining funds are allocated to community projects and services.

With the recent approval of the Road Repair and Accountability Act of 2017 (SB1), the City's Gas Tax revenues are anticipated to increase by nearly \$600,000 in 2017-18 and by an additional \$800,000 in 2018-19. These additional funds are essential as the City continues to balance maintenance of city roadways with rising costs for these improvements.

The City's Housing Trust Fund anticipates only \$100,000 in revenues in 2017-18 and 2018-19. These funds are primarily used to repay the outstanding \$3 million advance from the City's General Fund. At the current anticipated pace of revenues, it anticipated to take more than 20 years for the Housing Fund to fully repay this outstanding balance. In addition, repayment of this outstanding loan limits the City's ability to fund future housing initiatives.

Reserve Funds

The 2017-19 Budget continues the maintenance of the City's Economic Uncertainty reserve, which represents approximately 20% of the City's annual General Fund expenditures, a recommended reserve level per the Government Finance Officers Association (GFOA). This, and other, key reserves are as follows:

Reserve Funds	Estimated Unrestricted Balance as of July 1, 2017	Addition/(Use) of Reserves	Estimated Unrestricted Balance as of June 30, 2018
Economic Uncertainty Reserve	\$ 10,877,740	\$ -	\$ 10,877,740
Undesignated General Fund Balance	\$ 4,630,324	\$ -	\$ 4,630,324
Other Post Employment Benefits (OPEB) Irrevocable Trust Fund	\$ 726,607	\$ -	\$ 726,607
Capital Facilities Fund	\$ 3,250,214	\$ (200,000)	\$ 3,050,214
Infrastructure Reserve	\$ 1,650,270	\$ (1,405,900)	\$ 244,370
Community Enhancement	\$ 3,758,873	\$ -	\$ 3,758,873
TOTAL	\$ 24,894,028	\$ (1,605,900)	\$ 23,288,128

The decision to add additional funds to these reserve funds is one that is made at the end of the fiscal year. The City's Reserve Policy provides the City Manager with the authority to allocate the actual and final General Fund surplus at the end of the fiscal year as follows:

- 50% to the Capital Facilities Fund
- 25% to the Infrastructure Capital Fund
- 25% remains in the General Fund

The maintaining of reserve funds provides the City with budgetary flexibility in the event of an economic downturn or other significant event impacting the City's finances. These reserve funds also enable the City to have funds on hand to take advantage of unanticipated opportunities that may present themselves.

CAPITAL IMPROVEMENT PROGRAM

The five-year 2017-22 Capital Improvement Program identifies current and future capital projects and associated funding sources. The first two years of the five-year CIP reflects projects that are proposed for funding; the future three years of projects are presented for planning purposes only.

The summaries provide a snapshot of the proposed five-year work program and project pages contain additional information about the individual projects within four categories – Citywide Projects, Transportation, Alternative Transportation and Storm Drain.

The 2017-22 CIP plan includes 70 projects; 12 Citywide projects, 31 transportation related projects, 22 alternative transportation projects and five projects in Storm Drain. Proposed projects range from master plan studies to major roadway enhancements, as well as annual rehabilitation projects to multi-year infrastructure replacement projects.

Over the five-year period of fiscal year 2017-22, an annual average of \$24 million in capital expenditures is planned. Of this amount, 77% is planned in the City's Transportation program,

May 19, 2017

Budget Message for City's 2017-19 City Budget and 2017-22 Capital Improvement Program

which has a variety of dedicated funding sources. A portion of the 2017-22 CIP does not have a dedicated funding source and will rely on General Fund and/or Community Enhancement Fund resources to be completed. Projects in this category include City facility improvements, information technology enhancements, and several other community projects.

The work program planned for fiscal year 2017-18 anticipates \$15 million in new appropriations, in addition to \$51 million in prior appropriations carried forward, with an additional \$14 million anticipated in 2018-19. The 2017-18 and 2018-19 CIP funding requests are summarized by funding source in the following table:

Funding Source	Estimated Rollover	FY 2017/18	FY 2018/19
General Fund	-	935,000	1,107,000
Community Enhancement Fund	567,601	672,000	750,000
SD Traffic Mitigation Impact Fees	20,528,725	500,000	500,000
Traffic Mitigation Impact Fees	7,225,139	2,198,000	5,046,000
Traffic Mitigation Admin Impact Fees	3,756	-	5,000
VOZ Traffic Mitigation Impact Fees	169,974	-	-
Street Cut Fee	33,287	-	-
Federal Grants	11,684,184	3,404,890	1,869,000
State Grants	397,000	-	-
CDBG	-	100,000	100,000
Gas Tax	1,849,959	1,818,670	2,798,010
New Measure A Maintenance	589,184	-	-
New Measure A Construction	2,629,004	3,140,000	392,000
TDA	85,000	-	-
Roadway Improvement Fee	1,731,121	826,330	781,990
Capital Facilities	200,000	-	-
Infrastructure Replacement	1,405,934	-	-
Storm Drain	1,860,064	1,075,000	375,000
Technology Fund	-	170,000	-
Sunridge Park CFD 2004-1	280,000	-	-
Developer Funding	-	-	350,000
Unidentified	-	240,000	-
Grand Total	\$ 51,239,932	\$ 15,079,890	\$ 14,074,000

SUMMARY

The total 2017-19 budget, including all funds, anticipates \$108 million in revenues in 2017-18 and \$78 million in revenues in 2018-19. Both budgets are fiscally prudent, providing adequate fund reserves and addressing the community's capital needs.

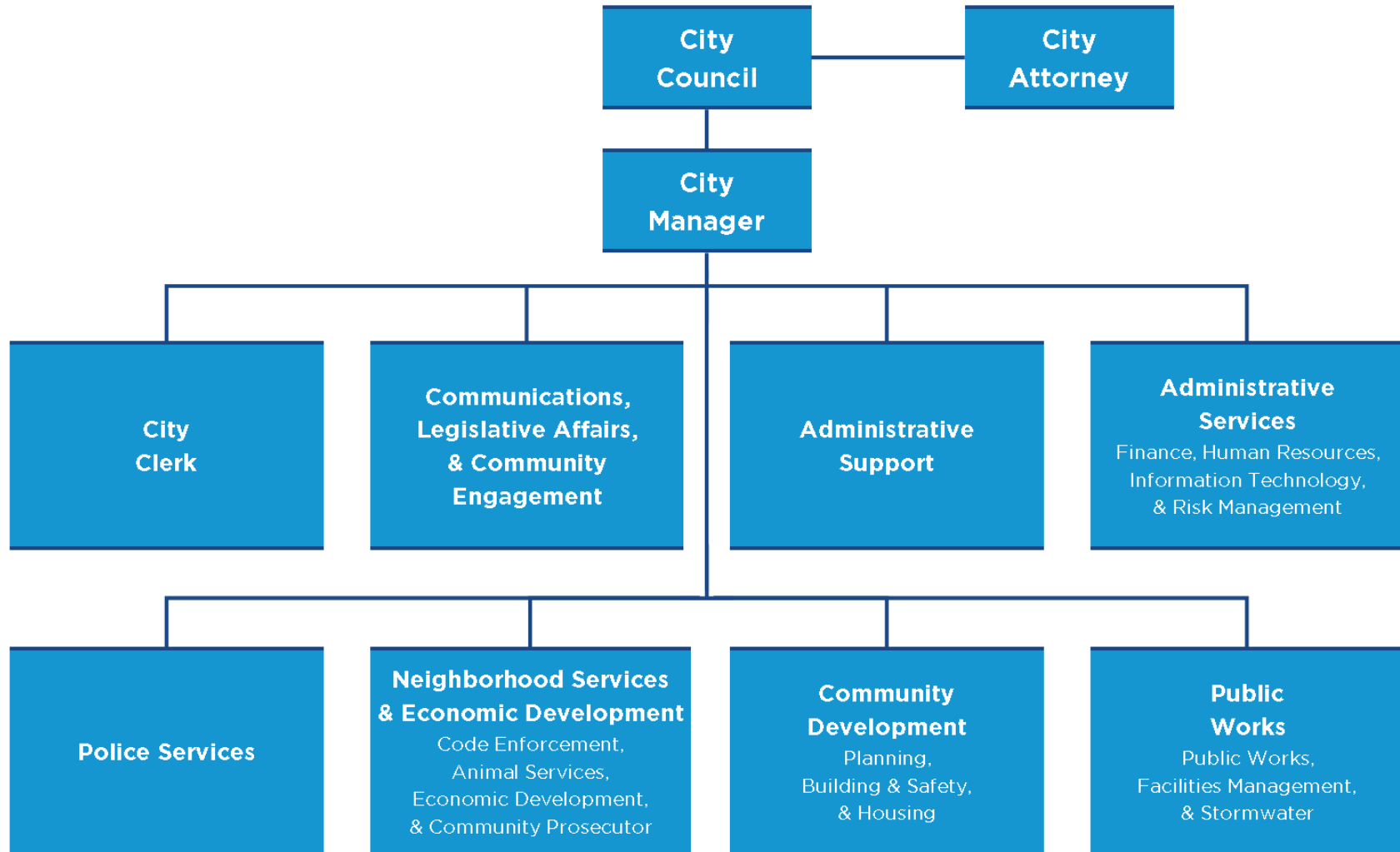
CITY PROFILE

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

ORGANIZATION STRUCTURE



COMMUNITY PROFILE

INCORPORATION

July 1, 2003

GOVERNMENT

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

COUNTY

Rancho Cordova is Sacramento County's newest city.

LOCATION

Rancho Cordova is located 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 a six-mile stretch of the American River to the north.

AREA

Rancho Cordova is 34.8 square miles.

POPULATION

According to the California State Department of Finance, as of May 2017, the City of Rancho Cordova has a population of 73,872.¹

ELEVATION

Rancho Cordova sits approximately 118 feet above sea level.

DIVERSITY

The City of Rancho Cordova is ranked the 28th most racially diverse city in the nation, which puts it in the top 10% of U.S. cities in terms of racial diversity.² The four major non-English languages spoken in Rancho Cordova are Spanish, Ukrainian, Russian, and Armenian.

¹ Source: California Department of Finance. <http://www.dof.ca.gov/Forecasting/Demographics/Estimates/E-1/>

² Source: US Census Bureau's American Community Survey (2015 1-Year Estimates)

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 89% of residents 25 years or older are high school graduates or have a higher education. 36% of residents hold some type of college or post-secondary school degree.³

FUTURE POPULATION

Rancho Cordova's growth rate from 2016 to 2017 was 2.2%, the highest growth of any city in Sacramento County. Current estimates indicate the population will surpass 120,000 around 2035.⁴

HOUSEHOLD INCOME

The average Rancho Cordova household income is \$52,530.

HOUSING & 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, the market returned and since 2013, single family home production in Rancho Cordova has held steady showing an increase in single family permits in 2016. In 2017 the demand for new housing remains consistent. 199 multifamily units in the Bridgeway Apartments are currently under construction in Capital Village.

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 2017 estimate, there are 73,872 total households with 17,876 single-family units.⁵

SINGLE-FAMILY RESIDENTIAL FORECAST

As of June 2016, there are approximately 600 units that are permitted and either under or ready for construction. There are another 1,175 units that have tentative maps, wetlands permits and are poised to enter the market. Additionally, there are 7,700 acres of vacant land for future development in the Sunridge, Rio Del Oro, and Suncreek areas.

³ Source: US Census Bureau, American Fact Finder. 2011-2015 American Community Survey 5-Year Estimates for Rancho Cordova city, California

⁴ Source: 2035 Sacramento Area Council of Governments MTP.

⁵ Source: California Department of Finance. <http://www.dof.ca.gov/Forecasting/Demographics/Estimates/E-5/>

INDUSTRIAL DEVELOPMENT

DEVELOPED INDUSTRIAL SPACE

Rancho Cordova contains over 18 million square feet of net rentable industrial space. The majority of industrial space is located in the Sunrise/Highway 50 area.

COMMERCIAL DEVELOPMENT

Rancho Cordova has issued 2,994 commercial permits from July 2013 to current May 2017, with a construction valuation of \$142,059,425.

ACTIVE BUSINESS LICENSES

Rancho Cordova had a total of 5,871 active business licenses as of May 2017.

ECONOMY & JOBS

JOBS

The unemployment rate in the Sacramento Region is 5.0% as of April 2017. A four-county area of the Sacramento Region (Sacramento, El Dorado, Placer and Yolo counties) saw a 2.1 increase in jobs which totals 20,200, in the 12 months ending March 2017.⁶ All five of the largest sectors in the Sacramento Region – trade, transportation, and utilities, government, health services, and professional and business services, educational and leisure and hospitality – experienced positive job growth ranging from 1.0% to 5.2%.

Forecasts show employment in the Sacramento Region is expected to increase 8.5% by 2022. A majority of jobs are expected in the educational and health services and professional and business services sectors.⁷

RANCHO CORDOVA

The City of Rancho Cordova is fortunate to have a strong and diverse employment base. There are approximately 3,000 businesses with 52,000 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 environment, and a strong workforce.

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

TRANSPORTATION AND LAND USE

Rancho Cordova has excellent transportation access along its major thoroughfares. Highway 50 provides 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

⁶ Source: CA Employment Development Department, www.labormarketinfo.edd.ca.gov

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

bikeways and assures that the transportation system is maintained and in a good state of repair.

The City's 2016 Bicycle Master Plan, 2011 Pedestrian Master Plan, 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.

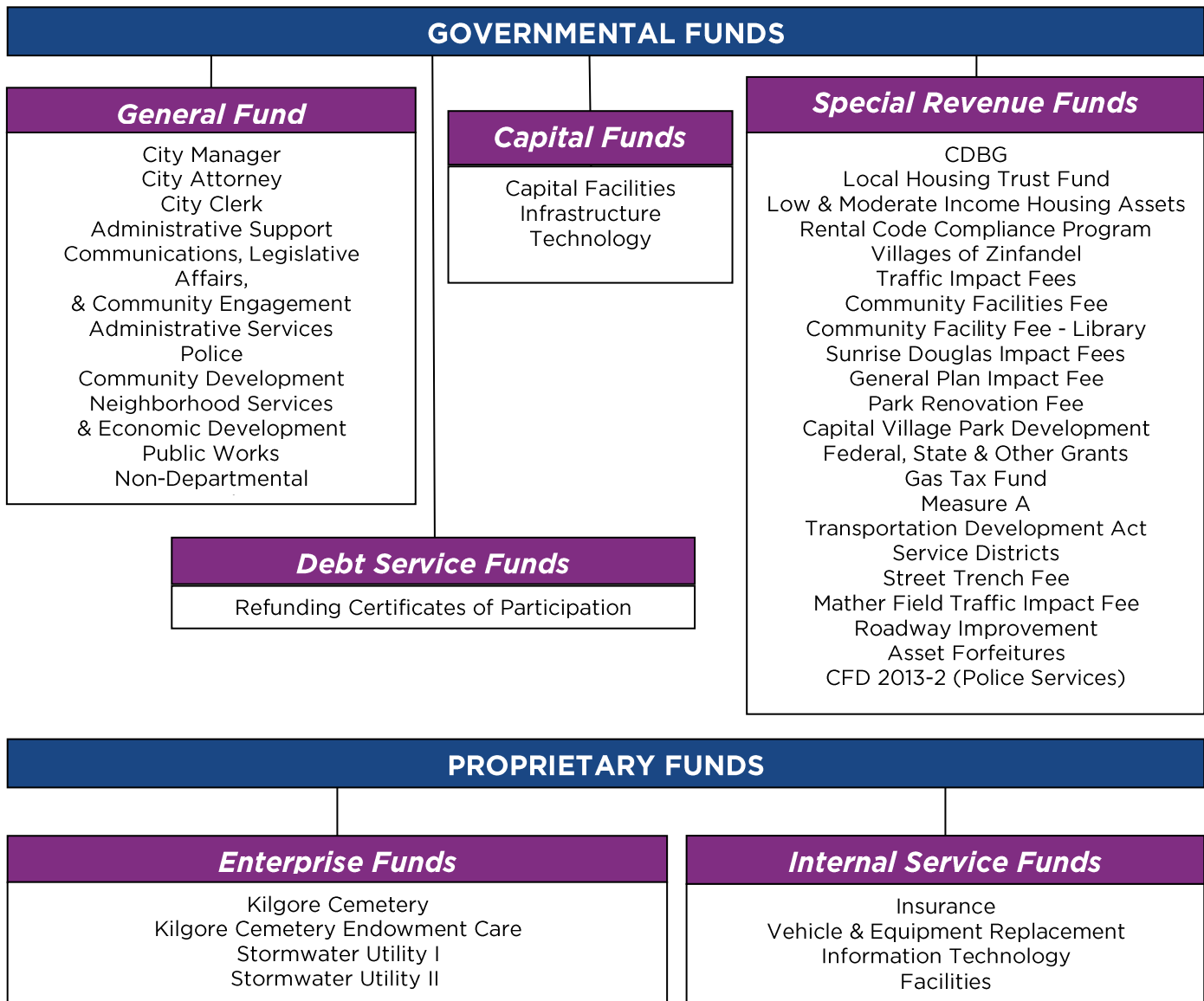
The City is served by a number of different regional organizations, including:

- Sacramento 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
- 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

This page intentionally left blank.

FINANCIAL SUMMARIES

DIAGRAM OF FUNDS USED IN THE CITY



FUND DESCRIPTIONS

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

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.

Community Enhancement Fund

This fund was established to account for activities related to the ½ cent sales tax measure approved by voters in November 2014.

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.

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).

Debt Service Fund

This fund is used to account for the accumulation of resources and payment of long-term debt principal and interest.

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.

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.

FY 2017-18 FUNDS SUMMARY

Fund Description	Beginning Balance as of July 1, 2017	FY 2017-18 Budgeted Revenues	FY 2017-18 Budgeted Expenditures	FY 2017-18 Budgeted Transfers In/(Out) Net	Estimated Fund Balance as of June 30, 2018
General Fund	\$ 30,505,920	\$ 49,872,100	\$ 45,231,100	\$ (4,439,600)	\$ 30,707,320
Community Enhancement	-	7,100,000	6,742,200	(186,300)	171,500
Special Revenue Funds:					
Rental Code Compliance	17,317	100,000	-	(100,000)	17,317
Community Facilities Fees	90,953	1,110,800	41,700	(345,600)	814,453
CFF Library	2,942,706	237,300	8,900	-	3,171,106
General Plan Impact Fee	156,702	80,600	-	-	237,302
Park Renovation Fund	1,575,517	332,100	6,600	-	1,901,017
Sunrise-Douglas Impact Fee	20,064,388	10,947,600	24,001,200	-	7,010,788
Traffic Mitigation Impact Fee	14,803,576	5,556,463	10,446,900	-	9,913,139
Villages of Zinfandel Impact Fee	200,100	10,300	170,000	-	40,400
Street Cut Fees	620,739	26,100	33,300	-	613,539
Mather Field Traffic Impact Fee	13,229	-	-	-	13,229
Capital Village Park Development Fee	858,437	761,000	761,000	-	858,437
Federal Grants	4,092,362	15,104,100	15,104,100	-	4,092,362
State Grants	144,819	882,000	882,000	-	144,819
CDBG	112,218	673,000	673,000	-	112,218
Gas Tax	2,950,950	2,015,600	3,891,100	-	1,075,450
Measure A	4,321,495	7,035,800	8,459,400	-	2,897,895
Transportation Development Act	387,859	54,000	85,000	-	356,859
Transit Related Services Special Tax	669,374	165,400	140,800	-	693,974
Transit Related Services Benefit District Zone 1 & 2	3,573,991	639,100	700,000	-	3,513,091
Landscape & Lighting District 2005-1	168,738	91,100	129,600	-	130,238
RC Lighting District 2012-1	296,586	359,400	454,250	-	201,736
Landscape & Lighting CFD 2005-2	131,835	68,000	65,300	-	134,535
Road Maintenance Assessment District	3,064,947	319,400	82,300	-	3,302,047
Road Maintenance CFD 2008-1	225,939	75,800	71,000	-	230,739
Road Maintenance CFD 2014-2	(11,765)	37,900	23,000	-	3,135
Asset Forfeiture	115,411	10,000	50,000	-	75,411
Roadway Improvement	5,900,014	662,500	2,610,450	332,000	4,284,064
CFD 2013-2 Police Services	479,176	7,000	-	-	486,176
Local Housing Trust	700,978	100,000	247,400	-	553,578
Low & Moderate Income Housing Assets	18,858	150,000	-	-	168,858
Total Special Revenue Funds	67,967,613	47,362,363	68,890,900	(113,600)	46,325,476
Capital Projects Funds:					
Capital Facilities	3,250,214	-	200,000	-	3,050,214
Infrastructure	1,650,270	-	1,405,900	-	244,370
Technology Enhancement & Replacement	234,900	-	-	(234,900)	-
Community Enhancement	3,758,873	-	-	-	3,758,873
Total Capital Projects Funds	8,894,257	-	1,605,900	(234,900)	7,053,457
Debt Service Fund	1,860,146	-	1,346,400	1,346,400	1,860,146
Enterprise Funds:					
Kilgore Cemetery	21,491	1,000	86,200	41,200	(22,509)
Storm Drain	6,936,649	3,845,000	5,552,470	-	5,229,179
Total Enterprise Funds	6,958,140	3,846,000	5,638,670	41,200	5,206,670
Internal Service Funds:					
Insurance	410,020	-	278,400	253,400	385,020
Vehicle & Equipment Replacement Fund	424,193	23,400	23,400	-	424,193
Facilities	-	710,800	1,923,200	1,212,400	-
Information Technology	-	-	2,056,100	2,121,000	64,900
Total Internal Service Funds	834,213	734,200	4,281,100	3,586,800	874,113
Total - All City Funds	\$ 117,020,289	\$ 108,914,663	\$ 133,736,270	\$ -	\$ 92,198,682

FY 2018-19 FUNDS SUMMARY

Fund Description	Beginning Balance as of July 1, 2018	FY 2018-19 Budgeted Revenues	FY 2018-19 Budgeted Expenditures	FY 2018-19 Budgeted Transfers In/(Out) Net	Estimated Fund Balance as of June 30, 2019
General Fund	<u>\$ 30,707,320</u>	<u>\$ 50,612,400</u>	<u>\$ 45,844,200</u>	<u>\$ (4,581,600)</u>	<u>\$ 30,893,920</u>
Community Enhancement	<u>171,500</u>	<u>7,100,000</u>	<u>5,269,900</u>	<u>(182,100)</u>	<u>1,819,500</u>
Special Revenue Funds:					
Rental Code Compliance	17,317	100,000	-	(100,000)	17,317
Community Facilities Fees	814,453	1,037,300	38,900	(339,900)	1,472,953
CFF Library	3,171,106	218,600	8,200	-	3,381,506
General Plan Impact Fee	237,302	72,500	-	-	309,802
Park Renovation Fund	1,901,017	299,500	6,000	-	2,194,517
Sunrise-Douglas Impact Fee	7,010,788	1,907,800	1,390,100	-	7,528,488
Traffic Mitigation Impact Fee	9,913,139	1,733,700	5,616,000	-	6,030,839
Villages of Zinfandel Impact Fee	40,400	11,100	-	-	51,500
Street Cut Fees	613,539	26,100	-	-	639,639
Mather Field Traffic Impact Fee	13,229	-	-	-	13,229
Capital Village Park Development Fee	858,437	649,800	649,800	-	858,437
Federal Grants	4,092,362	1,909,000	1,909,000	-	4,092,362
State Grants	144,819	130,000	130,000	-	144,819
CDBG	112,218	550,000	550,000	-	112,218
Gas Tax	1,075,450	2,868,400	3,020,500	-	923,350
Measure A	2,897,895	2,305,400	2,504,500	-	2,698,795
Transportation Development Act	356,859	54,000	-	-	410,859
Transit Related Services Special Tax	693,974	170,400	157,600	-	706,774
Transit Related Services Benefit District Zone 1 & 2	3,513,091	658,400	796,200	-	3,375,291
Landscape & Lighting District 2005-1	130,238	91,100	132,500	-	88,838
RC Lighting District 2012-1	201,736	359,400	339,100	-	222,036
Landscape & Lighting CFD 2005-2	134,535	70,100	68,500	-	136,135
Road Maintenance Assessment District	3,302,047	329,000	96,300	-	3,534,747
Road Maintenance CFD 2008-1	230,739	76,400	71,000	-	236,139
Road Maintenance CFD 2014-2	3,135	54,300	23,000	-	34,435
Asset Forfeiture	75,411	10,000	50,000	-	35,411
Roadway Improvement	4,284,064	550,000	784,990	358,000	4,407,074
CFD 2013-2 Police Services	486,176	7,000	-	-	493,176
Local Housing Trust	553,578	100,000	190,000	-	463,578
Low & Moderate Income Housing Assets	<u>168,858</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>168,858</u>
Total Special Revenue Funds	<u>46,325,476</u>	<u>16,249,300</u>	<u>18,342,190</u>	<u>(81,900)</u>	<u>44,150,686</u>
Capital Projects Funds:					
Capital Facilities	3,050,214	-	-	-	3,050,214
Infrastructure	244,370	-	-	-	244,370
Community Enhancement	<u>3,758,873</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,758,873</u>
Total Capital Projects Funds	<u>7,053,457</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,053,457</u>
Debt Service Fund	<u>1,860,146</u>	<u>-</u>	<u>1,334,800</u>	<u>1,334,800</u>	<u>1,860,146</u>
Enterprise Funds:					
Kilgore Cemetery	(22,509)	1,000	86,200	41,200	(66,509)
Storm Drain	<u>5,229,179</u>	<u>3,845,000</u>	<u>2,992,400</u>	<u>-</u>	<u>6,081,779</u>
Total Enterprise Funds	<u>5,206,670</u>	<u>3,846,000</u>	<u>3,078,600</u>	<u>41,200</u>	<u>6,015,270</u>
Internal Service Funds:					
Insurance	385,020	-	293,600	268,600	360,020
Vehicle & Equipment Replacement Fund	424,193	-	-	-	424,193
Facilities	-	700,000	2,064,500	1,364,500	-
Information Technology	<u>64,900</u>	<u>-</u>	<u>1,836,500</u>	<u>1,836,500</u>	<u>64,900</u>
Total Internal Service Funds	<u>874,113</u>	<u>700,000</u>	<u>4,194,600</u>	<u>3,469,600</u>	<u>849,113</u>
Total - All City Funds	<u>\$ 92,198,682</u>	<u>\$ 78,507,700</u>	<u>\$ 78,064,290</u>	<u>\$ -</u>	<u>\$ 92,642,092</u>

GENERAL FUND SUMMARY

Revenue

	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Budget	FY 2016/17 Est. Actual	FY 2017/18 Proposed	FY 2018/19 Proposed
Taxes	33,139,288	35,626,675	37,341,161	36,674,200	38,307,200	38,844,700	40,000,600
Franchise Fees	1,845,459	1,649,628	1,907,022	1,608,000	1,874,000	1,821,000	1,821,000
Licenses, Permits, & Fees	2,848,782	2,886,287	3,534,448	2,909,900	2,895,700	2,703,900	2,523,900
Fines & Forfeitures	1,422,014	1,188,495	1,548,701	1,660,900	1,546,900	1,548,400	1,548,400
Use of Money & Property	681,379	673,625	669,745	1,004,400	664,400	720,800	710,000
Intergovernmental	697,524	1,071,359	1,303,666	512,800	792,900	599,200	543,900
Charges for Services	3,157,165	3,325,591	3,664,999	3,270,000	3,428,500	4,309,700	4,127,000
Other Revenues	288,565	112,782	476,133	41,400	41,600	35,200	37,600
Transfers In	151,872	85,000	100,000	100,000	100,000	286,300	282,100
Total General Fund Revenue	\$44,232,048	\$46,619,440	\$50,545,875	\$47,781,600	\$49,651,200	\$50,869,200	\$51,594,500

Expenditure

	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Budget	FY 2016/17 Est. Actual	FY 2017/18 Proposed	FY 2018/19 Proposed
PERSONNEL COSTS							
Salaries	5,031,992	4,982,655	4,860,729	5,905,600	5,391,900	5,773,400	6,008,200
Benefits	2,366,260	2,824,362	2,358,293	3,217,700	2,821,500	2,969,900	3,112,100
Total Personnel Costs	7,398,252	7,807,016	7,219,022	9,123,300	8,213,400	8,743,300	9,120,300
OPERATING COSTS							
Operating Supplies	168,537	158,524	177,147	221,200	191,500	247,300	244,700
Prof. & Contractual Services	21,469,633	22,210,098	23,845,522	23,953,800	25,959,000	26,453,200	26,292,700
Repair and Maintenance - Contracts	818,429	948,940	1,219,692	786,800	1,084,550	918,700	859,600
Operating Services	1,216,908	1,600,058	1,456,235	1,475,500	1,612,650	1,818,200	1,761,800
Insurance	199,347	212,652	224,742	251,000	266,000	253,400	268,600
Employee Related	526,091	364,420	438,533	552,500	487,200	613,200	615,200
Other Operating	237,624	265,733	201,582	305,400	313,600	269,100	306,100
Other Expenditures	269,596	281,250	439,570	310,600	338,300	339,400	341,800
Total Operating Costs	24,906,164	26,041,674	28,003,023	27,856,800	30,252,800	30,912,500	30,690,500
DEBT SERVICE							
Debt Service - Principal	11,017	11,621	12,257	-	-	-	-
Debt Service - Interest	1,654	1,051	414	-	-	-	-
Debt Service - Rev. Neutrality Pmt.	7,499,864	7,909,438	8,070,095	8,489,200	8,489,200	8,632,000	9,060,000
Total Debt Service	7,512,535	7,922,109	8,082,766	8,489,200	8,489,200	8,632,000	9,060,000
CAPITAL							
Building Improvements	597	102,382	176,144	160,000	140,000	200,000	382,000
Vehicles	5,171	-	-	-	-	-	-
Software	32,275	10,800	-	220,000	135,000	688,000	602,500
Infrastructure	-	-	-	-	-	5,000	-
Equipment	29,705	226,051	133,944	-	65,000	113,000	158,500
Construction	-	950	-	-	-	-	-
Construction Labor	-	61	-	-	-	-	-
Total Capital	67,748	340,245	310,088	380,000	340,000	1,006,000	1,143,000
Transfers Out	3,681,140	2,718,306	6,302,194	1,539,400	1,045,100	1,374,000	1,394,100
Extraordinary (Gain)/Loss							
TOTAL EXPENDITURES	\$ 43,565,839	\$ 44,829,351	\$49,917,094	\$47,388,700	\$ 48,340,500	\$ 50,667,800	\$51,407,900
TOTAL EXCESS	\$ 666,209	\$ 1,790,089	\$ 628,781	\$ 392,900	\$ 1,310,700	\$ 201,400	\$ 186,600

GENERAL FUND REVENUE SUMMARY

	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Budget	FY 2016/17 Est. Actual	FY 2017/18 Proposed	FY 2018/19 Proposed
TAXES							
Property Taxes	\$ 12,421,202	\$ 13,185,809	\$ 13,759,511	14,328,900.00	\$ 14,568,500	\$ 15,444,100	\$ 15,975,300
Sales Tax	12,797,766	13,677,994	14,420,503	13,375,600	13,975,000	13,796,800	14,201,000
Transient Occupancy Tax	2,859,013	3,160,028	3,441,447	3,275,000	3,775,000	3,800,000	3,935,000
Utility Users Tax	3,439,608	3,718,885	3,698,001	3,723,700	3,723,700	3,713,800	3,749,300
Homeowners' Subventions	102,364	100,232	98,334	100,000	100,000	100,000	100,000
Police Tax	1,215,201	1,309,627	1,381,018	1,511,000	1,525,000	1,580,000	1,630,000
Property Transfer	242,617	330,784	371,664	220,000	450,000	220,000	220,000
Other Taxes	61,517	143,316	170,683	140,000	190,000	190,000	190,000
Total Taxes	33,139,288	35,626,675	37,341,161	36,674,200	38,307,200	38,844,700	40,000,600
FRANCHISE FEES							
Metro Cable Franchise Fee	494,931	540,888	582,187	500,000	553,000	500,000	500,000
Residential Waste Franchise Fee	485,866	506,370	533,112	474,000	534,000	534,000	534,000
Commercial Waste Franchise Fee	657,962	477,897	531,765	427,000	530,000	530,000	530,000
PG&E Franchise Fee	77,508	82,051	81,311	82,000	82,000	82,000	82,000
Other Franchise Fee	129,192	42,422	178,647	125,000	175,000	175,000	175,000
Total Franchise Fees	1,845,459	1,649,628	1,907,022	1,608,000	1,874,000	1,821,000	1,821,000
LICENSES, PERMITS, AND FEES							
Business License	314,213	322,023	346,702	351,000	343,000	343,000	343,000
Rental Housing Bus. License	162,475	178,085	182,157	175,000	175,000	175,000	175,000
Animal Licenses	75,585	75,391	90,771	65,000	65,000	70,000	75,000
Misc. Permits and Licenses	75,381	72,938	77,820	65,800	67,700	66,900	66,900
Building Permits	1,872,734	1,871,676	2,493,247	1,916,000	1,919,900	1,809,900	1,719,900
Street Sweeping Fees	187,621	190,213	193,387	185,000	190,000	95,000	-
Other Fees	160,774	175,961	150,364	152,100	135,100	144,100	144,100
Total Licenses, Permits and Fees	2,848,782	2,886,287	3,534,448	2,909,900	2,895,700	2,703,900	2,523,900
FINES AND FORFEITURES							
Traffic Citations	352,710	221,142	206,174	230,000	130,000	125,000	125,000
Parking Fines	120,900	107,299	110,048	110,000	90,000	110,000	110,000
Code Enforcement Fines	212,196	269,114	260,051	225,000	225,000	225,000	225,000
Other Fines	736,209	590,940	972,428	1,095,900	1,101,900	1,088,400	1,088,400
Total Fines and Forfeitures	1,422,014	1,188,495	1,548,701	1,660,900	1,546,900	1,548,400	1,548,400
USE OF MONEY AND PROPERTY							
Real Property Leases	542,573	584,567	562,843	891,200	564,400	570,800	560,000
Interest Earnings	138,806	89,058	106,902	113,200	100,000	150,000	150,000
Total Use of Money and Property	681,379	673,625	669,745	1,004,400	664,400	720,800	710,000
INTERGOVERNMENTAL							
Sacramento County Intergovernmental Grants	80,000	645,770	631,436	80,000	376,300	394,200	338,900
Intergovernmental Receipts	386,386	-	-	296,300	-	-	-
	231,138	425,589	672,230	136,500	416,600	205,000	205,000
Total Intergovernmental	697,524	1,071,359	1,303,666	512,800	792,900	599,200	543,900
CHARGES FOR SERVICES							
City-wide Cost Recovery	1,541,700	1,574,341	1,800,557	2,036,000	2,171,800	2,938,200	2,755,500
Overhead	1,432,815	1,551,176	1,650,827	1,034,600	1,066,700	1,196,500	1,196,500
Police Charges for Services	182,651	200,074	213,615	199,400	190,000	175,000	175,000
Total Charges for Services	3,157,165	3,325,591	3,664,999	3,270,000	3,428,500	4,309,700	4,127,000
Other Revenues	288,565	112,782	476,133	41,400	41,600	35,200	37,600
Transfers In	151,872	85,000	100,000	100,000	100,000	286,300	282,100
TOTAL GENERAL FUND REVENUE	\$ 44,232,048	\$ 46,619,440	\$ 50,545,875	\$ 47,781,600	\$ 49,651,200	\$ 50,869,200	\$ 51,594,500

GENERAL FUND EXPENDITURE BY DEPARTMENT

	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Budget	FY 2016/17 Est. Actual	FY 2017/18 Proposed	FY 2018/19 Proposed
City Council	813,897	850,242	950,397	983,600	1,011,100	1,053,500	1,062,500
City Attorney	630,944	735,147	763,891	905,000	905,000	850,000	850,000
City Clerk	283,338	309,730	286,050	343,500	380,700	369,400	420,200
City Manager	1,042,187	953,305	445,564	806,000	484,500	634,200	647,600
Administrative Support	408,514	378,721	386,876	537,900	479,500	555,200	580,500
Communications, Legislative Affairs, and Community Engagement							
Communications	544,062	457,472	416,203	490,500	542,800	573,200	504,000
Community Engagement	-	-	-	-	-	262,100	273,700
Administrative Services							
Finance	1,142,503	1,172,162	947,129	1,176,600	1,221,400	1,264,600	1,334,700
Information Technology	923,771	1,071,285	1,250,921	1,164,000	1,065,400	1,886,100	1,836,500
Human Resources	550,450	576,889	397,953	506,600	525,300	538,200	545,000
Risk Management	199,347	212,652	224,742	251,000	266,000	253,400	268,600
Police	16,775,337	17,422,751	18,552,592	18,454,900	19,184,900	19,757,400	20,184,300
Community Development		-				-	-
Planning	1,064,618	1,639,951	1,673,059	2,055,900	1,445,200	1,581,000	1,236,300
Building & Inspections	1,125,744	1,138,521	1,310,079	1,519,600	1,425,400	1,417,700	1,449,000
Housing	212,571	228,579	215,152	345,400	273,000	337,900	356,600
Neighborhood Services & Economic Development							
Code Enforcement	813,754	929,742	1,195,670	1,365,800	1,418,500	1,447,400	1,476,500
Animal Services	510,074	546,026	459,304	678,700	636,100	694,100	681,700
Economic Development	445,507	502,560	611,974	675,000	613,700	696,000	717,000
Community Prosecutor	-	39,063	41,623	60,500	124,700	128,500	132,400
Public Works							
Public Works	3,330,927	3,287,137	3,993,133	3,256,600	3,703,500	4,244,600	4,170,900
Facilities Mgmt	1,323,123	1,270,040	1,413,536	1,517,900	1,600,700	1,923,200	2,064,500
Non-Departmental	11,425,175	11,107,375	14,381,245	10,293,700	11,033,100	10,200,100	10,615,400
TOTAL	\$ 43,565,843	\$ 44,829,350	\$ 49,917,093	\$ 47,388,700	\$ 48,340,500	\$ 50,667,800	\$ 51,407,900

TRANSFERS IN & OUT

Transfers In	FY 2017/18	FY 2018/19
General Fund		
Community Enhancement Fund	186,300	182,100
Rental Code Compliance Program	100,000	100,000
Total General fund	\$ 286,300	\$ 282,100
Debt Service Funds		
City Hall COP's	1,346,400	1,334,800
Total Debt Service Funds	\$ 1,346,400	\$ 1,334,800
Special Revenue Funds		
Roadway Improvement Fund	332,000	358,000
Total Special Revenue Funds	\$ 332,000	\$ 358,000
Enterprise Funds		
Kilgore Cemetery	41,200	41,200
Total Enterprise Funds	\$ 41,200	\$ 41,200
Internal Service Funds		
Insurance Fund	253,400	268,600
Information Technology Fund	2,121,000	1,836,500
Facilities Fund	1,212,400	1,364,500
Total Internal Service Funds	\$ 3,586,800	\$ 3,469,600
Total Transfers In	\$ 5,592,700	\$ 5,485,700

Transfers Out	FY 2017/18	FY 2018/19
General Fund		
Roadway Improvement Fund	(332,000)	(358,000)
Debt Service Fund	(1,000,800)	(994,900)
Kilgore Cemetery	(41,200)	(41,200)
Insurance Fund	(253,400)	(268,600)
Information Technology Fund	(1,886,100)	(1,836,500)
Facilities Fund	(1,212,400)	(1,364,500)
Total General Fund	\$ (4,725,900)	\$ (4,863,700)
Community Enhancement Fund		
General Fund	(186,300)	(182,100)
Total Community Enhancement Fund	\$ (186,300)	\$ (182,100)
Special Revenue Funds		
Rental Code Compliance Program (to General Fund)	(100,000)	(100,000)
Community Facilities Impact Fee (to Debt Service)	(345,600)	(339,900)
Total Special Revenues	\$ (445,600)	\$ (439,900)
Capital Funds		
Enhancement & Replacement Fund	(234,900)	-
Total Capital Funds	\$ (234,900)	\$ -
Total Transfers Out	\$ (5,592,700)	\$ (5,485,700)

This page intentionally left blank.

DEPARTMENT BUDGETS

CITY COUNCIL



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.

	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Budget	FY 2016/17 Est. Actual	FY 2017/18 Proposed	FY 2018/19 Proposed
Revenues:							
Chrgs for Services & Other Rev	-	2,950	-	-	3,000	-	-
Total Revenues	-	2,950	-	-	3,000	-	-
Expenses:							
Salaries	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Benefits	67,844	82,947	94,669	95,300	102,500	109,400	118,400
Operations	314,635	316,504	284,963	297,600	317,900	333,400	333,400
Total Expenses	\$ 412,479	\$ 429,451	\$ 409,632	\$ 422,900	\$ 450,400	\$ 472,800	\$ 481,800



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.

The City Clerk is also 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.

	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Budget	FY 2016/17 Est. Actual	FY 2017/18 Proposed	FY 2018/19 Proposed
Revenues:							
Licenses, Permits & Fees	70	70	60	100	100	100	100
Chrgs for Services & Other Rev	1,367	125	173	-	-	-	2,400
Total Revenues	1,437	195	233	100	100	100	2,500
Expenses:							
Salaries	169,655	176,843	182,252	187,800	172,900	187,800	193,700
Benefits	70,949	75,739	75,866	83,200	79,700	88,200	92,600
Operations	42,371	24,969	27,695	39,400	91,800	93,400	133,900
Total Expenses	\$ 282,975	\$ 277,551	\$ 285,813	\$ 310,400	\$ 344,400	\$ 369,400	\$ 420,200

CITY ATTORNEY

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.

	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Budget	FY 2016/17 Est. Actual	FY 2017/18 Proposed	FY 2018/19 Proposed
Revenues:							
Chrgs for Services & Other Rev	180,755	234,349	185,419	250,000	250,000	250,000	250,000
Total Revenues	180,755	234,349	185,419	250,000	250,000	250,000	250,000
Expenses:							
Operations	630,944	735,147	763,891	905,000	905,000	850,000	850,000
Total Expenses	\$ 630,944	\$ 735,147	\$ 763,891	\$ 905,000	\$ 905,000	\$ 850,000	\$ 850,000



CITY MANAGER

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.

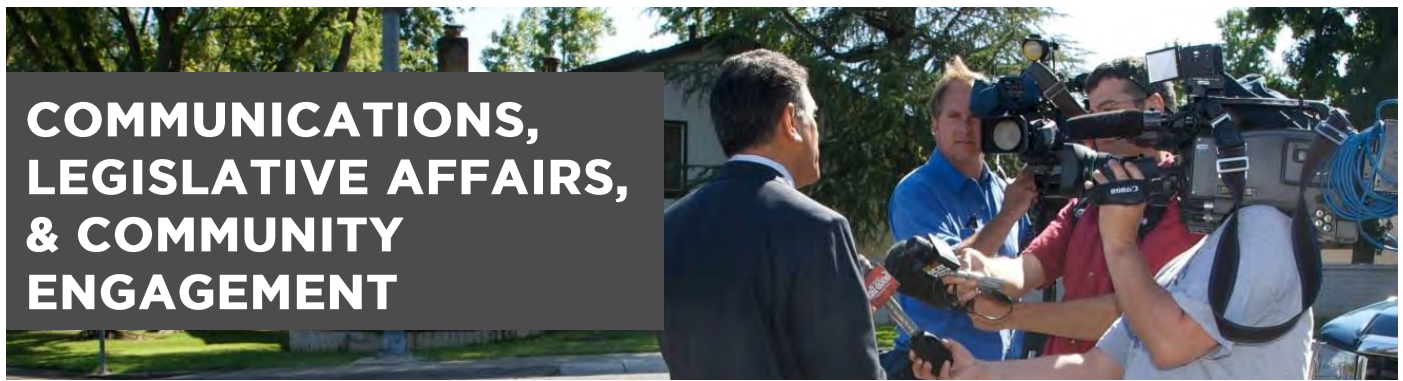
	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Budget	FY 2016/17 Midyear	FY 2017/18 Budget	FY 2018/19 Budget
Revenues:							
Chrgs for Services & Other Rev	4,700	-	-	-	-	-	-
Total Revenues	4,700	-	-	-	-	-	-
Expenses:							
Salaries	552,770	466,599	229,745	424,400	282,500	386,200	402,700
Benefits	268,748	404,080	64,816	217,100	92,300	130,000	136,900
Operations	220,669	82,626	151,003	164,500	109,700	118,000	108,000
Total Expenses	\$ 1,042,187	\$ 953,305	\$ 445,564	\$ 806,000	\$ 484,500	\$ 634,200	\$ 647,600

ADMINISTRATIVE SUPPORT

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 other City departments.

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.

	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Budget	FY 2016/17 Midyear	FY 2017/18 Budget	FY 2018/19 Budget
Revenues:							
Chrgs for Services & Other Rev	105	-	-	-	-	-	-
Total Revenues	105	-	-	-	-	-	-
Expenses:							
Salaries	279,674	255,761	257,725	340,400	299,100	342,800	356,800
Benefits	105,840	102,468	110,574	158,000	139,200	171,100	182,400
Operations	23,000	20,492	18,577	39,500	41,200	41,300	41,300
Total Expenses	\$ 408,514	\$ 378,721	\$ 386,876	\$ 537,900	\$ 479,500	\$ 555,200	\$ 580,500



The City's communications division provides fully integrated marketing and communications capabilities for the City, including strategic communications, media relations and media training, news content, social media content and management, web content and mobile app management, publications development, graphic design and video coordination, event planning, internal communications and crisis communications. The legislative division provides bill tracking, analysis, position support, and advocacy coordination. The community engagement division provides neighborhood engagement, volunteer program management, beautification strategy and implementation, and community relations through City events. All department functions are measured against department and citywide goals.

Communications

	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Budget	FY 2016/17 Midyear	FY 2017/18 Budget	FY 2018/19 Budget
Expenses:							
Salaries	128,838	162,939	136,832	173,200	225,900	243,400	195,400
Benefits	48,953	64,870	67,068	76,700	78,000	82,600	61,400
Operations	366,271	229,663	212,303	240,600	238,900	247,200	247,200
Total Expenses	\$ 544,062	\$ 457,472	\$ 416,203	\$ 490,500	\$ 542,800	\$ 573,200	\$ 504,000

Community Engagement

	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Budget	FY 2016/17 Est. Actual	FY 2017/18 Proposed	FY 2018/19 Proposed
Expenses:							
Salaries	-	-	-	-	-	134,000	140,900
Benefits	-	-	-	-	-	57,800	72,500
Operations	-	-	-	-	-	70,300	60,300
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,100	\$ 273,700

The budget for Legislative Affairs appears in the City Council budget.

In prior fiscal years, Community Engagement expenses were absorbed by the Planning department budget.

ADMINISTRATIVE SERVICES

The Administrative Services Department includes the Finance, Human Resources, Information Technology and Risk Management divisions. These divisions are responsible for meeting the needs of both internal departments and external customers. The Administrative Services Department ensures that City departments have the resources they need to operate effectively.

Finance

The Finance Division is responsible for the safeguarding and accounting of the City's financial assets. This includes the development and management of the budget, reporting of financial information to the City Council and various regulatory agencies, completion of the annual audit process, and investment of the City's assets in accordance with the City's investment policy. The Division also handles payroll, accounts payable, accounts receivable, and business license.

	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Budget	FY 2016/17 Est. Actual	FY 2017/18 Proposed	FY 2018/19 Proposed
Revenues:							
Licenses, Permits & Fees	511,265	540,838	565,923	560,000	553,900	553,900	553,900
Intergovernmental	(50)	175	245	-	-	-	-
Chrgs for Services & Other Rev	457,450	170,475	564,055	217,600	262,500	440,300	281,600
Total Revenues	968,665	711,488	1,130,223	777,600	816,400	994,200	835,500
Other Revenues:							
Transfers In	35,612	-	-	-	-	-	-
Total Other Revenues:	35,612	-	-	-	-	-	-
Total Revenues	1,004,277	711,488	1,130,223	777,600	816,400	994,200	835,500
Expenses:							
Salaries	725,379	686,781	588,117	632,700	704,500	723,600	766,300
Benefits	274,696	380,114	243,821	335,200	323,400	304,100	323,700
Operations	142,428	105,267	115,191	208,700	193,500	236,900	244,700
Total Expenses	\$ 1,142,503	\$ 1,172,162	\$ 947,129	\$ 1,176,600	\$ 1,221,400	\$ 1,264,600	\$ 1,334,700

Human Resources

The Human Resources Division oversees the City's employment process including recruitment, employee development and training, payroll support and benefit administration. The Division ensures compliance with applicable laws and coordinates the employee evaluation process.

	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Budget	FY 2016/17 Est. Actual	FY 2017/18 Proposed	FY 2018/19 Proposed
Expenses:							
Salaries	279,689	267,042	177,385	264,200	177,200	185,000	190,200
Benefits	108,325	185,461	66,046	70,200	78,400	81,400	86,000
Operations	162,436	124,386	154,522	172,200	269,700	271,800	268,800
Total Expenses	\$ 550,450	\$ 576,889	\$ 397,953	\$ 506,600	\$ 525,300	\$ 538,200	\$ 545,000

Information Technology

The Information Technology Division maintains the City's network infrastructure and applications to ensure that critical City operations are able to operate 24/7. The Division supports initiatives within departments to enable greater efficiency through the use of technology.

	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Budget	FY 2016/17 Est. Actual	FY 2017/18 Proposed	FY 2018/19 Proposed
Revenues:							
Intergovernmental	58,715	162,210	71,342	68,500	-	-	-
Chrgs for Services & Other Rev	1,250	13,750	42,664	-	-	-	-
Total Revenues	59,965	175,960	114,006	68,500	-	-	-
Expenses:							
Salaries	263,767	258,519	279,079	289,900	279,900	293,800	302,900
Benefits	88,633	83,901	89,786	101,900	91,600	114,400	120,700
Operations	496,720	479,342	745,287	552,200	493,900	727,900	662,900
Capital Outlay	61,980	236,851	124,098	220,000	200,000	750,000	750,000
Special Projects							
Total Expenditures	911,100	1,058,613	1,238,250	1,164,000	1,065,400	1,886,100	1,836,500
Other Expenses							
Principal & Interest	12,671	12,672	12,671	-	-	-	-
Total Other Expenses	12,671	12,672	12,671	-	-	-	-
Total Expenses	\$ 923,771	\$ 1,071,285	\$ 1,250,921	\$ 1,164,000	\$ 1,065,400	\$ 1,886,100	\$ 1,836,500

Risk Management

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.

	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Budget	FY 2016/17 Est. Actual	FY 2017/18 Proposed	FY 2018/19 Proposed
Expenses:							
Operations	199,347	212,652	224,742	251,000	266,000	253,400	268,600
Total Expenses	\$ 199,347	\$ 212,652	\$ 224,742	\$ 251,000	\$ 266,000	\$ 253,400	\$ 268,600



The Rancho Cordova Police Department (RCPD) continues to look at ways to provide the best service to the residents of Rancho Cordova. RCPD believes in a community-based policing philosophy, which follows the principle that when communities and law enforcement engage in transparent communication and mutual cooperation, the community as a whole is better served. RCPD believes community policing begins with a commitment to building trust and mutual respect between police and communities. When police and communities collaborate, they more effectively address underlying issues, change negative behavioral patterns, and allocate resources. As a result, personnel from the department are involved in all aspects of community, including schools, neighborhoods and community organizations.

The success of the agency comes directly from its citizens, professional staff and the dedicated officers who patrol the streets. The department maintains several different divisions to serve the City, which are summarized as follows:

- The Patrol Division responds to emergencies, alarms, reports of crime and miscellaneous calls for services 24-hours a day, 7-days-a-week. Patrol officers are committed to the philosophy of community-oriented policing through partnerships with other divisions, city departments, outside agency resources and the citizens of Rancho Cordova. Officers establish communication and trust by increasing their accessibility within the community, attending neighborhood meetings and getting out of the patrol car to talk with residents or business owners about issues and problems that are important to them. These communications help establish personal and familiar relationships, and give officers a sense of ownership within their beat areas.
- The Community Service Officer (CSO) Program, which consists of non-sworn, unarmed civilian employees who handle a variety of police related calls for service that include initiating police reports, providing traffic control at accident scenes, tagging and towing abandoned vehicles, as well as many other duties.
- The Motorcycle Traffic Enforcement Unit whose primary task is traffic safety. The unit focuses on traffic safety through the 4 “Es” of Traffic Safety: Education, Engineering, Enforcement, and Encouragement, utilizing motor-cycles as their primary vehicle to address traffic safety. The Motor Unit primarily focuses on school zone speeding and enforcement at the top accident locations.
- Problem Oriented Policing Unit (POP), is dedicated to proactively solving issues in the community through innovative and strategic policing methods. The RCPD POP Unit is comprised of police officers and civilian staff who are specially trained to resolve criminal activity, quality of life and general nuisance issues throughout the city. The POP Unit also includes the School Resource Officer (SRO) program that work closely with the school administration, parents, and students to provide a safe and productive learning environment.

- The Crime Prevention Unit's primary goal of crime prevention is to mobilize agency and community resources to create a safer and healthier environment in the community and increase the quality of life of the citizens. They are also responsible for development and improvement of community crime prevention programs such as the Neighborhood Watch Program and the Business Watch Program.
- The Crime Suppression Unit's (CSU) purpose is to take a proactive approach to combating crime and to assist patrol officers in addressing their community policing projects. CSU is funded by the Community Enhancement Fund.
- The Investigative Unit is responsible for conducting follow-up investigation on criminal cases to present as complete a case as possible to the Sacramento County District Attorney's Office for prosecution.

	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Budget	FY 2016/17 Est. Actual	FY 2017/18 Proposed	FY 2018/19 Proposed
Revenues:							
Taxes	1,215,201	1,309,627	1,381,018	1,511,000	1,525,000	1,580,000	1,630,000
Licenses, Permits & Fees	40,804	32,208	40,756	31,800	31,800	31,000	31,000
Fines & Forfeitures	1,182,490	889,067	1,250,630	1,410,900	1,296,900	1,295,900	1,295,900
Use of Money & Property	-	-	732	-	-	-	-
Intergovernmental	407,356	591,698	513,289	316,300	316,300	339,200	283,900
Chrgs for Services & Other Rev	281,149	249,354	296,711	199,400	190,000	175,000	175,000
Total Revenues	3,127,000	3,071,954	3,483,136	3,469,400	3,360,000	3,421,100	3,415,800
Expenses:							
Operations	16,775,337	17,422,751	18,552,592	18,454,900	19,184,900	19,757,400	20,184,300
Total Expenses	\$ 16,775,337	\$ 17,422,751	\$ 18,552,592	\$ 18,454,900	\$ 19,184,900	\$ 19,757,400	\$ 20,184,300

NEIGHBORHOOD SERVICES & ECONOMIC DEVELOPMENT

The Neighborhood Services Department encompasses the City's Code Enforcement and Animal Services operations. The City's Code Enforcement staff enforces state laws and codes that address zoning, housing standards, blight, abandoned buildings, and foreclosures. In addition, the program focuses on public education and proactive enforcement programs that ensure safe housing and eliminate nuisances that 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

	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Budget	FY 2016/17 Est. Actual	FY 2017/18 Proposed	FY 2018/19 Proposed
Revenues:							
Licenses, Permits & Fees	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Fines & Forfeitures	212,196	269,114	260,051	225,000	225,000	225,000	225,000
Chrgs for Services & Other Rev	18,159	19,325	13,378	35,500	40,000	30,000	30,000
Total Revenues	234,355	346,193	457,171	264,500	449,000	409,000	409,000
Other Revenues:							
Transfers In	88,814	85,000	100,000	100,000	100,000	100,000	100,000
Total Other Revenues	88,814	85,000	100,000	100,000	100,000	100,000	100,000
Total Revenues	323,169	431,193	557,171	364,500	549,000	509,000	509,000
Expenses:							
Salaries	372,853	447,995	593,390	683,500	655,200	664,100	679,400
Benefits	199,891	235,305	306,479	372,100	350,800	360,200	378,000
Operations	241,010	246,442	295,801	310,200	412,500	423,100	419,100
Total Uses	\$ 813,754	\$ 929,742	\$ 1,195,670	\$ 1,365,800	\$ 1,418,500	\$ 1,447,400	\$ 1,476,500

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).

	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Budget	FY 2016/17 Est. Actual	FY 2017/18 Proposed	FY 2018/19 Proposed
Revenues:							
Licenses, Permits & Fees	75,585	75,390	90,770	65,000	65,000	70,000	75,000
Fines & Forfeitures	24,079	26,228	38,020	25,000	25,000	27,500	27,500
Chrgs for Services & Other Rev	2,006	-	-	-	-	-	-
Total Revenues	101,670	101,618	128,790	90,000	90,000	97,500	102,500
Expenses:							
Salaries	108,801	99,688	46,726	181,900	131,900	165,400	177,300
Benefits	99,522	111,582	76,714	97,400	68,900	102,000	102,600
Operations	287,751	334,756	335,864	399,400	435,300	426,700	401,800
Total Expenditures	496,074	546,026	459,304	678,700	636,100	694,100	681,700
Other Expenses:							
Transfers Out	14,000	-	-	-	-	-	-
Total Other Expenses:	14,000	-	-	-	-	-	-
Total Expenses	\$ 510,074	\$ 546,026	\$ 459,304	\$ 678,700	\$ 636,100	\$ 694,100	\$ 681,700

Community Prosecutor

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.

	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Budget	FY 2016/17 Est. Actual	FY 2017/18 Proposed	FY 2018/19 Proposed
Expenses:							
Operations	-	39,063	41,623	60,500	124,700	128,500	132,400
Total Expenses	\$ -	\$ 39,063	\$ 41,623	\$ 60,500	\$ 124,700	\$ 128,500	\$ 132,400

Economic Development

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.

	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Budget	FY 2016/17 Est. Actual	FY 2017/18 Proposed	FY 2018/19 Proposed
Revenues:							
Chrgs for Services & Other Rev	42,255	3,037	338	-	-	-	-
Total Revenues	42,255	3,037	338	-	-	-	-
Total Revenues	42,255	3,037	338	-	-	-	-
Expenses:							
Salaries	209,631	223,738	273,345	320,000	332,300	350,600	362,100
Benefits	83,928	78,982	87,715	126,800	133,400	138,700	145,800
Operations	151,948	199,840	250,914	228,200	148,000	206,700	209,100
Total Expenses	\$ 445,507	\$ 502,560	\$ 611,974	\$ 675,000	\$ 613,700	\$ 696,000	\$ 717,000



COMMUNITY DEVELOPMENT

The Community Development Department encompasses Planning, Building and Safety, and Housing. The Planning Division ensures a well-planned, attractive and sustainable community that helps provide a positive image and promotes community investment and enhancement. Planning 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.

Planning

	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Budget	FY 2016/17 Est. Actual	FY 2017/18 Proposed	FY 2018/19 Proposed
Revenues:							
Licenses, Permits & Fees	79,136	45,339	29,103	38,000	29,900	38,900	38,900
Chrgs for Services & Other Rev	385,892	341,149	430,217	530,000	425,500	483,500	454,500
Total Revenues	465,028	386,488	459,320	568,000	455,400	522,400	493,400
Expenses:							
Salaries	75,805	153,737	56,635	488,400	-	307,700	316,600
Benefits	25,162	43,474	32,254	224,200	-	146,100	157,500
Operations	963,651	1,442,740	1,225,392	1,343,300	846,400	1,127,200	762,200
Total Expenses	\$ 1,064,618	\$ 1,639,951	\$ 1,314,281	\$ 2,055,900	\$ 846,400	\$ 1,581,000	\$ 1,236,300

Building and Safety

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.

	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Budget	FY 2016/17 Est. Actual	FY 2017/18 Proposed	FY 2018/19 Proposed
Revenues:							
Licenses, Permits & Fees	1,874,983	1,869,118	2,479,421	1,905,000	1,900,000	1,790,000	1,700,000
Intergovernmental	(11,215)	(6,027)	360	-	-	-	-
Chrgs for Services & Other Rev	12,408	12,389	14,461	11,000	10,000	-	-
Total Revenues	1,876,176	1,875,480	2,494,242	1,916,000	1,910,000	1,790,000	1,700,000
Expenses:							
Salaries	480,994	445,099	460,409	597,600	450,600	478,300	501,400
Benefits	144,130	143,941	184,490	260,900	213,200	226,600	234,800
Operations	500,620	549,481	665,180	661,100	761,600	712,800	712,800
Total Expenses	\$ 1,125,744	\$ 1,138,521	\$ 1,310,079	\$ 1,519,600	\$ 1,425,400	\$ 1,417,700	\$ 1,449,000

Housing

The Housing Division is part of Community Development and 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.

	FY2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Budget	FY 2016/17 Est. Actual	FY 2017/18 Proposed	FY 2018/19 Proposed
Revenues							
Use of Money & Property	-	-	-	300,000	-	-	-
Chrgs for Services & Other Rev	133,883	140,410	66,668	65,600	-	-	-
Total Revenues	133,883	140,410	66,668	365,600	-	-	-
Total Revenues	133,883	140,410	66,668	365,600	-	-	-
Expenses:							
Salaries	110,587	116,697	136,186	207,200	194,500	202,200	211,500
Benefits	83,926	88,855	73,034	111,600	78,500	80,900	85,300
Operations	18,058	23,027	5,932	26,600	-	54,800	59,800
Total Expenses	\$ 212,571	\$ 228,579	\$ 215,152	\$ 345,400	\$ 273,000	\$ 337,900	\$ 356,600



PUBLIC WORKS

The Public Works Department encompasses engineering services and maintenance of public infrastructure including stormwater, facilities and Kilgore Cemetery. Public Works 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.

	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Budget	FY 2016/17 Est. Actual	FY 2017/18 Proposed	FY 2018/19 Proposed
Revenues:							
Licenses, Permits & Fees	1,470,342	1,227,304	1,449,361	1,222,000	1,440,000	1,345,000	1,250,000
Chrgs for Services & Other Rev	1,878,850	2,182,125	2,240,848	1,953,400	2,228,200	2,913,100	2,918,100
Total Revenues	3,349,192	3,409,429	3,690,209	3,175,400	3,668,200	4,258,100	4,168,100
Other Revenues:							
Transfers In	27,446	-	-	-	-	-	-
Total Other Revenues	27,446	-	-	-	-	-	-
Total Revenues	3,376,638	3,409,429	3,690,209	3,175,400	3,668,200	4,258,100	4,168,100
Expenses:							
Salaries	952,122	911,612	837,724	751,100	660,500	898,800	990,800
Benefits	573,866	628,752	584,035	721,800	623,100	706,100	735,400
Operations	1,411,096	1,646,312	1,949,197	1,455,100	2,030,300	2,307,700	2,086,700
Capital Outlay	5,171	61	9,846	-	-	-	-
Total Expenditures	2,942,255	3,186,737	3,380,802	2,928,000	3,313,900	3,912,600	3,812,900
Other Expenses:							
Transfers Out	388,672	100,400	612,331	328,600	389,600	332,000	358,000
Total Other Expenses	388,672	100,400	612,331	328,600	389,600	332,000	358,000
Total Expenses	\$ 3,330,927	\$ 3,287,137	\$ 3,993,133	\$ 3,256,600	\$ 3,703,500	\$ 4,244,600	\$ 4,170,900

Facilities Management

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. The buildings served by the Facilities Management Division include all buildings on City property. Facilities Management also coordinates and manages all rental space on City properties.

	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Budget	FY 2016/17 Est. Actual	FY 2017/18 Proposed	FY 2018/19 Proposed
Revenues:							
Licenses, Permits & Fees	65,617	72,882	68,585	60,000	60,000	60,000	60,000
Use of Money & Property	542,573	584,567	562,843	591,200	564,400	570,800	560,000
Intergovernmental	120,000	80,000	145,824	80,000	80,000	80,000	80,000
Chrgs for Services & Other Rev	1,846	-	-	-	-	-	-
Total Revenues	730,036	737,449	777,252	731,200	704,400	710,800	700,000
Expenses:							
Salaries	294,285	290,866	333,528	333,300	402,700	418,900	432,200
Benefits	121,851	113,891	128,347	165,300	185,800	197,300	210,100
Operations	906,390	761,951	775,516	859,300	872,200	1,051,000	1,029,200
Capital Outlay	597	103,332	176,145	160,000	140,000	256,000	393,000
Total Expenses	\$ 1,323,123	\$ 1,270,040	\$ 1,413,536	\$ 1,517,900	\$ 1,600,700	\$ 1,923,200	\$ 2,064,500

ENTERPRISE FUNDS

Kilgore Cemetery

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

	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Budget	FY 2016/17 Est. Actual	FY 2017/18 Proposed	FY 2018/19 Proposed
Revenues:							
Licenses, Permits & Fees	4,200	9,800	6,100	5,000	2,800	-	-
Total Revenues	4,200	67,515	93,613	5,000	2,800	-	-
Other Revenues:							
Transfers In	312,280	272,398	1,408,554	523,600	68,300	41,200	41,200
Total Other Revenues	312,280	272,398	1,408,554	523,600	68,300	41,200	41,200
Total Revenues	316,480	339,913	1,502,167	528,600	71,100	41,200	41,200
Expenses:							
Operations	70,880	71,368	60,139	68,200	71,000	86,200	86,200
Capital Outlay	-	-	-	-	100	-	-
Total Expenditures	70,880	71,368	60,139	68,200	71,100	86,200	86,200
Other Expenses:							
Principal & Interest	109,392	-	-	-	-	-	-
Total Other Expenses:	109,392	-	-	-	-	-	-
Total Expenses	180,272	71,368	60,139	68,200	71,100	86,200	86,200

Kilgore Endowment

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

	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Budget	FY 2016/17 Est. Actual	FY 2017/18 Proposed	FY 2018/19 Proposed
Revenues:							
Licenses, Permits & Fees	500	2,000	1,000	1,000	5,000	1,000	1,000
Use of Money & Property	107	55	86	-	-	-	-
Total Revenues	607	2,055	1,086	1,000	5,000	1,000	1,000

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 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Budget	FY 2016/17 Est. Actual	FY 2017/18 Proposed	FY 2018/19 Proposed
Revenues:							
Licenses, Permits & Fees	-	2,539,785	4,837,270	3,041,300	3,041,300	3,041,300	3,041,300
Intergovernmental	-	1,500,000	-	743,700	743,700	743,700	743,700
Total Revenues	-	171,429,009	4,871,743	3,785,000	3,821,700	3,785,000	3,785,000
Other Revenues:							
Transfers In	-	4,238,323	-	-	-	-	-
Total Other Revenues	-	4,238,323	-	-	-	-	-
Total Revenues	-	175,667,332	4,871,743	3,785,000	3,821,700	3,785,000	3,785,000
Expenses:							
Salaries	-	604,143	541,971	865,800	865,800	865,800	865,800
Operations	-	8,600,429	7,738,594	1,781,300	2,068,600	1,710,600	1,710,600
Capital Outlay	-	4,930	-	885,000	2,927,700	2,935,070	375,000
Total Expenditures	-	9,209,502	8,280,565	3,532,100	5,862,100	5,511,470	2,951,400

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 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Budget	FY 2016/17 Est. Actual	FY 2017/18 Proposed	FY 2018/19 Proposed
Revenues:							
Licenses, Permits & Fees	-	-	10,744	32,000	15,000	32,000	32,000
Charges for Services & Other Rev	-	-	1,271,500	14,000	21,000	28,000	28,000
Total Revenues	-	-	1,282,269	46,000	36,000	60,000	60,000
Expenses:							
Operations	-	-	36,420	15,600	25,800	29,000	29,000
Total Expenditures	-	-	52,235	15,600	45,800	41,000	41,000



NON-DEPARTMENTAL

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.

	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Budget	FY 2016/17 Est. Actual	FY 2017/18 Proposed	FY 2018/19 Proposed
Revenues:							
Taxes	31,924,087	34,317,048	35,960,142	35,163,200	36,782,200	37,264,700	38,370,600
Licenses, Permits & Fees	572,439	668,765	713,490	632,000	685,000	632,000	632,000
Fines & Forfeitures	3,250	4,086	-	-	-	-	-
Use of Money & Property	138,807	89,057	106,172	113,200	100,000	150,000	150,000
Intergovernmental	122,718	189,549	392,866	48,000	216,600	30,000	30,000
Chrgs for Services & Other Rev	43,624	66,988	282,249	46,500	59,000	53,000	53,000
Total Revenues	32,804,925	35,335,493	37,454,919	36,002,900	37,842,800	38,129,700	39,235,600
Other Revenues:							
Transfers In	-	-	-	-	-	186,300	182,100
Total Other Revenues	-	-	-	-	-	186,300	182,100
Total Revenues	32,804,925	35,335,493	37,454,919	36,002,900	37,842,800	38,316,000	39,417,700
Expenses							
Salaries	(2,857)	(11,262)	5,552	-	(15,000)	(239,200)	(242,000)
Benefits	-	-	100	-	-	(127,000)	(132,000)
Operations	649,700	591,293	615,634	593,700	1,903,400	892,300	893,300
Total Expenditures	646,843	580,031	621,286	593,700	1,888,400	526,100	519,300
Other Expenses:							
Transfers Out	3,278,468	2,617,906	5,689,864	1,210,800	655,500	1,042,000	1,036,100
Revenue Neutrality	7,499,864	7,909,438	8,070,095	8,489,200	8,489,200	8,632,000	9,060,000
Total Other Expenses	10,778,332	10,527,344	13,759,959	9,700,000	9,144,700	9,674,000	10,096,100
Total Expenses	\$ 11,425,175	\$ 11,107,375	\$ 14,381,245	\$ 10,293,700	\$ 11,033,100	\$ 10,200,100	\$ 10,615,400

DEBT SERVICE

	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Budget	FY 2016/17 Est. Actual	FY 2017/18 Proposed	FY 2018/19 Proposed
Revenues:							
Use of Money & Property	731	1,307	4,656	-	-	-	-
Total Revenues	731	1,307	4,656	-	-	-	-
Other Revenues:							
Transfers In	1,947,072	1,945,011	1,949,970	1,565,700	1,539,400	1,346,400	1,334,800
Total Other Revenues:	1,947,072	1,945,011	1,949,970	1,565,700	1,539,400	1,346,400	1,334,800
Total Revenues	1,947,803	1,946,318	1,954,626	1,565,700	1,539,400	1,346,400	1,334,800
Expenses:							
Operations	5,020	4,470	7,950	8,000	-	5,000	5,000
Total Expenditures	5,020	4,470	7,950	8,000	-	5,000	5,000
Other Expenses:							
Transfers Out	-	-	-	-	-	-	-
Principal & Interest	1,942,286	1,941,681	2,254,793	1,557,700	1,543,600	1,341,400	1,329,800
Total Other Expenses	1,942,286	1,941,681	2,254,793	1,557,700	1,543,600	1,341,400	1,329,800
Total Expenses	1,947,306	1,946,151	2,262,743	1,565,700	1,543,600	1,346,400	1,334,800



COMMUNITY ENHANCEMENT FUND

The Community Enhancement Fund accounts for the costs associated with the ½ cent sales tax measure approved by the voters in November 2014. The City Council has identified seven priorities supported by these funds:

	FY 2017/18 Proposed	FY 2018/19 Proposed
Arts, Culture, History, Entertainment, & Sports	1,036,100	952,000
Education	564,200	476,000
Public Safety	1,020,000	1,020,000
Economic Development/Investment/Business Development/Community Development	750,000	952,000
Public Works	922,000	952,000
Legacy Projects	1,798,000	2,098,000
Other	480,700	300,000
Administration	350,000	350,000
Total	\$ 6,921,000	\$ 7,100,000

	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Budget	FY 2016/17 Est. Actual	FY 2017/18 Proposed	FY 2018/19 Proposed
Revenues:							
Taxes	-	1,602,130	6,178,725	7,000,000	7,128,000	7,100,000	7,100,000
Use of Money & Property	-	25	10,575	-	-	-	-
Charges for Services & Other	-	-	3,500	-	-	-	-
Total Revenues	-	1,602,155	6,192,800	7,000,000	7,128,000	7,100,000	7,100,000
Expenses:							
Salaries	-	44,281	123,720	-	120,000	113,700	117,900
Operations	-	363,781	2,021,046	7,000,000	4,402,500	5,819,000	4,350,000
Capital Outlay	-	14,010	1,186,748	-	2,425,500	802,000	802,000
Total Expenditures	-	422,072	3,331,514	7,000,000	6,948,000	6,734,700	5,269,900
Other Expenses:							
Transfers Out	-	1,180,083	2,573,139	-	180,000	186,300	182,100
Total Other Expenses	-	1,180,083	2,573,139	-	180,000	186,300	182,100
Total Expenses	-	1,602,155	5,904,653	7,000,000	7,128,000	6,921,000	5,452,000

SPECIAL REVENUE FUNDS

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:

FISCAL YEAR 2017-18 BUDGET – SPECIAL REVENUE FUNDS

Fund Description	Beginning Balance as of July 1, 2017	FY 2017-18 Budgeted Revenues	FY 2017-18 Budgeted Expenditures	FY 2017-18 Budgeted Transfers In/(Out) Net	Estimated Fund Balance as of June 30, 2018
Special Revenue Funds:					
Rental Code Compliance	17,317	100,000	-	(100,000)	17,317
Community Facilities Fees	90,953	1,110,800	41,700	(345,600)	814,453
CFF Library	2,942,706	237,300	8,900	-	3,171,106
General Plan Impact Fee	156,702	80,600	-	-	237,302
Park Renovation Fund	1,575,517	332,100	6,600	-	1,901,017
Sunrise-Douglas Impact Fee	20,064,388	10,947,600	24,001,200	-	7,010,788
Traffic Mitigation Impact Fee	14,803,576	5,556,463	10,446,900	-	9,913,139
Villages of Zinfandel Impact Fee	200,100	10,300	170,000	-	40,400
Street Cut Fees	620,739	26,100	33,300	-	613,539
Mather Field Traffic Impact Fee	13,229	-	-	-	13,229
Capital Village Park Development Fee	858,437	761,000	761,000	-	858,437
Federal Grants	4,092,362	15,104,100	15,104,100	-	4,092,362
State Grants	144,819	882,000	882,000	-	144,819
CDBG	112,218	673,000	673,000	-	112,218
Gas Tax	2,950,950	2,015,600	3,891,100	-	1,075,450
Measure A	4,321,495	7,035,800	8,459,400	-	2,897,895
Transportation Development Act	387,859	54,000	85,000	-	356,859
Transit Related Services Special Tax	669,374	165,400	140,800	-	693,974
Transit Related Services Benefit District Zone 1 & 2	3,573,991	639,100	700,000	-	3,513,091
Landscape & Lighting District 2005-1	168,738	91,100	129,600	-	130,238
RC Lighting District 2012-1	296,586	359,400	454,250	-	201,736
Landscape & Lighting CFD 2005-2	131,835	68,000	65,300	-	134,535
Road Maintenance Assessment District	3,064,947	319,400	82,300	-	3,302,047
Road Maintenance CFD 2008-1	225,939	75,800	71,000	-	230,739
Road Maintenance CFD 2014-2	(11,765)	37,900	23,000	-	3,135
Asset Forfeiture	115,411	10,000	50,000	-	75,411
Roadway Improvement	5,900,014	662,500	2,610,450	332,000	4,284,064
CFD 2013-2 Police Services	479,176	7,000	-	-	486,176
Local Housing Trust	700,978	100,000	247,400	-	553,578
Low & Moderate Income Housing Assets	18,858	150,000	-	-	168,858
Total Special Revenue Funds	67,967,613	47,362,363	68,890,900	(113,600)	46,325,476

Refer to the appendix for descriptions of these special revenue funds.

FISCAL YEAR 2018-19 BUDGET – SPECIAL REVENUE FUNDS

Fund Description	Beginning Balance as of July 1, 2018	FY 2018-19 Budgeted Revenues	FY 2018-19 Budgeted Expenditures	FY 2018-19 Budgeted Transfers In/(Out) Net	Estimated Fund Balance as of June 30, 2019
Special Revenue Funds:					
Rental Code Compliance	17,317	100,000	-	(100,000)	17,317
Community Facilities Fees	814,453	1,037,300	38,900	(339,900)	1,472,953
CFF Library	3,171,106	218,600	8,200	-	3,381,506
General Plan Impact Fee	237,302	72,500	-	-	309,802
Park Renovation Fund	1,901,017	299,500	6,000	-	2,194,517
Sunrise-Douglas Impact Fee	7,010,788	1,907,800	1,390,100	-	7,528,488
Traffic Mitigation Impact Fee	9,913,139	1,733,700	5,616,000	-	6,030,839
Villages of Zinfandel Impact Fee	40,400	11,100	-	-	51,500
Street Cut Fees	613,539	26,100	-	-	639,639
Mather Field Traffic Impact Fee	13,229	-	-	-	13,229
Capital Village Park Development Fee	858,437	649,800	649,800	-	858,437
Federal Grants	4,092,362	1,909,000	1,909,000	-	4,092,362
State Grants	144,819	130,000	130,000	-	144,819
CDBG	112,218	550,000	550,000	-	112,218
Gas Tax	1,075,450	2,868,400	3,020,500	-	923,350
Measure A	2,897,895	2,305,400	2,504,500	-	2,698,795
Transportation Development Act	356,859	54,000	-	-	410,859
Transit Related Services Special Tax	693,974	170,400	157,600	-	706,774
Transit Related Services Benefit District Zone 1 & 2	3,513,091	658,400	796,200	-	3,375,291
Landscape & Lighting District 2005-1	130,238	91,100	132,500	-	88,838
RC Lighting District 2012-1	201,736	359,400	339,100	-	222,036
Landscape & Lighting CFD 2005-2	134,535	70,100	68,500	-	136,135
Road Maintenance Assessment District	3,302,047	329,000	96,300	-	3,534,747
Road Maintenance CFD 2008-1	230,739	76,400	71,000	-	236,139
Road Maintenance CFD 2014-2	3,135	54,300	23,000	-	34,435
Asset Forfeiture	75,411	10,000	50,000	-	35,411
Roadway Improvement	4,284,064	550,000	784,990	358,000	4,407,074
CFD 2013-2 Police Services	486,176	7,000	-	-	493,176
Local Housing Trust	553,578	100,000	190,000	-	463,578
Low & Moderate Income Housing Assets	168,858	-	-	-	168,858
Total Special Revenue Funds	<u>46,325,476</u>	<u>16,249,300</u>	<u>18,342,190</u>	<u>(81,900)</u>	<u>44,150,686</u>

Refer to the appendix for descriptions of these special revenue funds.

This page intentionally left blank.



INTRODUCTION

The FY 2017-18 to FY 2021-22 Capital Improvement Plan (CIP) represents the FY 2017-18 and FY 2018-19 Capital Improvement Budgets and the three-year plan for FY 2019/20 - FY 2021/22. The CIP provides program summary information for the City's various capital improvement funding programs, as well as project summary information (revenue and expenditures) for the specific projects selected for implementation during the CIP period.

Background

The FY 2017-18 to FY 2021-22 CIP describes the five-year plan for allocating funds from the Measure A Transportation Sales Tax, Impact Fee Programs, Community Enhancement Fund, 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 includes Alternative Transportation Projects summaries, organized in alphabetical order by project name with page numbers corresponding to the Project Table in the CIP summaries and in the section index. The project summaries provide total revenues and expenditures, project or program descriptions, project location maps and estimated completion dates.

Section II of this document includes Roadway/Transportation Project summaries, 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 III of this document includes Stormwater Project summaries, 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 IV of this document includes Citywide Project summaries, 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 Completed Project summaries, organized in alphabetical order by project name. The project summaries provide total revenues and expenditures, project or program descriptions, project location maps and completion dates.

Project Descriptions and Expenditures

The project descriptions provided in Section I through Section V 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 2017-18 and 2018-19, and are shown in the CIP summary graphs and in the project detail sheets in Sections I through V.

PLAN SUMMARY

The FY 2017-18 to FY 2021-22 Capital Improvement Plan (CIP) allocates a total of \$66.080 million in FY 2017-18 and \$14.074 million in FY 2018-19. These amounts consist of new funding and reallocated funds for existing projects that are crossing fiscal years. It is expected that some of the funding allocated to FY 2016-17 will need to be reallocated (rolled over) to FY 2017-18 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 FY 2017-18 through Post FY 2021-22 total \$385.248 million which are shown in the project detail sheets in Section I through Section V. The Five Year CIP new and planned projects total \$72.393 million. The Post FY 2019/2020 project funding is estimated in the project detail sheets in the amount of \$261.645 million. As development progresses projects will be moved into the five year plan and out of the Post FY 2019/20.

Additional funding in the amount of \$149.466 million is needed for the following projects: Gateway Monument Sign, Mather Field Road Rehabilitation, Rancho Cordova Parkway Interchange, White Rock Road Improvements Phase, Douglas Road - Sunrise Boulevard to West City Limits, Pedestrian Promenade, State Route 16 - Grant Line Road to Sunrise Boulevard, Sunrise Road Widening and Intersection Improvements - Kiefer Boulevard to State Route 16, Rockingham Road Rehabilitation, White Rock Road Rehabilitation, Sunrise Boulevard and Monier Circle Drainage Improvements, Vehicle Drive and Zinfandel Drive Traffic Signal and Bike Boulevard. 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

Community Enhancement Fund: Community Enhancement is a half cent local sales tax measure that was approved by Rancho Cordova citizens on November 4, 2014. Community Enhancement will provide locally-controlled funds for local priorities. A portion of the funds may be allocated towards capital projects in FY 2017-18 and FY 2018-19. City Council will approve the Community Enhancement project list.

Gas Excise Tax: These funds flow through the Highway Users Tax Account (HUTA) and the new Road Maintenance and Rehabilitation Account which allocates the revenue from the Road Repair and Accountability Act of 2017 (SB1 Beall). The City receives revenue from HUTA 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.

The Gas Tax revenue underwent 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 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. 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 (BOE) to garner an amount of revenues equal to what Proposition 42 would have provided in the prior year. In February of each year, the BOE adjusts the variable fuel tax rate effective the following July. On February 22, 2017, the BOE directed that the rate be increased by 1.9 cents per gallon from the 2016-17 composite rate of 27.8 cents per gallon.

The Road Repair and Accountability Act of 2017 (SB1 Beall) will reset the price-based gasoline excise tax to its 2010 year original 17.3 cent per gallon rate on July 1, 2019 and eliminate henceforth the complicated and problematic price-based rate adjustment procedure implemented annually by the BOE. With regard to diesel fuel taxes, SB1 eliminates immediately the price-based adjustment mechanism applied to the diesel fuel tax rate. The diesel fuel tax rate will remain at its current 16 cents per gallon until July 1, 2020. On July 1, 2020, and every July 1 thereafter, the gasoline and diesel fuel excise tax rates including the 18 cent per gallon base rate, the 17.3 percent per gallon rate, the diesel fuel excise tax rate and vehicle registration taxes will be increased by the change in the California Consumer Price Index.

SB1 also stipulates the repayment of \$706 million by the State General Fund to transportation funds over the next three fiscal years: 2017-18, 2018-19 and 2019-20. Under SB1, \$75 million will be allocated to local streets and roads from these loan repayments in each of the next three years. These funds will be allocated half to cities and half to counties with the city funds allocated among cities on a per capita basis, the county funds allocated among counties based on numbers of registered vehicles and county road mileage. These revenues should be treated as HUTA.

SB1 also created the Road Maintenance and Rehabilitation Account which is a significant new investment in California's transportation systems of about \$5.2 billion per year. The Act increase per gallon fuel excise taxes, diesel fuel sales taxes and vehicle registration taxes. The Act also stabilizes and provides for inflationary adjustments to rates in future years.

Currently the majority of Gas Tax funds are allocated to maintenance and rehabilitation of the existing roadways. \$3.668 million of Gas Tax funding is allocated in FY 2017-18 for Capital Improvement Projects of which \$1.818 million is new funding and the remaining is rollover for projects crossing multiple fiscal years. The FY 2018-19 allocation to Capital Improvement Projects is \$2.798 million.

Impact Fees: Developer Fees are collected as conditions of approval on new development projects to mitigate traffic impacts. Funding in the amount of \$30.626 million from the impact fee fund is programmed and reallocated in FY 2017-18 and \$5.551 million in FY 2018-19. Some of these funds are programmed for credit/reimbursement agreements and 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 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.

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 \$1.405 million programmed in FY 2017-18 is toward capital projects. The FY 2017-18 and FY 2018-19 allocation are 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.

Information Technology Fund: An internal service fund to support the Information Technology projects. The \$920,000 programmed in FY 2017-18 is toward capital projects.

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 FY 2017-18 is \$2.557 million and FY 2018-19 is \$781,990.

Stormwater Enterprise 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 FY 2017-18 is \$2.935 million and FY 2018-19 is \$375,000. The maintenance related expenses are included in the operating budget.

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. Funding in the amount of \$85,000 from the TDA fund is programmed in FY 2017-18. The remainder of the funds will be used to leverage grants and to fund projects identified in the Bikeway Master Plan.

Transportation Sales Tax - Measure A Construction and Maintenance: 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 five year expenditure plan by program to the STA. For FY 2017-18 new funding, totals \$108,000 of Measure A Construction funds and \$3.032 million in 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 \$2.643 million in FY 2017-18. FY 2018-19 allocations total \$392,000 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 is programmed to receive the remaining of bond funding for the construction projects in FY 2017-18.

State and Federal Funding Programs

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. FY 2017-18 has \$100,000 programmed and FY 2018-19 has \$100,000 allocated in the CIP pending Council approval of the CDBG Work Plan.

Federal Transportation Capital Grants: Fixing America's Surface Transportation (FAST) Act is the current multi-year authorizing legislation for federal funding of transportation projects that was passed in December 2015. The five-year CIP shows the current projects that are funded from the FAST Act. A total of \$15.098 million are programmed for FY 2017-18.

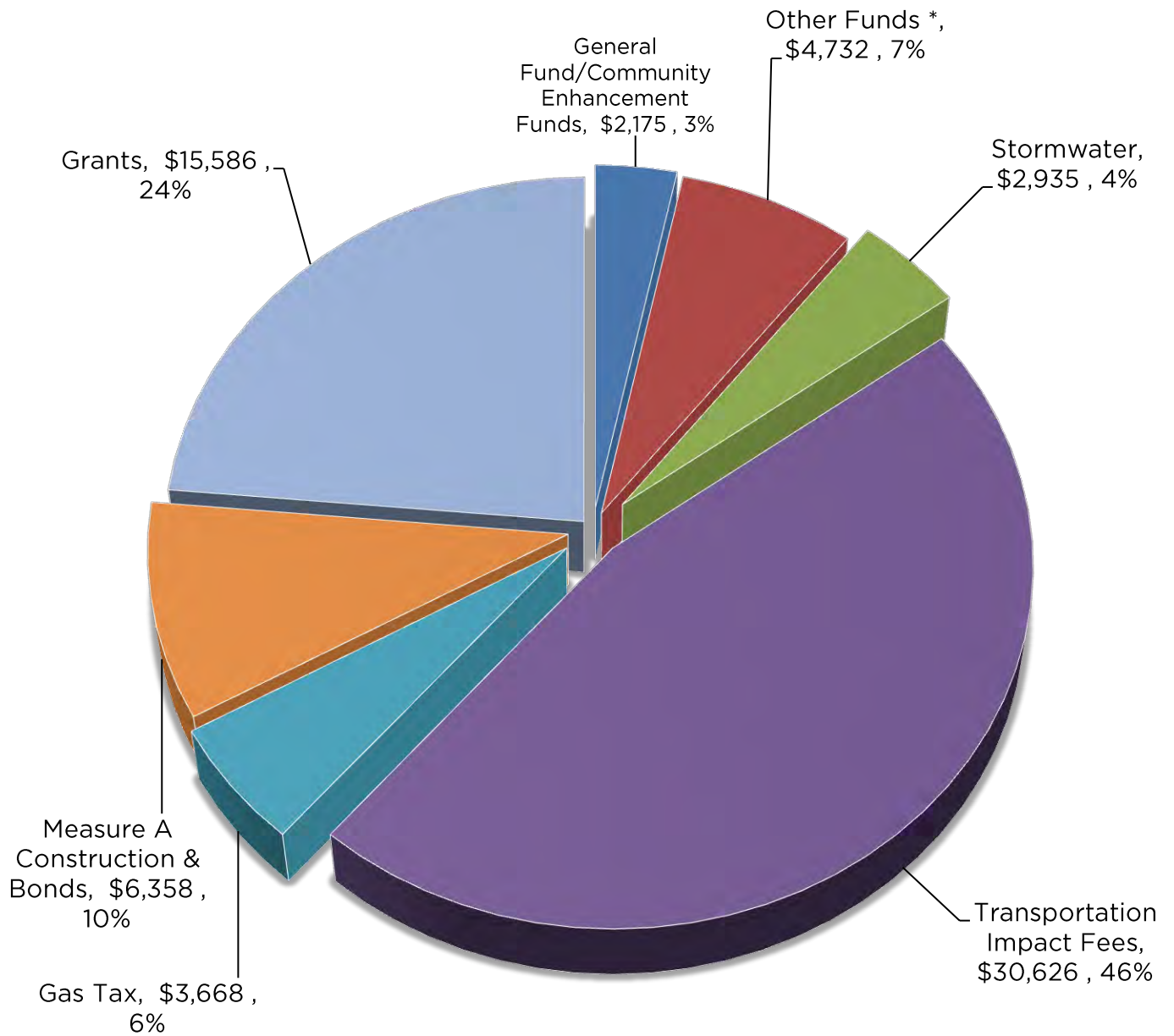
State Transportation Improvement Program (STIP) and Other Transportation Capital Grants: This program, adopted by the California Transportation Commission (CTC), is the programming tool for state approved capital improvements. Per SB45 (1998), seventy-five percent (75%) of the statewide funding goes 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. The Zinfandel Complex Project is funded by STIP funds in FY 2018-19 in the amount of \$1.869 million.

CIP FUNDING SUMMARY

Funding Source	Estimated Rollover	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22
General Fund	-	935,000	1,107,000	235,000	158,000	100,000
Community Enhancement Fund	567,601	672,000	750,000	500,000	500,000	500,000
SD Traffic Mitigation Impact Fees	20,528,725	500,000	500,000	-	-	-
Traffic Mitigation Impact Fees	7,225,139	2,198,000	5,046,000	3,500,000	2,338,000	3,229,000
Traffic Mitigation Admin Impact Fees	3,756	-	5,000	-	-	-
VOZ Traffic Mitigation Impact Fees	169,974	-	-	-	-	-
Street Cut Fee	33,287	-	-	-	-	-
Federal Grants	11,684,184	3,404,890	1,869,000	-	5,000	3,500,000
State Grants	397,000	-	-	-	-	-
CDBG	-	100,000	100,000	100,000	100,000	100,000
Gas Tax	1,849,959	1,818,670	2,798,010	2,936,956	2,840,000	3,150,000
New Measure A Maintenance	589,184	-	-	-	-	-
New Measure A Construction	2,629,004	3,140,000	392,000	395,000	353,000	479,000
TDA	85,000	-	-	-	-	-
Roadway Improvement Fee	1,731,121	826,330	781,990	808,044	800,000	450,000
Capital Facilities	200,000	-	-	-	-	-
Infrastructure Replacement	1,405,934	-	-	-	-	-
Storm Drain	1,860,064	1,075,000	375,000	820,000	150,000	150,000
Technology Fund	-	170,000	-	-	-	-
Sunridge Park CFD 2004-1	280,000	-	-	-	-	-
Developer Funding	-	-	350,000	-	-	-
Unidentified	-	240,000	-	12,722,000	-	2,391,000
Grand Total	\$ 51,239,932	\$ 15,079,890	\$ 14,074,000	\$ 22,017,000	\$ 7,244,000	\$ 14,049,000

FY 2017-18 CIP FUNDING BY TYPE

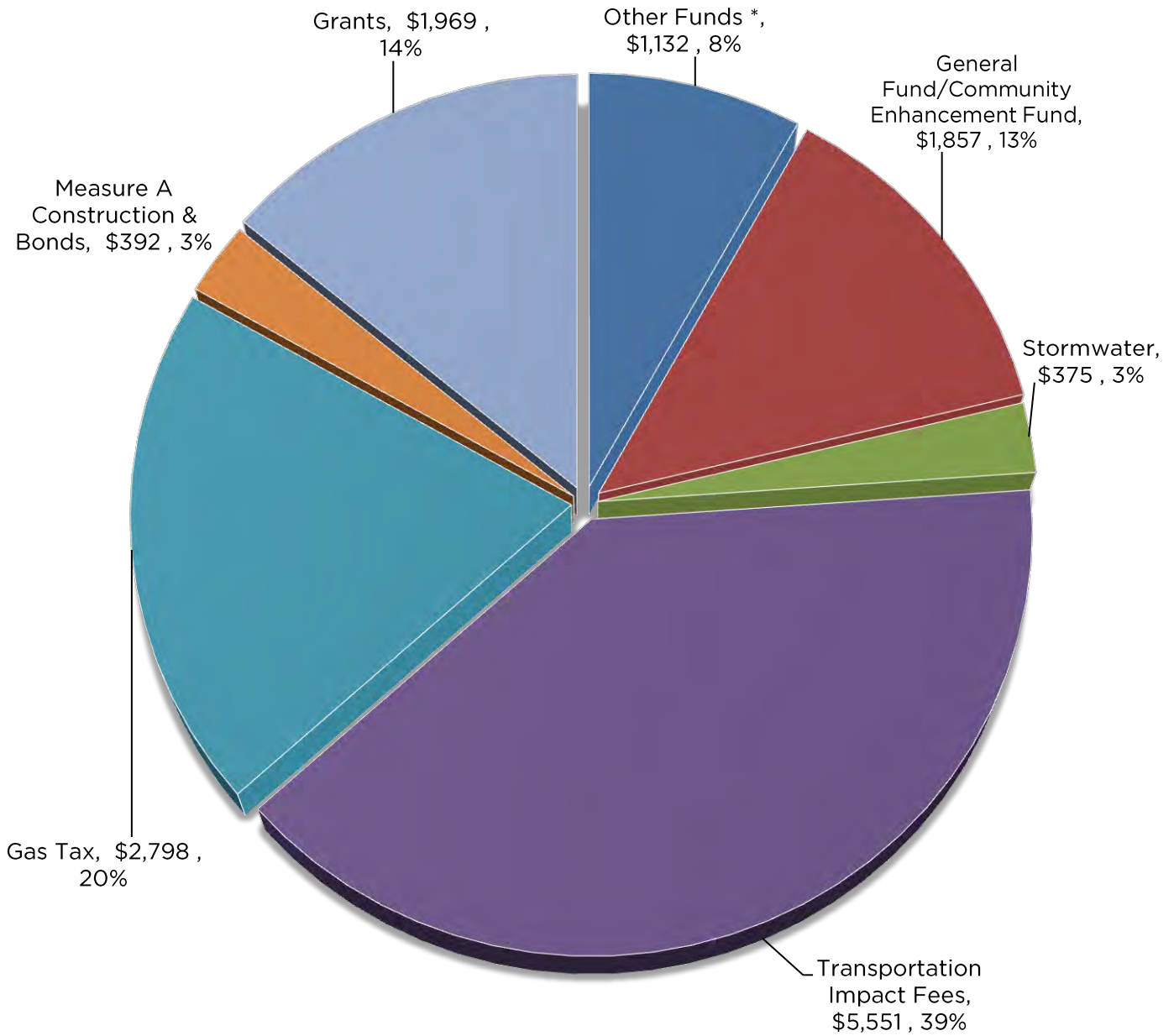
\$66,080,000 total funding in FY 2017-18



* Capital Improvement Fund, Roadway Fund and General Fund

FY 2018-19 CIP FUNDING BY TYPE

\$14,074,000 total funding in FY 2018-19



*Capital Improvement Fund, Developer Funded, Roadway Fund and Infrastructure Repair and Replacement Fund

SUMMARY OF ACTIVE PROJECTS

Page	Project Number	Project or Program Number and Name	Total FY 2017/18 Budget	FY 2018/19 Budget
87	CP10-2083	Douglas Road - Rancho Cordova Parkway to Americanos Boulevard Phase II	\$ 8,200,000	\$ -
97	CP07-2035	Rancho Cordova Parkway - Douglas Road to Kiefer Boulevard	\$ 7,364,800	\$ -
64	CP14-2129	Folsom Boulevard Enhancements Phase IV	\$ 5,978,894	\$ -
79	CP15-2156	2017 Street Rehabilitation Project	\$ 5,588,331	\$ -
65	CP16-2175	Folsom Boulevard Enhancements Phase V	\$ 3,800,000	\$ -
118	CP07-2055	White Rock Road Improvements - Sunrise Boulevard to International Drive	\$ 3,295,000	\$ -
113	CP13-2116	Traffic Management Center	\$ 2,932,000	\$ -
71	CP16-2169	Rod Beaudry - Routier Bikeway Project	\$ 2,769,000	\$ -
68	CP10-2084	Mather Rails to Trails	\$ 2,618,000	\$ -
98	CP06-2050	Rancho Cordova Parkway - White Rock Road to Douglas Road	\$ 2,578,897	\$ -
84	CP06-2022	Chrysanthy Boulevard - Sunrise Boulevard to Rancho Cordova Parkway	\$ 1,920,771	\$ -
105	CP15-2145	Sunrise Boulevard Enhancements	\$ 1,870,750	\$ -
103	CP06-2048	ROW Program/Contingency	\$ 1,761,641	\$ 1,200,000
99	CP05-2003	Rancho Cordova Parkway Interchange	\$ 1,655,971	\$ -
89	CP13-2124	Douglas Road & Grant Line Road Traffic Signal	\$ 1,205,593	\$ -
110	CP11-2100	Sunrise Boulevard Widening and Intersection Improvements	\$ 1,181,727	\$ -
135	IT	Information Technology Initiatives	\$ 920,000	\$ 750,000
117	CP15-2146	White Rock Rd & Gold Valley Drive Signal & Intersection Improvements	\$ 825,000	\$ -
122	CP17-2183	Stormwater Capital Improvement Program Master Plan	\$ 800,000	\$ -
62	CP16-2172	Chase/Coloma Gateway	\$ 712,290	\$ -
66	CP14-2139	Folsom Boulevard Sidewalk	\$ 690,000	\$ -
74	CP16-2174	Stone Creek Trail Pedestrian Signals	\$ 667,000	\$ -
	CP06-2024	Douglas Road, Rancho Cordova Parkway to Americanos Boulevard	\$ 557,846	\$ -
78	CP15-2149	2016 Street Rehabilitation Project	\$ 501,595	\$ -
126	CP15-2148	Sunrise Blvd and Monier Circle Drainage Improvements	\$ 455,000	\$ -
120	CP14-2132	Zinfandel Complex	\$ 415,000	\$ 6,415,000
107	CP18-2187	Sunrise Boulevard Road Rehabilitation - Phase I	\$ 400,000	\$ 3,850,000
	CP06-2028	Sunrise Boulevard, Douglas Road to Kiefer Boulevard	\$ 306,208	\$ -
112	CP10-2081	Traffic Control and Safety Program	\$ 369,971	\$ 69,000
	CP08-2060	Anatolia III Major Roads Intersection	\$ 271,741	\$ -
123	CP17-2182	Stormwater Lift Station Generators	\$ 250,000	\$ 125,000
70	CP14-2138	Rancho Cordova Elementary School Bicycle & Pedestrian Improvement	\$ 236,379	\$ -
135	CP14-2137	Mather Mills Building Improvements	\$ 233,182	\$ -
144	CP14-2141	International Drive & Femoyer Street Traffic Signal	\$ 253,475	\$ -
124	CP15-2151	Stormwater Lift Station Pump Replacement	\$ 250,000	\$ -
75	CP18-2186	Transit Master Plan	\$ 250,000	\$ -
128	CP16-2173	Corporation Yard	\$ 200,000	\$ -
80	CP08-2063	Americanos Boulevard, Douglas Road to Chrysanthy Boulevard	\$ 199,305	\$ -
130	Facility	Improvements to 2729 Prospect Park Drive	\$ 185,000	\$ 155,000
63	CP18-2190	Cordova Creek Multi Use Path - Feasibility Study	\$ 152,600	\$ -
125	CP18-2184	Stormwater Annual Drainage Projects	\$ 150,000	\$ 150,000
57	CP18-2188	2018 Sidewalk Improvement	\$ 150,000	\$ -
95	CP15-2135	NTMP Project - Phase V	\$ 120,000	\$ -
	CP07-2036	Kiefer Boulevard - Sunrise Boulevard to Rancho Cordova Parkway	\$ 129,254	\$ -
149	CP15-2154	North Douglas Street Improvements	\$ 112,250	\$ -
140	CP14-2140	Anatolia Preserve Bike Trail	\$ 100,302	\$ -
147	CP11-2096	Mercantile Road Rehabilitation	\$ 100,000	\$ -
73	CP10-2082	Safety, Streetscaping, Pedestrian and Bicycle Facilities Program	\$ 88,174	\$ 48,000
134	CP16-2176	Gateway Monument Sign	\$ 70,000	\$ -
104	CP15-2160	Sunrise Boulevard and Justinian Drive Signal Project	\$ 58,001	\$ -
88	CP13-2111	Douglas Road - Sunrise Boulevard to West City Boundary	\$ 35,340	\$ -
56	CP15-2158	2017 Sidewalk Improvement	\$ 30,000	\$ -
69	CP15-2161	Pedestrian Promenade	\$ 19,300	\$ -
146	CP13-2119	Lincoln Village NTMP Project	\$ 18,051	\$ -
86	CP07-2032	Douglas Road - Rancho Cordova Parkway to Americanos Boulevard	\$ 25,309	\$ -
129	CP16-2165	Directional Signage to Community Assets	\$ 25,000	\$ -
152	CP16-2178	Zinfandel/Coloma Signage & Striping Upgrades	\$ 12,196	\$ -
92	CP09-2074	Kiefer Boulevard - Sunrise Boulevard to Grant Line Road	\$ 9,922	\$ -
115	CP09-2067	Villages of Zinfandel Traffic Signals	\$ 3,756	\$ 355,000
72	CP18-2185	Rod Beaudry Bike Trail Connection Project	\$ -	\$ 230,000
96	CP15-2159	NTMP Project - Phase VI	\$ -	\$ 275,000
58	CP19-2189	2019 Sidewalk Improvement	\$ -	\$ 250,000
132	Facility	Improvements to 2880 Gold Tailings Court	\$ -	\$ 187,000
131	Facility	Improvements to 2701 Prospect Park Drive	\$ -	\$ 15,000
			\$ 66,079,820	\$ 14,074,000

This page intentionally left blank.

ALTERNATIVE TRANSPORTATION PROJECTS

Page Number	Project Number	Project Name
56	CP15-2158	2017 Sidewalk Improvement
57	CP18-2188	2018 Sidewalk Improvement
58	CP19-2189	2019 Sidewalk Improvement
59	PLAN	2020-22 Sidewalk Improvement
60	PLAN	Bike Boulevard
61	PLAN	Bicycle Traffic Signal Detection Phase II
62	CP16-2172	Chase/Coloma Gateway
63	PLAN	Cordova Creek Multi Use Path - Feasibility Study
64	CP14-2129	Folsom Boulevard Enhancements Phase IV
65	CP16-2175	Folsom Boulevard Enhancements Phase V
66	CP14-2139	Folsom Boulevard Sidewalk
67	PLAN	Folsom South Canal Pedestrian Signal at White Rock Road
68	CP10-2084	Mather Rails to Trails
69	CP15-2161	Pedestrian Promenade
70	CP14-2138	Rancho Cordova Elementary School Bicycle and Pedestrian Improvement
71	CP16-2169	Rod Beaudry - Routier Bikeway
72	CP18-2185	Rod Beaudry Bike Trail Connection
73	CP10-2082	Safety, Streetscaping, Pedestrian and Bicycle Facilities Program
74	CP16-2174	Stone Creek Trail Pedestrian Signals
75	CP18-2186	Transit Master Plan Update

2017 Sidewalk Improvement

CP15-2158



Project Status: Construction
Planned Construction Start: FY 2016/17
Estimated Completion: FY 2016/17

Initial Funding Year: FY 2015/16
Project Budget: \$150,000
Expended as of 3/31/2017: \$22,794

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.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
2340 _ CDBG	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
2423 - New Measure A Construction	\$ 94,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,460
Total Sources	\$ 194,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194,460
Use of Funds:								
Preliminary Engineering	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Construction Contract	\$ 129,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,460
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 194,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194,460

2018 Sidewalk Improvement

CP18-2188



Project Status: Planned
Planned Construction Start: FY 2017/18
Estimated Completion: FY 2017/18

Initial Funding Year: FY 2017/18
Project Budget: \$150,000
Expended as of 3/31/2017: \$0

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.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
2340 _ CDBG	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
2423 - New Measure A Construction	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total Sources	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Construction Contract	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000

2019 Sidewalk Improvement

CP19-2189



Project Status: Planned
Planned Construction Start: FY 2018/19
Estimated Completion: FY 2018/19

Initial Funding Year: FY 2018/19
Project Budget: \$150,000
Expended as of 3/31/2017: \$0

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.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
2340 _ CDBG	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
2423 - New Measure A Construction	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total Sources	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Construction Contract	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

2020-22 Sidewalk Improvement

PLAN



Project Status: Planned
Planned Construction Start: FY 2019/20
Estimated Completion: FY 2021/22

Initial Funding Year: FY 2019/20
Project Budget: \$450,000
Expended as of 3/31/2017: \$0

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.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
2340 _ CDBG	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 300,000
2423 - New Measure A Construction	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 150,000
Total Sources	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 450,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 75,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 75,000
Construction Contract	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 300,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 450,000

Bike Boulevard

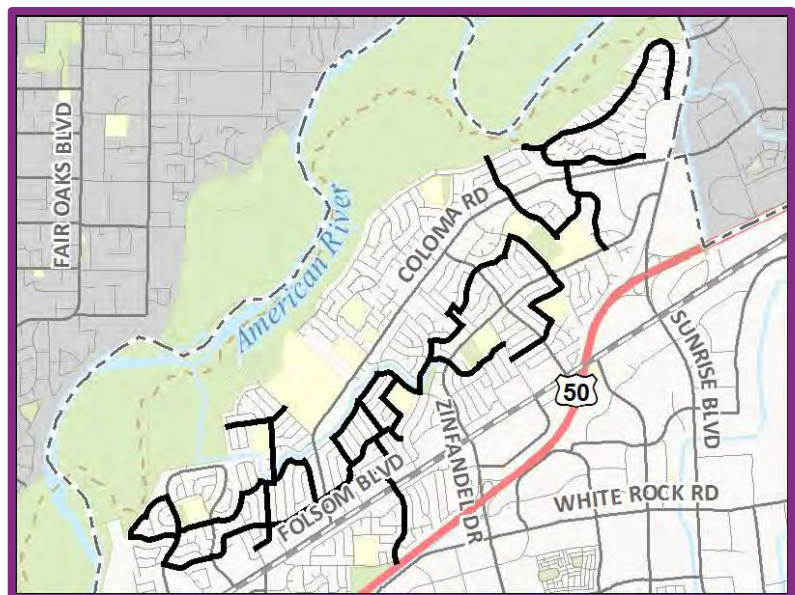
PLAN



Project Status: Planned
Planned Construction Start: Post FY 2021/22
Estimated Completion: Post FY 2021/22

Initial Funding Year: Pending Funding
Project Budget: \$1,500,000
Expended as of 3/31/2017: \$0

This project will make improvements to the existing roadway system to create a safer and more bike friendly network of roads by installing traffic calming and traffic reduction features as well as providing way-finding signage to key destinations. These improvements would be installed on various streets within the residential streets north of Folsom Blvd and west of Sunrise Blvd.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
Funding Source To Be Determined	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 1,320,000	\$ 1,470,000
Total Sources	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 1,320,000	\$ 1,470,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 1,320,000	\$ 1,470,000

Bicycle Traffic Signal Detection Phase II

PLAN

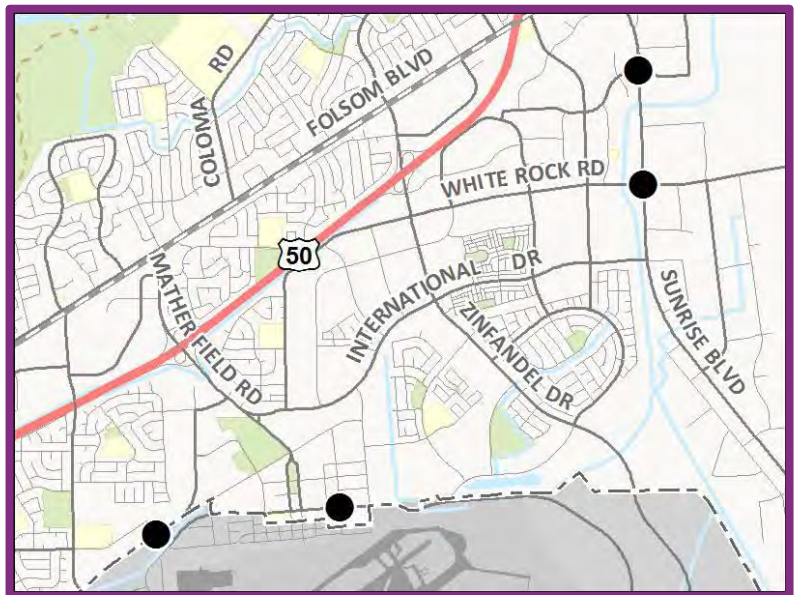


Project Status: Planned
Planned Construction Start: FY 2017/18
Estimated Completion: FY 2019/20

Initial Funding Year: Pending Funding
Project Budget: \$245,000
Expended as of 3/31/2017: \$ 0

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



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
Funding Source To Be Determined	\$ -	\$ -	\$ -	\$ 245,000	\$ -	\$ -	\$ -	\$ 245,000
Total Sources	\$ -	\$ -	\$ -	\$ 245,000	\$ -	\$ -	\$ -	\$ 245,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Construction Contract	\$ -	\$ -	\$ -	\$ 165,000	\$ -	\$ -	\$ -	\$ 165,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ -	\$ -	\$ -	\$ 245,000	\$ -	\$ -	\$ -	\$ 245,000

Chase/Coloma Gateway

CP16-2172



Project Status: Design
Planned Construction Start: FY 2018/19
Estimated Completion: FY 2019/20

Initial Funding Year: FY 2015/16
Project Budget: \$812,290
Expended as of 3/31/2017: \$77,067

This project includes improvements on the west side of Coloma Road at the intersection with Chase Drive. The project includes an upgraded plaza, landscaping, signal modifications and sidewalk improvements. The project will provide increased safety for students walking to school.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
1100 - Community Enhancement Fund	\$ 210,000	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 535,000
2310 - Federal Grants	\$ -	\$ 277,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277,290
Total Sources	\$ 210,000	\$ 602,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 812,290
Use of Funds:								
Preliminary Engineering	\$ 100,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ 65,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Construction Contract	\$ -	\$ 300,000	\$ 142,290	\$ -	\$ -	\$ -	\$ -	\$ 442,290
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 100,000	\$ 565,000	\$ 147,290	\$ -	\$ -	\$ -	\$ -	\$ 812,290

Cordova Creek Multi Use Path – Feasibility Study

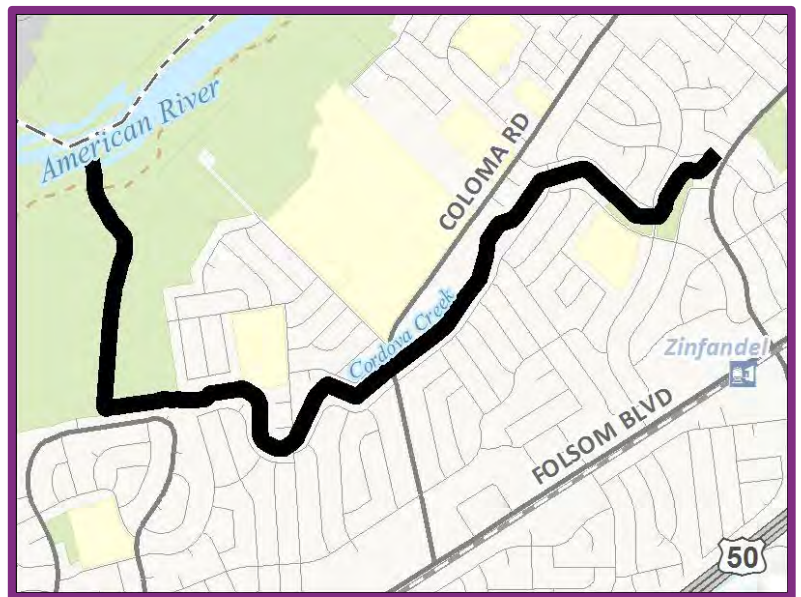
CP18-2190



Project Status: Planned
Planned Construction Start: FY 2017/18
Estimated Completion: FY 2017/18

Initial Funding Year: FY 2017/18
Project Budget: \$152,600
Expended as of 3/31/2017: \$0

This project will conduct a feasibility study to determine if the City could convert the existing Cordova Creek Canal access road to a Class I multi-use trail. The Cordova Creek Canal extends from the American River to the Cordova Highlands neighborhood. If feasible, this project will make new connections from the new class I trail to neighborhoods, transit destinations, parks, and schools.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
2310 - Federal Grants	\$ -	\$ 127,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,600
2423 - New Measure A Construction	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Total Sources	\$ -	\$ 152,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,600
Use of Funds:								
Preliminary Engineering	\$ -	\$ 152,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,600
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ -	\$ 152,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,600

Folsom Boulevard Enhancements Phase IV

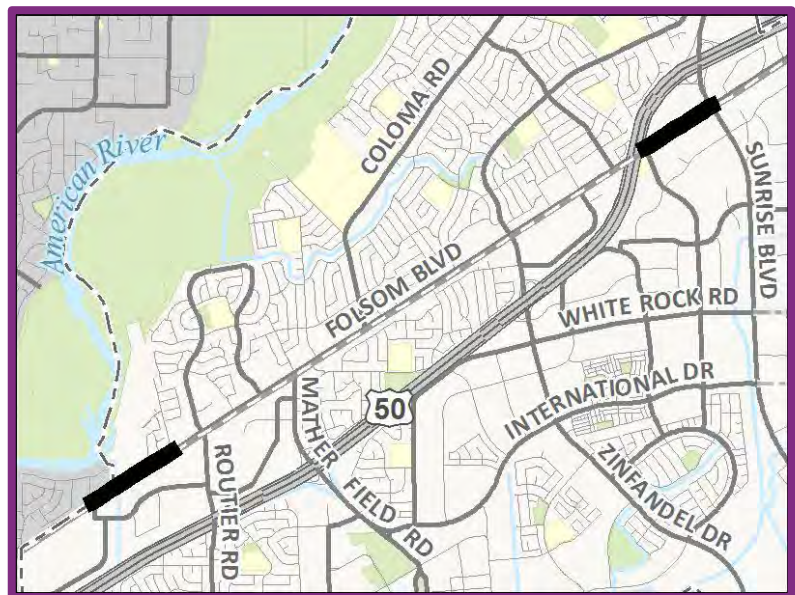
CP14-2129



Project Status: Construction
Planned Construction Start: FY 2017/18
Estimated Completion: FY 2017/18

Initial Funding Year: FY 2013/14
Project Budget: \$7,794,135
Expended as of 3/31/2017: \$940,371

This project will provide for improved aesthetics and safety along Folsom Boulevard between Horn Road and Tiffany West Way 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.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
2310 - Federal Grants	\$ 4,838,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,838,000
2423 - New Measure A Construction	\$ 2,720,215	\$ 678,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,398,215
3200 - Capital Infrastructure Fund	\$ 12,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,920
Total Sources	\$ 7,571,135	\$ 678,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,249,135
Use of Funds:								
Preliminary Engineering	\$ 856,350	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 956,350
Right of Way	\$ 88,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,200
Construction Engineering	\$ -	\$ 979,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 979,585
Construction Contract	\$ -	\$ 6,225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,225,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 944,550	\$ 7,304,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,249,135

Folsom Boulevard Enhancements Phase V

CP16-2175



Project Status: Design
Planned Construction Start: FY 2017/18
Estimated Completion: FY 2018/19

Initial Funding Year: FY 2015/16
Project Budget: \$4,110,000
Expended as of 3/31/2017: \$221,814

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



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
2310 - Federal Grants	\$ 625,000	\$ 485,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,110,000
2423 - New Measure A Construction	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Total Sources	\$ 625,000	\$ 3,485,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,110,000
Use of Funds:								
Preliminary Engineering	\$ 310,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560,000
Right of Way	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Construction Engineering	\$ -	\$ 120,000	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Construction Contract	\$ -	\$ 85,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,085,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 310,000	\$ 520,000	\$ 3,280,000	\$ -	\$ -	\$ -	\$ -	\$ 4,110,000

Folsom Boulevard Sidewalk

South from Road Beaudry to East of Horn Road

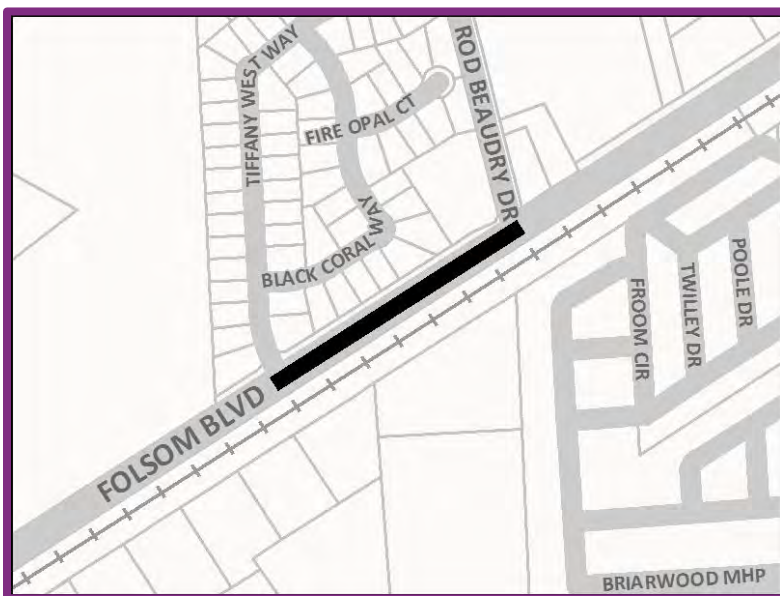
CP14-2139



Project Status: Construction
Planned Construction Start: FY 2017/18
Estimated Completion: FY 2018/19

Initial Funding Year: FY 2013/14
Project Budget: \$770,000
Expended as of 3/31/2017: \$73,322

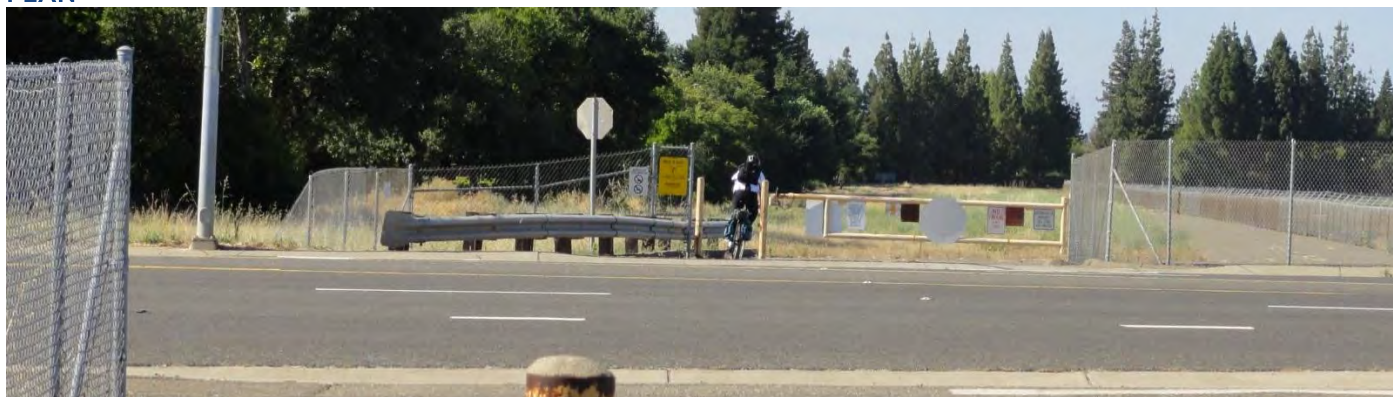
Pavement widening along south side of Folsom Boulevard to facilitate continuous Class 2 bike lane and construction of new sidewalk along Folsom Boulevard from Tiffany West Way to Rod Beaudry Drive connecting to sidewalk placed/proposed with Folsom Boulevard Phase 3 and Phase 4 projects.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
2423 - New Measure A								
Construction	\$ 600,000	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 770,000
Total Sources	\$ 600,000	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 770,000
Use of Funds:								
Preliminary Engineering	\$ 73,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,300
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Construction Contract	\$ -	\$ 661,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 661,700
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 73,300	\$ 696,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 770,000

Folsom South Canal Pedestrian Signal at White Rock Road

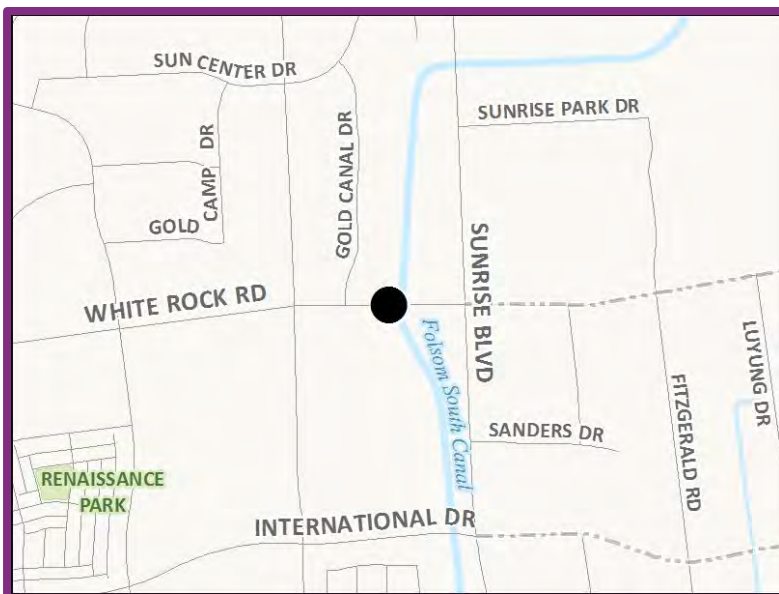
PLAN



Project Status: Planned
Planned Construction Start: FY 2020/21
Estimated Completion: FY 2020/21

Initial Funding Year: FY 2019/20
Project Budget: \$340,000
Expended as of 3/31/2017: \$0

This project will install Pedestrian/Bike signal at White Rock Road and Folsom South Canal.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
2423 - New Measure A Construction	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Funding Source To Be Determined	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
Total Sources	\$ -	\$ -	\$ -	\$ 50,000	\$ 300,000	\$ -	\$ -	\$ 350,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ 260,000	\$ -	\$ -	\$ 260,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ -	\$ -	\$ -	\$ 50,000	\$ 300,000	\$ -	\$ -	\$ 350,000

Mather Rails to Trails

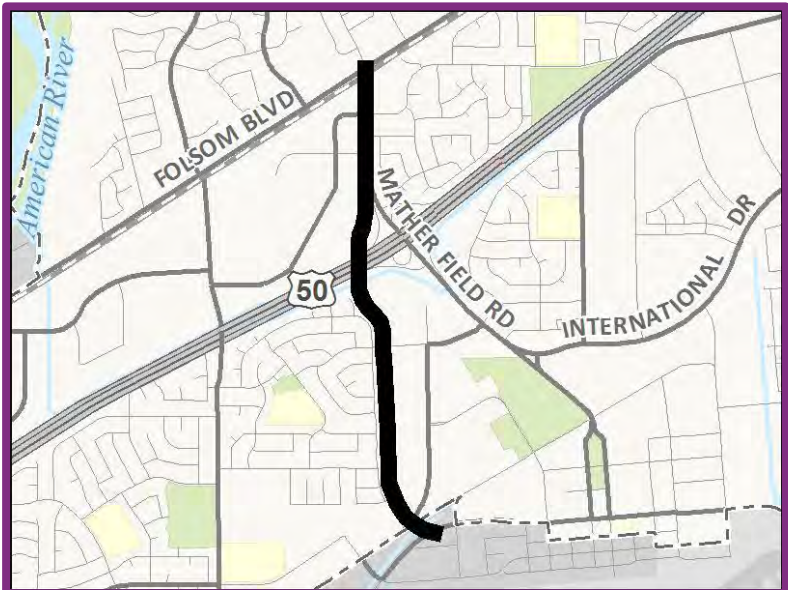
Folsom Boulevard to Mather Boulevard

CP10-2084



Project Status:	Construction	Initial Funding Year:	FY 2009/10
Planned Construction Start:	FY 2017/18	Project Budget:	\$3,164,306
Estimated Completion:	FY 2017/18	Expended as of 3/31/2017:	\$485,598

Construct an ADA accessible bicycle and pedestrian Class I trail following the railroad spur between Mills Station Road and Mather Boulevard. This project will provide significant bicycle and pedestrian access crossing Highway 50 along the Mather Field Road interchange.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
2250 - Traffic Mitigation Impact Fees	\$ 109,628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,628
2310 - Federal Grants	\$ 2,282,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,282,966
2421 - Measure A Construction	\$ 38,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,715
2700 - Supplemental Transportation Fee	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
2410 - Gas Tax	\$ 308,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308,000
3200 - Capital Infrastructure Fund	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Total Sources	\$ 3,164,309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,164,309
Use of Funds:								
Preliminary Engineering	\$ 515,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 515,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ 263,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263,000
Construction Contract	\$ -	\$ 2,386,309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,386,309
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 515,000	\$ 2,649,309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,164,309

Pedestrian Promenade

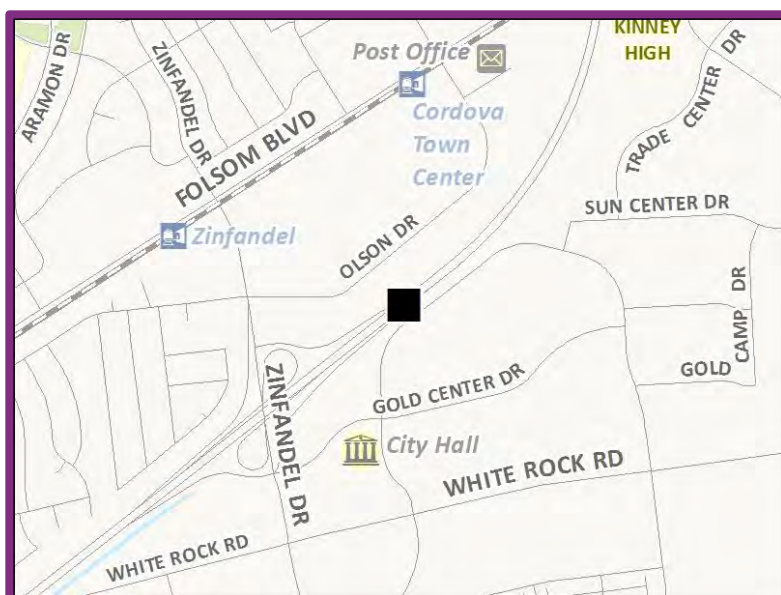
CP15-2161



Project Status: Planned
Planned Construction Start: Post FY 2021/22
Estimated Completion: Post FY 2021/22

Initial Funding Year: FY 2015/16
Project Budget: \$8,500,000
Expended as of 3/31/2017: \$30,700

This project will build a multi-modal or pedestrian and bicycle overcrossing of U.S. Highway 50, connecting businesses on Olson Drive to offices near 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.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
2250 - Traffic Mitigation								
Impact Fees	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 620,000	\$ -	\$ 670,000
Funding Source To Be Determined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,830,000	\$ 7,830,000
Total Sources	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 620,000	\$ 7,830,000	\$ 8,500,000
Use of Funds:								
Preliminary Engineering	\$ 30,700	\$ -	\$ -	\$ -	\$ -	\$ 620,000	\$ 849,300	\$ 1,500,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,400,000	\$ 5,400,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 30,700	\$ -	\$ -	\$ -	\$ -	\$ 620,000	\$ 7,849,300	\$ 8,500,000

Rancho Cordova Elementary School Bicycle and Pedestrian Improvement

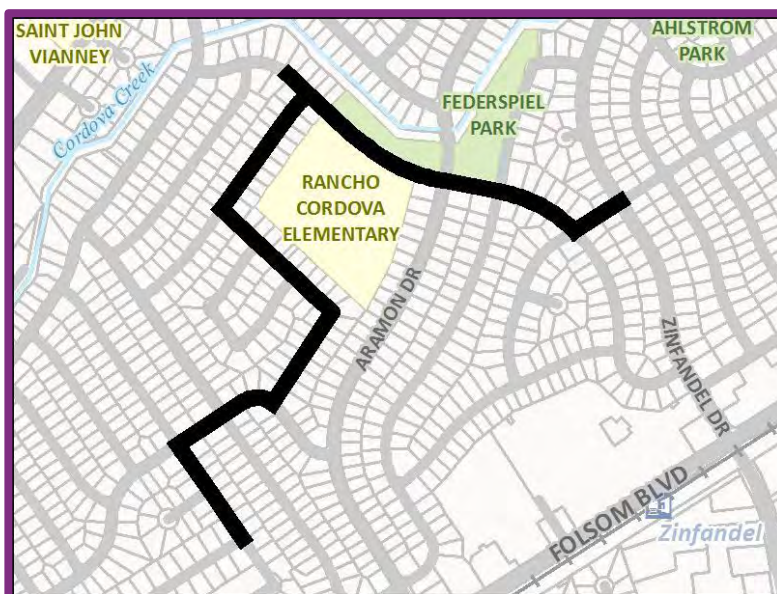
CP14-2138



Project Status: Construction
Planned Construction Start: FY 2016/17
Estimated Completion: FY 2017/18

Initial Funding Year: FY 2013/14
Project Budget: \$2,434,795
Expended as of 3/31/2017: \$946,904

This project will construct sidewalks, upgrade ADA access, construct crosswalks and provide Class III signage and pavement legends along two key pedestrian routes, connecting to Zinfandel Drive and the Cordova Lane neighborhood. The project provides increased safety for students walking to school and all pedestrians.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
1100 - Community Enhancement Fund	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
2310 - Federal Grants	\$ 1,575,795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,575,795
2440 - Transportation Development Act Fund	\$ 345,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345,000
3200 - Capital Infrastructure Fund	\$ 314,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314,000
Total Sources	\$ 2,434,795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,434,795
Use of Funds:								
Preliminary Engineering	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,000
Right of Way	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,000
Construction Engineering	\$ 201,000	\$ 50,795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,795
Construction Contract	\$ 1,430,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,730,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 2,084,000	\$ 350,795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,434,795

Rod Beaudry – Routier Bikeway

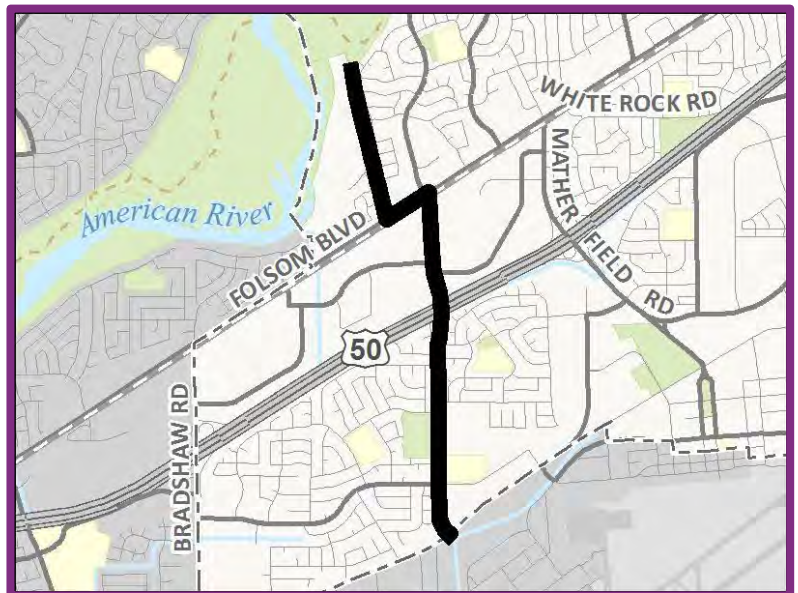
CP16-2169



Project Status: Design
Planned Construction Start: FY 2017/18
Estimated Completion: FY 2018/19

Initial Funding Year: FY 2015/16
Project Budget: \$2,888,000
Expended as of 3/31/2017: \$71,401

The project will construct a north-south connection to the American River Parkway utilizing barrier separated (Class IV) bicycle lanes. The project will install protected bicycle lanes on Routier Road and Rod Beaudry Drive from Old Placerville Road to the American River Parkway access. The project will also include installation of rapid rectangular flashing beacon on Routier Road and improvements at un-signalized and signalized intersections.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
1100 - Community Enhancement Fund	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
2310 - Federal Grants	\$ 1,815,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,815,000
2410 - Gas Tax	\$ -	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,000
2423 - New Measure A Construction	\$ 192,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,000
2440 - Transportation Development Act Fund	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
3200 - Capital Infrastructure Fund	\$ 341,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341,000
Total Sources	\$ 2,598,000	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,888,000
Use of Funds:								
Preliminary Engineering	\$ 119,000	\$ 237,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ 154,000	\$ 131,000	\$ -	\$ -	\$ -	\$ -	\$ 285,000
Construction Contract	\$ -	\$ 1,388,000	\$ 859,000	\$ -	\$ -	\$ -	\$ -	\$ 2,247,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 119,000	\$ 1,779,000	\$ 990,000	\$ -	\$ -	\$ -	\$ -	\$ 2,888,000

Rod Beaudry Bike Trail Connection

CP18-2185



Project Status: Planned
Planned Construction Start: FY 2018/19
Estimated Completion: FY 2018/19

Initial Funding Year: FY 2018/19
Project Budget: \$230,000
Expended as of 3/31/2017: \$0

The project will construct a bike trail from Rod Beaudry Drive at the entrance gate to the American River Parkway trail. The improvements consist of paved bike trail, striping, signage and post and cable fence.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
2410 - Gas Tax	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000
2423 - New Measure A								
Construction	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Total Sources	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ 230,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ 62,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Construction Contract	\$ -	\$ -	\$ 143,000	\$ -	\$ -	\$ -	\$ -	\$ 143,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ 230,000

Safety, Streetscaping, Pedestrian and Bicycle Facilities Program

CP10-2082



Project Status: Program
Planned Construction Start: Ongoing
Estimated Completion: Ongoing

Initial Funding Year: FY 2009/10
Project Budget: \$791,174
Expended as of 3/31/2017: \$0

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.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
2423 - New Measure A Construction	\$ 88,174	\$ -	\$ 48,000	\$ 191,000	\$ 223,000	\$ 241,000	\$ -	\$ 791,174
Total Sources	\$ 88,174	\$ -	\$ 48,000	\$ 191,000	\$ 223,000	\$ 241,000	\$ -	\$ 791,174
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Stone Creek Trail Pedestrian Signals

CP16-2174



Project Status: Construction
Planned Construction Start: FY 2017/18
Estimated Completion: FY 2017/18

Initial Funding Year: FY 2015/16
Project Budget: \$737,000
Expended as of 3/31/2017: \$72,694

This project will install two new bike/pedestrian signals, realign multi-use trail approaches, striping, signage and curb cuts with ADA ramps at two locations where the existing Stone Creek Bike Trail intersects Zinfandel Drive and Prospect Park Drive in the Stone Creek neighborhood. The project fills two critical gaps in the Stone Creek Trail loop.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
2320 - State Grants	\$ 442,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 442,000
2410 - Gas Tax	\$ -	\$ 217,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217,000
2421 - Measure A Construction	\$ 10,044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,044
2423 - New Measure A Construction	\$ 68,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,000
Total Sources	\$ 520,044	\$ 217,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 737,044
Use of Funds:								
Preliminary Engineering	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Construction Contract	\$ -	\$ 577,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 577,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 80,000	\$ 657,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 737,000

Transit Master Plan Update

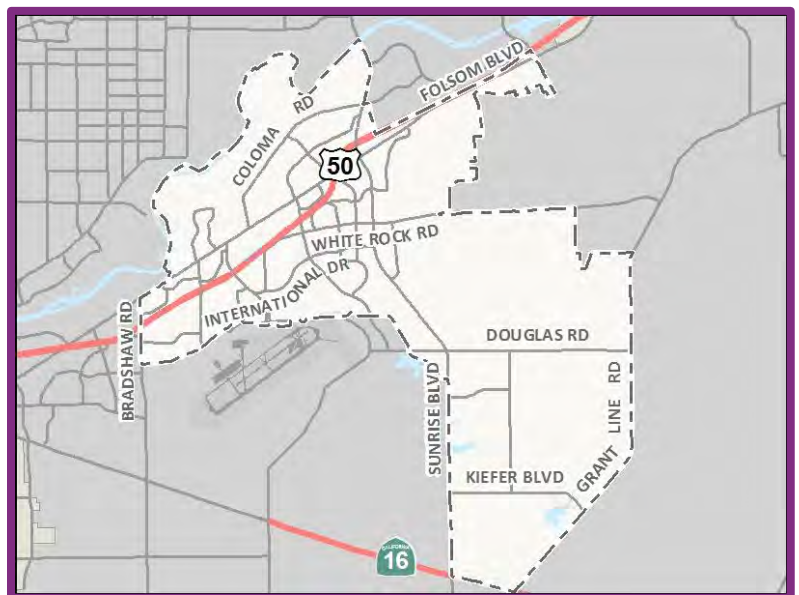
CP18-2186



Project Status: Planned
Planned Construction Start: FY 2017/18
Estimated Completion: FY 2017/18

Initial Funding Year: FY 2017/18
Project Budget: \$250,000
Expended as of 3/31/2017: \$0

Update the 2006 Transit Master Plan to further develop and refine a short/mid-term CordoVan implementation plan, identify partnering strategies to implement new service routing, reevaluate the Bus Rapid Transit element, identify enhanced longer distance bus options utilizing transit priority strategies, and generally revise the master plan with new thinking.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
2250 - Traffic Mitigation								
Impact Fee	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Total Sources	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Total Uses	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000

This page intentionally left blank.

ROADWAY/TRANSPORTATION PROJECTS

Page Number	Project Number	Project Name
78	CP15-2149	2016 Street Rehabilitation Project
79	CP15-2156	2017 Street Rehabilitation Project
80	CP08-2063	Americanos Boulevard - Douglas Road to Chrysanthy Boulevard
81	PLAN	Americanos Boulevard Phase II - Chrysanthy Boulevard to Kiefer Boulevard
82	PLAN	Americanos Boulevard Phase III - International Drive to Douglas Road
83	PLAN	Centennial Drive
84	CP06-2022	Chrysanthy Boulevard - Sunrise Boulevard to Rancho Cordova Parkway
85	PLAN	Chrysanthy Boulevard - Rancho Cordova Parkway to Grant Line Road
86	CP07-2032	Douglas Road - Americanos Boulevard to Grant Line Road
87	CP10-2083	Douglas Road Phase II - Rancho Cordova Parkway to Americanos Boulevard
88	CP13-2111	Douglas Road Phase III - Sunrise Boulevard to West City Boundary
89	CP13-2124	Douglas Road and Grant Line Traffic Signal
90	CP11-2093	Easton Valley Parkway - Rancho Cordova Parkway to City Limits
91	CP09-2069	International Drive - Sunrise Boulevard to Rancho Cordova Parkway Loop
92	CP09-2074	Kiefer Boulevard Phase II - Sunrise Boulevard to Grant Line Road
93	PLAN	Mather Field Road Rehabilitation
94	PLAN	Neighborhood Street Rehabilitation
95	CP15-2135	NTMP Project Phase V
96	CP15-2159	NTMP Project Phase VI
97	CP07-2035	Rancho Cordova Parkway - Douglas Road to Kiefer Boulevard
98	CP06-2050	Rancho Cordova Parkway - White Rock Road to Douglas Road
99	CP05-2003	Rancho Cordova Parkway Interchange
100	PLAN	Rancho Cordova Parkway South - Kiefer Boulevard to Grant Line Road
101	CP09-2070	Rio Del Oro Parkway - Sunrise Boulevard to White Rock Road
102	PLAN	Rockingham Drive Rehabilitation
103	CP06-2048	ROW Program/Contingency
104	CP15-2160	Sunrise Boulevard and Justinian Drive Signal
105	CP15-2145	Sunrise Boulevard Enhancements
106	CP17-2180	Sunrise Boulevard Landscape Improvements
107	CP18-2187	Sunrise Boulevard Rehabilitation - Phase I
108	PLAN	Sunrise Boulevard Rehabilitation - Phase II
109	PLAN	Sunrise Boulevard Rehabilitation - Phase III
110	CP11-2100	Sunrise Boulevard Widening and Intersection Improvements - Kiefer Boulevard to State Route 16
111	PLAN	State Route 16 (Jackson Highway) - Grant Line Road to Sunrise Boulevard
112	CP10-2081	Traffic Control and Safety Program
113	CP13-2116	Traffic Management Center
114	CP14-2136	Vehicle Drive and Zinfandel Drive Traffic Signal
115	CP09-2067	Villages of Zinfandel Traffic Signals
116	PLAN	Villagio Drive - Douglas Road to White Rock Road
117	CP15-2146	White Rock Road and Gold Valley Drive Signal and Intersection Improvements
118	CP07-2055	White Rock Road Improvements - Sunrise Boulevard to City Limits
119	PLAN	White Rock Road Rehabilitation
120	CP14-2132	Zinfandel Complex

2016 Street Rehabilitation

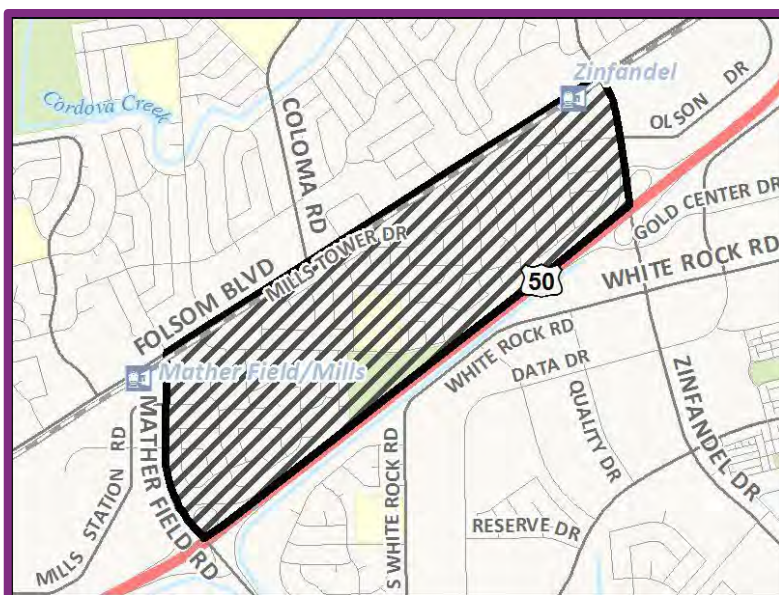
CP15-2149



Project Status: Construction
Planned Construction Start: FY 2015/16
Estimated Completion: FY 2017/18

Initial Funding Year: FY 2014/15
Project Budget: \$5,800,000
Expended as of 3/31/2017: \$3,825,580

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 sidewalk upgrades and storm drain upgrades as necessary. Rehabilitation of the highest priority roadways will be provided as funds become available. Streets included in this project are in the Cordova Towne and White Rock neighborhoods as shown in the attached figure.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
1100 - Community Enhancement Fund	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
2270 - Street Cut Fee	\$ 29,884	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,884
2410 - Gas Tax	\$ 1,590,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,590,000
2421 - Measure A Construction	\$ 8,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,600
2700 - Supplemental Transportation Fee	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
5300 - Stormwater Enterprise Fund (SWU I)	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Total Sources	\$ 4,328,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,328,484
Use of Funds:								
Preliminary Engineering	\$ 157,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Construction Contract	\$ 3,871,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,871,484
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 4,328,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,328,484

2017 Street Rehabilitation

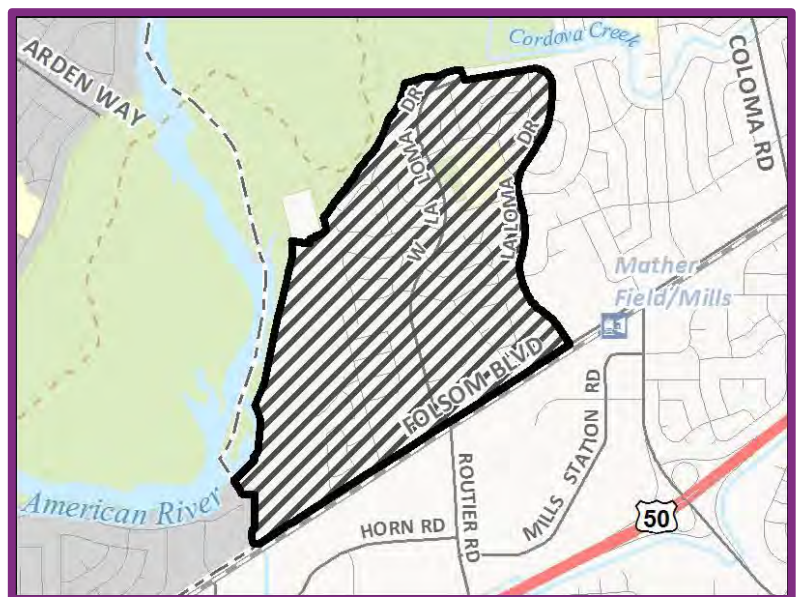
CP15-2156



Project Status: Construction
Planned Construction Start: FY 2016/17
Estimated Completion: FY 2017/18

Initial Funding Year: FY 2016/17
Project Budget: \$6,127,300
Expended as of 3/31/2017: \$161,003

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 sidewalk upgrades and storm drain upgrades as necessary. Rehabilitation of the highest priority roadways will be provided as funds become available. Streets included in this project are in the Cordova Meadows neighborhoods as shown in the attached figure.

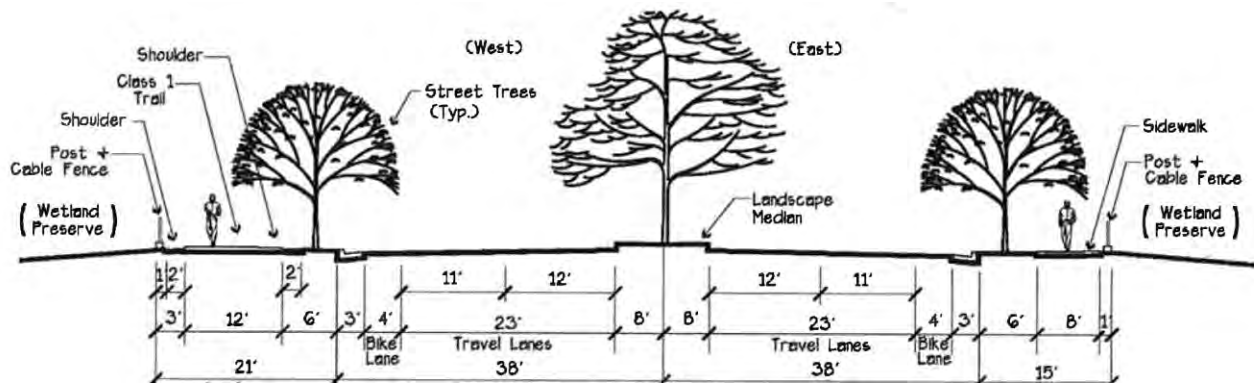


	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
1100 - Community Enhancement Fund	\$ 500,000	\$ 347,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 847,000
2270 - Street Cut Fee	\$ 3,403	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,403
2410 - Gas Tax	\$ 1,370,000	\$ 1,188,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,558,000
2422 - New Measure A Maintenance	\$ 496,784	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 496,784
2700 - Supplemental Transportation Fee	\$ 500,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,000
3200 - Capital Infrastructure Fund	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
5300 - Stormwater Enterprise Fund (SWU I)	\$ 879,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 879,745
Total Sources	\$ 4,049,932	\$ 1,985,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,034,932
Use of Funds:								
Preliminary Engineering	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ 50,000	\$ 404,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 454,000
Construction Contract	\$ 300,000	\$ 5,135,932	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,435,932
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 495,000	\$ 5,539,932	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,034,932

AMERICANOS BOULEVARD

Douglas Road to Chrysanthy Boulevard

CP08-2063



Project Status: Construction (Phased) **Initial Funding Year:** FY 2006/07
Planned Construction Start: FY 2006/07 **Project Budget:** \$3,052,000
Estimated Completion: Post 2021/2022 **Expended as of 3/31/2017:** \$227,350

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

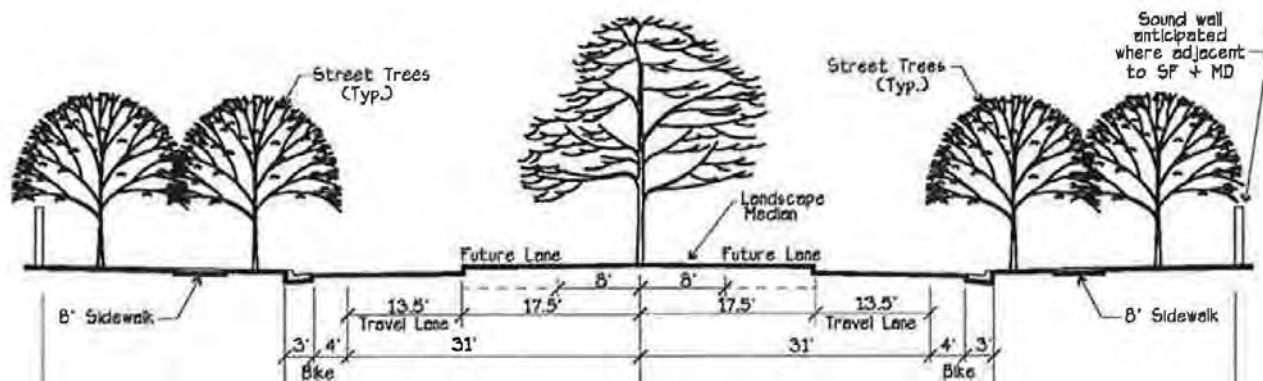


	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
2246 - SD Traffic								
Mitigation Impact Fees	\$ 521,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,531,000	\$ 3,052,000
Total Sources	\$ 521,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,531,000	\$ 3,052,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ 518,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,531,000	\$ 3,049,000
Total Uses	\$ 518,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 2,531,000	\$ 3,052,000

Americanos Boulevard Phase II

Chrysanthy Boulevard to Kiefer Boulevard

Plan



Project Status: Planned
Planned Construction Start: Post 2021/2022
Estimated Completion: Post 2021/2022

Initial Funding Year: Post 2021/2022
Project Budget: \$3,423,000
Expended as of 3/31/2017: \$0

This project will construct a new 2-lane road with widened median from Chrysanthy Boulevard to Kiefer Boulevard. Project funding will be from transportation impact fees to fund the landscaped widened median. The 2-lane road construction of frontage lanes will be constructed by the developers.

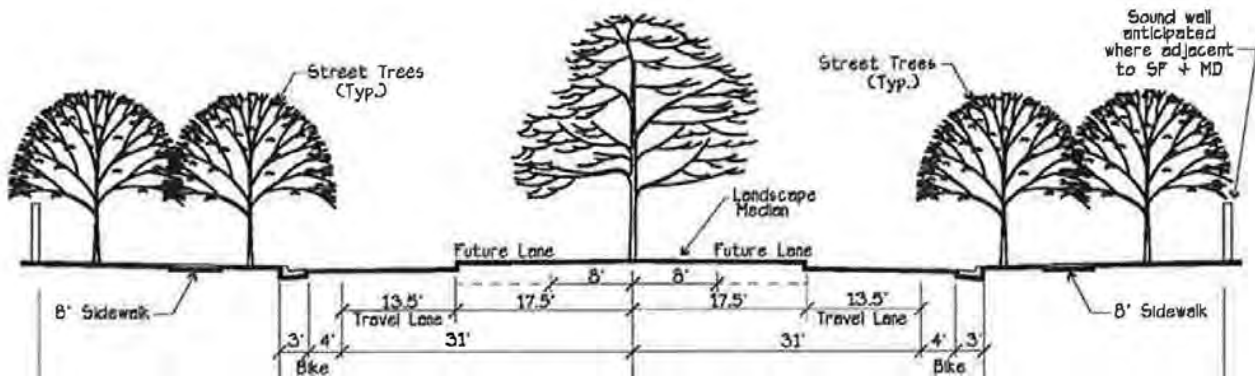


	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
2246 - SD Traffic Mitigation Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,326,000	\$ 3,326,000
2250 - Traffic Mitigation Impact Fees							\$ 97,000	\$ 97,000
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,326,000	\$ 3,326,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,423,000	\$ 3,423,000
Total Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,423,000	\$ 3,423,000

Americanos Boulevard Phase III

International Drive to Douglas Road

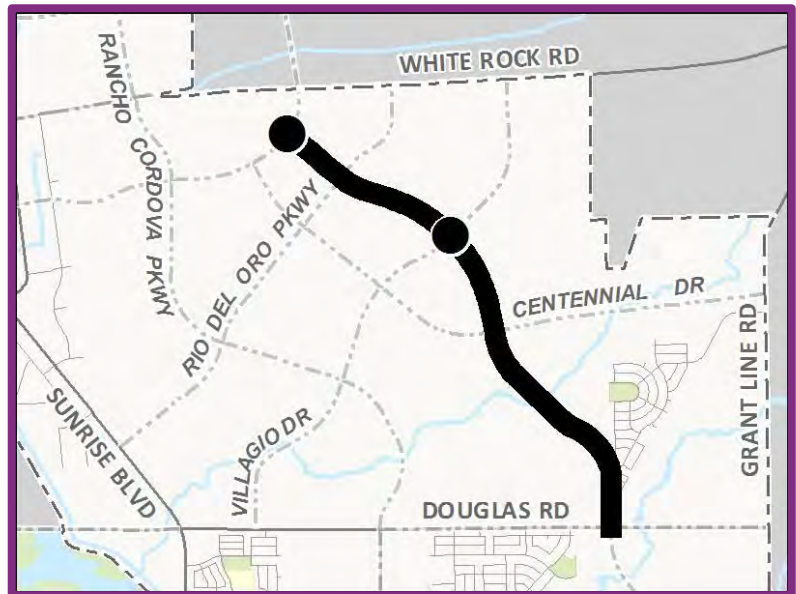
Plan



Project Status: Planned
Planned Construction Start: Post 2021/2022
Estimated Completion: Post 2021/2022

Initial Funding Year: Post 2021/2022
Project Budget: \$9,247,000
Expended as of 3/31/2017: \$0

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.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
--	----------------------	------------	------------	------------	------------	------------	-----------------	-------

Source of Funds:

2250 - Traffic Mitigation
 Impact Fees

Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,247,000	\$ 9,247,000
---------------	------	------	------	------	------	------	--------------	--------------

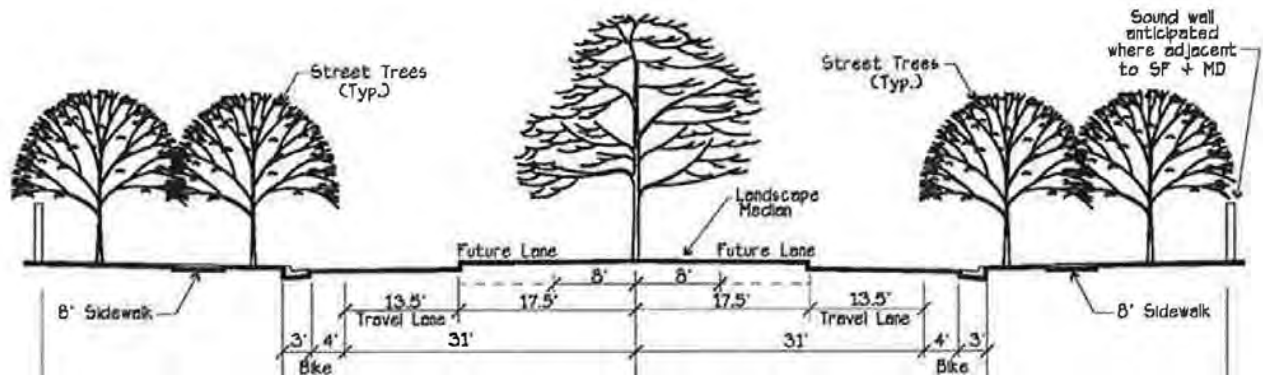
Use of Funds:

Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,247,000	\$ 9,247,000
Total Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,247,000	\$ 9,247,000

Centennial Drive

International Drive to Grant Line Road

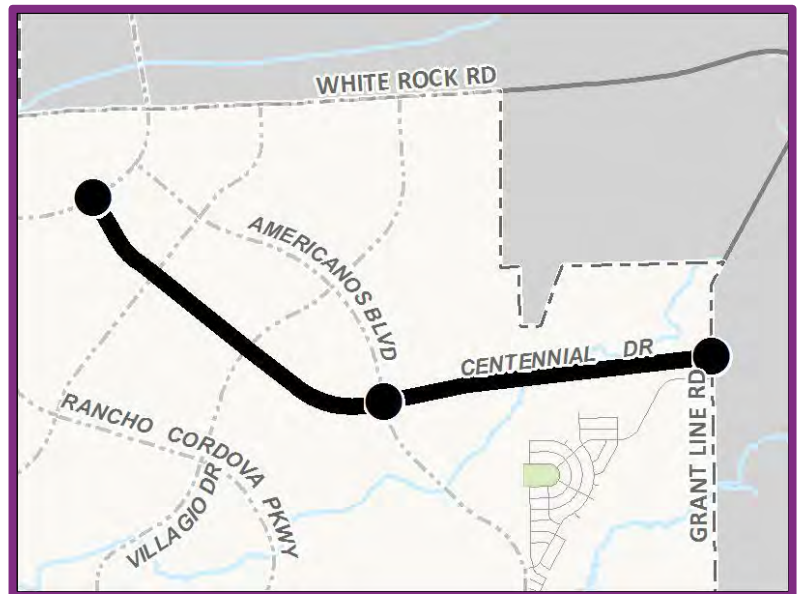
Plan



Project Status: Planned
Planned Construction Start: Post 2021/2022
Estimated Completion: Post 2021/2022

Initial Funding Year: Post 2021/2022
Project Budget: \$10,348,000
Expended as of 3/31/2017: \$0

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 developers.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
2250 - Traffic Mitigation								
Impact Fees							\$ 10,348,000	\$ 10,348,000
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,348,000	\$ 10,348,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,348,000	\$ 10,348,000
Total Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,348,000	\$ 10,348,000

Chrysanthy Boulevard

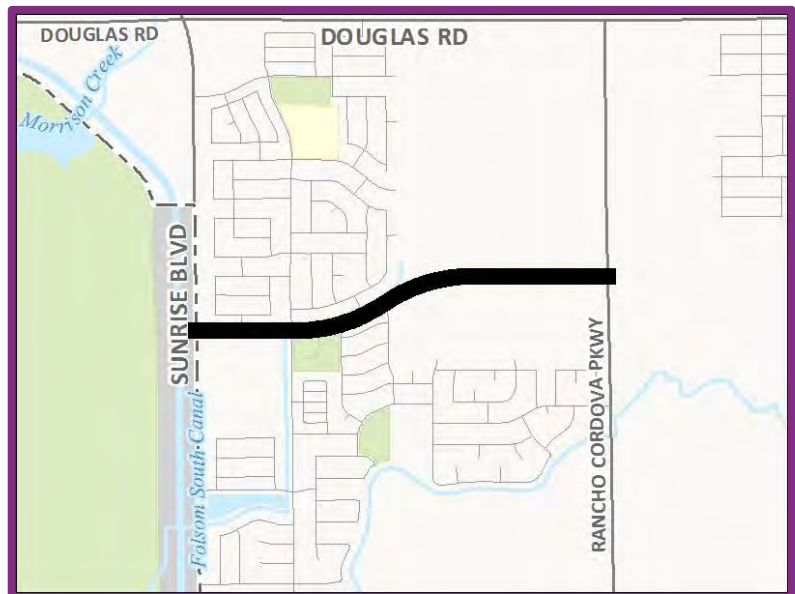
Sunrise Boulevard to Rancho Cordova Parkway

CP06-2022



Project Status:	Design	Initial Funding Year:	FY 2006/07
Planned Construction Start:	FY 2018/19	Project Budget:	\$3,762,000
Estimated Completion:	FY 2018/19	Expended as of 3/31/2017:	\$1,840,890

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.

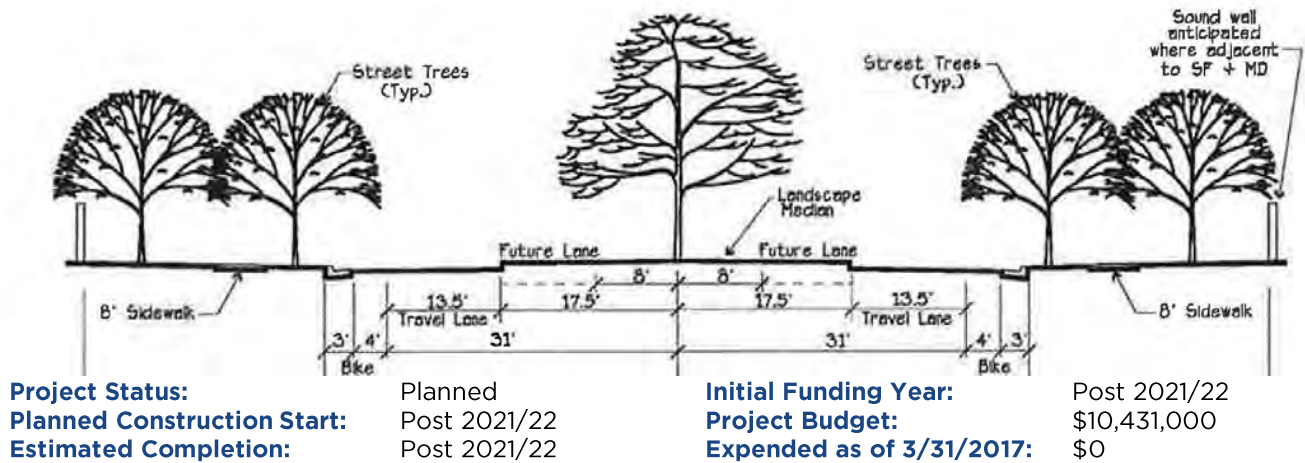


	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
2246 - SD Traffic Mitigation Impact Fees	\$ 3,406,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,406,000
2423 - New Measure A Construction	\$ 356,000						\$ -	\$ 356,000
Total Sources	\$ 3,406,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,406,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ 7,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,800
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ 1,485,200	\$ 1,913,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,398,200
Total Uses	\$ 1,485,200	\$ 1,920,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,406,000

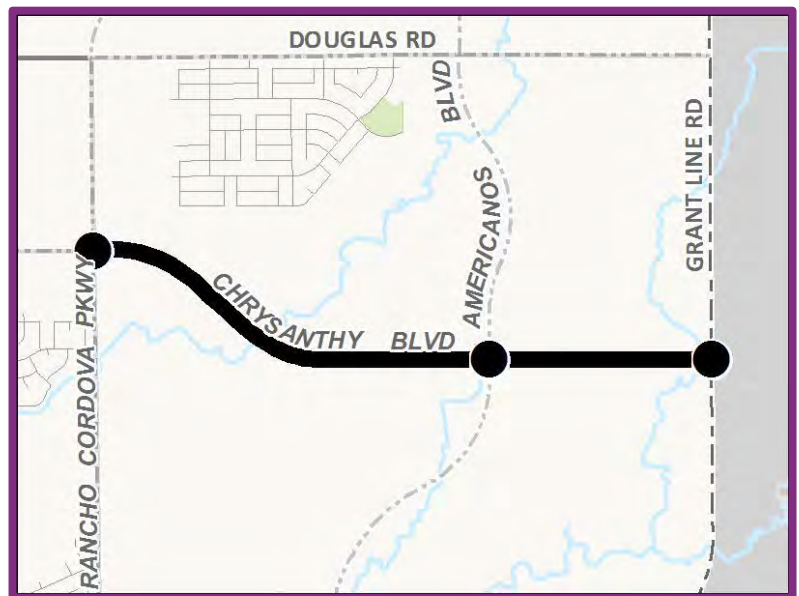
Chrysanthy Boulevard Phase II

Rancho Cordova Parkway to Grant Line Road

PLAN



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.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
2246 - SD Traffic								
Mitigation Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,431,000	\$ 10,431,000
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,431,000	\$ 10,431,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,431,000	\$ 10,431,000
Total Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,431,000	\$ 10,431,000

Douglas Road

Americanos Boulevard to Grant Line Road

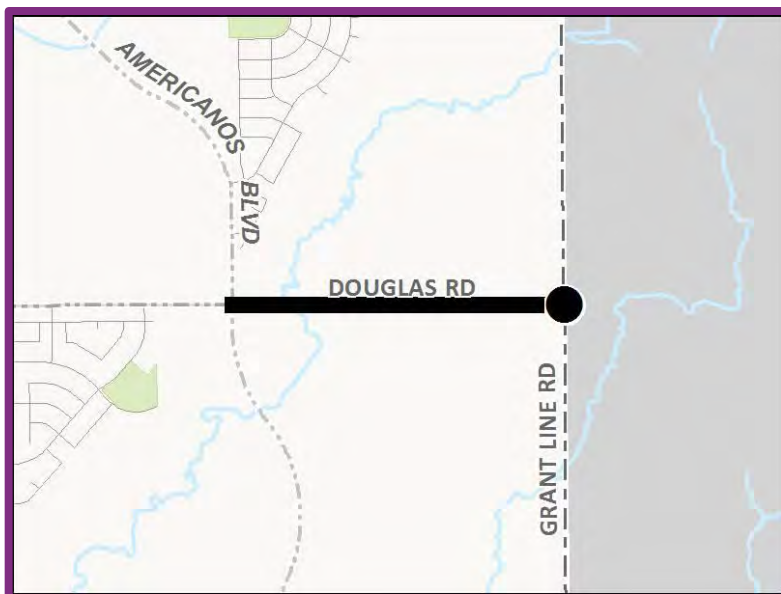
CP07-2032



Project Status: Planned
Planned Construction Start: Post FY 2021/22
Estimated Completion: Post FY 2021/22

Initial Funding Year: Post FY 2021/22
Project Budget: \$6,585,000
Expended as of 3/31/2017: \$24,691

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



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
1000 - General Fund	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000
2246 - SD Traffic Mitigation Impact Fees	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,949,000	\$ 4,961,000
2250 - Traffic Mitigation Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,586,000	\$ 1,586,000
2700 - Supplemental Transportation Fee	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000
Total Sources	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,535,000	\$ 6,585,000
Use of Funds:								
Preliminary Engineering	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,535,000	\$ 6,535,000
Total Uses	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,535,000	\$ 6,585,000

Douglas Road Phase II

Rancho Cordova Parkway to Americanos Boulevard

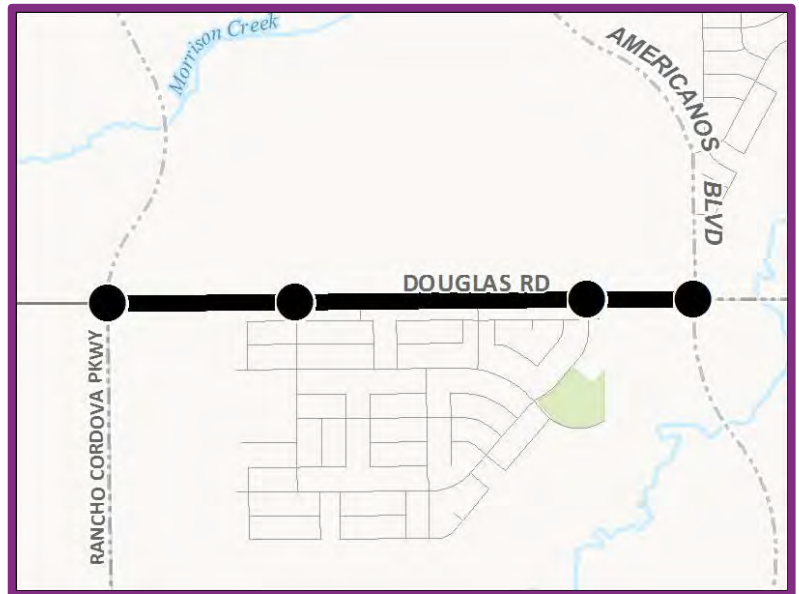
CP10-2083



Project Status: Construction
Planned Construction Start: FY 2016/17
Estimated Completion: FY 2017/18

Initial Funding Year: FY 2009/10
Project Budget: \$8,200,000
Expended as of 3/31/2017: \$3,905

The project consists of two lanes north of ultimate centeline and a median generally from Rancho Cordova Parkway to Borderlands Drive. The improvements will transition to two lanes from Borderlands Drive to Americanos Boulevard. There will be two eastbound lanes and two westbound lanes with a landscaped median. New signals will be installed at the intersections of Douglas Road and Rancho Cordova Parkway, Timberland Drive, Borderlands Drive and Americanos Boulevard.

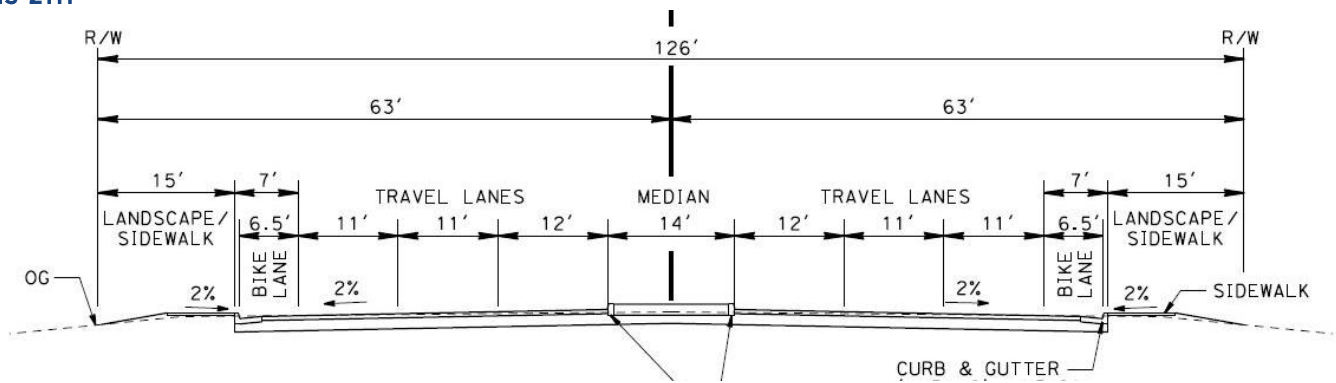


	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
2246 - SD Traffic								
Mitigation Impact Fees	\$ 8,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,200,000
Total Sources	\$ 8,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,200,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ 8,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,200,000
Total Uses	\$ -	\$ 8,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,200,000

Douglas Road Phase III

Sunrise Boulevard to West City Boundary

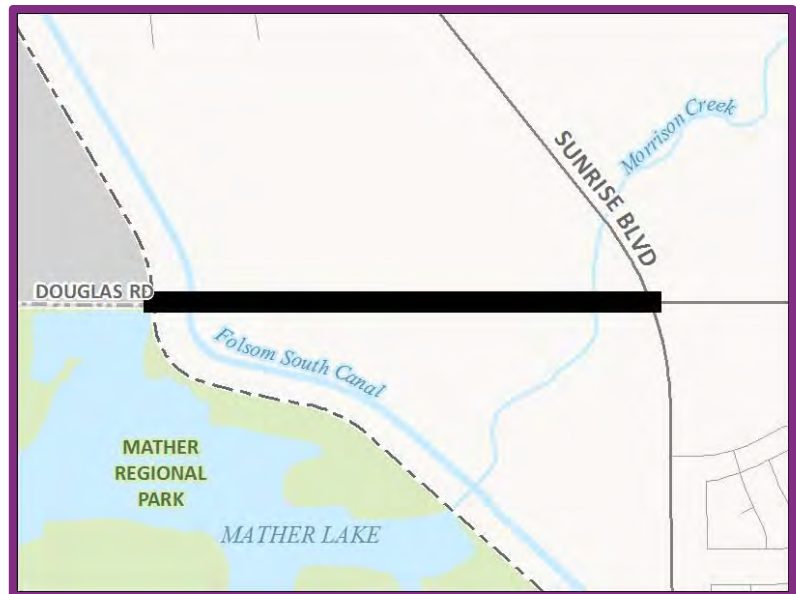
CP13-2111



Project Status: Preliminary Design
Planned Construction Start: Post 2021/22
Estimated Completion: Post 2021/22

Initial Funding Year: FY 2013/2014
Project Budget: \$16,512,000
Expended as of 3/31/2017: \$75,613

The project proposes to 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.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
--	----------------------	------------	------------	------------	------------	------------	-----------------	-------

Source of Funds:

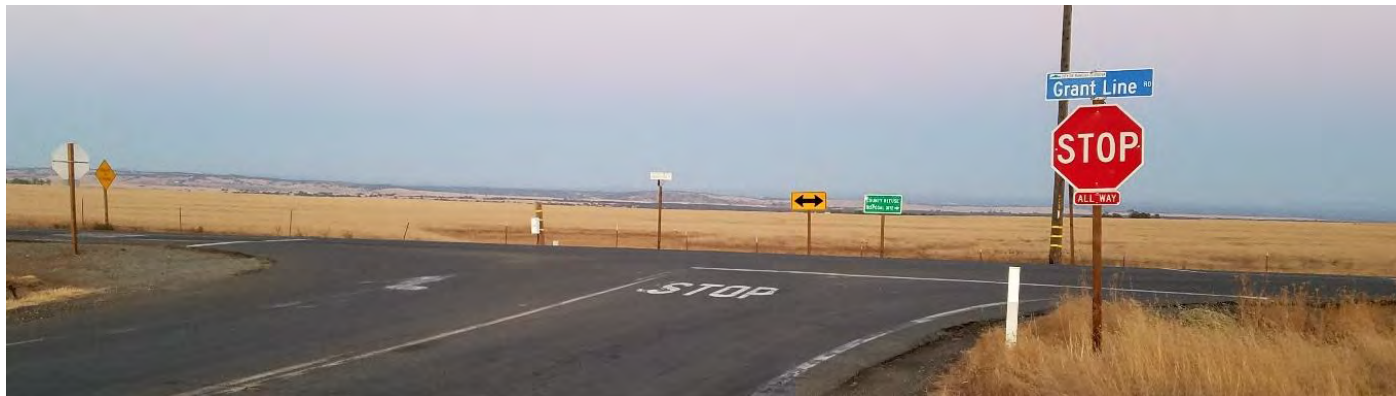
2250 - Traffic Mitigation Impact Fees	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,000
Funding Source To Be Determined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,450,000	\$ 16,450,000
Total Sources	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,000

Use of Funds:

Preliminary Engineering	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,415,000	\$ 2,477,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,651,000	\$ 1,651,000
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,477,000	\$ 2,477,000
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,907,000	\$ 9,907,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,450,000	\$ 16,512,000

Douglas Road and Grant Line Traffic Signal

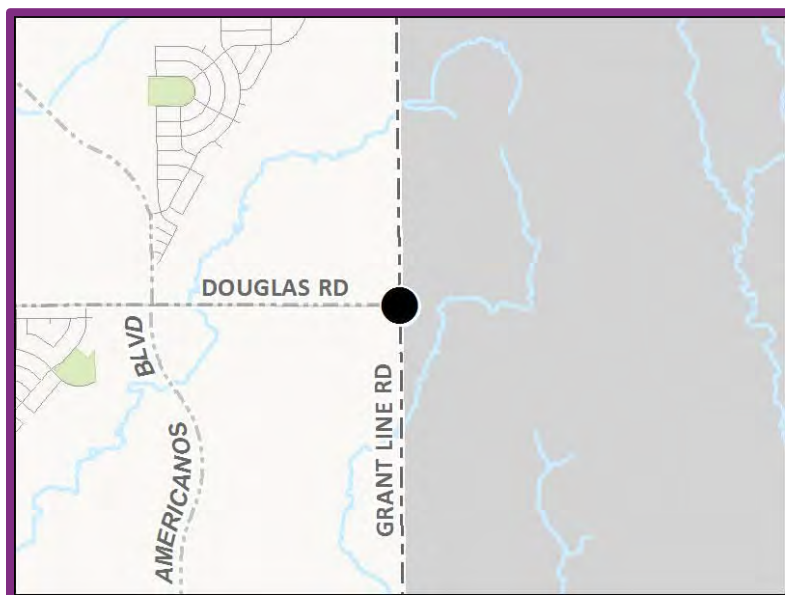
CP13-2124



Project Status: Construction
Planned Construction Start: FY 2016/17
Estimated Completion: FY 2017/18

Initial Funding Year: FY 2012/2013
Project Budget: \$1,819,200
Expended as of 3/31/2017: \$421,759

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.



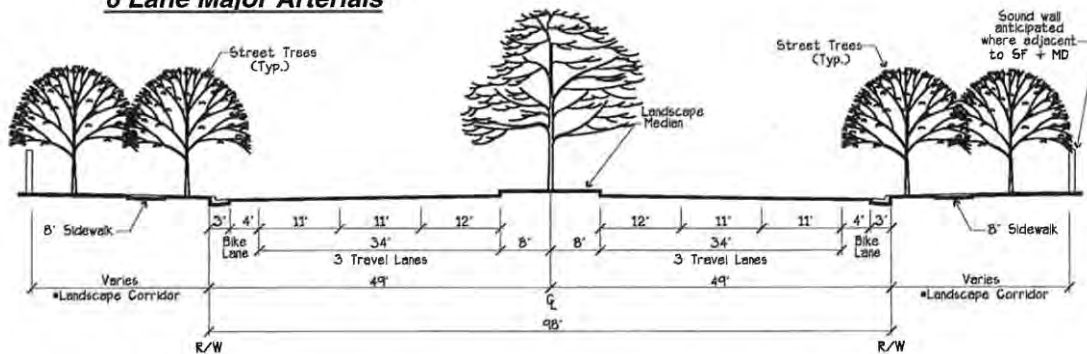
	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
2246 - SD Traffic Mitigation Impact Fees	\$ 1,043,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,043,200
2250 - Traffic Mitigation Impact Fees	\$ 73,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,600
2310 - Federal Grants	\$ 702,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 702,400
Total Sources	\$ 1,819,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,819,200
Use of Funds:								
Preliminary Engineering	\$ 334,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 334,000
Right of Way	\$ 79,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,000
Construction Engineering	\$ 50,000	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000
Construction Contract	\$ 450,000	\$ 811,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,261,200
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 913,000	\$ 906,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,819,200

Easton Valley Parkway

Rancho Cordova Parkway to City Limits

CP11-2093

6 Lane Major Arterials



Project Status: Planned
Planned Construction Start: Post 2021/22
Estimated Completion: Post 2021/22

Initial Funding Year: Post 2021/22
Project Budget: \$10,192,000
Expended as of 3/31/2017: \$0

This project will construct East 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 outside City limits are not included.

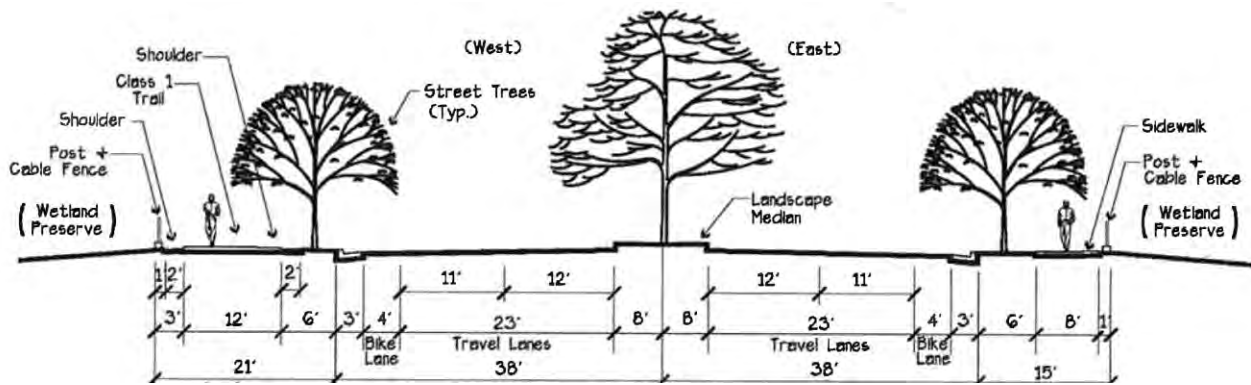


	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
2250 - Traffic Mitigation								
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,192,000	\$ 10,192,000
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,192,000	\$ 10,192,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,182,000	\$ 10,182,000
Total Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,192,000	\$ 10,192,000

International Drive

Sunrise Boulevard to Rancho Cordova Parkway Loop

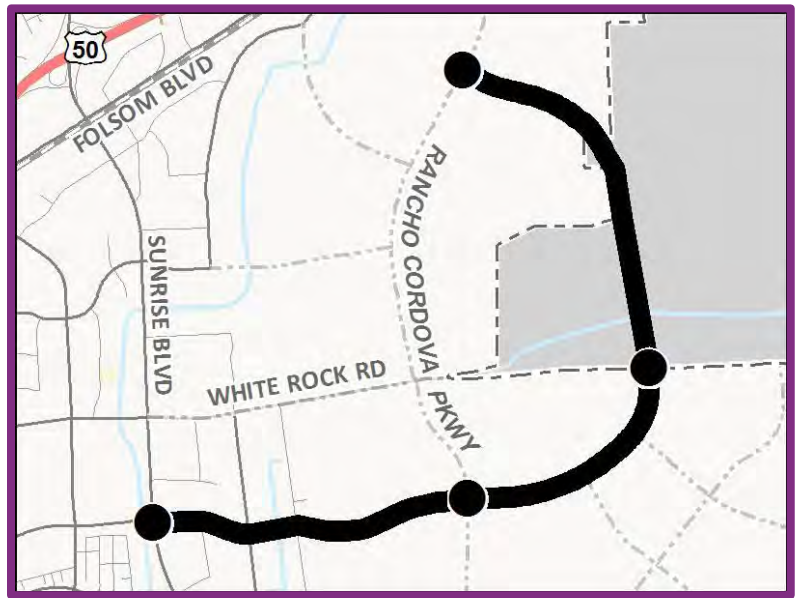
CP09-2069



Project Status: Planned
Planned Construction Start: Post FY 2021/22
Estimated Completion: Post 2021/22

Initial Funding Year: Post 2021/22
Project Budget: \$46,700,000
Expended as of 3/31/2017: \$0

This project will widen International Drive to 6-lanes from Sunrise Boulevard 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 Boulevard, 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.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
2250 - Traffic Mitigation								
Impact Fees	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,699,000	\$ 46,700,000
Total Sources	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,699,000	\$ 46,700,000
Use of Funds:								
Preliminary Engineering	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,070,000	\$ 6,071,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,741,000	\$ 10,741,000
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,269,000	\$ 3,269,000
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,619,000	\$ 26,619,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,699,000	\$ 46,700,000

Kiefer Boulevard Phase II

Sunrise Boulevard to Grant Line Road

CP09-2074



Project Status: Planned
Planned Construction Start: 2017/2018
Estimated Completion: Post 2021/22

Initial Funding Year: Post 2021/22
Project Budget: \$9,332,000
Expended as of 3/31/2017: \$78

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.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
2246 - SD Traffic Mitigation Impact Fees	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
2250 - Traffic Mitigation Impact Fees	\$ -	\$ -	\$ -	\$ 3,500,000	\$ -	\$ -	\$ 5,822,000	\$ 9,322,000
Total Sources	\$ 10,000	\$ -	\$ -	\$ 3,500,000	\$ -	\$ -	\$ 5,822,000	\$ 9,332,000
Use of Funds:								
Preliminary Engineering	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ -	\$ -	\$ 3,500,000	\$ -	\$ -	\$ 5,822,000	\$ 9,322,000
Total Uses	\$ 10,000	\$ -	\$ -	\$ 3,500,000	\$ -	\$ -	\$ 5,822,000	\$ 9,332,000

Mather Field Road Rehabilitation

Folsom Boulevard to Rockingham Road

PLAN



Project Status: Planned
Planned Construction Start: FY 2021/22
Estimated Completion: Post 2021/22

Initial Funding Year: FY 2021/22
Project Budget: \$4,300,000
Expended as of 3/31/2017: \$0

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 sidewalk upgrades and storm drain upgrades as necessary. Rehabilitation of the highest priority roadways will be provided as funds become available. This project will rehabilitation Mather Field Road from Folsom Blvd to Rockingham Drive.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
2410 - Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
Funding Source To Be Determined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000	\$ 3,300,000
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 3,300,000	\$ 4,300,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,800,000	\$ 3,800,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 3,950,000	\$ 4,300,000

Neighborhood Street Rehabilitation

PLAN

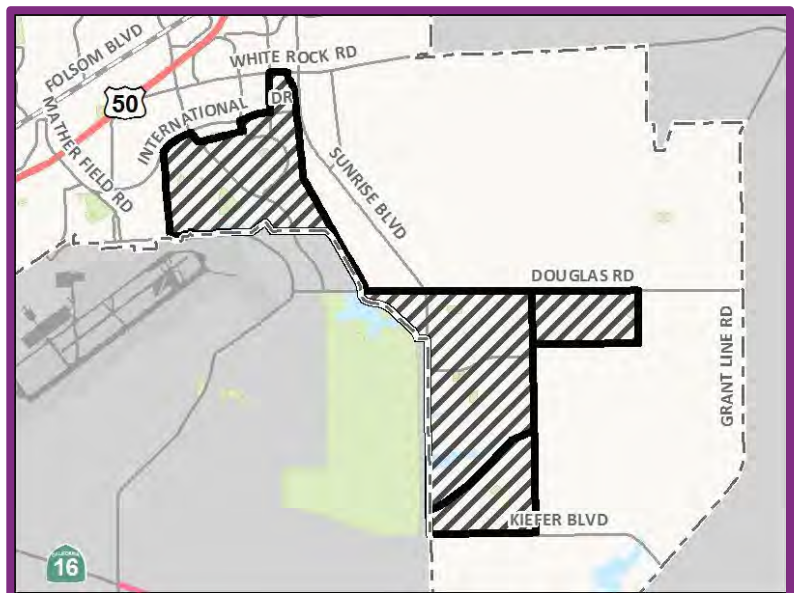


Project Status: Planned
Planned Construction Start: FY 2021/22
Estimated Completion: Post 2021/22

Initial Funding Year: FY 2021/22
Project Budget: \$3,100,000
Expended as of 3/31/2017: \$0

Many streets within the City of Rancho Cordova are in need of preservation to extend the service life of the pavement and increase driving comfort and safety. Roadways are being evaluated on an ongoing basis. The projects may also include sidewalk upgrades and storm drain upgrades as necessary. Preservation of the roadways will be provided as funds become available. The anticipated roadways are as follows:

- Villages of Zinfandel
- Stone Creek
- Anatolia
- Kavala Ranch
- Sun Ridge



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
1100 - Community Enhancement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
2410 - Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,150,000	\$ -	\$ 2,150,000
2700 - Supplemental Transportation Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 450,000
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,100,000	\$ -	\$ 3,100,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ 275,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,475,000	\$ -	\$ 2,475,000
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,100,000	\$ -	\$ 3,100,000

NTMP Project Phase V

CP15-2135



➤ **High Visibility Crosswalk**



➤ **Solar Powered
School Crossing Sign**

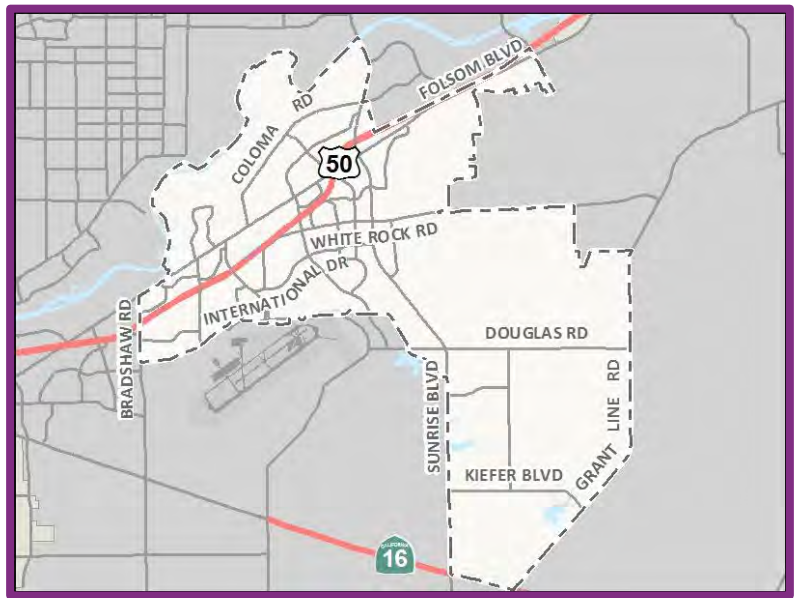


➤ **Median Island**

Project Status: Planned
Planned Construction Start: FY 2017/2018
Estimated Completion: FY 2017/18

Initial Funding Year: FY 2014/15
Project Budget: \$125,000
Expended as of 3/31/2017: \$76

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.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
2423 - New Measure A								
Construction	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Total Sources	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Use of Funds:								
Preliminary Engineering	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Construction Contract	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 20,000	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000

NTMP Project Phase VI

CP15-2159



➤ Bulbout



➤ Speed Hump



➤ Speed Feedback Sign

Project Status: Planned
Planned Construction Start: FY 2018/2019
Estimated Completion: FY 2018/19

Initial Funding Year: FY 2018/19
Project Budget: \$125,000
Expended as of 3/31/2017: \$0

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.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
1100 - Community Enhancement Fund	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
2423 - New Measure A Construction	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Total Sources	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Construction Contract	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000

Rancho Cordova Parkway

Douglas Road to Kiefer Boulevard

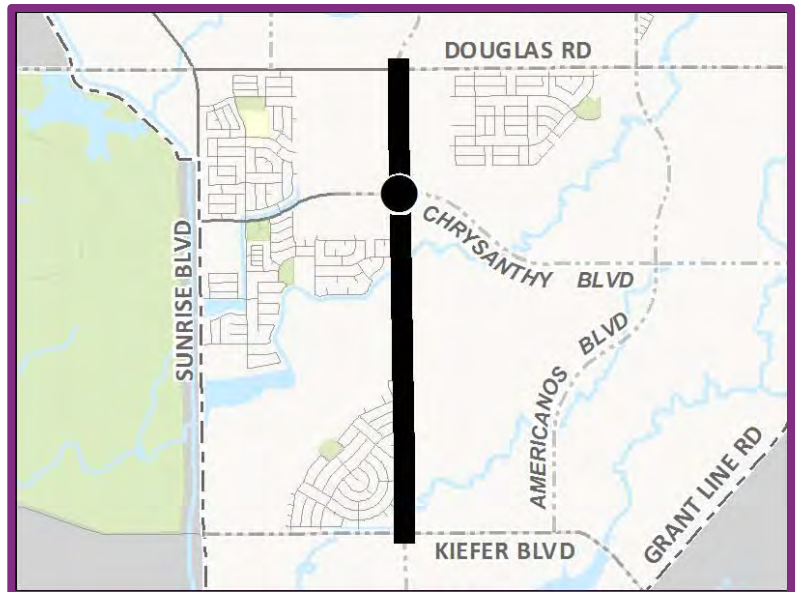
CP07-2035



Project Status: Design
Planned Construction Start: FY 2017/2018
Estimated Completion: Post 2021/22

Initial Funding Year: FY 2005/06
Project Budget: \$10,657,000
Expended as of 3/31/2017: \$51,020

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

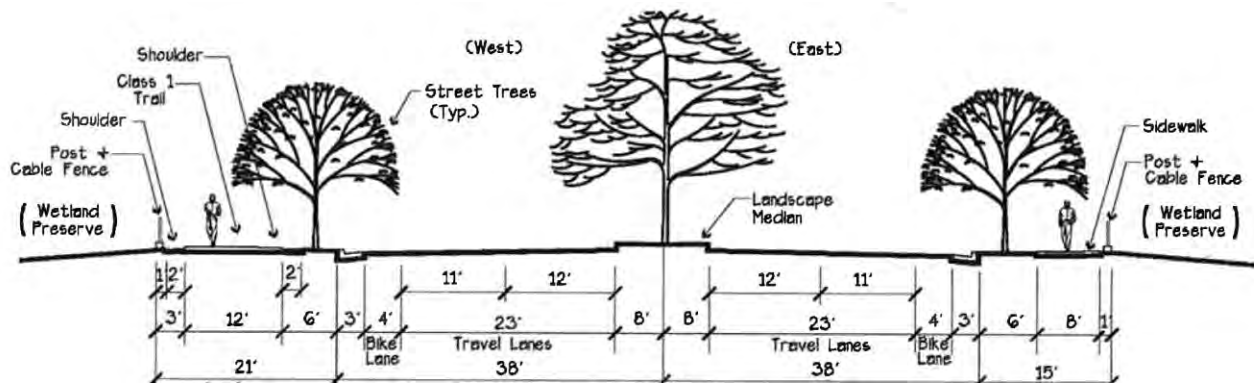


	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
2246 - SD Traffic Mitigation Impact Fees	\$ 7,620,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,608,000	\$ 11,228,500
2250 - Traffic Mitigation Impact Fees	\$ 629,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 629,000
Total Sources	\$ 8,249,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,608,000	\$ 11,857,500
Use of Funds:								
Preliminary Engineering	\$ 100,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000
Construction Contract	\$ -	\$ 3,841,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,841,500
Other Costs	\$ 3,483,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,608,000	\$ 7,091,000
Total Uses	\$ 3,583,000	\$ 4,666,500	\$ -	\$ -	\$ -	\$ -	\$ 3,608,000	\$ 11,857,500

Rancho Cordova Parkway

White Rock Road to Douglas Road

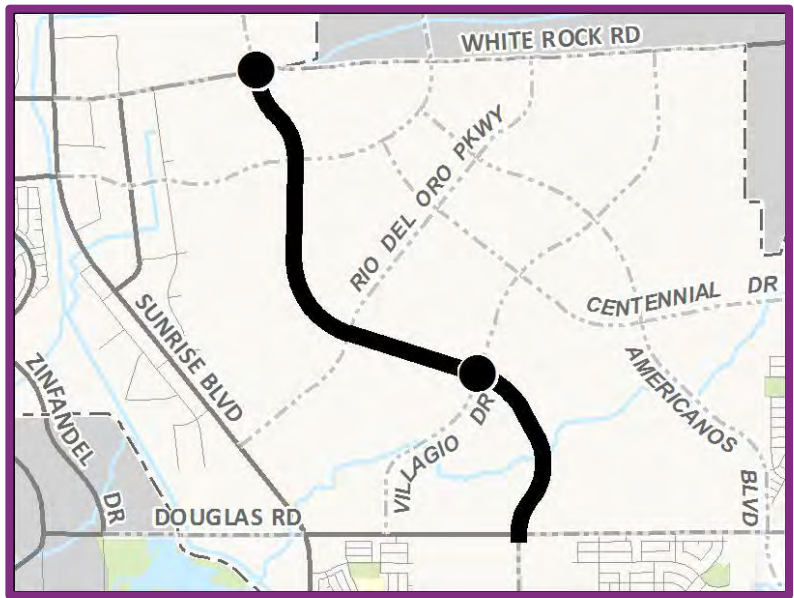
CP06-2050



Project Status: Planned
Planned Construction Start: 2017/18
Estimated Completion: Post 2021/22

Initial Funding Year: FY 2006/07
Project Budget: \$17,800,000
Expended as of 3/31/2017: \$1,693

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.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
2250 - Traffic Mitigation								
Impact Fees	\$ 2,003,000	\$ 577,000	\$ -	\$ -	\$ -	\$ -	\$ 15,220,000	\$ 17,800,000
Total Sources	\$ 2,003,000	\$ 577,000	\$ -	\$ -	\$ -	\$ -	\$ 15,220,000	\$ 17,800,000
Use of Funds:								
Preliminary Engineering	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ 2,570,000	\$ -	\$ -	\$ -	\$ -	\$ 15,220,000	\$ 17,790,000
Total Uses	\$ 3,000	\$ 2,570,000	\$ -	\$ -	\$ -	\$ -	\$ 15,220,000	\$ 17,793,000

Rancho Cordova Parkway Interchange

CP05-2003



Project Status: Environmental
Planned Construction Start: Post 2021/22
Estimated Completion: Post 2021/22

Initial Funding Year: FY 2004/05
Project Budget: \$100,000,000
Expended as of 3/31/2017: \$6,034,271

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 of Rancho Cordova Parkway from U.S. Highway 50 to White Rock Road.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
2250 Traffic Mitigation Impact Fees	\$ 3,195,000	\$ 121,000	\$ -	\$ -	\$ 1,500,000	\$ 609,000	\$ 157,000	\$ 5,582,000
2310 Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
8115 - Sunridge Anatolia CFD 2003-1 Agency Fund	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
8120 - Sunridge Park CFD 2004-1 Agency Fund	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
8125 - Sunridge North Douglas CFD 2005-1 Agency Fund	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Funding Source To Be Determined	\$ -	\$ -	\$ -	\$ -	\$ 838,000	\$ 2,391,000	\$ 88,684,000	\$ 91,913,000
Total Sources	\$ 5,695,000	\$ 121,000	\$ -	\$ -	\$ 2,343,000	\$ 3,000,000	\$ 88,841,000	\$ 100,000,000
Use of Funds:								
Preliminary Engineering	\$ 4,907,000	\$ 443,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 4,237,000	\$ 10,787,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ 843,000	\$ 2,000,000	\$ 4,007,000	\$ 6,850,000
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,763,000	\$ 6,763,000
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,600,000	\$ 75,600,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 4,907,000	\$ 443,000	\$ 300,000	\$ 300,000	\$ 1,143,000	\$ 2,300,000	\$ 90,607,000	\$ 100,000,000

Rancho Cordova Parkway South

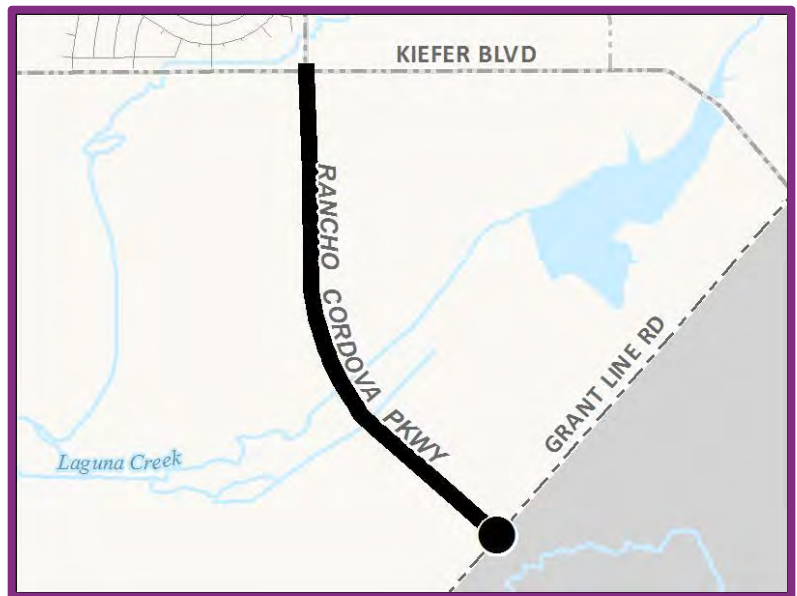
Kiefer Boulevard to Grant Line Road

PLAN



Project Status:	Planned	Initial Funding Year:	Post 2021/22
Planned Construction Start:	Post 2021/22	Project Budget:	\$3,876,000
Estimated Completion:	Post 2021/22	Expended as of 3/31/2017:	\$0

This project will construct a new 2-lane road from Kiefer Boulevard to Grant Line Road including intersection improvements at Grant Line Road. Project funding for widened landscaped median and intersection improvements will be from transportation impact fees. Developer will construct frontage improvements.

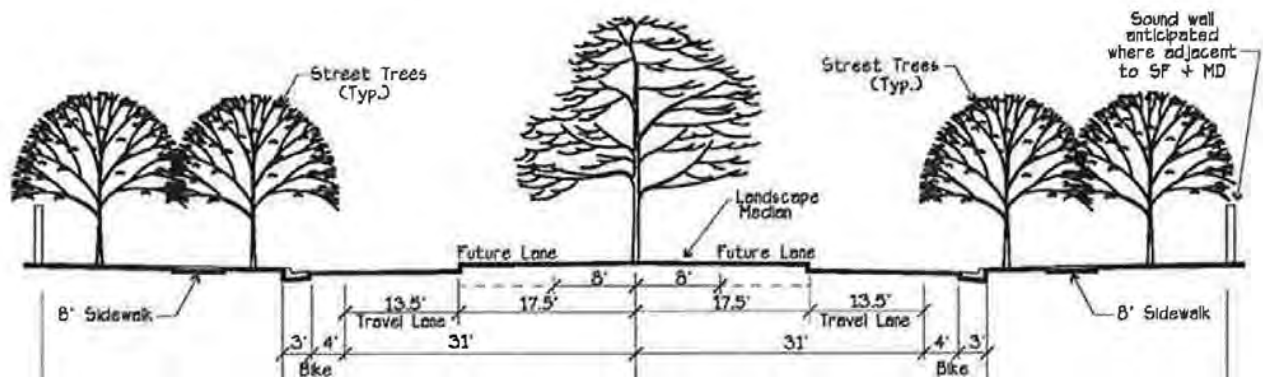


	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
2250 - Traffic Mitigation								
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,876,000	\$ 3,876,000
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,876,000	\$ 3,876,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,876,000	\$ 3,876,000
Total Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,876,000	\$ 3,876,000

Rio Del Oro Parkway

Sunrise Boulevard to White Rock Road

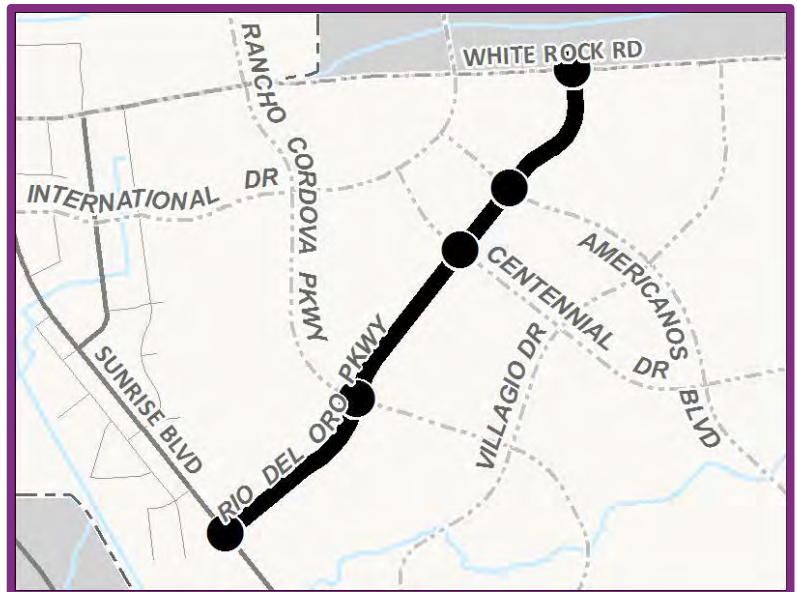
CP09-2070



Project Status: Planned
Planned Construction Start: Post 2021/22
Estimated Completion: Post 2021/22

Initial Funding Year: Post 2021/22
Project Budget: \$12,024,000
Expended as of 3/31/2017: \$0

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.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
2250 - Traffic Mitigation								
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,024,000	\$ 12,024,000
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,024,000	\$ 12,024,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,024,000	\$ 12,024,000
Total Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,024,000	\$ 12,024,000

Rockingham Drive Rehabilitation

Old Placerville Road to Mather Field Road

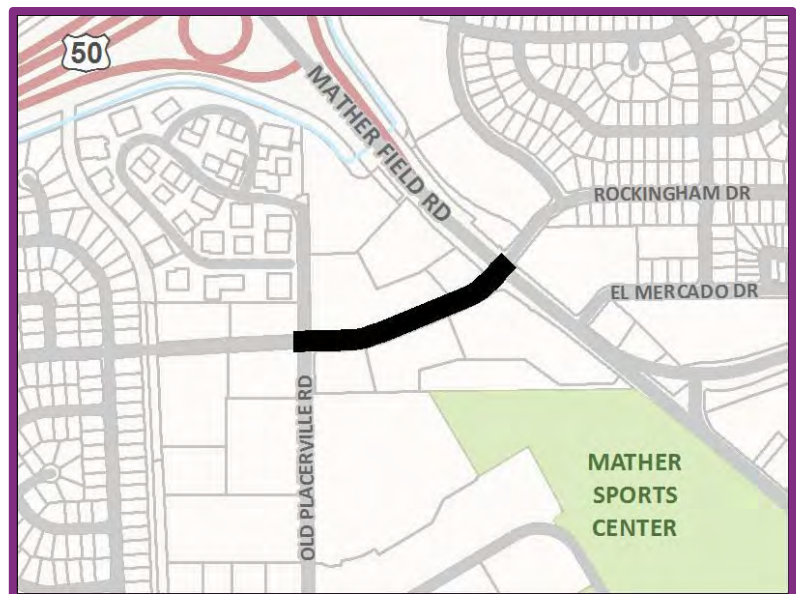
PLAN



Project Status: Planned
Planned Construction Start: Post 2021/22
Estimated Completion: Post 2021/22

Initial Funding Year: Post 2021/22
Project Budget: \$1,730,000
Expended as of 3/31/2017: \$0

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 sidewalk upgrades and storm drain upgrades as necessary. Rehabilitation of the highest priority roadways will be provided as funds become available. This project will rehabilitate Rockingham Drive from Old Placerville Road to Mather Field Road.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
Funding Source To Be Determined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,730,000	\$ 1,730,000
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,730,000	\$ 1,730,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,730,000	\$ 1,730,000

ROW Program/Contingency

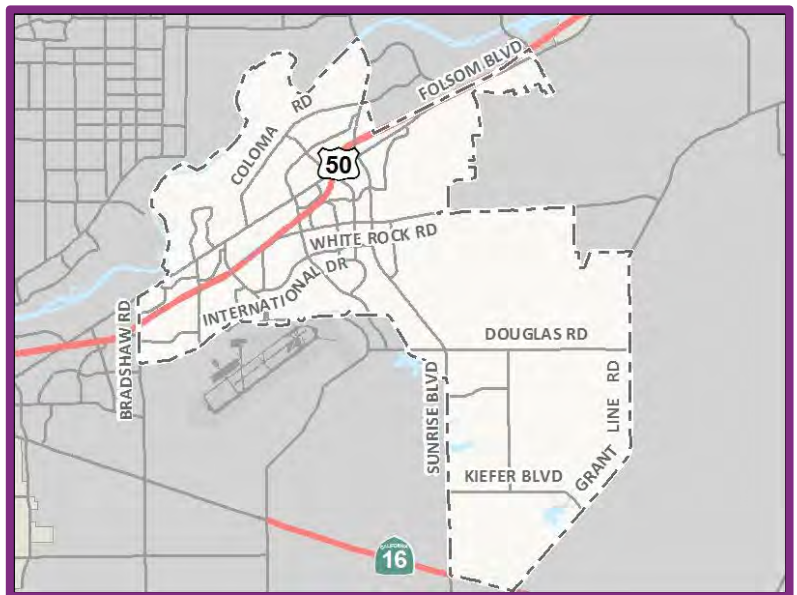
CP06-2048



Project Status: Program
Planned Construction Start: Ongoing
Estimated Completion: Ongoing

Initial Funding Year: FY 2004/05
Project Budget: \$3,053,900
Expended as of 3/31/2017: \$10,000

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



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
2246 - SD Traffic Mitigation Impact Fees	\$ 47,500	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,047,500
2256 - VOZ Traffic Mitigation Impact Fees	\$ 169,900	\$ -						\$ 169,900
2250 Traffic Mitigation Impact Fees	\$ 160,600	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,160,600
2410 - Gas Tax	\$ 183,500	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 383,500
2422 - New Measure A Maintenance	\$ 92,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,400
5300 - Stormwater Enterprise Fund (SWU I)	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Total Sources	\$ 653,900	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 3,053,900
Use of Funds:								
Preliminary Engineering	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000

Sunrise Boulevard and Justinian Drive Signal

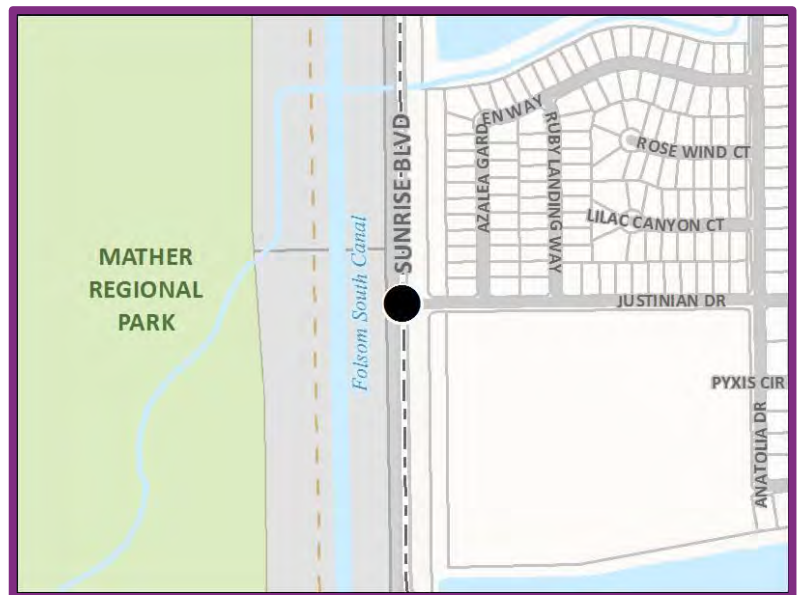
CP15-2160



Project Status: Construction
Planned Construction Start: FY 2016/17
Estimated Completion: FY 2016/17

Initial Funding Year: FY 2015/16
Project Budget: \$627,000
Expended as of 3/31/2017: \$163,574

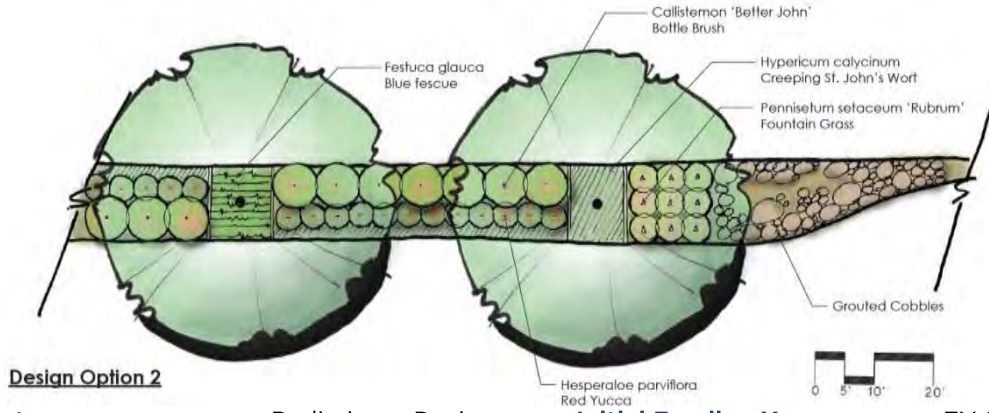
This project will construct intersection improvements at Sunrise Boulevard and Justinian Drive to include a new traffic signal, turn pockets, loop detection and median modifications.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
2246 - SD Traffic Mitigation Impact Fees	\$ 127,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,000
2250 - Traffic Mitigation Impact Fees	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,000
3200 - Capital Infrastructure Fund	\$ 466,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 466,000
Total Sources	\$ 627,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 627,000
Use of Funds:								
Preliminary Engineering	\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ 73,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,000
Construction Contract	\$ 490,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 490,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 627,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 627,000

Sunrise Boulevard Enhancements

CP15-2145



Project Status:

Planned Construction Start:

Estimated Completion:

Preliminary Design

FY 2017/18

FY 2018/19

Initial Funding Year:

Project Budget:

Expended as of 3/31/2017:

FY 2014/15

\$1,899,000

\$28,250

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



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
2423 - New Measure A								
Construction	\$ 200,000	\$ 1,699,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,899,000
Total Sources	\$ 200,000	\$ 1,699,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,899,000
Use of Funds:								
Preliminary Engineering	\$ 40,000	\$ 310,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Construction Contract	\$ -	\$ -	\$ 1,449,000	\$ -	\$ -	\$ -	\$ -	\$ 1,449,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 40,000	\$ 310,000	\$ 1,549,000	\$ -	\$ -	\$ -	\$ -	\$ 1,899,000

Sunrise Boulevard Landscape Improvements

CP17-2180



Project Status:	Construction	Initial Funding Year:	FY 2016/17
Planned Construction Start:	FY 2016/17	Project Budget:	\$150,000
Estimated Completion:	FY 2016/17	Expended as of 3/31/2017:	\$2,671

Install landscape improvements on Sunrise Blvd in an existing raised median. The landscaped median is located north of Gold Country Blvd. This project will install 500 linear feet of landscaping including trees, groundcover, shrubs and an irrigation system. This project is in collaboration with the County of Sacramento.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
1100 - Community Enhancement Funds	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000
Total Sources	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000
Use of Funds:								
Preliminary Engineering	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Total Uses	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000

Sunrise Boulevard Rehabilitation - Phase I

CP18-2187



Project Status: Design
Planned Construction Start: FY 2018/19
Estimated Completion: FY 2019/20

Initial Funding Year: FY 2017/18
Project Budget: \$4,250,000
Expended as of 3/31/2017: \$0

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 sidewalk upgrades and storm drain upgrades as necessary. Rehabilitation of the highest priority roadways will be provided as funds become available. This project will rehabilitate Sunrise Boulevard from Folsom Boulevard to Citrus Road.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
1100 - Community Enhancement Funds	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
2410 - Gas Tax	\$ -	\$ 23,670	\$ 2,568,010	\$ -	\$ -	\$ -	\$ -	\$ 2,591,680
2700 - Supplemental Transportation Fee	\$ -	\$ 376,330	\$ 781,990	\$ -	\$ -	\$ -	\$ -	\$ 1,158,320
Total Sources	\$ -	\$ 400,000	\$ 3,850,000	\$ -	\$ -	\$ -	\$ -	\$ 4,250,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Construction Contract	\$ -	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ -	\$ 400,000	\$ 3,850,000	\$ -	\$ -	\$ -	\$ -	\$ 4,250,000

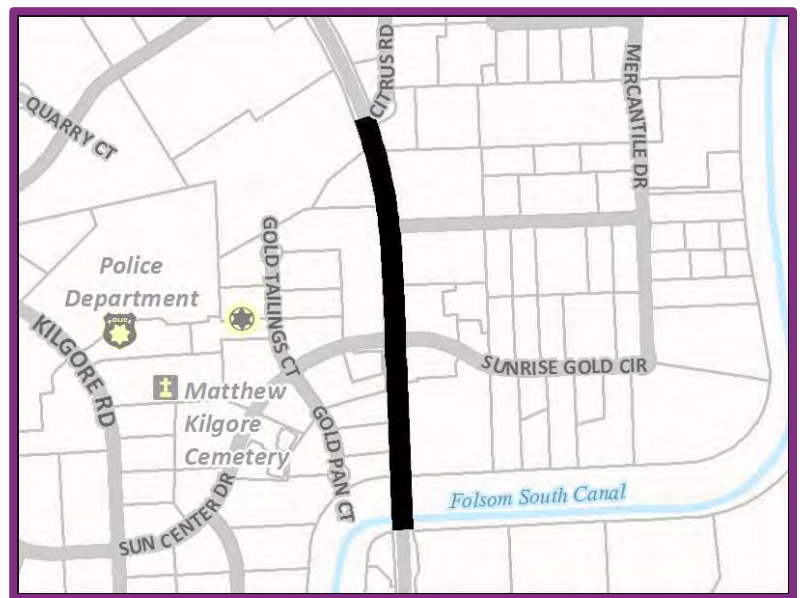
Sunrise Boulevard Rehabilitation – Phase II

PLAN



Project Status:	Planned	Initial Funding Year:	FY 2019/20
Planned Construction Start:	FY 2019/20	Project Budget:	\$3,850,000
Estimated Completion:	FY 2020/21	Expended as of 3/31/2017:	\$0

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 sidewalk upgrades and storm drain upgrades as necessary. Rehabilitation of the highest priority roadways will be provided as funds become available. This project will rehabilitate Sunrise Boulevard from Citrus Road to Folsom South Canal.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
1100 - Community Enhancement Funds	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
2410 - Gas Tax	\$ -	\$ -	\$ -	\$ 2,541,956	\$ -	\$ -	\$ -	\$ 2,541,956
2700 - Supplemental Transportation Fee	\$ -	\$ -	\$ -	\$ 808,044	\$ -	\$ -	\$ -	\$ 808,044
Total Sources	\$ -	\$ -	\$ -	\$ 3,850,000	\$ -	\$ -	\$ -	\$ 3,850,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
Construction Contract	\$ -	\$ -	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 3,500,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ -	\$ -	\$ -	\$ 3,850,000	\$ -	\$ -	\$ -	\$ 3,850,000

Sunrise Boulevard Rehabilitation – Phase III

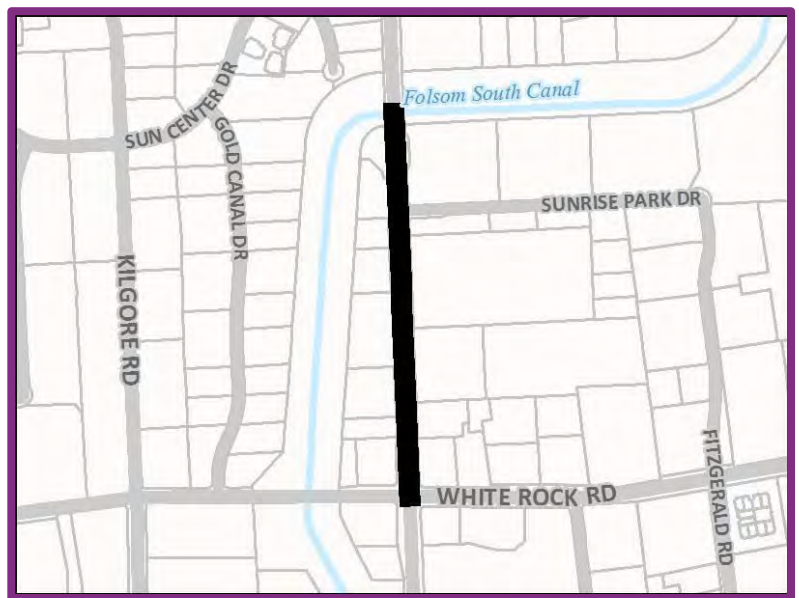
PLAN



Project Status: Planned
Planned Construction Start: FY 2020/21
Estimated Completion: FY 2021/22

Initial Funding Year: FY 2020/21
Project Budget: \$3,850,000
Expended as of 3/31/2017: \$0

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 sidewalk upgrades and storm drain upgrades as necessary. Rehabilitation of the highest priority roadways will be provided as funds become available. This project will rehabilitate Sunrise Boulevard from Folsom South Canal to White Rock Road.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
1100 - Community Enhancement Funds	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
2410 - Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ 2,550,000	\$ -	\$ -	\$ 2,550,000
2700 - Supplemental Transportation Fee	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ 800,000
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ 3,850,000	\$ -	\$ -	\$ 3,850,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ -	\$ -	\$ 3,500,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ -	\$ -	\$ -	\$ -	\$ 3,850,000	\$ -	\$ -	\$ 3,850,000

Sunrise Boulevard Widening and Intersection Improvements – Kiefer Boulevard to State Route 16

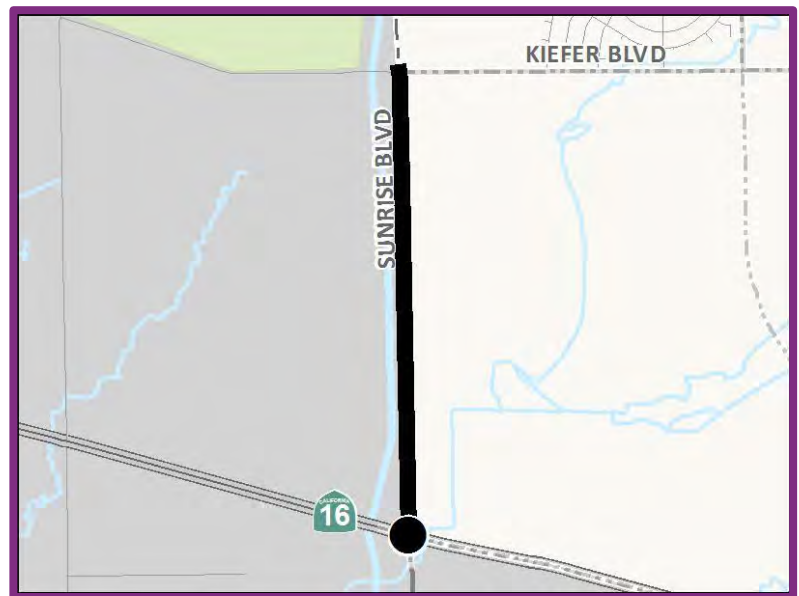
CP11-2100



Project Status: Preliminary Design
Planned Construction Start: FY 2018/19
Estimated Completion: FY 2019/20

Initial Funding Year: FY 2010/11
Project Budget: \$13,000,000
Expended as of 3/31/2017: \$103,862

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. Project assumes costs for the intersection at a 25% City and 75% County split, and 85% City and 15% County split for the widening.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
2246 - SD Traffic Mitigation Impact Fees	\$ 1,231,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,231,000
2250 - Traffic Mitigation Impact Fees	\$ 47,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,000
Funding Source To Be Determined	\$ -	\$ -	\$ -	\$ 11,722,000	\$ -	\$ -	\$ -	\$ 11,722,000
Total Sources	\$ 1,278,000	\$ -	\$ -	\$ 11,722,000	\$ -	\$ -	\$ -	\$ 13,000,000
Use of Funds:								
Preliminary Engineering	\$ 170,000	\$ 19,000	\$ -	\$ 3,368,000	\$ -	\$ -	\$ -	\$ 3,557,000
Right of Way	\$ -	\$ -	\$ -	\$ 336,000	\$ -	\$ -	\$ -	\$ 336,000
Construction Engineering	\$ -	\$ -	\$ -	\$ 7,586,000	\$ -	\$ -	\$ -	\$ 7,586,000
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 170,000	\$ 19,000	\$ -	\$ 11,290,000	\$ -	\$ -	\$ -	\$ 11,479,000

State Route 16 (Jackson Highway)

Grant Line Road to Sunrise Boulevard

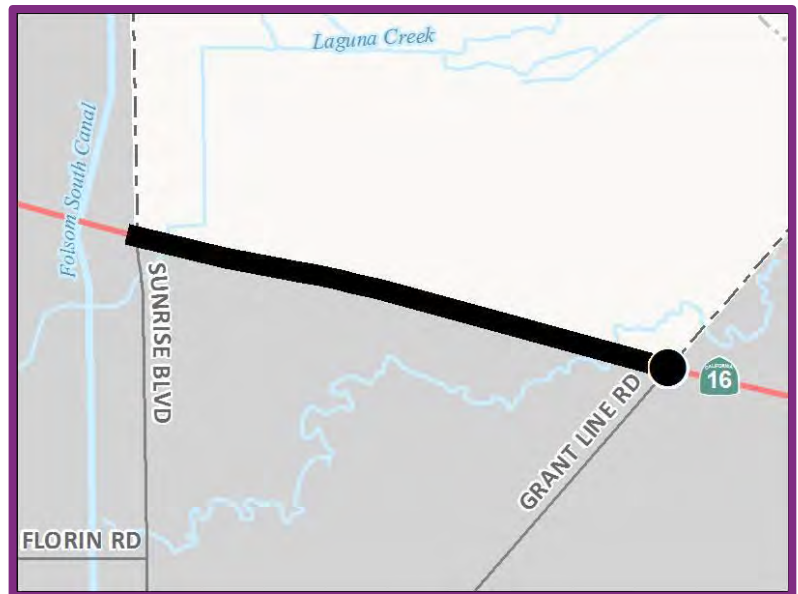
PLAN



Project Status: Preliminary Design
Planned Construction Start: Post 2021/22
Estimated Completion: Post 2021/22

Initial Funding Year: Post 2021/22
Project Budget: \$6,235,000
Expended as of 3/31/2017: \$0

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.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
Funding Source To Be Determined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,235,000	\$ 6,235,000
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,235,000	\$ 6,235,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,235,000	\$ 6,235,000
Total Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,235,000	\$ 6,235,000

Traffic Control and Safety Program

CP10-2081



➤ High Visibility Crosswalk



➤ Solar Powered School Crossing Sign



➤ Median Island

Project Status: Program
Planned Construction Start: Ongoing
Estimated Completion: Ongoing

Initial Funding Year: FY 2009/10
Project Budget: \$1,079,900
Expended as of 3/31/2017: \$1,482

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.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
2423 - New Measure A Construction	\$ 311,970	\$ 58,000	\$ 69,000	\$ 204,000	\$ 215,000	\$ 222,000	\$ -	\$ 1,079,970
Total Sources	\$ 311,970	\$ 58,000	\$ 69,000	\$ 204,000	\$ 215,000	\$ 222,000	\$ -	\$ 1,079,970
Use of Funds:								
Preliminary Engineering	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500

Traffic Management Center

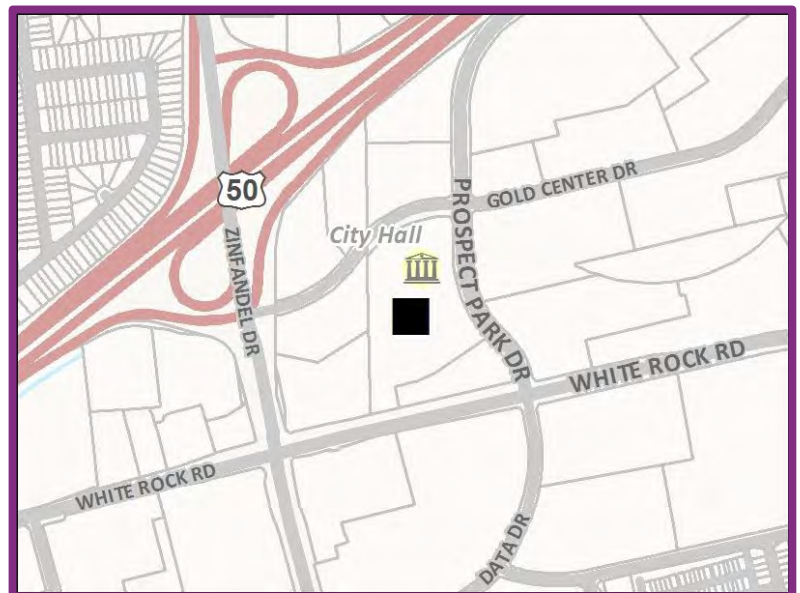
CP13-2116



Project Status: Construction
Planned Construction Start: FY 2016/17
Estimated Completion: FY 2017/18

Initial Funding Year: FY 2013/14
Project Budget: \$5,539,000
Expended as of 3/31/2017: \$2,101,828

This project will provide a mini traffic management center at the City and integrates the center with SACDOT Traffic Operations Center, installation of a new server, work station, 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. This project also installs new signal controllers, signal cabinets and traffic cameras with the latest technology.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
1000 - General Fund	\$ 102,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,000
2250 Traffic Mitigation Impact Fees	\$ 1,302,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,302,000
2310 - Federal Grants	\$ 4,125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,125,000
2421 - Measure A Construction	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Total Sources	\$ 5,539,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,539,000
Use of Funds:								
Preliminary Engineering	\$ 744,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 744,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ 350,000	\$ 387,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 737,000
Construction Contract	\$ 1,513,000	\$ 2,545,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,058,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 2,607,000	\$ 2,932,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,539,000

Vehicle Drive and Zinfandel Drive Traffic Signal

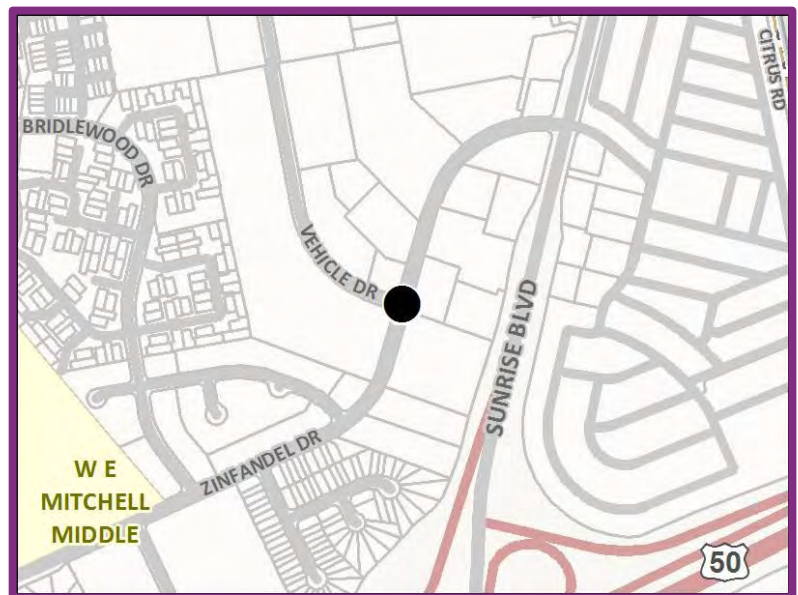
CP14-2136



Project Status: Planned
Planned Construction Start: Post 2021/22
Estimated Completion: Post 2021/22

Initial Funding Year: Post 2021/22
Project Budget: \$600,000
Expended as of 3/31/2017: \$0

This project replaces the stop sign with a traffic signal at Vehicle Drive at Zinfandel Drive



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
3200 - Capital Infrastructure Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
Funding Source To Be Determined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570,000	\$ 570,000
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000

Villages of Zinfandel Traffic Signals

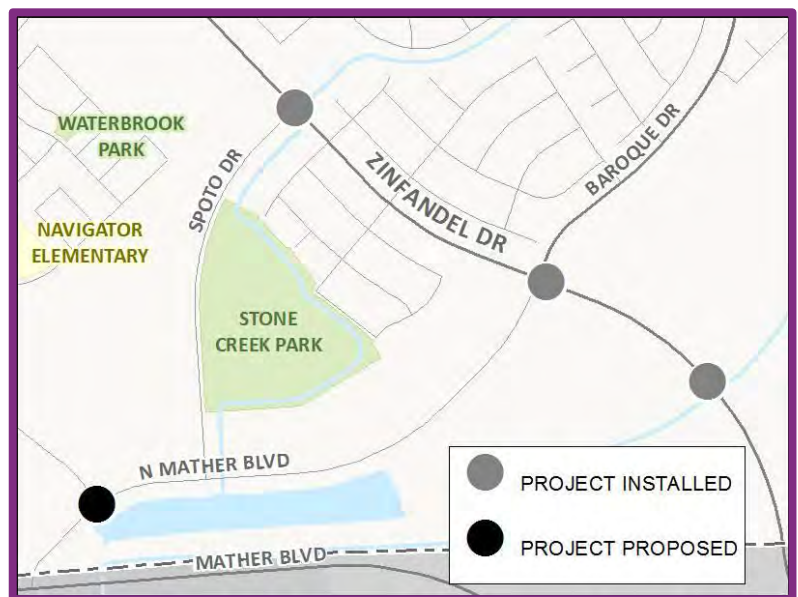
CP09-2067



Project Status: Construction
Planned Construction Start: FY 2007/08
Estimated Completion: FY 2018/19

Initial Funding Year: FY 2007/08
Project Budget: \$1,766,000
Expended as of 3/31/2017: \$2,243

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 one signal remains 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.

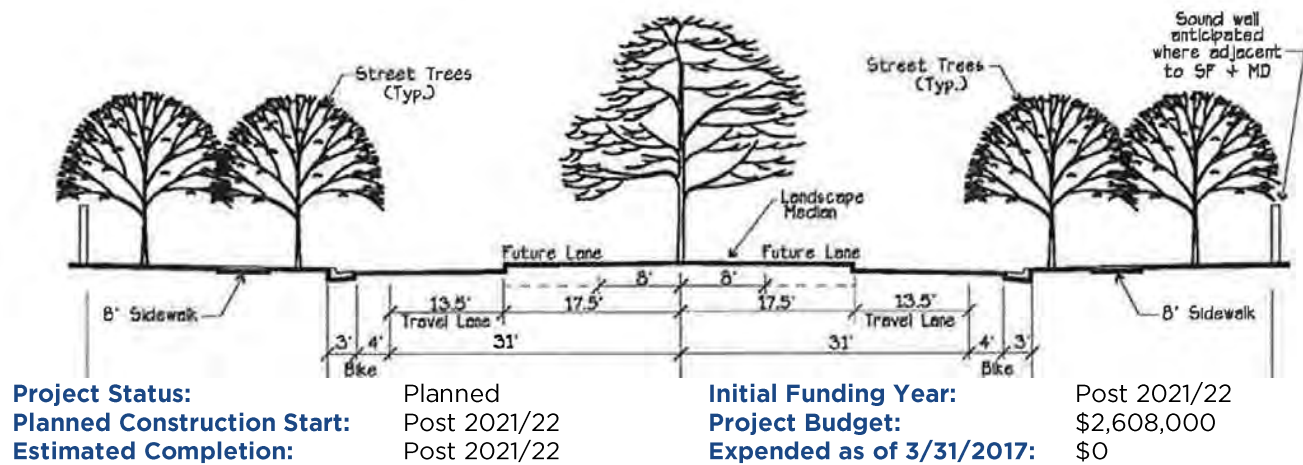


	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
2251 - Traffic Mitigation								
Admin Impact Fees	\$ 6,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 11,000
Funded By Developer - Conditions of Approval	\$ 1,050,000	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000
Total Sources	\$ 1,056,000	\$ -	\$ 355,000	\$ -	\$ -	\$ -	\$ -	\$ 1,411,000
Use of Funds:								
Preliminary Engineering	\$ 6,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 11,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ 1,050,000	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000
Total Uses	\$ 1,056,000	\$ -	\$ 355,000	\$ -	\$ -	\$ -	\$ -	\$ 1,411,000

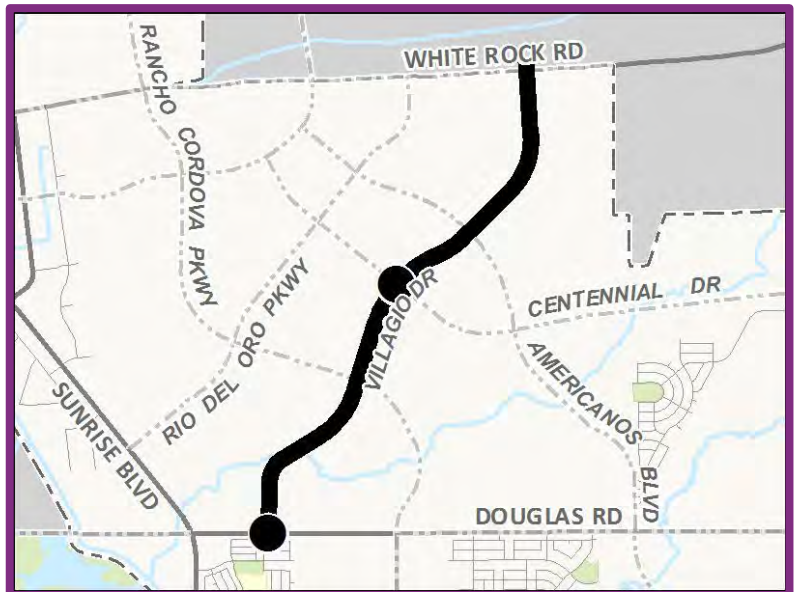
Villagio Drive

Douglas Road to White Rock Road

PLAN



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.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
2250 - Traffic Mitigation Impact Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,608,000	\$ 2,608,000
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,608,000	\$ 2,608,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,608,000	\$ 2,608,000
Total Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,608,000	\$ 2,608,000

White Rock Road and Gold Valley Drive Signal and Intersection Improvements

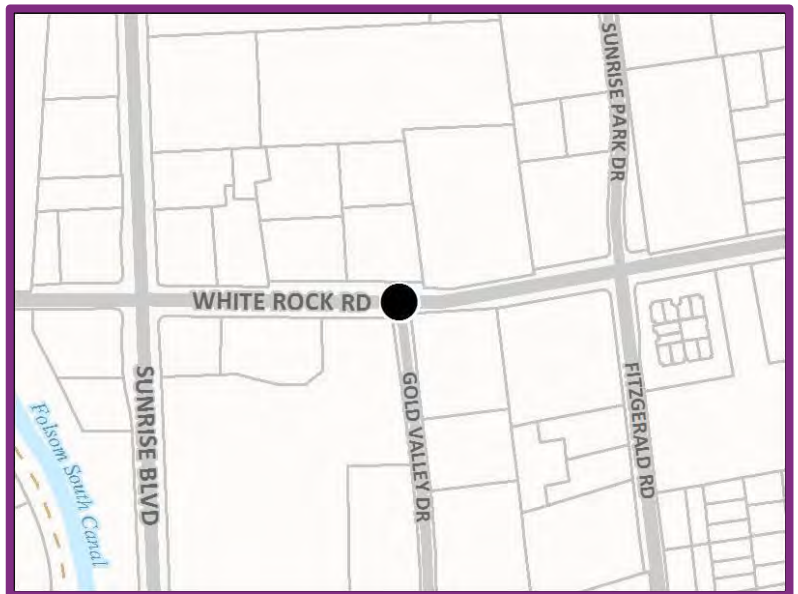
CP15-2146



Project Status: Design
Planned Construction Start: FY 2017/18
Estimated Completion: FY 2017/18

Initial Funding Year: FY 2014/15
Project Budget: \$900,000
Expended as of 3/31/2017: \$58,847

This project will install a signal and construct intersection improvements at White Rock Road and Gold Valley Drive.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
2250 - Traffic Mitigation Impact Fee	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
2700 - Supplemental Transportation Fee	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
Total Sources	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Use of Funds:								
Preliminary Engineering	\$ 75,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Construction Contract	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 75,000	\$ 825,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000

White Rock Road Improvements

Sunrise Boulevard to City Limits

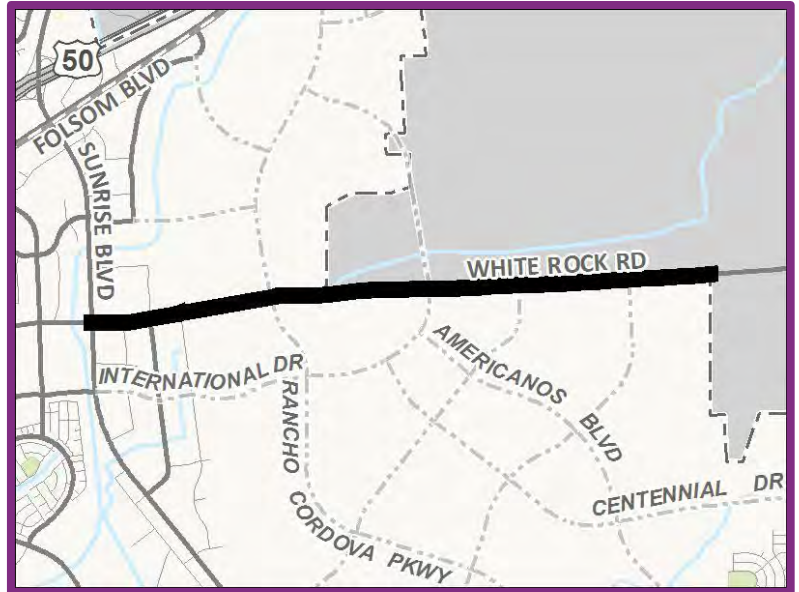
CP07-2055



Project Status: Design
Planned Construction Start: FY 2017/18
Estimated Completion: Post FY 2021/22

Initial Funding Year: FY 2006/07
Project Budget: \$18,366,000
Expended as of 3/31/2017: \$1,649,848

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. This project is phased to support a City project west of Rio Del Oro Specific Plan boundary and developer constructed 4-lane plus frontage project from western project boundary to Rancho Cordova Parkway. A federally funded 3-lane improvement is anticipated to Rio del Oro Parkway as a second phase. The third phase is currently unfunded and will be coordinated with the County.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
2250 - Traffic Mitigation Impact Fee	\$ 4,537,000	\$ 450,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 6,987,000
2310 - Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ -	\$ 3,500,000
3000 - Capital Improvement Projects	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Funding Source To Be Determined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,854,000	\$ 7,854,000
Total Sources	\$ 4,562,000	\$ 450,000	\$ -	\$ -	\$ -	\$ 5,500,000	\$ 7,854,000	\$ 18,366,000
Use of Funds:								
Preliminary Engineering	\$ 1,412,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 1,912,000
Right of Way	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 800,000
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ 550,000
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,050,000	\$ -	\$ 4,050,000
Other Costs	\$ -	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ 7,854,000	\$ 11,054,000
Total Uses	\$ 1,812,000	\$ 3,200,000	\$ -	\$ -	\$ -	\$ 5,500,000	\$ 7,854,000	\$ 18,366,000

White Rock Road Rehabilitation

Sunrise Boulevard to Fitzgerald Road

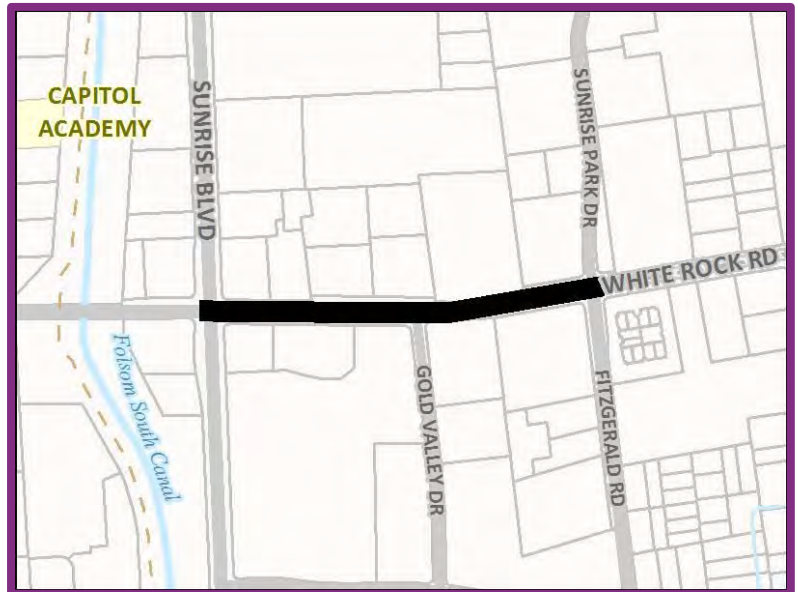
PLAN



Project Status: Planned
Planned Construction Start: Post FY 2021/22
Estimated Completion: Post FY 2021/22

Initial Funding Year: Post FY 2021/22
Project Budget: \$1,400,000
Expended as of 3/31/2017: \$0

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 sidewalk upgrades and storm drain upgrades as necessary. Rehabilitation of the highest priority roadways will be provided as funds become available. This project will rehabilitate White Rock Road from Sunrise Boulevard to Fitzgerald Road.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
Funding Source To Be Determined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 1,400,000
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 1,400,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000	\$ 1,150,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 1,400,000

Zinfandel Complex

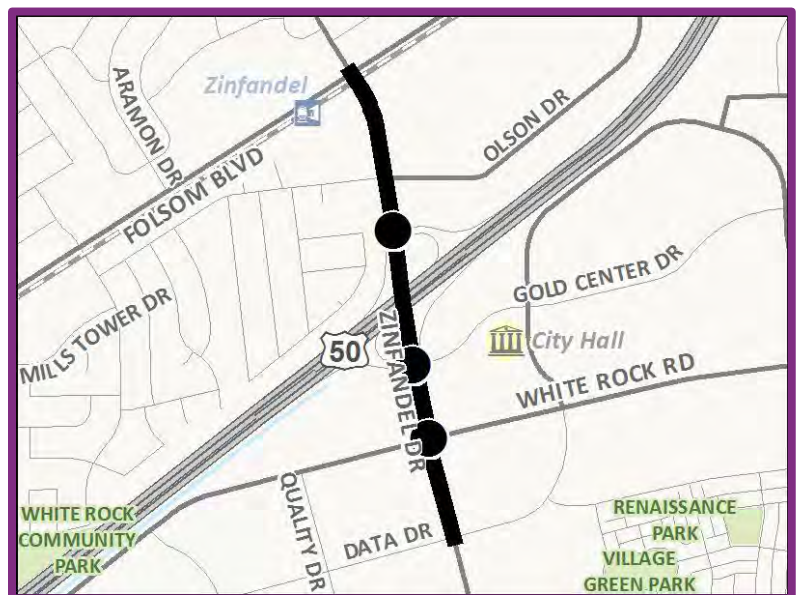
CP14-2132



Project Status: Design
Planned Construction Start: FY 2018/19
Estimated Completion: FY 2019/20

Initial Funding Year: FY 2012/13
Project Budget: \$7,836,000
Expended as of 3/31/2017: \$985,812

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. The project will widen the existing overcrossing, adding lanes, modifying traffic striping, improving bicycle and pedestrian access and other incidental work.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
2250 - Traffic Mitigation								
Impact Fee	\$ 421,000	\$ 300,000	\$ 4,546,000	\$ -	\$ -	\$ -	\$ -	\$ 5,267,000
2310 - Federal Grants	\$ 700,000	\$ -	\$ 1,869,000	\$ -	\$ -	\$ -	\$ -	\$ 2,569,000
Total Sources	\$ 1,121,000	\$ 300,000	\$ 6,415,000	\$ -	\$ -	\$ -	\$ -	\$ 7,836,000
Use of Funds:								
Preliminary Engineering	\$ 1,100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
Right of Way	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Construction Engineering	\$ -	\$ -	\$ 200,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 550,000
Construction Contract	\$ -	\$ -	\$ 2,000,000	\$ 3,886,000	\$ -	\$ -	\$ -	\$ 5,886,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 1,100,000	\$ 300,000	\$ 2,200,000	\$ 4,236,000	\$ -	\$ -	\$ -	\$ 7,836,000

STORMWATER PROJECTS

Page Number	Project Number	Project Name
122	CP18-2183	Stormwater Capital Improvement Program Master Plan
123	CP17-2182	Stormwater Lift Station Generators
124	CP15-2151	Stormwater Lift Station Pump Replacement
125	CP18-2184	Stormwater Annual Drainage Projects Program
126	CP15-2148	Sunrise Boulevard and Monier Circle Drainage Improvements

Stormwater Capital Improvement Program Master Plan

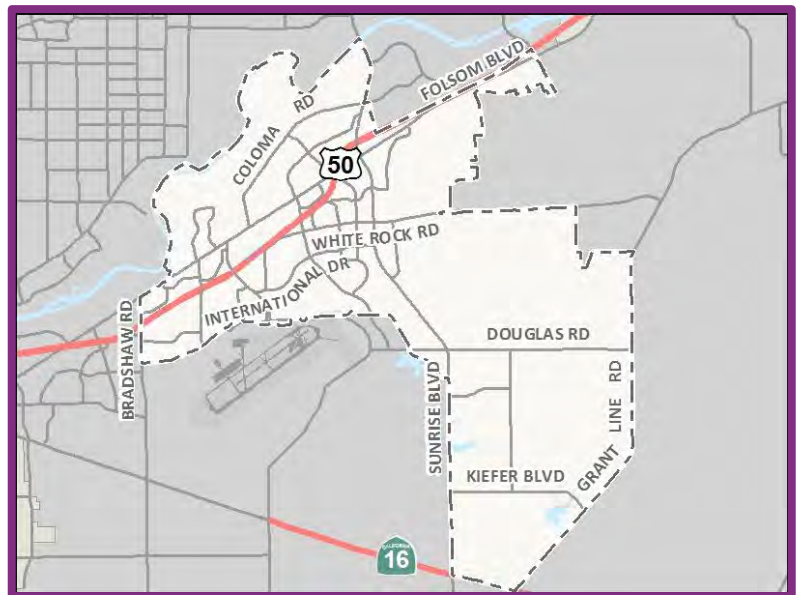
CP18-2183



Project Status: Planned
Planned Construction Start: FY 2017/18
Estimated Completion: FY 2018/19

Initial Funding Year: FY 2016/17
Project Budget: \$800,000
Expended as of 3/31/2017: \$0

The City experiences intermittent localized flooding in areas of the City where storm drain pipes and culverts are undersized and cannot convey the design storm. This project will develop a master plan that will identify existing flooding problems within the City and provide recommended solutions. The plan will include hydrologic and hydraulic analysis of the City drainage system, including pipes and culverts and develop a priority list of recommended capital improvement projects.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
5300 - Stormwater								
Enterprise Fund (SWU I)	\$ 100,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Total Sources	\$ 100,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ 350,000	\$ 250,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 800,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ -	\$ 350,000	\$ 250,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 800,000

Stormwater Lift Station Generators

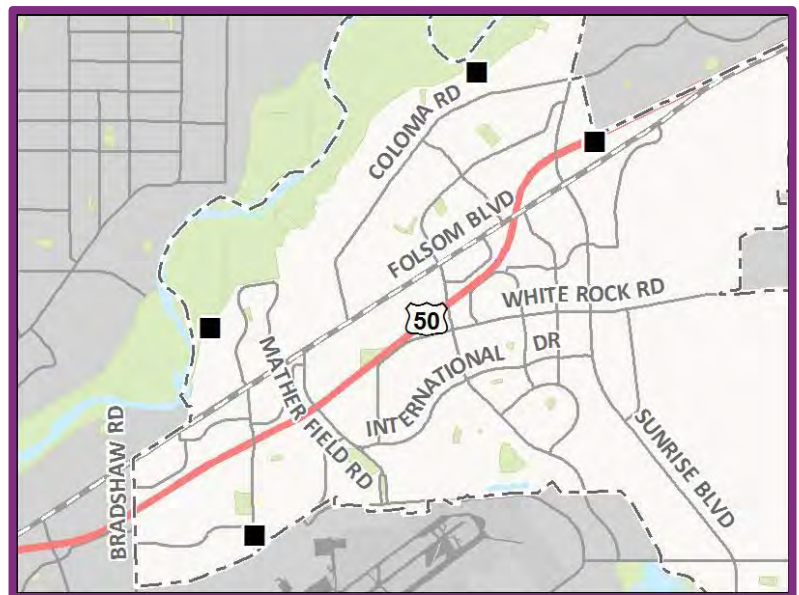
CP17-2182



Project Status: Planned
Planned Construction Start: FY 2017/18
Estimated Completion: FY 2019/20

Initial Funding Year: FY 2016/17
Project Budget: \$500,000
Expended as of 3/31/2017: \$0

This project would purchase up to 4 portable generators to be located and operated at the City's storm system pump stations



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
5300 - Stormwater								
Enterprise Fund (SWU I)	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 500,000
Total Sources	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 500,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ 250,000	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 500,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ -	\$ 250,000	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 500,000

Stormwater Lift Station Pump Replacement

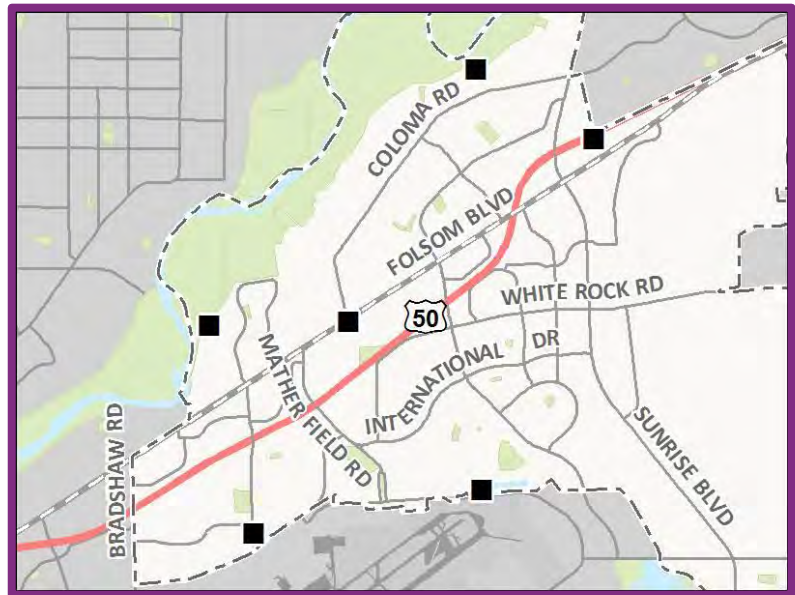
CP15-2151



Project Status: Planned
Planned Construction Start: FY 2017/18
Estimated Completion: FY 2017/18

Initial Funding Year: FY 2015/16
Project Budget: \$250,000
Expended as of 3/31/2017: \$0

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



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
5300 - Stormwater								
Enterprise Fund (SWU I)	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Total Sources	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 250,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 250,000

Stormwater Annual Drainage Projects Program

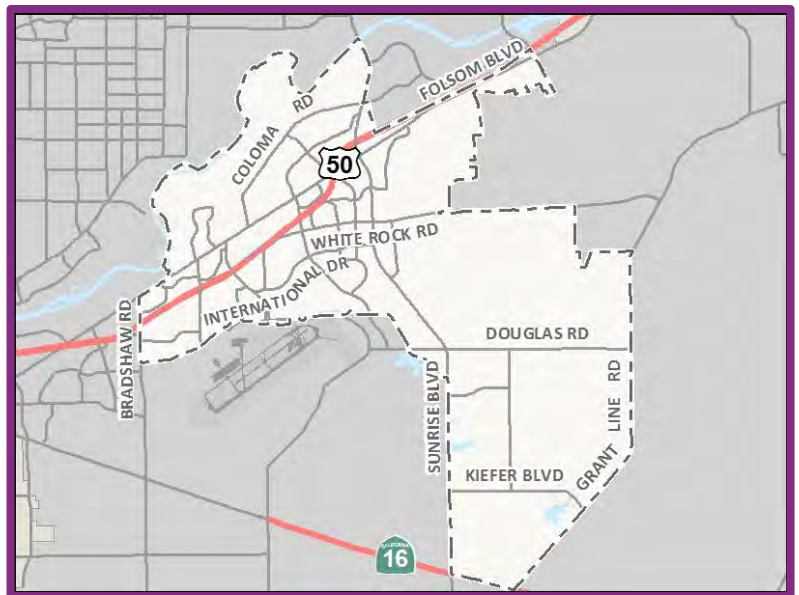
CP18-2184



Project Status: Planned
Planned Construction Start: FY 2017/18
Estimated Completion: FY 2021/22

Initial Funding Year: FY 2017/18
Project Budget: \$750,000
Expended as of 3/31/2017: \$0

This project consists of identifying projects on an annual basis through problem identification, citizen complaints and input from the stormwater maintenance crew.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
5300 - Stormwater								
Enterprise Fund (SWU I)	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 750,000
Total Sources	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 750,000
Use of Funds:								
Preliminary Engineering		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000		\$ 150,000
Right of Way		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Construction Engineering		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000		\$ 100,000
Construction Contract		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000		\$ 500,000
Other Costs		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Total Uses		\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 750,000

Sunrise Boulevard and Monier Circle Drainage Improvements

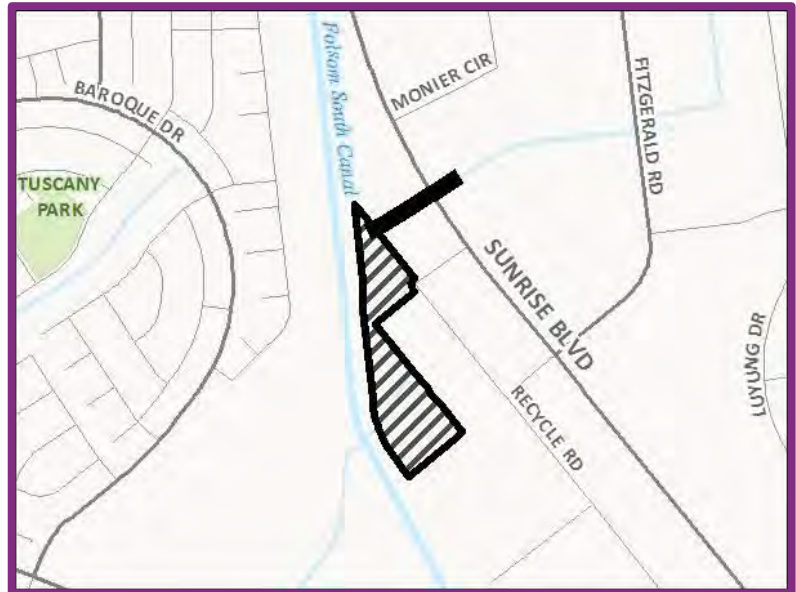
CP15-2148



Project Status: Planned
Planned Construction Start: FY 2019/20
Estimated Completion: FY 2020/21

Initial Funding Year: FY 2015/16
Project Budget: \$2,000,000
Expended as of 3/31/2017: \$0

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.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
5300 - Stormwater								
Enterprise Fund (SWU I)	\$ 455,000	\$ -	\$ -	\$ 545,000	\$ -	\$ -	\$ -	\$ 1,000,000
Funding Source To Be Determined	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Total Sources	\$ 455,000	\$ -	\$ -	\$ 1,545,000	\$ -	\$ -	\$ -	\$ 2,000,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ 170,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 270,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ 1,530,000	\$ -	\$ -	\$ 1,530,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ -	\$ -	\$ 170,000	\$ 100,000	\$ 1,730,000	\$ -	\$ -	\$ 2,000,000

CITYWIDE PROJECTS

Page Number	Project Number	Project Name
128	CP16-2173	Corporation Yard
129	CP16-2165	Directional Signage to Community Assets
130	N/A	Improvements to 2729 Prospect Park Drive
131	N/A	Improvements to 2701 Prospect Park Drive
132	N/A	Improvements to 2880 Gold Tailings Court
133	N/A	Information Technology
134	CP16-2176	Gateway Monument Sign
135	CP14-2137	Mather Mills Building Improvement

Corporation Yard

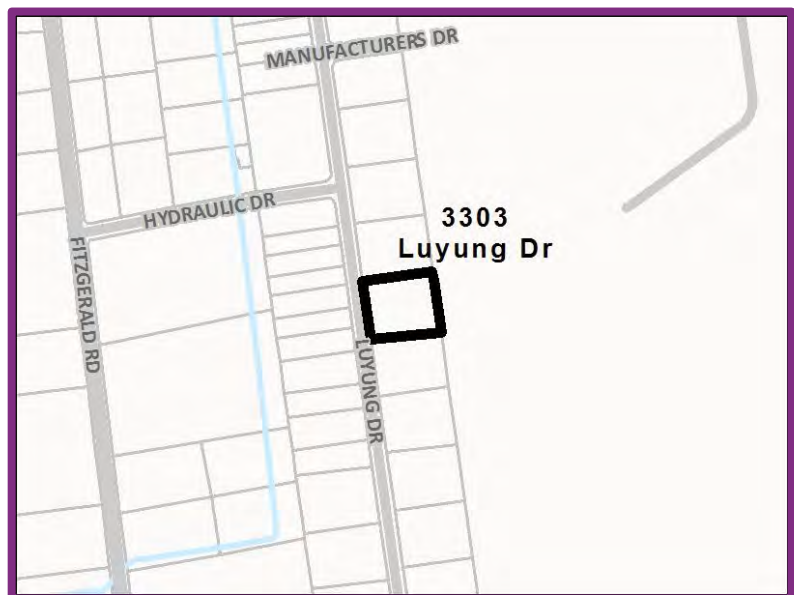
CP16-2173



Project Status: Construction
Planned Construction Start: FY 2016/17
Estimated Completion: FY 2017/18

Initial Funding Year: FY 2016/17
Project Budget: \$1,247,500
Expended as of 3/31/2017: \$64,330

The City purchased 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, maintenance equipment and trucks will be stored in a secure location. This project includes the purchase of new furniture and commercial storage shelving.



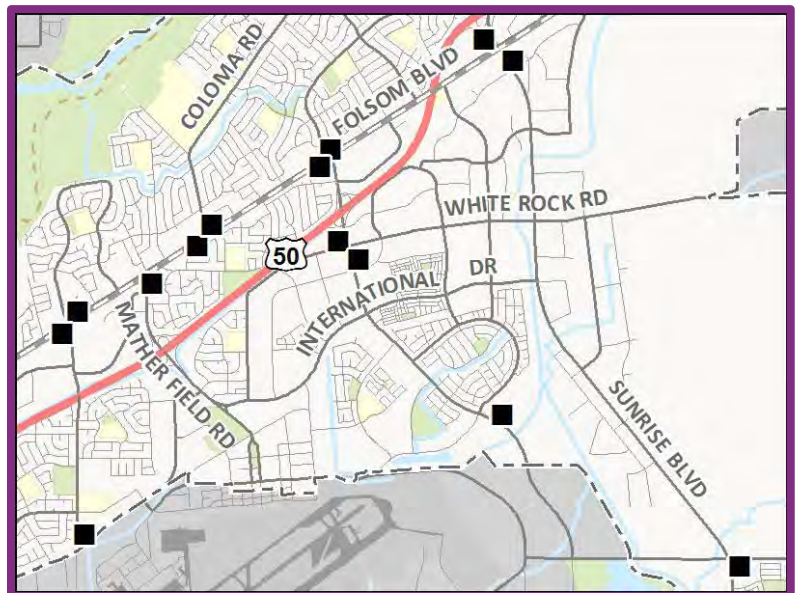
	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
3100 - Capital Improvement Fund	\$ 1,247,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,247,500
Total Sources	\$ 1,247,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,247,500
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ 164,500	\$ 50,025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214,525
Other Costs	\$ 1,032,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,032,975
Total Uses	\$ 1,197,475	\$ 50,025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,247,500

Directional Signage to Community Assets

CP16-2165

RANCHO CORDOVA		RANCHO CORDOVA		RANCHO CORDOVA	
← Mather Sports Complex	← Mather Sports Complex	City Hall →			
← Veteran's Hospital and Village	← Veteran's Hospital and Village	Police Station →			
← Mather Airfield	← Mather Airfield	Chamber of Commerce →			
Project Status:	Construction	Initial Funding Year:	FY 2015/16		
Planned Construction Start:	FY 2016/17	Project Budget:	\$100,000		
Estimated Completion:	FY 2017/18	Expended as of 3/31/2017:	\$35,617		

The project includes a series of signs installed throughout the City to direct pedestrians, bicyclists and motorists to local destinations. The destinations include local amenities like City Hall, Children's Museum, American River Parkway, Mather Sports Complex, Kilgore Cemetery, etc. The signs will be mounted on a combination of new decorative poles and existing streetlight and signal poles.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
1100 - Community Enhancement Fund	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Total Sources	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Use of Funds:								
Preliminary Engineering	\$ 30,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,600
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ 7,200	\$ 7,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,400
Construction Contract	\$ 25,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 62,800	\$ 37,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Improvements to 2729 Prospect Park Drive (City Hall)

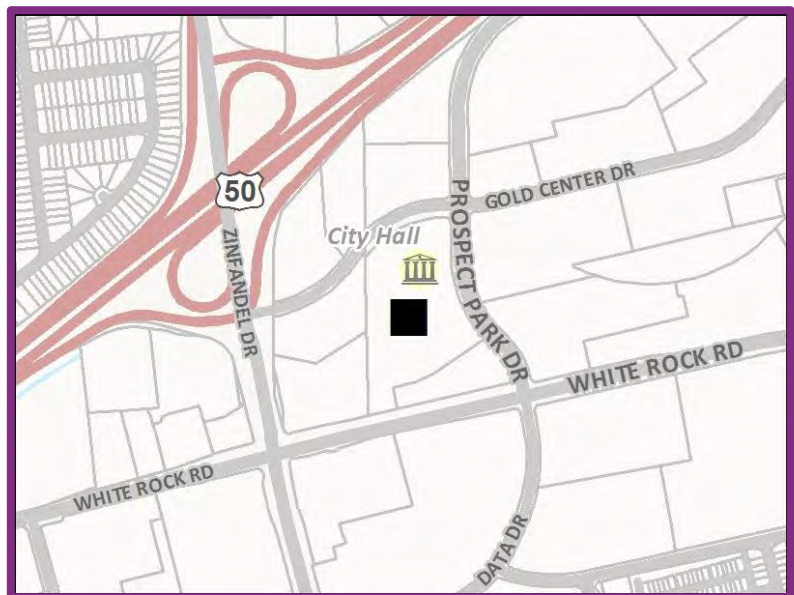


Project Status: Ongoing
Planned Construction Start: Ongoing
Estimated Completion: Ongoing

Initial Funding Year: Ongoing
Project Budget: \$718,000
Expended as of 3/31/2017: \$0

Improvements to the facility include the following:

Description	Estimated Cost
American River Lighting Upgrade	\$8,000
Entry Improvements	\$10,000
Bathroom Upgrades	\$10,000
Carpet Replacement American River Rooms	\$40,000
Workstation Reconfiguration	\$20,000
Install Security Cage	\$15,000
Workstation Reconfigure	\$170,000
Break Room Upgrades	\$35,000
Carpet Replacement First Floor	\$80,000
Pet Relief Area for Service Animals	\$27,500
ADA Walkway	\$42,500
Caterer Kitchen Upgrade	\$129,000
Fire Suppression System	\$85,000



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
1000 - General Fund	\$ -	\$ 185,000	\$ 155,000	\$ 160,000	\$ 118,000	\$ 100,000	\$ -	\$ 718,000
Total Sources	\$ -	\$ 185,000	\$ 155,000	\$ 160,000	\$ 118,000	\$ 100,000	\$ -	\$ 718,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ 185,000	\$ 155,000	\$ 160,000	\$ 118,000	\$ 100,000	\$ -	\$ 718,000
Total Uses	\$ -	\$ 185,000	\$ 155,000	\$ 160,000	\$ 118,000	\$ 100,000	\$ -	\$ 718,000

Improvements to 2701 Prospect Park Drive (Children's Museum)

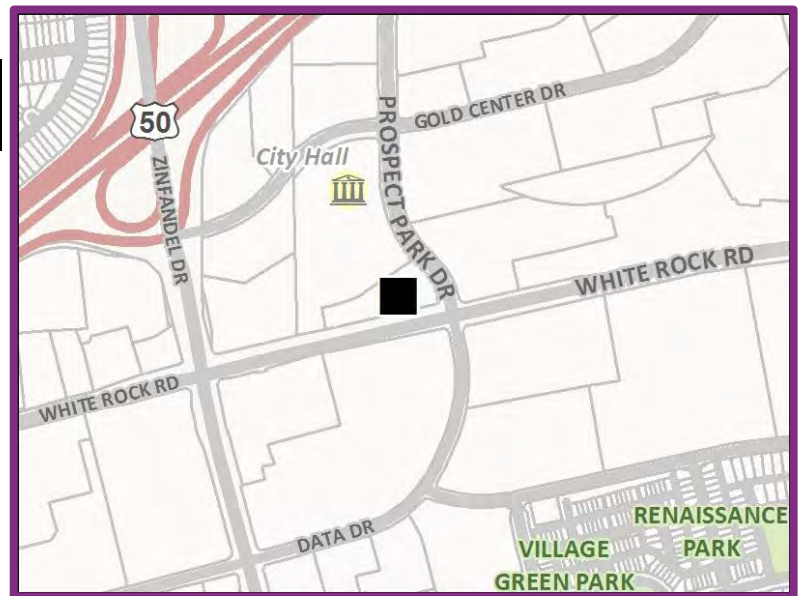


Project Status: Ongoing
Planned Construction Start: Ongoing
Estimated Completion: Ongoing

Initial Funding Year: Ongoing
Project Budget: \$55,000
Expended as of 3/31/2017: \$0

Improvements to the facility include:

Description	Estimated Cost
Bathroom Upgrades	\$15,000
Entry Door Upgrade	\$40,000



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
1000 - General Fund	\$ -	\$ -	\$ 15,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 55,000
Total Sources	\$ -	\$ -	\$ 15,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 55,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ -	\$ 15,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 55,000
Total Uses	\$ -	\$ -	\$ 15,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 55,000

Improvements to 2880 Gold Tailings Court (Code Enforcement and Animal Services)

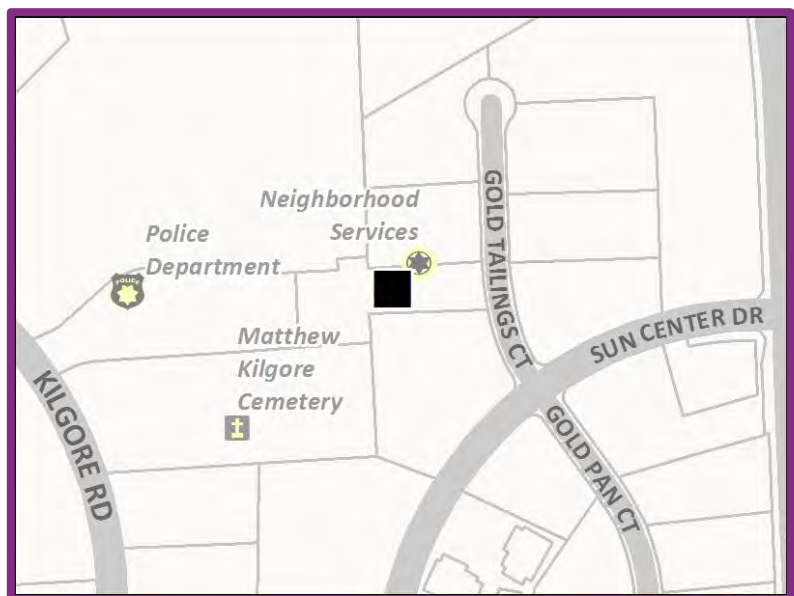


Project Status: Ongoing
Planned Construction Start: Ongoing
Estimated Completion: Ongoing

Initial Funding Year: Ongoing
Project Budget: \$262,000
Expended as of 3/31/2017: \$0

Improvements to the facility include:

Description	Estimated Cost
New Roof	\$85,000
Floor Replacement	\$6,000
HVAC Unit Replacement	\$80,000
ADA Upgrades	\$6,000
Install Shop Heater	\$10,000
Service Animal Pet Relief Area	\$15,000
ADA Upgrades	\$20,000
Install Kennel	\$40,000



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
1000 - General Fund	\$ -	\$ -	\$ 187,000	\$ 35,000	\$ 40,000	\$ -	\$ -	\$ 262,000
Total Sources	\$ -	\$ -	\$ 187,000	\$ 35,000	\$ 40,000	\$ -	\$ -	\$ 262,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ -	\$ 187,000	\$ 35,000	\$ 40,000	\$ -	\$ -	\$ 262,000
Total Uses	\$ -	\$ -	\$ 187,000	\$ 35,000	\$ 40,000	\$ -	\$ -	\$ 262,000

Information Technology Initiatives

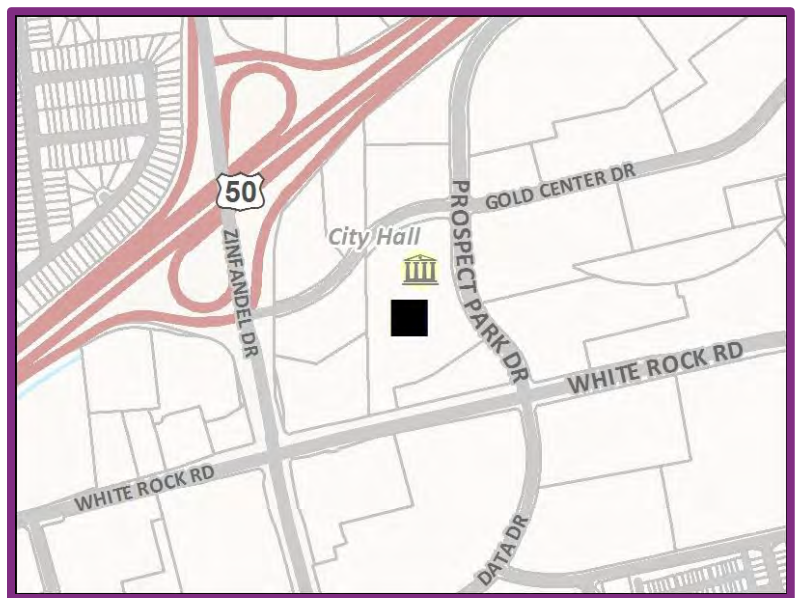


Project Status: Ongoing
Planned Construction Start: Ongoing
Estimated Completion: Ongoing

Initial Funding Year: FY 2017/18
Project Budget: \$1,670,000
Expended as of 3/31/2017: \$0

Replace outdated Information Technology systems with current business applications. Once implemented, this new technology will enhance the availability of online services to the public and increase efficiency in operations.

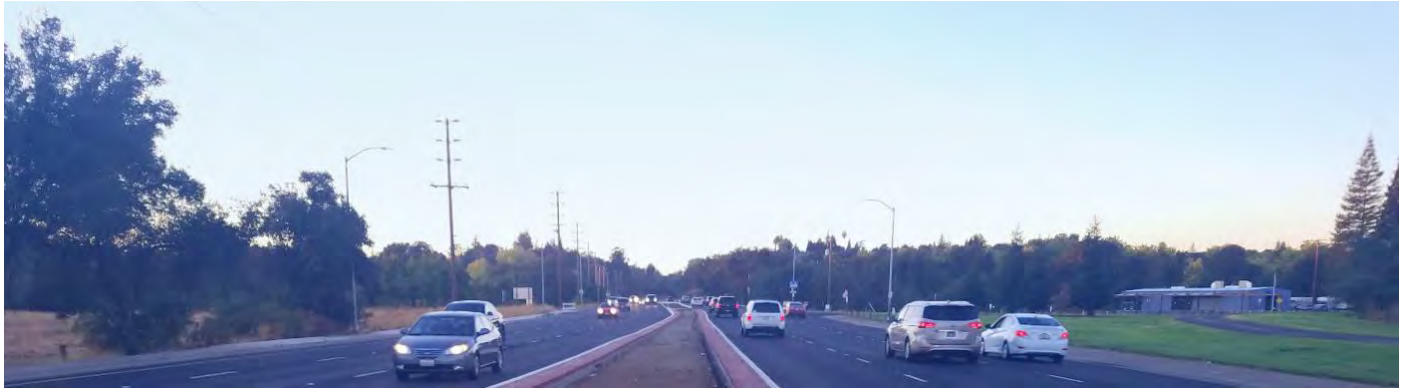
Description	Estimated Cost
Land Management System Software	\$500,000
ERP Software	\$500,000
Business License Software	\$60,000
Agenda Management Software	\$75,000
Document Management Software	\$200,000
File Sharing Software	\$50,000
Digital Media Software	\$35,000
Capital Improvement Program Software	\$250,000



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
1000 - General Fund	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
7900 - Technology Replacement Fund		\$ 170,000						\$ 170,000
Total Sources	\$ -	\$ 920,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 1,670,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ 920,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 1,670,000
Total Uses	\$ -	\$ 920,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 1,670,000

Gateway Monument Sign

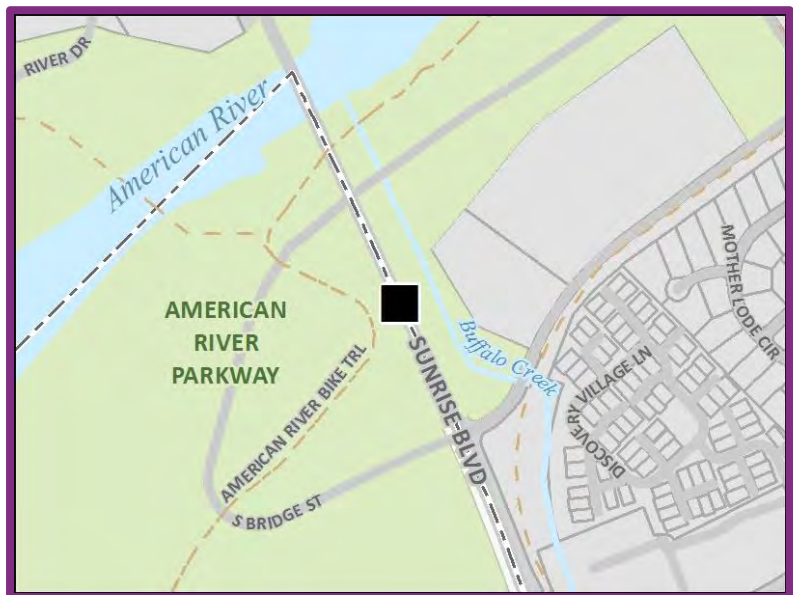
CP16-2176



Project Status: Design
Planned Construction Start: Pending Funding
Estimated Completion: Pending Funding

Initial Funding Year: FY 2013/14
Project Budget: \$320,000
Expended as of 3/31/2017: \$7,171

Install a gateway sign in the median on Sunrise Blvd north of Gold Country Blvd. The purpose of the monument will be to welcome travelers and identify the City.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
1100 - Community Enhancement Fund								
Funding Source To Be Determined	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Total Sources	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
	\$ 80,000	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000
Use of Funds:								
Preliminary Engineering	\$ 7,171	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,171
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Construction Contract	\$ -	\$ 287,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287,829
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 7,171	\$ 312,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000

Mather Mills Building Improvement

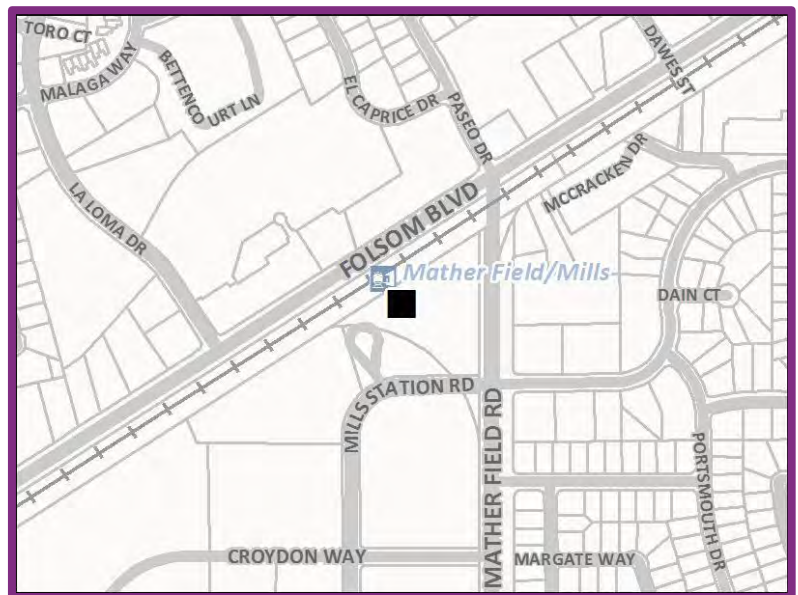
CP14-2137



Project Status: Construction
Planned Construction Start: FY 2016/17
Estimated Completion: FY 2017/18

Initial Funding Year: FY 2013/14
Project Budget: \$748,000
Expended as of 3/31/2017: \$379,625

Improve the Mather Mills building to improve the operational needs of the building to support culture, history and the arts in the community.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
1100 - Community Enhancement Fund	\$ 663,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 663,000
3200 - Capital Infrastructure Fund	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000
Total Sources	\$ 748,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 748,000
Use of Funds:								
Preliminary Engineering	\$ 63,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,200
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ 70,600	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,600
Construction Contract	\$ 499,000	\$ 65,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 564,200
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 632,800	\$ 115,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 748,000

This page intentionally left blank.

COMPLETED PROJECTS

Page Number	Project Number	Project Name
138	CP10-2098	2010 NTMP Project
139	CP12-2105	2012 Sunrise Boulevard Street Rehabilitation
140	CP14-2140	Anatolia Preserve Bike Trail
141	CP15-2164	Anatolia Transit Signs
142	CP13-2122	Aramon Drive/Studarus Drive and Coloma Road Traffic Signal
143	CP15-2144	Cordova Meadows ADA Sidewalk Improvements
144	CP14-2141	International Drive and Femoyer Street Traffic Signal
145	CP16-2167	Lincoln Memorial Highway Project
146	CP13-2119	Lincoln Village NTMP Project
147	CP11-2096	Mercantile Road Rehabilitation
148	CP17-2179	Mobile Speed Feedback Signs
149	CP15-2154	North Douglas Street Improvements
150	CP14-2142	Pedestrian Signal at Senior Center and Router Road
151	CP13-2123	Signal Interconnect on Coloma Road
152	CP16-2178	Zinfandel/Coloma Signage and Striping Upgrades

2010 NTMP Project

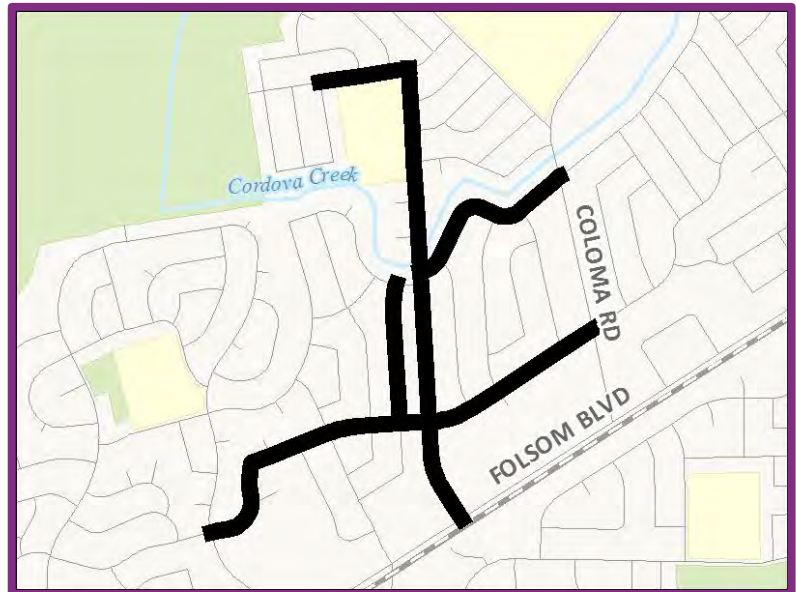
CP10-2098



Project Status: Completed
Planned Construction Start: FY 2011/12
Estimated Completion: FY 2015/16

Initial Funding Year: FY 2009/10
Project Budget: \$92,320
Expended as of 3/31/2017: \$92,320

This project installed speed humps and raised crosswalks on Dawes Street, Malaga Way, Los Amigos Drive, Rinda Drive and Dolecetto Drive. Additionally, 2 speed feedback signs were installed on Chase Drive.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
2421 - Measure A								
Construction	\$ 93,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,320
Total Sources	\$ 93,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,320
Use of Funds:								
Preliminary Engineering	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ 14,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,120
Construction Contract	\$ 41,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,200
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 93,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,320

2012 Sunrise Boulevard Street Rehabilitation

CP12-2105

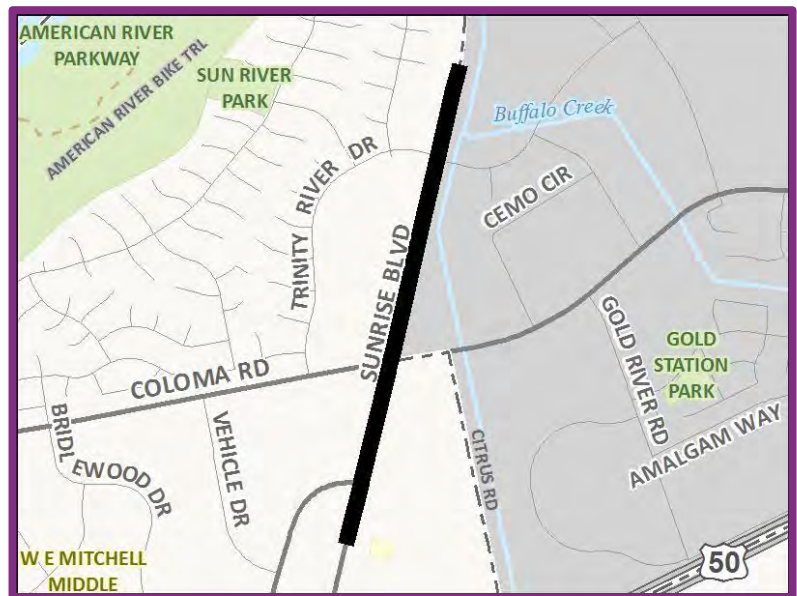


Project Status: Completed
Planned Construction Start: FY 2014/15
Estimated Completion: FY 2016/17

Initial Funding Year: FY 2011/12
Project Budget: \$2,616,730
Expended as of 3/31/2017: \$2,616,730

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 provided the improvements from Coloma Road to 750 linear feet north of Trinity River on both sides of Sunrise Boulevard. The County provided the improvements from the City's project to the American River Bridge on both sides of Sunrise Boulevard.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
2310 - Federal Grants	\$ 1,879,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,879,000
2410 - Gas Tax	\$ 594,116							
3200 - Capital Infrastructure Fund	\$ 143,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,614
Total Sources	\$ 2,616,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,022,614
Use of Funds:								
Preliminary Engineering	\$ 356,914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356,914
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ 329,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 329,070
Construction Contract	\$ 1,930,746	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,930,746
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 2,616,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,616,730

Anatolia Preserve Bike Trail

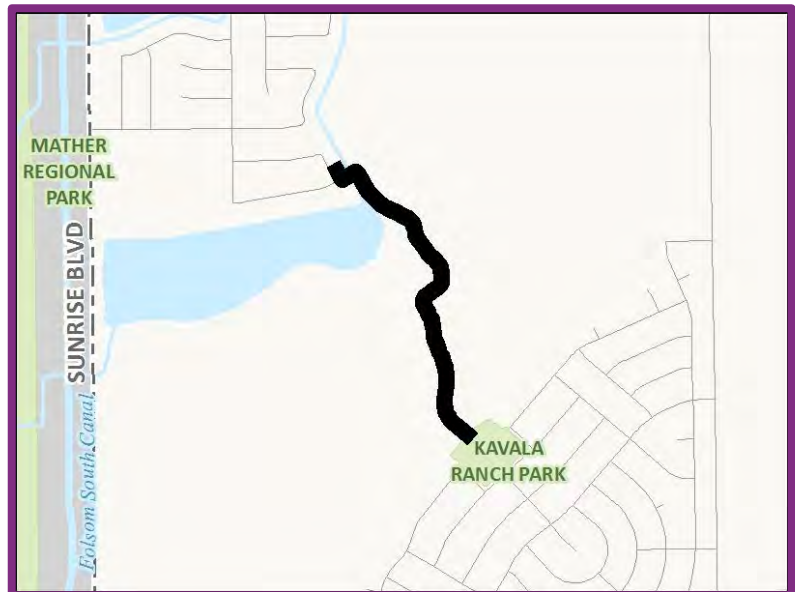
CP14-2140



Project Status: Completed
Planned Construction Start: FY 2015/16
Estimated Completion: FY 2016/17

Initial Funding Year: FY 2013/14
Project Budget: \$1,700,000
Expended as of 3/31/2017: \$1,575,600

This project constructed a Class I Bike Trail through the Anatolia Preserve. The Preserve is located between Anatolia and Kavala Ranch. The trail connects 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.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
3200 - Capital Infrastructure Fund	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
8115 - Sunridge Anatolia CFD 2003-1 Agency Fund	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Total Sources	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000
Use of Funds:								
Preliminary Engineering	\$ 57,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,480
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ 180,430	\$ 124,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304,830
Construction Contract	\$ 1,337,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,337,690
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 1,575,600	\$ 124,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000

Anatolia Transit Signs

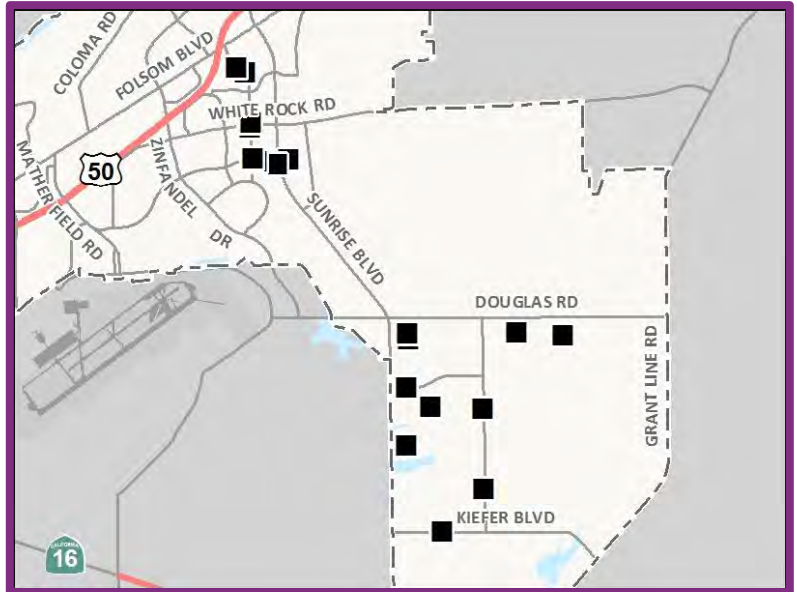
CP15-2164



Project Status: Completed
Planned Construction Start: FY 2015/16
Estimated Completion: FY 2015/16

Initial Funding Year: FY 2015/16
Project Budget: \$43,134
Expended as of 3/31/2017: \$43,134

This project installed signage and upgrades to Cordovan passenger stops in Anatolia.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
2247 - SD Transit Shuttle								
Impact Fees	\$ 43,134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,134
Total Sources	\$ 43,134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,134
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ 43,134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,134
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 43,134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,134

Aramon Drive/Studarus Drive and Coloma Road Traffic Signal

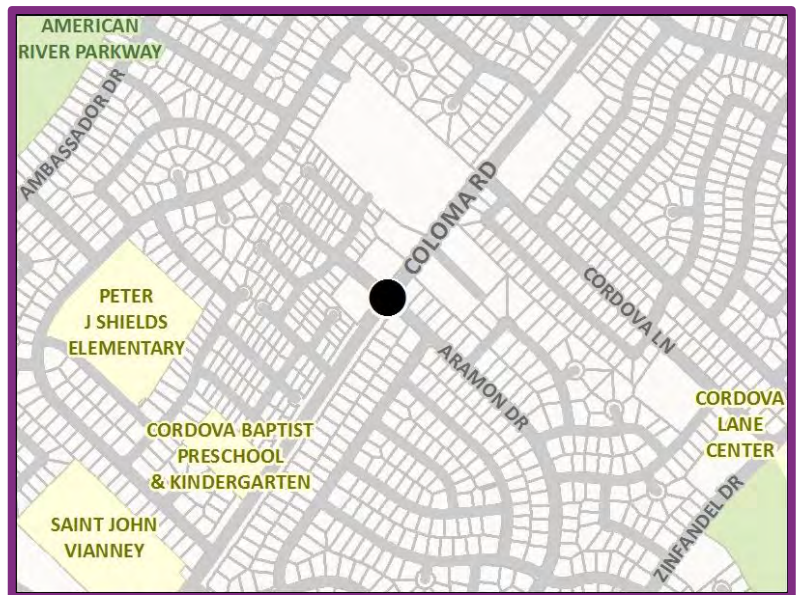
CP13-2122



Project Status: Completed
Planned Construction Start: FY 2014/15
Estimated Completion: FY 2016/17

Initial Funding Year: FY 2012/13
Project Budget: \$553,331
Expended as of 3/31/2017: \$553,331

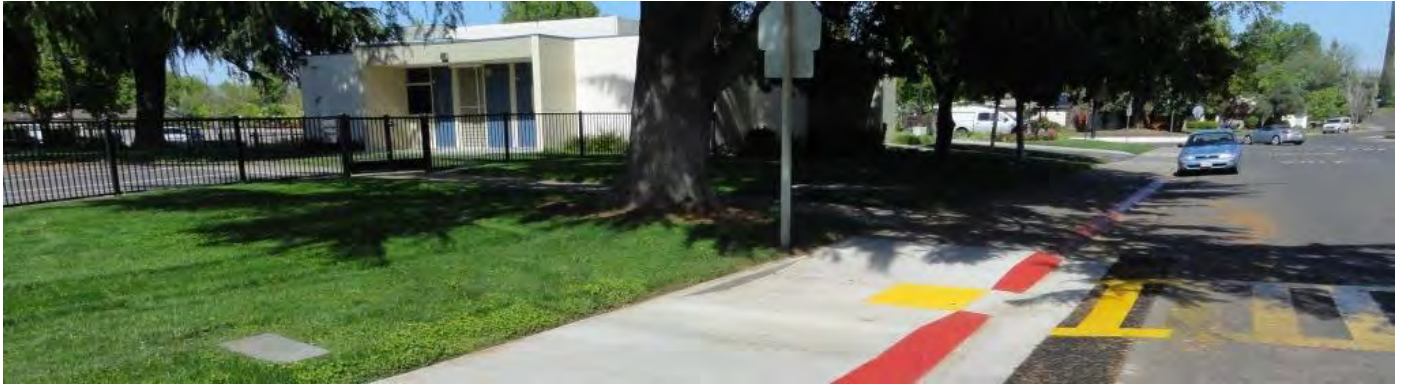
This project installed a new traffic signal at the intersection of Aramon Drive/Studarus Drive and Coloma Road.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
2250 - Traffic Mitigation Impact Fees	\$ 39,182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,182
2310 - Federal Grants	\$ 429,808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 429,808
2410 - Gas Tax	\$ 84,341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,341
Total Sources	\$ 553,331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 553,331
Use of Funds:								
Preliminary Engineering	\$ 68,818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,818
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ 99,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,598
Construction Contract	\$ 384,915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 384,915
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 553,331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 553,331

Cordova Meadows ADA Sidewalk Improvements

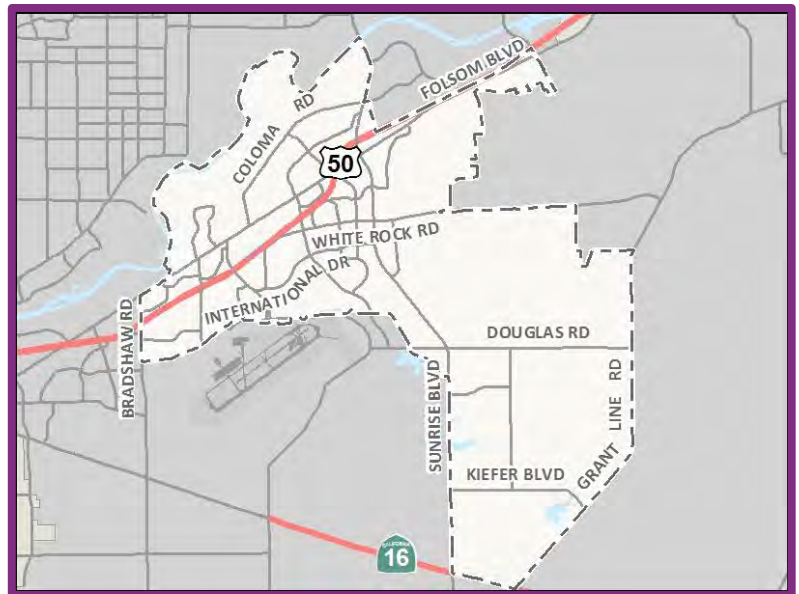
CP15-2144



Project Status: Completed
Planned Construction Start: FY 2014/15
Estimated Completion: FY 2016/17

Initial Funding Year: FY 2014/15
Project Budget: \$145,367
Expended as of 3/31/2017: \$145,367

This project rehabilitated sidewalks at several locations in the Cordova Meadows neighborhood in the City. The project was partially funded by the Urban Lift Community Grant.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
2330 - Other Grants	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
2421 - Measure A Construction	\$ 45,367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,367
Total Sources	\$ 145,367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,367
Use of Funds:								
Preliminary Engineering	\$ 34,893	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,893
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ 16,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,921
Construction Contract	\$ 93,553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,553
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 145,367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,367

International Drive and Femoyer Street Traffic Signal

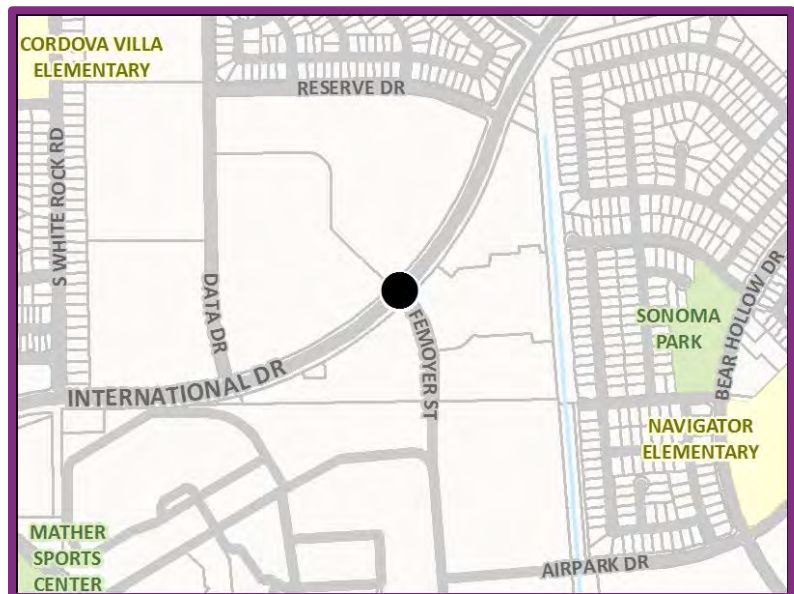
CP14-2141



Project Status: Completed
Planned Construction Start: FY 2015/16
Estimated Completion: FY 2016/17

Initial Funding Year: FY 2013/14
Project Budget: \$700,100
Expended as of 3/31/2017: \$643,327

This project installed a traffic signal at the intersection of International Drive and Femoyer Street.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
2250 - Traffic Mitigation								
Impact Fees	\$ 231,501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231,501
2340 - CDBG	\$ 275,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,100
3200 - Capital Infrastructure Fund	\$ 193,499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,499
Total Sources	\$ 700,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,100
Use of Funds:								
Preliminary Engineering	\$ 82,696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,696
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ 85,820	\$ 56,773	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,593
Construction Contract	\$ 474,811	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 474,811
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 643,327	\$ 56,773	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,100

Lincoln Memorial Highway Project

CP16-2167

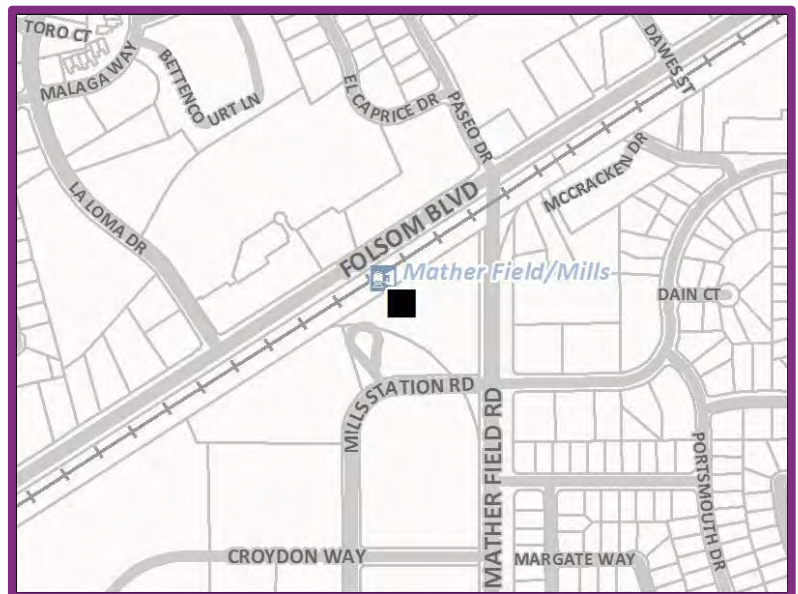


Project Status: Completed
Planned Construction Start: FY 2015/16
Estimated Completion: FY 2016/17

Initial Funding Year: FY 2015/16
Project Budget: \$70,000
Expended as of 3/31/2017: \$63,067

The Lincoln Highway was formally dedicated in 1913 and was one of the earliest transcontinental highways for automobiles across the United States. The Lincoln Highway ran coast-to-coast from Times Square in New York City west to Lincoln Park in San Francisco. There are a total of 14 states, 128 counties, and more than 700 cities, towns and villages through which the highway passed at some time in its history, including Rancho Cordova.

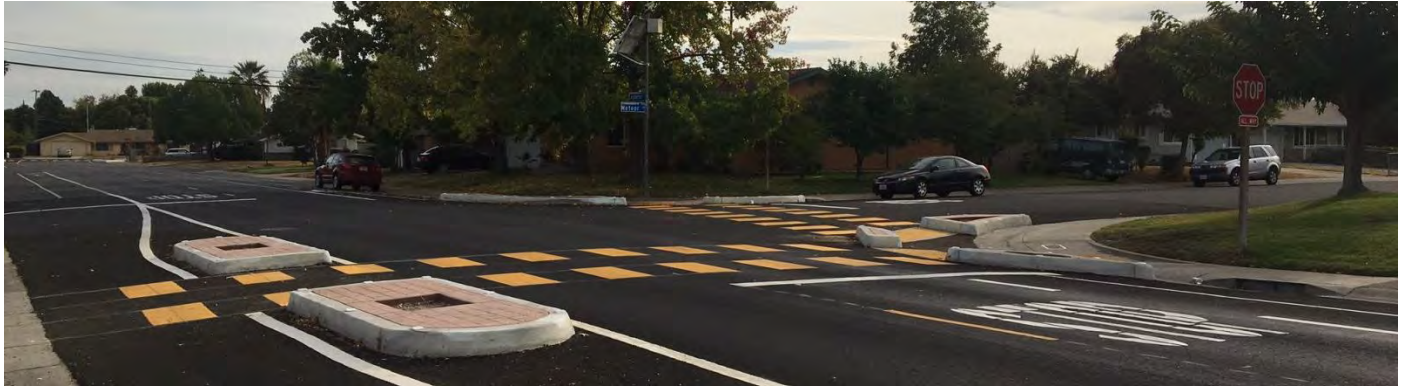
The project included the fabrication and installation of a historic monument at Mills Station, and installation of Lincoln Highway markers and Rancho Cordova Heritage Corridor banners on Folsom Blvd.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
1100 - Community Enhancement Fund	\$ 63,068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,068
Total Sources	\$ 63,068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,068
Use of Funds:								
Preliminary Engineering	\$ 6,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,054
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ 779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 779
Construction Contract	\$ 31,235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,235
Other Costs	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Total Uses	\$ 63,068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,068

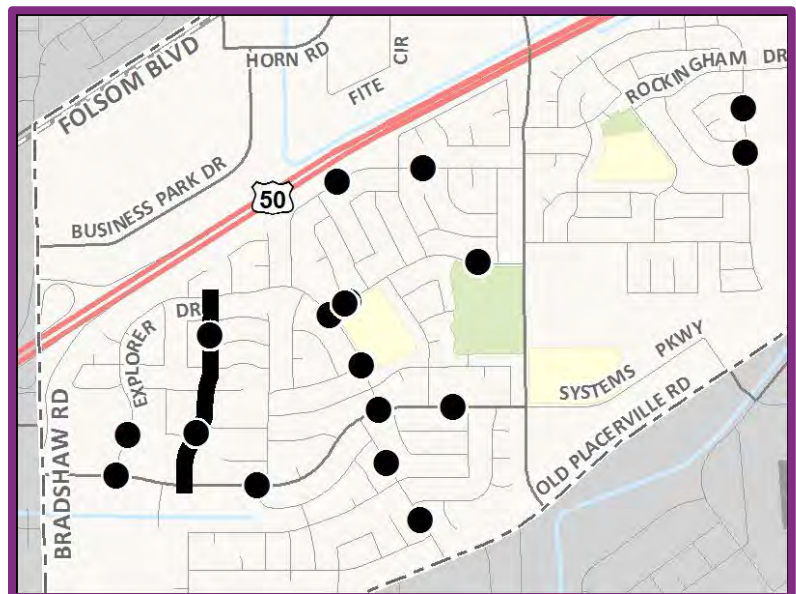
Lincoln Village NTMP Project

CP13-2119



Project Status:	Completed	Initial Funding Year:	FY 2013/14
Planned Construction Start:	FY 2016/17	Project Budget:	\$274,000
Estimated Completion:	FY 2016/17	Expended as of 3/31/2017:	\$253,600

This project installed traffic calming devices in several locations within the Lincoln Village community as shown in the attached diagram. The project was developed by the Neighborhood Traffic Safety Committee and City staff through an evaluation of relevant traffic data, resident submitted petitions and requests.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
1100 - Community Enhancement Fund	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
2410 - Gas Tax	\$ 124,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,000
Total Sources	\$ 274,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274,000
Use of Funds:								
Preliminary Engineering	\$ 62,881	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,881
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ 31,530	\$ 20,469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,999
Construction Contract	\$ 159,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,120
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 253,531	\$ 20,469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274,000

Mercantile Road Rehabilitation

CP11-2096



Project Status: Completed
Planned Construction Start: FY 2016/17
Estimated Completion: FY 2016/17

Initial Funding Year: FY 2013/14
Project Budget: \$1,647,266
Expended as of 3/31/2017: \$1,545,400

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. This project rehabilitated Mercantile Road.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
2700 - Supplemental Transportation Fee	\$ 579,266	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 579,266
3100 - Capital Improvement Fund	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,000
5300 - Stormwater Enterprise Fund (SWU I)	\$ 118,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,000
Total Sources	\$ 1,647,266	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,647,266
Use of Funds:								
Preliminary Engineering	\$ 135,136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,136
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ 151,460	\$ 101,867	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,327
Construction Contract	\$ 1,258,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,258,803
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 1,545,399	\$ 101,867	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,647,266

Mobile Speed Feedback Signs

CP17-2179



Project Status: Completed
Planned Construction Start: FY 2016/17
Estimated Completion: FY 2016/17

Initial Funding Year: FY 2016/17
Project Budget: \$16,380
Expended as of 3/31/2017: \$16,380

The Public Works Department purchased two mobile speed feedback signs. The signs are used to reduce the speed of motorists throughout the City by showing their vehicle speed as they approach the signs. The signs will be moved throughout the City based on feedback from the community and the Police Department.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
1100 - Community Enhancement Fund	\$ 16,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,380
Total Sources	\$ 16,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,380
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ 16,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,380
Total Uses	\$ 16,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,380

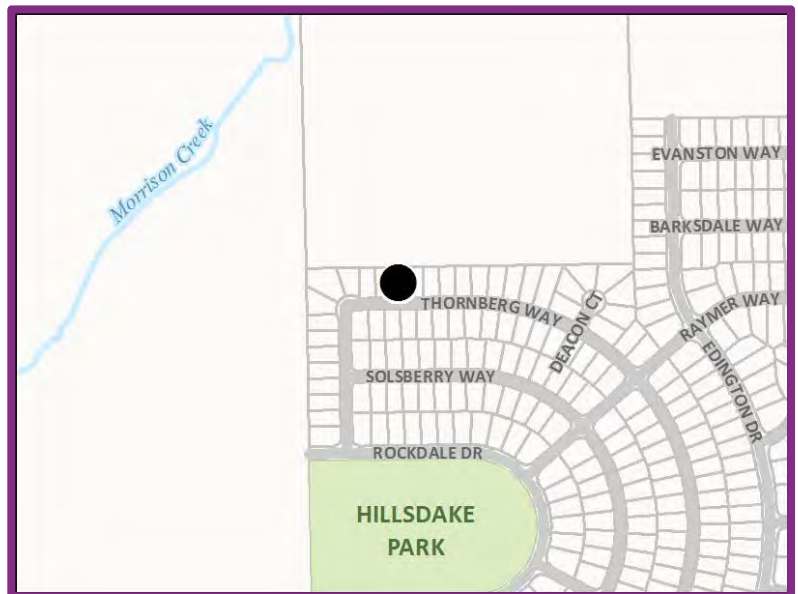
North Douglas Street Improvements

CP15-2154



Project Status:	Completed	Initial Funding Year:	FY 2014/15
Planned Construction Start:	FY 2015/16	Project Budget:	\$220,000
Estimated Completion:	FY 2016/17	Expended as of 3/31/2017:	\$107,750

This project purchased Lot 70 in the North Douglas Subdivision and constructed 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.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
2700 - Supplemental Transportation Fee	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000
Total Sources	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000
Use of Funds:								
Preliminary Engineering	\$ 6,544	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,544
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ 101,206	\$ 112,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,456
Total Uses	\$ 107,750	\$ 112,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000

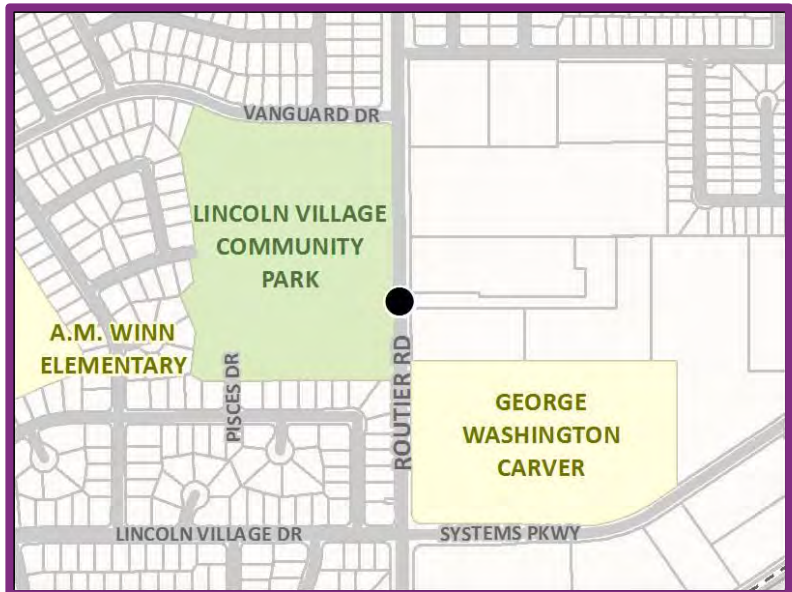
Pedestrian Signal at Senior Center and Routier Road

CP14-2142



Project Status:	Completed	Initial Funding Year:	FY 2013/14
Planned Construction Start:	FY 2014/15	Project Budget:	\$213,437
Estimated Completion:	FY 2016/17	Expended as of 3/31/2017:	\$213,437

This project installed a pedestrian signal at Senior Center and Routier Road.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
2340 - CDBG	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
2410 - Gas Tax	\$ 61,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,450
3200 - Capital Infrastructure Fund	\$ 81,988	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,988
Total Sources	\$ 213,438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,438
Use of Funds:								
Preliminary Engineering	\$ 37,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,625
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ 41,844	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,844
Construction Contract	\$ 133,969	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,969
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 213,438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,438

Signal Interconnect on Coloma Road

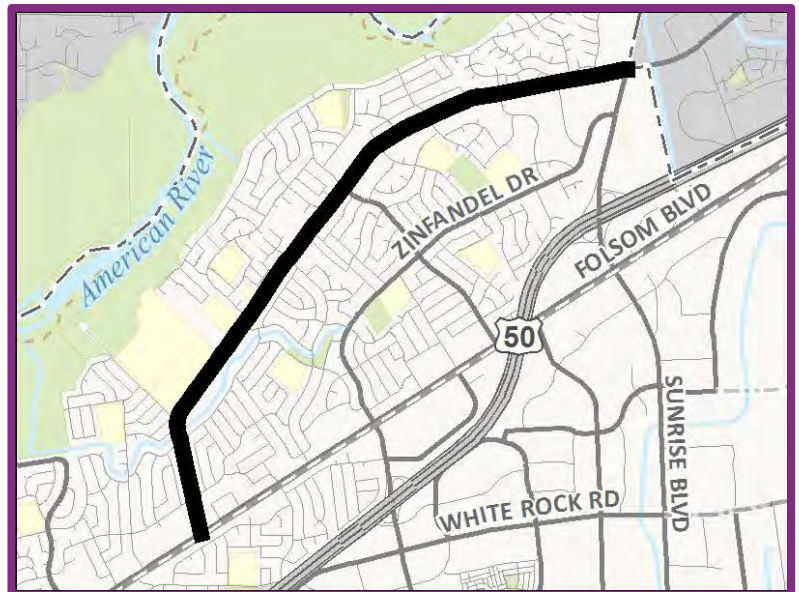
CP13-2123



Project Status: Completed
Planned Construction Start: FY 2014/15
Estimated Completion: FY 2016/17

Initial Funding Year: FY 2012/13
Project Budget: \$892,196
Expended as of 3/31/2017: \$892,196

This project allows for traffic coordination on the traffic signals on Coloma Road from Folsom Boulevard to Sunrise Boulevard. This project installed copper interconnect, upgraded the existing traffic controllers and equipment, and installed traffic cameras.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
2250 - Traffic Mitigation								
Impact Fees	\$ 38,892	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,892
2310 - Federal Grants	\$ 721,948	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 721,948
2410 - Gas Tax	\$ 131,356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131,356
Total Sources	\$ 892,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 892,196
Use of Funds:								
Preliminary Engineering	\$ 125,919	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,919
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ 110,657	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,657
Construction Contract	\$ 655,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 655,620
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 892,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 892,196

Zinfandel/Coloma Signage and Striping Upgrades

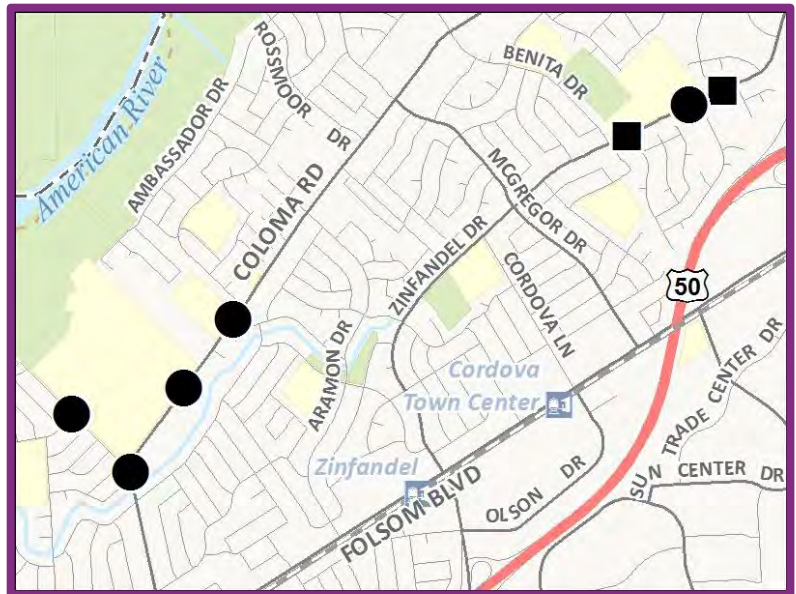
CP16-2178



Project Status: Completed
Planned Construction Start: FY 2015/16
Estimated Completion: FY 2016/17

Initial Funding Year: FY 2015/16
Project Budget: \$81,656
Expended as of 3/31/2017: \$63,505

The project includes striping and signage upgrades in the vicinity of Cordova High School, Mills Middle School and St. John Vianney schools on Coloma Road and Chase Drive. The project objective is to enhance traffic safety for pedestrians, cyclists and motorists.



	Prior Appropriations	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Post FY 2021/22	Total
Source of Funds:								
2421 - Measure A Construction	\$ 18,535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,535
2423 - New Measure A Construction	\$ 63,121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,121
Total Sources	\$ 81,656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,656
Use of Funds:								
Preliminary Engineering	\$ 9,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,966
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ 9,682	\$ 18,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,832
Construction Contract	\$ 43,858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,858
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 63,506	\$ 18,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,656

APPENDICES

APPENDIX A: DEBT SCHEDULES

Outstanding Debt Issues

General Obligation Bonds

- None

Revenue Bonds

- None

Certificates of Participation

- Refunding Certificates of Participation Series 2017A (nontaxable)
- Refunding Certificates of Participation 2017B (taxable)

Special Assessment Bonds

- Sunridge Anatolia Community Facilities District No. 2003-1 (Series 2012)
- Sunridge Anatolia Community Facilities District No. 2003-1 (Series 2014)
- Sunridge Anatolia Community Facilities District No. 2003-1 (Series 2016)
- Sunridge Park Area Community Facilities District No. 2004-1 (Series 2007)
- Sunridge North Douglas Community Facilities District No. 2005-1 (Series 2015)

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

REFUNDING CERTIFICATES OF PARTICIPATION

Series 2017A

Fiscal Year	Principal	Interest	Fiscal Year Total
2018	\$ -	\$ 547,828	\$ 547,828
2019	-	538,848	538,848
2020	-	538,848	538,848
2021	-	538,848	538,848
2022	-	538,848	538,848
2023	-	538,848	538,848
2024	590,000	538,848	1,128,848
2025	810,000	515,248	1,325,248
2026	850,000	474,748	1,324,748
2027	890,000	432,248	1,322,248
2028	935,000	387,748	1,322,748
2029	985,000	340,998	1,325,998
2030	1,030,000	291,748	1,321,748
2031	1,085,000	240,248	1,325,248
2032	1,135,000	185,998	1,320,998
2033	1,190,000	129,248	1,319,248
2034	1,235,000	87,598	1,322,598
2035	1,190,000	43,138	1,233,138
balance due	11,925,000	6,909,876	18,834,876
paid 2017	-	-	-
Total	\$ 11,925,000	\$ 6,909,876	\$ 18,834,876

Series 2017B

Fiscal Year	Principal	Interest	Fiscal Year Total
2018	\$ 680,000	\$ 113,479	\$ 793,479
2019	\$ 695,000	\$ 95,894	\$ 790,894
2020	\$ 700,000	\$ 83,036	\$ 783,036
2021	\$ 715,000	\$ 67,636	\$ 782,636
2022	\$ 735,000	\$ 50,047	\$ 785,047
2023	\$ 755,000	\$ 29,467	\$ 784,467
2024	190,000	6,213	196,213
balance due	4,470,000	445,772	4,915,772
paid 2017	-	-	-
Total	\$ 4,470,000	\$ 445,772	\$ 4,915,772

LONG-TERM DEBT DETAIL

SUNRIDGE ANATOLIA COMMUNITY FACILITIES

DISTRICT NO. 2003-1

Series 2012

Fiscal Year	Principal	Interest	Fiscal Year Total
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	23,145,000	15,826,069	38,971,069
paid from 2012-2017	1,225,000	4,756,418	5,981,418
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	Principal	Interest	Fiscal Year Total
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	11,183,983	11,200,000	22,383,983
paid from 2014-2017	1,623,601	30,000	1,653,601
Total	\$12,807,583	\$11,230,000	\$24,037,583

LONG-TERM DEBT DETAIL

SUNRIDGE ANATOLIA COMMUNITY FACILITIES

DISTRICT NO. 2003-1

Series 2016

Fiscal Year	Principal	Interest	Fiscal Year Total
2018	\$ 755,000	\$1,290,650	\$ 2,045,650
2019	900,000	1,269,600	2,169,600
2020	955,000	1,237,000	2,192,000
2021	1,025,000	1,197,400	2,222,400
2022	1,095,000	1,155,000	2,250,000
2023	1,160,000	1,109,900	2,269,900
2024	1,240,000	1,061,900	2,301,900
2025	1,320,000	1,010,700	2,330,700
2026	1,400,000	956,300	2,356,300
2027	1,490,000	898,500	2,388,500
2028	1,580,000	837,100	2,417,100
2029	1,685,000	771,800	2,456,800
2030	1,780,000	702,500	2,482,500
2031	1,890,000	629,100	2,519,100
2032	2,000,000	551,300	2,551,300
2033	2,115,000	479,575	2,594,575
2034	2,215,000	414,625	2,629,625
2035	2,340,000	346,300	2,686,300
2036	2,450,000	262,200	2,712,200
2037	2,590,000	161,400	2,751,400
2038	2,740,000	54,800	2,794,800
balance due	34,725,000	16,397,650	51,122,650
paid 2017	-	753,677	753,677
Total	\$ 34,725,000	\$17,151,327	\$ 51,876,327

LONG-TERM DEBT DETAIL

SUNRIDGE PARK AREA COMMUNITY FACILITIES

DISTRICT NO. 2004-1

Series 2007

Fiscal Year	Principal	Interest	Fiscal Year Total
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	5,710,000	8,752,368	14,462,368
paid from 2008-2017	705,000	7,419,975	8,124,975
Total	\$6,415,000	\$16,172,342	\$22,587,342

LONG-TERM DEBT DETAIL

SUNRIDGE NORTH DOUGLAS COMMUNITY FACILITIES DISTRICT NO. 2005-1

Series 2015

Fiscal Year	Principal	Interest	Fiscal Year Total
2018	\$ 90,000	\$ 649,056	\$ 739,056
2019	110,000	646,056	756,056
2020	130,000	642,456	772,456
2021	145,000	637,606	782,606
2022	170,000	631,306	801,306
2023	190,000	624,106	814,106
2024	215,000	616,006	831,006
2025	240,000	606,906	846,906
2026	270,000	595,356	865,356
2027	300,000	583,356	883,356
2028	325,000	572,216	897,216
2029	355,000	559,669	914,669
2030	390,000	545,456	935,456
2031	420,000	529,500	949,500
2032	460,000	511,900	971,900
2033	495,000	492,491	987,491
2034	535,000	471,247	1,006,247
2035	580,000	447,888	1,027,888
2036	625,000	422,281	1,047,281
2037	650,000	392,750	1,042,750
2038	685,000	359,375	1,044,375
2039	715,000	324,375	1,039,375
2040	755,000	287,625	1,042,625
2041	790,000	249,000	1,039,000
2042	830,000	208,500	1,038,500
2043	870,000	166,000	1,036,000
2044	915,000	121,375	1,036,375
2045	960,000	74,500	1,034,500
2045	1,010,000	25,250	1,035,250
balance due	14,225,000	12,993,609	27,218,609
paid from 2008-2017	-	896,115	896,115
Total	\$ 14,225,000	\$ 13,889,725	\$ 28,114,725

APPENDIX B: FREQUENTLY ASKED QUESTIONS

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.cityofranhocordova.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.

APPENDIX C: 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 & Operation (M&O) Costs

The day-to-day operating and maintenance costs of a municipality. 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.

APPENDIX D: PERSONNEL SUMMARY

PERSONNEL SUMMARY	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Proposed	FY 2018/19 Proposed
CITY MANAGER						
Regular City Positions	3.00	3.00	4.00	3.00	3.00	3.00
Assistant City Manager	1.00	1.00	1.00	-	-	-
City Manager	1.00	1.00	1.00	1.00	1.00	1.00
Community Enhancement Analyst	-	-	1.00	1.00	1.00	1.00
Management Analyst I/II/Senior	1.00	1.00	1.00	1.00	1.00	1.00
City Manager Total	3.00	3.00	4.00	3.00	3.00	3.00
City Manager Regular City Positions	3.00	3.00	4.00	3.00	3.00	3.00
City Manager Contract Positions	-	-	-	-	-	-
CITY ATTORNEY						
Regular City Positions	2.00	2.00	2.00	2.00	2.00	2.00
City Attorney	1.00	1.00	1.00	1.00	1.00	1.00
Deputy City Attorney	1.00	1.00	1.00	1.00	1.00	1.00
City Attorney Total	2.00	2.00	2.00	2.00	2.00	2.00
City Attorney Regular City Positions	-	-	-	-	-	-
City Attorney Contract Positions	2.00	2.00	2.00	2.00	2.00	2.00
ADMINISTRATIVE SUPPORT						
Regular City Positions	4.00	4.00	5.00	5.00	5.00	5.00
Administrative Assistant I/II	2.00	2.00	2.00	2.00	2.00	2.00
Customer Service Specialist	1.00	1.00	2.00	2.00	2.00	2.00
Senior Executive Assistant to City Manager	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Support Total	4.00	4.00	5.00	5.00	5.00	5.00
Administrative Support Regular City Positions	4.00	4.00	5.00	5.00	5.00	5.00
Administrative Support Contract Positions	-	-	-	-	-	-
CITY CLERK						
Regular City Positions	2.00	2.00	2.00	2.00	2.00	2.00
City Clerk	1.00	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00	1.00	1.00	1.00
City Clerk Total	2.00	2.00	2.00	2.00	2.00	2.00
City Clerk Regular City Positions	2.00	2.00	2.00	2.00	2.00	2.00
City Clerk Contract Positions	-	-	-	-	-	-
COMMUNICATIONS, LEGISLATIVE AFFAIRS, & COMMUNITY ENGAGEMENT						
Regular City Positions	2.50	2.50	3.00	3.00	5.00	4.00
Assistant Communications Specialist (limited term)	-	-	-	-	1.00	-
Communications Specialist	0.50	0.50	1.00	1.00	1.00	1.00
Communications, Legislation, and Community Engagement Manager	1.00	1.00	1.00	1.00	1.00	1.00
Community Engagement Analyst	1.00	1.00	1.00	1.00	1.00	1.00
Community Engagement Specialist	-	-	-	-	1.00	1.00
Communications, Legislative Affairs, & Community Engagement Total	2.50	2.50	3.00	3.00	5.00	4.00
Communications, Legislative Affairs, & Community Engagement Regular City Positions	2.50	2.50	3.00	3.00	5.00	4.00
Communications, Legislative Affairs, & Community Engagement Contract Positions	-	-	-	-	-	-
POLICE						
Contract Positions	67.60	67.60	73.60	75.60	75.60	75.60
Sworn Positions	56.60	56.60	61.60	61.60	61.60	61.60
Captain - Chief	0.60	0.60	0.60	0.60	0.60	0.60
Deputy Sheriff	43.80	43.80	48.80	48.80	48.80	48.80
Lieutenant	1.80	1.80	1.80	1.80	1.80	1.80
Lieutenant - Assistant Chief	0.60	0.60	0.60	0.60	0.60	0.60
Sergeant	9.80	9.80	9.80	9.80	9.80	9.80
Non-Sworn Positions	11.00	11.00	12.00	14.00	14.00	14.00
Community Services Officer I/II	5.00	5.00	5.00	7.00	7.00	7.00
Senior Office Assistant	1.00	1.00	1.00	1.00	1.00	1.00
Sheriff's Record Officer I/II	5.00	5.00	6.00	6.00	6.00	6.00
Police Total	67.60	67.60	73.60	75.60	75.60	75.60
Police Regular City Positions	-	-	-	-	-	-
Police Contract Positions	67.60	67.60	73.60	75.60	75.60	75.60

PERSONNEL SUMMARY	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Proposed	FY 2018/19 Proposed
ADMINISTRATIVE SERVICES						
Finance	9.00	9.00	9.00	9.00	9.00	8.00
Regular City Positions	9.00	9.00	9.00	8.00	8.00	8.00
Accountant	1.00	1.00	2.00	1.00	1.00	1.00
Accounting Technician	2.00	2.00	2.00	2.00	2.00	2.00
Administrative Services Director	1.00	1.00	1.00	1.00	1.00	1.00
Senior Accountant	2.00	2.00	1.00	1.00	1.00	1.00
Senior Accounting Technician	2.00	2.00	2.00	2.00	2.00	2.00
Senior Finance Analyst	1.00	1.00	1.00	1.00	1.00	1.00
Contract Positions	-	-	-	1.00	1.00	-
Special Projects Consultant (limited term)	-	-	-	1.00	1.00	-
Human Resources	3.00	3.00	2.00	2.00	2.00	2.00
Regular City Positions	3.00	3.00	2.00	2.00	2.00	2.00
Human Resources Analyst II/Senior	1.00	1.00	1.00	1.00	1.00	1.00
Human Resources Manager	1.00	1.00	-	-	-	-
Human Resources Technician	1.00	1.00	1.00	1.00	1.00	1.00
Information Technology	3.50	3.50	3.50	3.70	3.70	3.70
Regular City Positions	3.00	3.00	3.00	3.00	3.00	3.00
Information Technology Analyst	1.00	1.00	1.00	1.00	1.00	1.00
Information Technology Manager	1.00	1.00	1.00	1.00	1.00	1.00
Information Technology Technician	1.00	1.00	1.00	1.00	1.00	1.00
Contract Positions	0.50	0.50	0.50	0.70	0.70	0.70
GIS Manager	0.50	0.50	0.50	0.50	0.50	0.50
GIS Analyst	-	-	-	0.20	0.20	0.20
Administrative Services Total	15.50	15.50	14.50	14.70	14.70	13.70
Administrative Services Regular City Positions	15.00	15.00	14.00	13.00	13.00	13.00
Administrative Services Contract Positions	0.50	0.50	0.50	1.70	1.70	0.70
COMMUNITY DEVELOPMENT						
Planning	6.25	6.25	8.00	9.00	8.00	8.00
Regular City Positions	1.00	1.00	3.00	4.00	3.00	3.00
Community Development Director	-	-	1.00	1.00	1.00	1.00
Community Development Permit Facilitator	-	-	1.00	1.00	-	-
Customer Service Representative	-	-	-	1.00	1.00	1.00
Management Analyst I/II/Senior	-	-	1.00	1.00	1.00	1.00
Management Technician	1.00	1.00	-	-	-	-
Contract Positions	5.25	5.25	5.00	5.00	5.00	5.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00
Associate/Assistant Planner	1.50	1.50	2.00	2.00	2.00	2.00
Community Development Director	1.00	1.00	-	-	-	-
Housing and Neighborhood Project Coordinator	-	-	-	1.00	1.00	1.00
Principal Planner	1.00	1.00	1.00	-	-	-
Senior Planner	0.75	0.75	1.00	1.00	1.00	1.00
Building & Safety	8.00	9.00	10.00	11.00	11.00	11.00
Regular City Positions	5.00	6.00	6.00	6.00	6.00	6.00
Administrative Assistant	1.00	-	-	-	-	-
Building Inspector II	-	1.00	1.00	1.00	1.00	1.00
Building Official	-	-	-	-	1.00	1.00
Building Permit Services Supervisor	1.00	1.00	1.00	1.00	-	-
Building Permit Tech I/II/Senior	2.00	3.00	3.00	3.00	3.00	3.00
Principal Building Inspector	1.00	1.00	1.00	1.00	1.00	1.00
Contract Positions	3.00	3.00	4.00	5.00	5.00	5.00
Building Inspector II	2.00	2.00	2.00	2.00	2.00	2.00
Permit Technician	1.00	1.00	1.00	2.00	2.00	2.00
Plans Examiner	-	-	1.00	1.00	1.00	1.00
Housing	3.00	3.00	3.00	3.00	2.00	2.00
Regular City Positions	3.00	3.00	3.00	3.00	2.00	2.00
Housing and Neighborhood Development Specialist	1.00	1.00	1.00	1.00	-	-
Housing and Neighborhood Project Coordinator	1.00	1.00	1.00	1.00	-	-
Housing and Neighborhood Reinvestment Manager	1.00	1.00	1.00	1.00	1.00	1.00
Management Analyst I (CDBG & Grant Specialist)	-	-	-	-	1.00	1.00
Community Development Total	17.25	18.25	21.00	23.00	21.00	21.00
Community Development Regular City Positions	9.00	10.00	12.00	13.00	11.00	11.00
Community Development Contract Positions	8.25	8.25	9.00	10.00	10.00	10.00

PERSONNEL SUMMARY	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Proposed	FY 2018/19 Proposed
NEIGHBORHOOD SERVICES & ECONOMIC DEVELOPMENT						
Neighborhood Services	12.00	14.00	16.00	17.00	17.00	17.00
Regular City Positions	10.00	12.00	14.00	14.00	14.00	14.00
Accounting Technician	1.00	1.00	1.00	1.00	1.00	1.00
Animal Services Officer/Trainee	1.00	1.00	2.00	2.00	2.00	2.00
Code Enforcement Officer	6.00	7.00	8.00	8.00	8.00	8.00
Customer Service Representative	1.00	1.00	1.00	1.00	1.00	1.00
Neighborhood Services Manager	1.00	1.00	1.00	1.00	1.00	1.00
Neighborhood Services Supervisor	-	-	-	-	1.00	1.00
Senior Code Enforcement Officer	-	1.00	1.00	1.00	-	-
Contract Positions	2.00	2.00	2.00	3.00	3.00	3.00
Homeless Navigator	-	-	-	1.00	1.00	1.00
Probation Officers	2.00	2.00	2.00	2.00	2.00	2.00
Economic Development	2.50	2.50	3.00	3.00	3.00	3.00
Regular City Positions	2.50	2.50	3.00	3.00	3.00	3.00
Administrative Assistant	0.50	0.50	-	-	-	-
Economic Development Manager	1.00	1.00	1.00	1.00	1.00	1.00
Management Analyst I	-	-	1.00	1.00	1.00	1.00
Neighborhood Services and Economic Development Director	1.00	1.00	1.00	1.00	1.00	1.00
Community Prosecutor	-	-	1.00	1.00	1.00	1.00
Contract Positions	-	-	1.00	1.00	1.00	1.00
District Attorney	-	-	1.00	1.00	1.00	1.00
Neighborhood Services & Economic Development Total	14.50	16.50	20.00	21.00	21.00	21.00
Neighborhood Services & Economic Development Regular City Positions	12.50	14.50	17.00	17.00	17.00	17.00
Neighborhood Services & Economic Development Contract Positions	2.00	2.00	3.00	4.00	4.00	4.00
PUBLIC WORKS						
Public Works	22.20	22.60	27.25	31.25	33.25	33.25
Regular City Positions	14.60	15.00	18.00	19.00	19.00	19.00
Administrative Assistant II	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Civil Engineer	1.00	1.00	1.00	3.00	3.00	3.00
Assistant Land Surveyor	1.00	1.00	1.00	1.00	1.00	1.00
Associate Civil Engineer	1.00	1.00	1.00	2.00	2.00	2.00
Customer Service Representative	0.60	1.00	1.00	1.00	1.00	1.00
Drainage Engineer	-	-	1.00	1.00	1.00	1.00
Engineering Manager	-	-	1.00	1.00	1.00	1.00
Maintenance and Operations Technician	-	-	-	1.00	1.00	1.00
Management Analyst I/II/Senior	2.00	2.00	1.00	1.00	1.00	1.00
Management Technician	1.00	1.00	3.00	3.00	3.00	3.00
Public Works Director	1.00	1.00	1.00	1.00	1.00	1.00
Public Works Division Manager - Operations & Maintenance	1.00	1.00	1.00	1.00	1.00	1.00
Senior Civil Engineer	5.00	5.00	5.00	2.00	2.00	2.00
Contract Positions	7.60	7.60	9.25	12.25	14.25	14.25
City Arborist	-	-	-	1.00	1.00	1.00
GIS Analyst	0.60	0.60	1.00	1.00	1.00	1.00
Maintenance and Customer Service Representative	1.00	1.00	1.00	1.00	1.00	1.00
Maintenance Foreman	-	-	-	1.00	1.00	1.00
Maintenance Worker I/II/III	3.00	3.00	5.00	6.00	8.00	8.00
Public Works Inspector	2.00	2.00	2.00	2.00	2.00	2.00
Solid Waste Manager/Assistant for Recycle Grant	1.00	1.00	0.25	0.25	0.25	0.25
Facilities Management	4.00	4.00	5.00	5.00	5.00	5.00
Regular City Positions	4.00	4.00	5.00	5.00	5.00	5.00
Facilities Maintenance Technician	1.00	1.00	1.00	1.00	1.00	1.00
Facilities Services Manager	1.00	1.00	1.00	1.00	1.00	1.00
Facilities Services Representative	1.00	1.00	1.00	1.00	1.00	1.00
Facilities Services Worker	1.00	1.00	2.00	2.00	2.00	2.00
Public Works Total	26.20	26.60	32.25	36.25	38.25	38.25
Public Works Regular City Positions	18.60	19.00	23.00	24.00	24.00	24.00
Public Works Contract Positions	7.60	7.60	9.25	12.25	14.25	14.25
TOTAL CITY PERSONNEL						
Regular City Positions	66.60	70.00	80.00	80.00	80.00	79.00
Contract Positions	87.95	87.95	97.35	105.55	107.55	106.55
Total City Positions	154.55	157.95	177.35	185.55	187.55	185.55

APPENDIX E: FINANCIAL MANAGEMENT POLICIES

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 first be used to fully fund the required General Fund reserve. At the City Manager's discretion, the remaining 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.

APPENDIX F: BUDGET POLICIES AND PROCEDURES

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.

APPENDIX G: ACCOUNTING STRUCTURE AND PRINCIPLES

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.

APPENDIX H: SPECIAL REVENUE FUND DESCRIPTIONS

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.

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.

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.

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.

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.

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.

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.

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.

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.

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.

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.

Capital Village Park Development Fee

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

FEDERAL, STATE, AND OTHER GRANTS

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 FY 2015-16 or FY 2016-17.

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.

Edward Byrne Memorial Justice Assistance Grant Program – Community Prosecutor Program

This program is a formula based grant program provided by the U.S. Department of Justice. The Justice Assistance Grant (JAG) program provides states and local governments with critical funding necessary to support a broad range of program areas including law enforcement, prosecution and courts, crime prevention and education, corrections and community prosecution, drug treatment and enforcement, planning, evaluation, technology improvement, and crime victim and witness initiatives.

Department of Housing and Community Development Funding

The City of Rancho Cordova received a grant from the Department of Housing and Community Development (HCD) in the amount of \$2,000,000 for the purpose of planning and designing Mather Veterans' Village, a transitional and permanent supportive housing development that will serve disabled homeless veterans. The City has teamed up with Mercy Housing, the Veterans Resource Center of America, and Mogavero Notestine Associates.

CalHome Funding

The CalHome Program is a homeownership program designed to make funds available to recipients for the support of their existing homeownership programs, aimed at low and very low-income borrowers. The City offers loans up to \$50,000 at 0% simple interest, directed to resident owners of single-family homes.

California Department of Alcoholic Beverage Control Funding

The Rancho Cordova Police Department will accept \$52,917 in grant money for FY 2015-16 from the California Department of Alcoholic Beverage Control (ABC) to undertake education and enforcement of ABC laws and a focus on general enforcement at on-sale problem establishments.

STATE AND COUNTY SUBVENTION FUNDS

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.

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.

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.

ASSESSMENT DISTRICTS, SPECIAL TAX DISTRICTS, AND LANDSCAPING & LIGHTING DISTRICTS

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.

Landscape & Lighting District 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.

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.

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.

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.

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.

CFD #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.

CFD #2008-1 (Street Lighting & 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.

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.

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.

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.

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.

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.

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.

APPENDIX I: ACRONYMS

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:

ABC: Alcoholic Beverage Control	LTF: Local Transportation Fund
ATP: Active Transportation Program	MAP-21: Moving Ahead for Progress in the 21 st Century
CAFR: Comprehensive Annual Financial Report or Annual Financial Report	NTS: Neighborhood Traffic Safety
CDBG: Community Development Block Grant	POP: Problem Oriented Policing
CFD: Community Facilities District	RCPD: Rancho Cordova Police Department
CIP: Capital Improvement Plan	RCSCC: Rancho Cordova Sister Cities Council
COP: Certificate of Participation	RJET: Rancho Joint Enforcement Team
COPS: Citizen's Option for Public Safety Program	SACOG: Sacramento Area Council of Governments
CRPD: Cordova Recreation and Park District	SDCP: Sunrise Douglas Community Plan
CTC: California Transportation Commission	SSPCA: Sacramento Society of Prevention and Cruelty to Animals
FSTIP: Federal Surface Transportation Improvement Programs	STA: State Transit Assistance
GAAP: Generally Accepted Accounting Principles	STIP: State Transportation Improvement Program
GIS: Geographic Information Services	TDA: Transportation Development Act
GSN: Grown Strong Neighborhoods	TOT: Transient Occupancy Tax
HCD: Housing and Community Development	UTO: Universal Time Off
HSIP: Highway Safety Improvement Program	UUT: Utility Users Tax
HUTA: Highway Users Tax Account	VLIHF: Very Low Income Housing Fund
IT: Information Technology	VOZ: Villages of Zinfandel
JAG: Justice Assistance Grant	