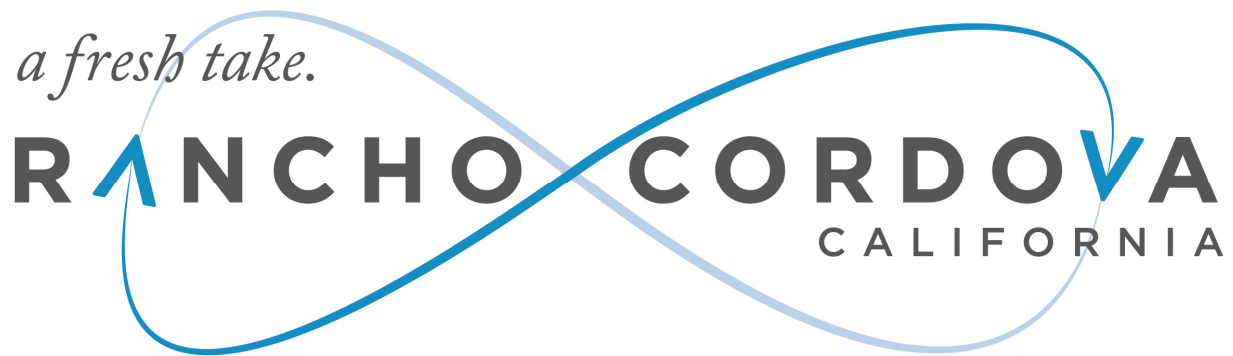


# CITY OF RANCHO CORDOVA



## CONCURRENT MEETING CITY COUNCIL/SUCCESSOR AGENCY TO THE CRA/RCFC

Monday, August 03, 2015

4:00 PM – Special Meeting

5:30 PM – Regular Meeting

## AGENDA

Robert J. McGarvey, Mayor

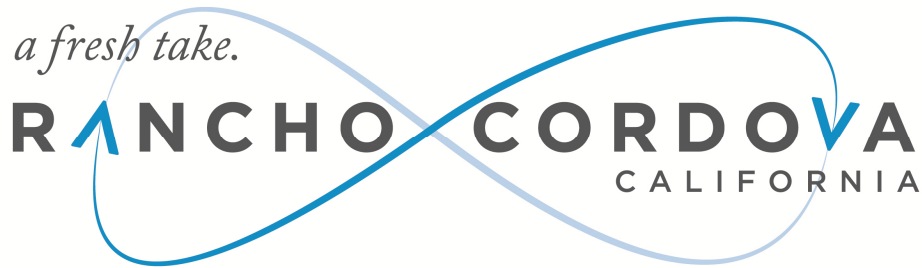
David Sander, Vice Mayor

Donald Terry, Council Member

Linda Budge, Council Member

Dan Skoglund, Council Member

## 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

Monday, August 03, 2015

4:00 PM – Special Meeting  
American River North

5:30 PM – Regular Meeting  
David B. Roberts Council Chambers

## AGENDA

### 1. STUDY SESSION - CALL TO ORDER/ROLL CALL

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

### 2. PUBLIC COMMENT

At a study session or 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. SPECIAL MEETING ITEM

- 3.1 **Subject:** Branding Strategic Communications Plan.

### 4. ADJOURNMENT OF STUDY SESSION

Mayor McGarvey will adjourn the special meeting to regular meeting in the David B. Roberts Council Chambers.



## **5. REGULAR MEETING - CALL TO ORDER / ROLL CALL**

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

## **6. METRO CABLE TV TELEVISION ANNOUNCEMENT**

The Clerk will announce the meetings video recording and playback schedules.

## **7. PLEDGE OF ALLEGIANCE**

The Mayor will call on someone in attendance to lead the Pledge.

## **8. INVOCATION**

Mike Hughes from United Methodist Church of Rancho Cordova will give the invocation.

## **9. PRESENTATIONS**

- 9.1 10 Year Service Awards Presented by Lisa Brown, Interim Human Resources Manager and Cyrus Abhar, Interim City Manager.
- 9.2 Introduction of New City Employee, Russell Ducharme and Walid Shah, Code Enforcement Officers Given by Kerry Simpson, Neighborhood Services Manager.
- 9.3 Recognition of Mayor McGarvey's Birthday.

## **10. PUBLIC COMMENT**

Citizens wishing to address the Council for any matter on the Consent Calendar or not on the agenda may do so at this time by completing and submitting a Speaker Card to the City Clerk. For items on the agenda, speakers will be called up to the podium by the Mayor at the point on the agenda when the item will be heard. Speakers are encouraged to keep comments to three minutes or less and to state name and community of residence.

Under the provisions of the California Government Code, the City Council is prohibited from discussing or taking immediate action on any unagendized item unless it can be demonstrated to be of an emergency nature or the need to take immediate action arose after the posting of the agenda.

## **11. COUNCIL REPORTS**

## **12. CONSENT CALENDAR ITEMS - ROLL CALL VOTE**

- 12.1 **Subject:** Meeting Minutes of July 6, 2015 Regular City Council Meeting and July 15, 2015 Special City Council Meeting.  
**Recommendation:** Adopt minutes.
- 12.2 **Subject:** Annexation of Zinfandel Village Project to the City of Rancho Cordova Community Facilities District No. 2008-1 (Street Lighting and Road Maintenance).

**Recommendation:** Adopt Resolution No. 87-2015.

**Result of Recommended Action:** Adoption of Resolution No. 87-2015 approves Annexation Map. No. 17 for the Zinfandel Village Project to Community Facilities District No. 2008-1 (Street Lighting and Road Maintenance) (hereinafter "CFD No. 2008-1"). There is no financial impact to existing residents.

**Staff Report:** Elizabeth Sparkman, Senior Engineer.

**Advances Goal:** 5.

- 12.3 **Subject:** Resolution In Support of National Safe-Digging Day, August 11, 2015.

**Recommendation:** Adopt Resolution No. 103-2015.

**Result of Recommended Action:** The City of Rancho Cordova shows its support for California Safe Digging Day and encourages all excavators, homeowners, and professional contractors to call 811 in advance of all digging projects.

**Staff Report:** Mindy Cuppy, MMC, City Clerk.

**Advances Goals:** 2, 3.

- 12.4 **Subject:** Resolution Approving Memorandum of Understanding (MOU) between City and County of Sacramento Environmental Management Department for Enforcement of Storm Water Ordinance at Commercial and Industrial Facilities in Rancho Cordova.

**Recommendation:** Adoption Resolution No. 95-2015.

**Result of Recommended Action:** Adoption of this Resolution will authorize the City Manager to execute a Memorandum of Understanding (MOU) with the County of Sacramento Environmental Management Department (EMD) for enforcement of the City's Storm Water Ordinance (Chapter 15.12) at commercial and industrial facilities in Rancho Cordova.

**Staff Report:** Britton Snipes, Senior Engineer.

**Advances Goals:** 1, 2, 5.

- 12.5 **Subject:** An Ordinance of the City Council of the City of Rancho Cordova Adding Chapter 10.25 to the Rancho Cordova Municipal Code Establishing a Preferential Residential Parking Permit Program to Assist Residents in High Volume Parking Areas.

**Recommendation:** Adopt Ordinance No. 12-2015.

**Result of Recommended Action:** Adoption of Ordinance No. 12-2015 would allow the City of Rancho Cordova to establish a preferential residential parking permit program.

**Staff Report:** Albert Stricker, Senior Engineer.

**Advances Goals:** 1, 2.

### **13. CONSENT PUBLIC HEARING ITEMS - ROLL CALL VOTE**

- 13.1 **Subject:** KP Beats Bar and Nightclub Conditional Use Permit; Project No. DD8566 – Located at 10947 Olson Drive.

**Recommendation:** Adopt Resolution 98-2015.

**Result of Recommended Action:** Adoption of Resolution 98-2015 would grant the applicant's request for a Conditional Use Permit (CUP) to permit a Bar and Nightclub with live entertainment in conjunction with alcohol and food sales at an existing karaoke facility. This resolution would be forwarded to the Department of Alcohol Beverage Control (ABC), which would allow the applicant to proceed in obtaining a liquor license to sell alcohol in conjunction with its live entertainment and limited food sales.

**Staff Report:** Matthew Diaz, Associate Planner.

**Advances Goals:** 1, 2.

- 13.2 **Subject:** Resolution Approving the Abandonment of a Drainage Easement Located on Southwest Corner of Data Drive and Disk Drive (APN 072-0680-072).  
**Recommendation:** Adopt Resolution No. 96-2015.  
**Result of Recommended Action:** Adoption of this resolution will abandon a drainage easement located near the southwest corner of Data and Disk Drives.  
**Staff Report:** Cyrus Abhar, Interim City Manager.  
**Advances Goal:** 2.

#### 14. PUBLIC HEARING ITEMS

- 14.1 **Subject:** Public Hearing on, and Adoption of, the Fiscal Years 2015-2017 Operating Budget for the City of Rancho Cordova and the Adoption of the Five-Year Capital Improvement Plan 2014-2018.  
**Recommendation:** That Council :  
Receive input from the public on the Proposed Budget for Fiscal Years 2015-2017 for the City of Rancho Cordova. Direct staff to process changes discussed during the public hearing, if any, and return with a Fiscal Years 2015-2017 Proposed Budget for final deliberation at this meeting or on August 17, 2015. If no changes are directed, the Proposed Budget and Five Year Capital Improvement Plan (CIP) can be adopted immediately following the public hearing by adopting:  
a) Resolution 99-2015 Approving the Operating Budget for the Fiscal Year July 1, 2013 through June 30, 2015 and Providing for the Appropriations and Expenditures of all Sums.  
b) Resolution 100-2015 Approving the Five Year Capital Improvement Plan for the Five Fiscal Years beginning July 1, 2016 and ending June 30, 2020.  
**Result of Recommended Action:** The public hearing will provide the public the opportunity to have input on the fiscal years 2015-2017 budget prior to adoption of same by council. Once adopted by council, the Budget will be used to guide the financial operations of the City for the period of July 1, 2015 through June 30, 2017, and serves as the legal authority for spending. Adoption of the Five Year Capital Improvement Plan will provide a spending plan and timeline for approved projects and ensures that adequate resources are set aside to provide funding for these multiple year, large scale projects.  
**Staff Report:** Cyrus Abhar, Interim City Manager.  
**Advances Goal:** 5.
- 14.2 **Subject:** Verizon Wireless "Rossmoor" Telecommunication Facility Conditional Use Permit; Project No. DD8561 – Located at 10720 Coloma Road. Item continued from July 6, 2015 regular City Council Meeting.  
**Recommendation:** Staff recommends that City Council take one of the following actions:  
1. Adopt Resolution 92-2015;  
2. Direct the applicant to modify the project in a specific manner to address Council concerns; or  
3. Direct staff to prepare a modified Resolution denying the proposed project.  
**Result of Recommended Action:** Adoption of Resolution 92-2015 would allow the applicant to receive the Conditional Use Permit for the installation of a new telecommunication facility located at First Baptist Church, 10720 Coloma Road. The approval will allow for the construction of 85 foot tower within a fenced 24' x 56' leased area on the property. This telecommunication facility will be unmanned and will provide increased Verizon service to an underserved area of Rancho Cordova.

**Staff Report:** Nicholas Sosa, Assistant Planner.

**Advances Goals:** 2, 5, 6.

- 14.3 **Subject:** 2738 Sunrise Boulevard Zoning Code Text Amendment, Conditional Use Permit; Project No. DD8590 – Located at 2738 Sunrise Boulevard.

**Recommendation:** Introduce and waive the first reading of Ordinance 11-2015 and adopt Resolution 97-2015.

**Result of Recommended Action:** Approval of Ordinance 11-2015 would amend Table 23.325-1 to add “Grocery store/supermarket” to the Land Use Category and allow said use by right throughout the Convention Overlay zone. Adoption of Resolution 97-2015 would approve a Conditional Use Permit for alcoholic beverage sales incidental to retail and/or grocery sales at 2738 Sunrise Boulevard.

**Staff Report:** Jessica Jordan, Principal Planner.

**Advances Goals:** 2, 6.

## **15. REGULAR CALENDAR ITEMS**

- 15.1 **Subject:** Community Enhancement Fund (Measure “H”) Discussion and Implementation.

**Recommendation:** Staff recommends that the City Council finalize budget discussions for the “Community Enhancement Fund (aka: Measure “H” fund) for the planned FY 15-16 budget; and, implementation structure for the allocation and administration of said fund, and approve Resolution No. 102-2015 establishing budget amounts and next steps for grants, City Council projects, and Staff-recommended projects.

**Result of Recommended Action:** Approval of Resolution No. 102-2015 will establish budget amounts for Measure H grant application projects, City Council projects, and Staff-recommended projects; it will also establish next steps regarding project implementation.

**Staff Report:** Aaron Busch, Community Development Director.

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

## **16. COUNCIL REQUESTS FOR FUTURE AGENDA ITEMS**

## **17. CITY MANAGER’S REPORT**

## **18. ADJOURNMENT**

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

## **19. CLOSED SESSION - CALL TO ORDER/ROLL CALL**

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

## **20. CLOSED SESSION**

Council may adjourn to Closed Session to discuss the following item(s):

CONFERENCE WITH LABOR NEGOTIATORS Agency designated representative: City Attorney Adam Lindgren Unrepresented employee: Interim City Manager Per Government Code Section 54957.6.

City Attorney Evaluation of Performance (Per Government Code Section 54957).

**21. OPEN SESSION - REPORT FROM CLOSED SESSION**

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

**22. ADJOURNMENT**

## ADDITIONAL INFORMATION

UNLESS THE COUNCIL ADOPTS A MOTION TO EXTEND THE MEETING, ANY ITEM THAT IS NOT INITIATED BEFORE 11:00 PM WILL BE CONTINUED TO THE NEXT DAY AT 5:30 PM OR SCHEDULED ON THE NEXT REGULAR MEETING AGENDA OF THE COUNCIL.

Public documents related to items on the open session portion of this agenda, which are distributed to the City Council less than 72 hours prior to the meeting, shall be available for public inspection at the time the documents are distributed to the Council. Documents are available for inspection at the City Clerk's office located in Rancho Cordova City Hall.

The agenda items are accessible on the City's website at [www.cityofranchocordova.org](http://www.cityofranchocordova.org) on Thursdays or Fridays prior to the Regular City Council Meeting.

| <b>CITYWIDE GOALS - (Adopted March 27, 2012)</b> |                                                                                                            |
|--------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| 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 Fiscal Management |
| 6.                                               | Drive Diverse Economic Opportunities                                                                       |

| <b>UPCOMING MEETINGS</b>                    |                                                                                           |
|---------------------------------------------|-------------------------------------------------------------------------------------------|
| <i>Tuesday, August 25, 2015</i>             | <i>City Council Special Meeting/Work Session (5:30 PM)</i>                                |
| <i>Tuesday, September 8, 2015</i>           | <i>City Council Special Meeting/Study Session (4:00 PM) and Regular Meeting (5:30 PM)</i> |
| <i>Tuesday, September 15, 2015</i>          | <i>City Council Special Meeting/Work Session (5:30 PM)</i>                                |
| <i>Monday, September 21, 2015</i>           | <i>City Council Regular Meeting (5:30 PM)</i>                                             |
| <i>Monday, October 5, 2015</i>              | <i>City Council Special Meeting (4:00 PM)/Regular Meeting (5:30 PM)</i>                   |
| <i>Monday, October 19, 2015</i>             | <i>City Council Regular Meeting (5:30 PM)</i>                                             |
| <i>Tuesday, October 27, 2015</i>            | <i>City Council Special Meeting/Work Session (5:30 PM)</i>                                |
| <i>Monday, November 2, 2015</i>             | <i>City Council Special Meeting (4:00 PM)/Regular Meeting (5:30 PM)</i>                   |
| <i>Monday, November 16, 2015</i>            | <i>City Council Regular Meeting (5:30 PM)</i>                                             |
| <i>Monday, December 7, 2015</i>             | <i>City Council Special Meeting (4:00 PM)/Regular Meeting (5:30 PM)</i>                   |
| <i>Tuesday, December 15, 2015</i>           | <i>City Council Special Meeting/Work Session (5:30 PM)</i>                                |
| <del><i>Monday, December 21, 2015</i></del> | <del><i>Regular Meeting CANCELLED</i></del>                                               |

If you have any technical questions related to the agenda items, please contact the appropriate department as follows:

| DEPARTMENTAL GENERAL TELEPHONE NUMBERS                  |                |
|---------------------------------------------------------|----------------|
| Building and Safety Division                            | (916) 851-8760 |
| City Attorney's Office                                  | (916) 556-1531 |
| City Clerk's Department                                 | (916) 851-8720 |
| City Manager's Office                                   | (916) 851-8800 |
| Communications Department                               | (916) 851-8791 |
| Economic Development Department                         | (916) 851-8780 |
| Finance Department                                      | (916) 851-8730 |
| Housing Division                                        | (916) 851-8784 |
| Human Resources Department                              | (916) 851-8740 |
| IT Department                                           | (916) 851-8700 |
| Neighborhood Services – Animal Services                 | (916) 851-8770 |
| Parks & Recreation (Cordova Recreation & Park District) | (916) 362-1841 |
| Planning Department                                     | (916) 851-8750 |
| Public Works Department                                 | (916) 851-8710 |
| Rancho Cordova Police Department                        | (916) 875-9600 |
| Redevelopment Department                                | (916) 851-8780 |
| Sac Metro Fire District                                 | (916) 859-4300 |

The Rancho Cordova City Council/Successor Agency to the CRA/RCFC will be videotaped in its entirety and will be cablecast without interruption on Metro Cable 14, the Government Affairs Channel on the Comcast and SureWest Cable Systems. Closed Captioning will be available on the playback cablecast. Tune to Metro Cable Channel 14, for playback times. A VHS copy is available for check out from any library branch, a DVD copy is available from the City Clerk's Department, and a webcast of this meeting will be available for viewing via video streaming from the City's website within 48 hours of adjournment of this meeting. The City does not control scheduling of this telecast and persons interested in watching the televised meeting should confirm this schedule with Metro Cable TV, Channel 14.

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

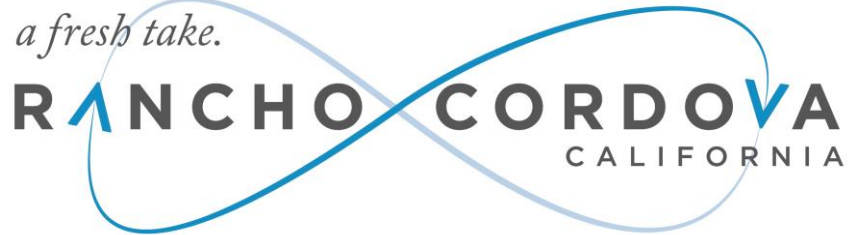
I, Mindy Cuppy, MMC, City Clerk for the City of Rancho Cordova, declare that the foregoing agenda for the Monday, August 03, 2015 Special and Regular Meeting of the Rancho Cordova City Council/Successor Agency to the CRA/RCFC was posted and available for review on Thursday, July 30, 2015 at City Hall of the City of Rancho Cordova, 2729 Prospect Park Drive, Rancho Cordova, California, 95670. The agenda is also available on the city website at [www.cityofranhocordova.org](http://www.cityofranhocordova.org).

Signed Thursday, July 30, 2015 at Rancho Cordova, California.

  
Mindy Cuppy, MMC, City Clerk







# City of Rancho Cordova, CA

## Branding Strategic Communications Plan



## TABLE OF CONTENTS

|                                           |   |
|-------------------------------------------|---|
| OVERVIEW                                  | 2 |
| CITYWIDE GOALS                            | 2 |
| LOGO DESCRIPTION                          | 2 |
| BRAND NARRATIVE                           | 3 |
| GOALS                                     | 4 |
| STRATEGIC BRANDING CHANNELS/METHODS/PLANS | 5 |
| ACCOMPLISHMENTS TO DATE                   | 5 |
| IN THE WORKS                              | 7 |
| NEXT STEPS                                | 9 |

## OVERVIEW

The City of Rancho Cordova engaged in a strategic branding effort with Northstar Destination Strategies from 2012-14. The company created Rancho Cordova's first consistent brand from a logo to strapline to over 30 pages of brand action ideas. Outdated stereotypes and inaccurate portrayals of the community require the community wide brand to be effectively implemented. Since the brand is owned by none, our core purpose is to find ways to ensure it is used by all to build community pride and show why Rancho Cordova has a fresh take.

With input from the City's Branding Committee, staff has developed a 24-month implementation strategy to build on the momentum of accomplishments to date. The goal is to engage residents, businesses, and visitors in understanding a "*Fresh Take*" and becoming ambassadors for the brand.

This strategy leverages opportunities to promote the positive image of Rancho Cordova at the local, regional, state, and national level.

## 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

## LOGO DESCRIPTION

At the most literal level, the arrows and swooshes point to Rancho Cordova's rich aerospace history and future (including Aerojet, Mather Field airbase, and the California Capital Airshow). These points of reference offer strong associations for the Rancho Cordova audience. It also symbolizes the city's forward thinking and continual quest to be innovative. Finally, it includes an infinity symbol, expressing Rancho Cordova's infinite opportunities for growth

and success. The symbol can also be construed as a pair of glasses asking you to look at the community with fresh eyes.

## BRAND NARRATIVE

Some places are satisfied with the status quo. Comfortable resting on their laurels. Content keeping things the way they've always been.

And some places are always looking for new innovative approaches to everything from city leadership to infrastructure; economic development to education; and outdoor recreation to arts and culture. So that every day offers new opportunity and new discovery. And every visit offers a fresh take on a city you thought you already knew.

Welcome to Rancho Cordova, California, near Sacramento on Highway 50. The people who lead, live, create, work and recreate in this can-do community are all about forward movement... so something exciting is always happening.

This fresh approach to living was evident on July 1st, 2003 when 77% of Rancho Cordova's citizenry voted to incorporate. That's no small step down the path of progress, that's a big, optimistic jump, and that spirit has continued to guide all we do. Today, out-of-the-box thinking is paying off in everything from how the city works to how many people work here in the city.

Part of Rancho Cordova's fresh vision is an emphasis on seeing beyond the obvious, to find innovative ways to reach for more, and Rancho Cordova's city government walks that walk - literally in some cases. Case in point: the "Business Walks" when city officials walk the streets and speak directly with business owners.

Another fresh take on business translates into infrastructure improvements including the addition of many campus-like buildings (the best value in the region) that would be ideal for a corporate headquarters. Our ultimate goal is to attract more new businesses into the fold, creating an even bigger business community. A pretty impressive feat when you consider 55,000 people currently work in the city, making it the area's largest employment sub-center.

And businesses as well as residents and guests find the Fabulous 50 Corridor is a key asset for providing access to the area's higher education institutions, airports, recreation, and all of Sacramento's amenities.



Of course, all of that innovation is just a small part of the overall entrepreneurial approach to operating that has also helped maintain a balanced budget for 10 years in a row, win numerous GREEN awards for sustainable building designs, create new road ways and refurbish older problem properties with the goal of improving appearance and value.

In a more interpersonal sense, Rancho Cordova positions people for a fresh take on life, enabling you to see outside yourself and the limits of your experience, to be inclusive of other's views. As part of our entrepreneurial approach to moving forward, the city invites communication and stimulates it by giving residents a bigger voice, and turning that voice into a vehicle for change. Because the city government is more engaged with residents, they have brokered a new feeling of unity and shared purpose. The end result is a town that pulls together around a sense of being a part of something bigger: a city's rebirth, which is on colorful display in the many annual festivals and events like the breathtaking California Capital Airshow.

Most literally, in Rancho Cordova a fresh take comes to life in all the clear air and pristine scenery you can imagine along our 10-mile stretch of access to the American River Parkway. People who haven't been to the city in a while are amazed by this beautiful spacious playground for local and visiting outdoor lovers.

They also marvel at the vibrancy and vitality on display in the renovated buildings, or in newer buildings like the Rancho Cordova Events Center, big and versatile enough at 71,000 sq. ft. to provide a stage for sporting, tournaments as well as corporate events and trade shows.

From municipal leaders to business leaders, educators to entrepreneurs, families to friends... people in Rancho Cordova are encouraged to explore fresh ideas and new ways of doing things. Because this is a city where bigger thinking leads to brighter living. Where possibilities are infinite. And every day serves up a fresh take on life.

## GOALS

1. Promote the positive image of Rancho Cordova.
2. Prioritize both short and long-term strategies and tactics, including a timeline.

3. Employ a variety of communication, public relations, marketing, and advertising tools.
4. Engage Rancho Cordova's citizens, businesses & visitors.
5. Enable target audiences to connect and interact with the City and use feedback to further build the City's brand.
6. Provide opportunities for target audiences to become advocates.
7. Effectively tell Rancho Cordova's brand narrative.

## **STRATEGIC BRANDING CHANNELS/METHODS/PLAN**

## **ACCOMPLISHMENTS TO DATE**

The Branding Committee has been diligently working since the final brand was approved in summer 2014 to build a foundation for the "Fresh Take" campaign. The following are accomplishments to date:

1. Educated employees about the brand by:
  - a. Conducted an "all hands" event in City Hall for staff to discuss the meaning of the brand, how should it be used, and why it matters.
  - b. Provided "Welcome to the Brand" kits - polo shirts, mugs, tumblers, business cards, pens, notepads, cell phone/tablet holders, cleaning cloth for smart devices, nametags, etc.
  - c. Added the brand to license plate holders on all City vehicles.
  - d. Provided a web link for staff to access the brand, including:
    - i. Logos
    - ii. Branded documents - letterhead, business cards, envelopes, forms, templates, PowerPoint presentation, emails, Friday Memo, maps, proposals, news releases, financial reports, direct mail, speeches, all Council meeting documents, etc.
  - e. Rebranded the employee stairwell to show the logo, colors, and feel of the brand.
2. Launched Fresh Connect online service request system and mobile app to disseminate the brand and current information.
3. Branded all giveaways - bags, license plate frames, window decals, pens, cell phone/tablet holders, cleaning cloth for smart devices, polo shirts, mugs, tumblers, sunglasses, etc.
4. Invested in Trade Show Booth materials - tablecloths, pop up banners, lawn signs, vehicle wrap, etc.

5. Partnered with Cordova Community Council to brand all marketing materials.
6. Partnered with California Capital Airshow to brand all marketing materials.
7. Partnered with Rancho Cordova Travel and Tourism to include brand in all marketing materials.
8. Leveraged Community Enhancement Fund Town Hall meetings to showcase the brand.
  - a. Developed the look and feel of the brand in the site dress including tablecloths, pop up banners, lawn signs, vehicle wrap, advertising boards, postcards and door hangers distributed in advance, What's New video, table top signs, etc.
  - b. Produced key messages about the process, criteria, facilitator, staff presentation, Mayor's Presentation that showcased the brand.
  - c. Developed a three-minute video about the town hall meetings to drive attendance that embodied the brand. It was high energy, image-driven, included B-Roll footage, included Man-On-The-Street interviews, included messaging on brand and the meetings, etc.
9. Re-branded the print edition of City Views (through final edition in Summer 2015).
10. Created and launched a monthly e-newsletter called Fresh News that fully embodies the brand including colors, graphics, language, etc.
11. Created and launched AFreshTake.org portal that fully embodies the brand including colors, graphics, language, advertisements, etc.
12. Created and launched an Instagram page to feature "Fresh Faces." Launched sub-campaigns including:
  - a. Fresh Take Photo Contest - received over 300 entries and selected 19 winners. All winners were featured in the debut of the "Second Floor Art Gallery" at City Hall and highlighted at an art show. Continues to be at City Hall.
  - b. #MondayMeal recipe campaign
  - c. #ThrowbackThursday historical photos campaign
  - d. #FreshTakeFriday weekend events campaign
13. Hosted a Rancho Cordova Night at the Kings and built brand awareness.
14. Converted the second floor display case at City Hall to include everything fresh and new.
15. Branded Pinterest, Twitter, YouTube, and Facebook accounts with the Fresh Take logo and advertisements.
16. Branded all annual events to include a Fresh Take.
  - a. Including iFest, Kids Day, 4<sup>th</sup> of July booth, 4<sup>th</sup> of July parade, etc.

17. Both the Cordova Community Council and Rancho Cordova Travel and Tourism websites feature the new brand.
18. Branded the monitors and screen graphics on public access TVs, City Hall lobby areas, Council meetings, etc.
19. Branded yard signs for use in the Community Engagement Program and CalHome Program, specifically used in front of areas that teams clean or improve.
20. Branded Economic Development marketing materials specifically for the International Council of Shopping Centers conference.
  - a. One sheet about retail in Rancho Cordova, demographics, etc.
  - b. Promotional video that showcased A Fresh Take on business.
21. Created a customized branding logo for Economic Development.

## IN THE WORKS

1. Currently redesigning the City website to fully embody the brand.
  - a. Prepare a page that talks about the brand and makes the case for the brand.
  - b. Prepare materials/posts with the brand and which treats content in different ways (see i-iii below). This results in a nice set of articles that gives first time visitors a great first impression (or “fresh take” of the types of content to expect in the future.
    - i. Analytical/rational content: This is for the audience that is looking for data-driven reasons for people to get a “fresh take” on Rancho Cordova and might include:
      1. Favorable crime statistics.
      2. Miles of roads repaved or sidewalks installed.
      3. City investments in infrastructure, such as City Hall, Folsom Boulevard, International Drive bridge, etc.
    - ii. Philosophical/theoretical content: This is for the audience that cares about theory and emotion. An example of this would be: 10 reasons to get a fresh take on Rancho Cordova, and include items like fun activities, affordable living, Fresh Connect, arts activities, etc.
    - iii. Case studies and how to content: This is the fun part of the content and is made up of examples, experiences, and results from real life people and businesses. These could include a business success story, birth of a successful arts community, how unique people and organizations are meeting needs – Project



680, PAL or CCC. This is the place to write less about what you want to say and more about what people want to read.

2. Create a new Economic Development website to fully embody the brand and a “Fresh Take on business”.
3. Design and install new pole banners at 108 locations throughout the City.
  - a. Leverage the “Fresh Take” language and images to develop striking designs that quickly explain the brand.
    - i. Future phases could include A Fresh Take on Flying/California Capital Airshow, A Fresh Take on Summer Fun/Movies and Concerts, A Fresh Take on Childhood/Kids Day, A Fresh Take on Understanding/iFest, A Fresh Take on Adventure/American River, etc.
4. Issue an RFP for a contractor to help with implementation of the brand (focus on graphic design, videography, and creative development).
5. Explore a biannual, printed and mailed publication, *Fresh Progress*, for citizens who desire a paper publication in the wake of City Views moving to an electronic format. This has a budget implication that must be examined.
6. Engage an internal matrix team, including Facilities staff, to rapidly develop and implement the branding of City Hall staff areas. Explore existing funding in Facilities and other departments for painting and other improvements, perhaps starting with employee breakrooms.
7. Develop advertisements for Highway 50 electronic billboard.
8. Developing Fresh Take materials for:
  - a. Farm to Fork restaurants, grocers or markets, growers, etc.
  - b. Fresh Take on Happy Hour at local restaurants.
  - c. Restaurant guide.
9. Work on launch of Open Data initiative for a fresh take on transparency and accountability.
10. Work on Digital Democracy initiative to allow citizens to attend public meetings anytime and anywhere, and express opinions and share feedback and great ideas.
11. Work with Rancho Cordova Travel and Tourism Corporation on a technology tool to highlight amenities, recreation, restaurants, etc. and be able to geo-locate what’s nearby.

## NEXT STEPS

### General Community Specific

1. Explore Phase 2 of the pole banners with dual banner imaging. This project could include an art contest for banner designs.
2. Explore advertising opportunities to spread the brand regionally/nationally such as Sacramento International Airport.
3. Engage Clear Channel regarding complimentary posting on other billboard locations in their market to further existing efforts.
4. Explore simple, elegant entryway signage at major locations in the City.
5. Create a Fresh Take campaign surrounding the Community Enhancement Fund opportunities and selected projects, Fresh Take Grant Application.
  - a. Encourage regular stories on a successful project and the impact on the community.
6. Work in partnership with Volunteer Coordinator to organize 48-hour Fresh Take events with teams of volunteers completely rehabbing parks or vacant buildings. Create merchandise and signage that celebrates the program.
7. Develop videos that showcase different examples of how people have gotten a fresh take on living in Rancho Cordova. Share these videos on the City's YouTube channel.
8. Work with other departments in naming or renaming initiatives in the spirit of the brand.
9. Develop contests between city departments for ideas on how Rancho Cordova can communicate that the community offers a fresh perspective on what's important. This group can undertake great projects like the following:
  - a. Clean blighted areas.
  - b. Lead scholarship efforts.
  - c. Organize book drives.
  - d. Revitalize vacant buildings.
  - e. Motivate health and fitness programs.
  - f. Engage retirees as mentors for students, youth, or entrepreneurs.
  - g. Visit long-term patients at area facilities.
  - h. Partner with local organizations for philanthropic efforts like food drives.
10. Find new ways to showcase the brand at annual events, e.g., Kids Day, iFest, 4<sup>th</sup> of July, etc.
11. Leverage Digital Democracy to engage citizens in sharing ideas such as "What's your fresh take on how to better run the City?"

12. Launch a social media campaign in partnership with the Rancho Cordova Police Department to collect emails, generate signups for social networks, and increase usage of Fresh Connect. Focus on highlighting citizen success stories when promoting an event, news item, campaign, etc.
  - a. Run a second Fresh Take photo contest on all social media platforms.
  - b. Incorporate City volunteer efforts.
13. Incorporate the campaign into all local schools by purchasing a branded folder or other item for every K-12 student.
14. Explore a Fresh Take 72-hour events that would function similar to hackathons, pitching and discussing ideas. This opportunity will become more developed as we launch the Open Data initiative.
15. Explore ways to develop the Farm-to-Fork movement in Rancho Cordova.
  - a. Encourage chefs and farmers to collaborate on “a fresh take on al fresco” farm to table events.
16. Explore ways to incorporate the brand to local recreational sports leagues or high school teams (RCAA partnership). Could include supplying a patch to the teams at the beginning of the season to affix to uniforms, or supplying logo to be screen-printed on uniforms.
17. Leverage January 1<sup>st</sup> as a big day in Rancho Cordova by encouraging people to post their Fresh Resolutions – could be a signature event.
18. Incorporate a Fresh Take logo painting stencil or other item for children to use at the Sacramento Children’s Museum. Find additional ways for the Museum to showcase the fresh take brand into their marketing.
19. Partner with Rancho Cordova Arts to hold an art contest that will be judged by City Council and/or community leaders. The content could be for interpretations on the Fresh Take logo, poster series celebrating citizens who enjoy a fresh take on living, pole banners, etc.
20. Explore painting of sidewalks and crosswalks.
21. Explore a Citywide calendar that functions like Sacramento 365.
22. Explore Citywide volunteer opportunities portal.

#### Economic Development Specific

1. Partner with Rancho Cordova Chamber of Commerce to promote the Fresh Take brand.
2. Organize a first class “fresh take tour” for residential and commercial real estate brokers, hopefully turning them into fresh take ambassadors.

3. Explore advertising opportunities to hit target markets locally, regionally, and nationally such as Sacramento International Airport, Comstock's, Sacramento Business Journal, Site Selector Magazine, etc.
4. Rejuvenate the Fresh Take awards for local businesses. Awarded KP International Market, American River Brewing Company, and Barco.
5. Local businesses showcase the brand.
  - a. Meet with local businesses to incorporate logo into their materials and marketing efforts.
  - b. Provide branding toolkit for businesses – flash drive with research, logos, branding standards guide, etc.
    - i. Incorporate brand into existing business programming and publications.
    - ii. Incorporate brand into menus or events – fresh take awards, fresh take item of the month, etc.
  - c. Provide window clings that say “Come on in for a fresh take on...dining, shopping, technology, etc.”
  - d. Provide stickers to place on retail boxes/bags, shipping materials, etc.
  - e. Partner with local businesses, realtors, etc. to market the brand depending on the industry. Examples of efforts:
    - i. Groceries, delis, and restaurants could offer co-branded Fresh Take Out menus and packaging.
    - ii. Sutter, Dignity Healthy, and Kaiser Hospitals should use the brand to organize wellness programs.
    - iii. Coffee houses can sell Fresh Take blends.
    - iv. Floral vendors at your Farmers Market should offer Fresh Take bouquets (packaged as gifts ready to give).
    - v. Newspapers serving Rancho Cordova can use brand elements for lifestyle and business features about fresh perspectives among businesses or individuals in different pursuits. This is great content to feature in the economic development folders.
    - vi. Rancho Cordova businesses could offer Fresh Take First Friday Discounts each month (with reusable signage and promotional materials).
    - vii. Businesses could host Take a Fresh 5 events where 5% of sales by participating businesses is donated to a different charity each quarter.

- viii. Restaurants could use the Rancho Cordova logo or logo arrows as an icon to feature next to healthy menu items or those with local, fresh produce, meats, or cheeses.
  - ix. The Farmers Market can benefit from partnering with the brand for locally grown, healthy produce.
  - x. Fitness retailers can use the brand in local campaign to start a fresh take on fitness.
  - xi. Realtors and mortgage bankers could collaborate in offering a fresh take on first home buying.
  - xii. KP International Market is a perfect partner to promote fresh flavors, fresh foods, and a fresh take on menu planning with display, cookbooks, signage, banners, and events.
  - xiii. Any corporation or business could participate in the brand with employees by encouraging Fresh Take Breaks for yoga, meditation, exercise, or just comfortable conversation. It will aid productivity.
6. Update the Economic Development Vitality E-Newsletter to promote the fresh take brand – not just the logo.
    - a. Include a “Fresh Takes” column to showcase a different business each time and highlight ways they are innovating their service or product, rewarding employees, and celebrating community service programs and opportunities.
    - b. Find ways to grow the e-newsletter database with employees that work in the City.
  7. Create a “nice” giveaway to local businesses for awards or otherwise.
    - a. Could partner with VSP for sunglasses and custom cases.
  8. Prepare for upcoming conferences with trade show materials – Economic Development specific banners, giveaways, stories about successful businesses, etc.
  9. Host a Fresh Take Fest catered to those who work in Rancho Cordova. Show the business community what they can do for fun in Rancho Cordova. Event could be held during the lunch hour in the business community.
  10. Work with industrial and business parks in Rancho Cordova to integrate brand colors, signs, pole banners, flags, etc. to help create a branded sense of place. Industrial space often presents significant exterior space that can be perfect for subtle integration of the graphic logo in brand colors.

11. Develop a recruitment folder for businesses that may want to locate in Rancho Cordova. Consider branding this in a dynamic one-sheet format called Fresh Take on Business.

DRAFT

# A Fresh Take on Rancho Cordova

## Branding Update and Strategic Plan FY 2015/17

# Goals

- Promote the positive image of Rancho Cordova.
- Prioritize both short and long-term strategies and tactics, including a timeline.
- Employ a variety of communication, public relations, marketing, and advertising tools.
- Engage Rancho Cordova's citizens, businesses & visitors.
- Enable target audiences to connect and interact with the City and use feedback to further build the City's brand.
- Provide opportunities for target audiences to become advocates.
- Effectively tell Rancho Cordova's brand narrative.



# Accomplishments to Date

*See Page 5 for full list.*

- Educated employees about the brand.
- Branded all giveaways and invested in Trade Show Booth materials.
- Partnered with Cordova Community Council, California Capital Airshow, and Rancho Cordova Travel and Tourism to include brand in all marketing materials.
- Leveraged Community Enhancement Fund Town Hall meetings to showcase the brand.
- Re-branded the print edition of City Views (through final edition in Summer 2015) and launched Fresh News e-newsletter.

# Accomplishments to Date (Cont.)

- Created and launched AFreshTake.org portal.
- Created and launched an Instagram page to feature “Fresh Faces” and branded other social media channels.
- Hosted a Rancho Cordova Night at the Kings and built brand awareness.
- Branded all annual events to include a Fresh Take.
- Branded Economic Development marketing materials and created customize department logo.

# **In the Works – Website**

## ***Already Budgeted \$40,000***

- Redesigning the City website to fully embody the brand.
  - Preparing a page that talks about the brand with content for different target audiences.
- Creating a new Economic Development website to fully embody the brand and a “Fresh Take on business”.

# In the Works – Banners

## *Already Budgeted \$25,000*

Phase 1

- Design and install new pole banners at 108 locations throughout the City.



# **In the Works – RFP**

## ***Already Budgeted \$40,000***

- Issue an RFP for a contractor on retainer.
- Provide a resource for graphic design, videography, and creative development on projects such as ad design, creating a TV ready video series, designing economic development marketing materials, etc.

# Fresh Progress

## *Not Budgeted \$46,000*

- In response to feedback about a printed publication in the wake of City Views going electronic.
- Sent by mail 2x per year, 8 pages each, and focused on various public works projects, Community Enhancement Fund projects, etc.
- Action: Provide direction to staff if this is a desired next step.

# Economic Development Efforts

- Rejuvenate the Fresh Take awards for local businesses.
- Partner with local businesses to showcase the brand – i.e. logo on their marketing materials, window clings for front of business, branded Fresh Take Out menus, Fresh Take First Friday Discounts, exterior of businesses, etc.
- Update the Economic Development e-newsletter to promote the brand.
- Fresh Take Fest for those who work in Rancho Cordova – focus on fun aspects of the community.
- Develop a recruitment folder and trade show materials.
- Explore advertising opportunities.
- “Fresh Take Tour” for residential and commercial real estate brokers.

# Community Wide Efforts

- Launch of Open Data for a fresh take on transparency.
- Launch of Digital Democracy for a fresh take on ideas.
- Partnership with Travel and Tourism on a technology tool to highlight amenities, recreation, restaurants, etc.
- Advertisements for Highway 50 Billboard.
- Brand City Hall staff areas.
- Explore gateway and entryway signage.



# Community Wide Efforts

- Campaign around Community Enhancement Fund for a fresh take on community.
- Video campaign showcasing our citizens and their fresh take on living.
- Social media campaign in partnership with Police Department and second Fresh Take photo contest.
- Saturate local schools by providing a branded folder or other item for every K-12 student.
- Explore Farm-to-Fork movement and Restaurant Week or other concept.
- Find new ways to showcase the brand at annual events.

# Next Steps

## Assess Banner Program

- Discuss impact of first phase of banners and potential to add dual banners at some or all of the 108 locations throughout the City mid-year.
- This discussion would be conducted with the Branding Committee.

Potential Phase 2



# Next Steps

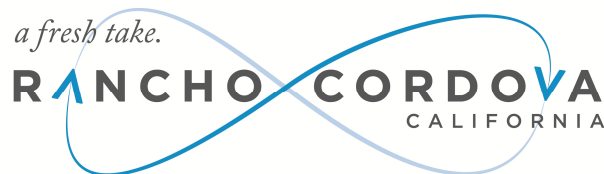
## Assess RFP

- Discuss impact of first phase of the Branding RFP and determine if any additional resources are needed mid-year.
- This discussion would be conducted with the Branding Committee.

*See page 9 for other next steps.*

# Feedback?

## Thank you for getting a Fresh Take with us tonight!



**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**

**Monday, July 06, 2015**

**4:00 PM – Special Meeting  
David B. Roberts Council Chambers**

**5:30 PM – Regular Meeting  
David B. Roberts Council Chambers**

**Special Meeting/Work Session to Follow the Regular Meeting**

**DRAFT MINUTES**

**1. STUDY SESSION - CALL TO ORDER/ROLL CALL**

Mayor McGarvey called the special meeting to order in the David B. Roberts Council Chambers at 4:08 PM.

Council Members Present: McGarvey, Sander, Terry, Budge, Skoglund

Council Members Absent: None

Staff Members Present: Lindgren, Cuppy, Abhar, George, Busch, Haven, Holt, Sparkman, Chan, Downton, Norton, Ibrahim, Harriman, Ulm, Behrends

**2. PUBLIC COMMENT**

Mayor McGarvey opened the public comment period. There were no speakers. Mayor McGarvey closed the public comment period.

**3. SPECIAL MEETING ITEM**

- 3.1 **Subject:** Measure “H” Implementation and Budget Discussion. Continued from the June 30, 2015 Special Meeting.  
**Recommendation:** Staff recommends that the City Council discuss and give direction on the preliminary budget for the Measure H fund, including: recommendations for the

planned FY 15-16 budget; and, implementation structure for the administration of Measure H, including Community Grants, City Council project recommendations, and Staff project recommendations. Staff and Council will make presentations.

**Staff Report:** Cyrus Abhar, Interim City Manager.

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

**ACTION:** Discussion item only; no action taken.

#### **4. ADJOURNMENT OF STUDY SESSION**

Mayor McGarvey adjourned the Special Meeting at 5:10 PM.

#### **5. REGULAR MEETING - CALL TO ORDER / ROLL CALL**

Mayor McGarvey called the regular meeting to order in the David B. Roberts Council Chambers at 5:43 PM.

Council Members Present: McGarvey, Sander, Terry, Budge, Skoglund

Council Members Absent: None

Staff Members Present: Lindgren, Cuppy, Abhar, George, Busch, Haven, Holt, Simpson, Sparkman, Chan, Downton, Thomas, Norton, Adams, Cervantes, Sosa, Snipes

#### **6. METRO CABLE TV TELEVISION ANNOUNCEMENT**

The City Clerk read the meetings recordings and playback schedules.

#### **7. PLEDGE OF ALLEGIANCE**

Charlie Holiday led the pledge.

#### **8. INVOCATION**

Mayor McGarvey led in a moment of silence in honor of the 4th of July and the celebration of independence.

#### **9. PRESENTATIONS**

9.1 NONE.

#### **10. PUBLIC COMMENT**

Mayor McGarvey opened the public comment period. The following individuals addressed the Council:

- John Gruber, regarding problems with Motel 6 on Olson Drive.
- Derald Langwell, regarding comments from June 15 city council meeting.
- Sally Gruber, regarding problems with Motel 6 on Olson Drive.
- Deanne Eldridge, regarding FreeFall Stage Grant Proposal.

- John Berngard, regarding telecommunications center.

Mayor McGarvey closed the public comment period.

## 11. COUNCIL REPORTS

Council reported on events since the last meeting.

## 12. CONSENT CALENDAR ITEMS - ROLL CALL VOTE

**ACTION:** Motion to approve by Budge second by Terry;  
Carried by a 5:0 roll call vote.

12.1 **Subject:** Meeting Minutes of June 15, 2015 Regular City Council Meeting, June 29, 2015 Special City Council Meeting and June 30, 2015 Special City Council Meeting.  
**Recommendation:** Adopt minutes.

12.2 **Subject:** Resolution Authorizing the Levying of Special Assessments for Delinquent Charges Related to Nuisance Abatement Against Properties and Requesting Sacramento County to Collect These Charges on the Fiscal Year 2015-2016 Tax Roll.  
**Recommendation:** Approve Resolution No. 88-2015.  
**Result of Recommended Action:** Approval of Resolution No. 88-2015 will result in the levying of special assessments against properties for delinquent fines and fees related to nuisance abatement conducted by the City.  
**Staff Report:** Liisa Behrends, Interim Finance Director; Kate Cook, Associate City Attorney; and Kerry Simpson, Neighborhood Services Manager.  
**Advances Goals:** 1, 2, 5.

12.3 **Subject:** Resolution Authorizing the Issuance of Special Tax Bonds for and on Behalf of the Sunridge North Douglas Community Facilities District No. 2005-1, Approving and Directing the Execution of a Fiscal Agent Agreement and Approving Other Related Documents and Actions.  
**Recommendation:** Adopt Resolution 67-2015.  
**Result of Recommended Action:** Adoption of this resolution will begin the process of issuing Special Tax Bonds for and on behalf of Sunridge North Douglas Community Facilities District No. 2005-1.  
**Staff Report:** Michelle Mingay, Sr. Finance Analyst.  
**Advances Goal:** 5.

12.4 **Subject:** A Resolution of the City Council of the City of Rancho Cordova Determining the Special Tax and Authorizing the Levy of Special Taxes for Police Protection Services within the Rancho Cordova Special Police Tax Areas for Fiscal Year 2015-16.  
**Recommendation:** Adopt Resolution 78-2015.  
**Result of Recommended Action:** This action authorizes and directs the Interim Finance Director to determine, or cause to be determined, the Rancho Cordova Special Police Tax Area's FY 2015-16 Maximum Special Tax Rates, to establish the Special Taxes to be levied against developed parcels within the District and to cause such charges to be applied to the annual property tax roll.  
**Staff Report:** Michelle Mingay, Sr. Finance Analyst.  
**Advances Goal:** 5.

12.5 **Subject:** Resolution Approving Memorandum of Understanding (MOU) between City

and Cordova Recreation and Parks District (CRPD) for Maintenance of Drainage Features on CRPD-Owned or Maintained Lands.

**Recommendation:** Adopt Resolution 73-2015.

**Result of Recommended Action:** Adoption of this Resolution will authorize the City Manager to execute a Memorandum of Understanding (MOU) with the Cordova Recreation and Parks District (CRPD) for maintenance of drainage features on CRPD-owned or maintained lands in Rancho Cordova.

**Staff Report:** Cyrus Abhar, Interim Assistant City Manager.

**Advances Goals:** 1, 2.

- 12.6 **Subject:** Cooperative Agreement with the California Department of Transportation (Caltrans) for the Construction of a New Interchange on US 50 at Rancho Cordova Parkway.

**Recommendation:** Adopt Resolution No.89-2015.

**Result of Recommended Action:** Adoption of the resolution will authorize the City Manager to execute the Cooperative Agreement with Caltrans.

**Staff Report:** Mark Thomas, Senior Civil Engineer.

**Advances Goals:** 2,5,6.

### 13. CONSENT PUBLIC HEARING ITEMS - ROLL CALL VOTE

Mayor McGarvey opened the public comment period. There were no speakers. Mayor McGarvey closed the public comment period.

**ACTION:** Motion to approve items 13.1 - 13.8 by Budge second by Terry;  
Carried by a 5:0 roll call vote.

**ACTION:** Motion to approve to continue item 13.9 by Budge second by Terry;  
Carried by a 5:0 roll call vote.

- 13.1 **Subject:** Douglas Road and Grant Line Road Intersection Improvements Project.

**Recommendation:** Approve Resolution No. 70-2015.

**Result of Recommended Action:** Adoption of the resolution would accept the Mitigated Negative Declaration for the Douglas Road and Grant Line Road Intersection Improvements Project (Project); a) that a Notice of Determination be filed; b) adopt the Mitigation Monitoring and Reporting Program; and c) approve the proposed Project.

**Staff Report:** Cyrus Abhar, Interim Assistant City Manager and Kathy Garcia, Senior Engineer.

**Advances Goals:** 1, 2.

- 13.2 **Subject:** Resolution Approving Proceedings for the Annual Levy and Collection of Charges for the Rancho Cordova Transit Related Services Benefit District, Zone No. 1 for Fiscal Year 2015-16.

**Recommendation:** that Council:

a) Adopt Resolution No. 79-2015 Initiating Proceedings for the Annual Levy and Collection Charges, Preliminarily Approving the Engineer's Report and Declaring its Intention to Levy the Annual Charges for Fiscal Year 2015-16 for the Rancho Cordova Transit Related Services Benefit District, Zone No. 1; and

b) Adopt Resolution No. 80-2015 Amending and/or confirming the Engineer's Report and Establishing the Fiscal Year 2015-16 Service Charge for the Rancho Cordova



Transit Related Services Benefit District, Zone No. 1.

**Result of Recommended Action:** Adoption of these resolutions will authorize the continuance of the annual levy and collection of service charges in the Transit Related Services Benefit District, Zone No. 1 to provide for a broad range of miscellaneous transportation services within the District identified in the Engineer's Report.

**Staff Report:** Elizabeth Sparkman, Senior Engineer.

**Advances Goal:** 5.

- 13.3 **Subject:** Resolution Approving Proceedings for the Annual Levy and Collection of Charges for the Rancho Cordova Transit Related Services Benefit District, Zone No. 2 for Fiscal Year 2015-16.

**Recommendation:** that Council:

a) Adopt Resolution No. 81-2015 Initiating Proceedings for the Annual Levy and Collection Charges, Preliminarily Approving the Engineer's Report and Declaring its Intention to Levy the Annual Charges for Fiscal Year 2015-16 for the Rancho Cordova Transit Related Services Benefit District, Zone No. 2; and

b) Adopt Resolution No. 82-2015 Amending and/or Confirming the Engineer's Report and Establishing the Fiscal Year 2015-16 Service Charges for the Rancho Cordova Transit Related Services Benefit District, Zone No. 2.

**Result of Recommended Action:** Adoption of these resolutions will authorize the continuance of the annual levy and collection of service charges in the Transit Related Services Benefit District, Zone No. 2 to provide for a broad range of miscellaneous transportation services within the District identified in the Engineer's Report.

**Staff Report:** Elizabeth Sparkman, Senior Engineer.

**Advances Goal:** 5.

- 13.4 **Subject:** Resolution Approving Proceedings for the Annual levy and Collection of Assessments for the Rancho Cordova Lighting District No. 2012-1 for Fiscal Year 2015-16.

**Recommendation:** Adopt Resolution No. 85-2015.

**Result of Recommended Action:** Adoption of this resolution will authorize the continuance of the annual levy and collection of assessments in the District. The assessments fund the ongoing maintenance, servicing and operation of public lighting improvements (safety lights and street lights) in the District. There are no new impacts to existing or new residents. No assessments shall increase as a result of this action.

**Staff Report:** Elizabeth Sparkman, Senior Engineer.

**Advances Goal:** 5.

- 13.5 **Subject:** Resolution Approving Proceedings for the Annual Levy and Collection of Assessments for Landscaping and Lighting District No. 2005-1 for Fiscal Year 2015-2016.

**Recommendation:** Adopt Resolution No. 86-2015.

**Result of Recommended Action:** Adoption of this resolution will authorize the continuance of the annual levy and collection of assessments in the District. There are no new impacts to existing or new residents. No assessments shall increase as a result of this action.

**Staff Report:** Elizabeth Sparkman, Senior Engineer.

**Advances Goal:** 5.

- 13.6 **Subject:** Resolutions Approving Proceedings for the Annual Levy and Collection of Assessments for the Rancho Cordova Road Maintenance District Fiscal Year 2015-16.

**Recommendation:** Staff recommends Council adopt the following resolutions:

1. Adopt Resolution No. 83-2015 initiating proceedings for the annual levy and

collection of assessments, declaring its intention to levy the annual assessments and preliminarily approving the Engineer's Report for the Rancho Cordova Road Maintenance Assessment District for Fiscal Year 2015-16.

2. Adopt Resolution No. 84-2015 amending and/or approving the annual Engineer's Report and ordering the levy and collection of assessments within the Rancho Cordova Road Maintenance Assessment District for Fiscal Year 2015-16.

**Result of Recommended Action:** Adoption of these resolutions will authorize the continuance of the annual levy and collection of assessments in the District. There are no new impacts to new or existing residents.

**Staff Report:** Elizabeth Sparkman, Senior Engineer.

**Advances Goal:** 5.

- 13.7 **Subject:** A Resolution of the City Council of the City of Rancho Cordova Authorizing Delinquent Residential Solid Waste Service Charges to be Collected on the Property Tax Roll.

**Recommendation:** Adopt Resolution 77-2015.

**Result of Recommended Action:** This action authorizes delinquent residential solid waste services charges to be collected on the 2015-16 property tax roll.

**Staff Report:** Michelle Mingay, Sr. Finance Analyst.

**Advances Goal:** 5.

- 13.8 **Subject:** Mather Office Campus Tentative Parcel Map – Project No. DD8577 – Located at 10391 Peter A. McCuen Boulevard.

**Recommendation:** Adopt Resolution No. 91-2015.

**Result of Recommended Action:** Adoption of Resolution 91-2015 would approve the applicant's request for a subdivision of an existing 15.1 acre parcel into two separate parcels. Parcel 1 contains an existing building and will be approximately 7.1 acres in size while Parcel 2 will be approximately 8.0 acres and currently does not contain any structures.

**Staff Report:** Nicholas Sosa, Assistant Planner.

**Advances Goals:** 1, 6.

- 13.9 **Subject:** KP Beats Alcohol Sales Conditional Use Permit for onsite liquor sales; Project No. DD8566 – Located at 10947 Olson Drive.

**Recommendation:** Open the public hearing, continue it to an unspecified date, and take no action on the project.

**Result of Recommended Action:** The continued date for the public hearing will be re-noticed when a hearing date is set.

**Staff Report:** Matthew Diaz, Associate Planner.

**Advances Goals:** N/A.

#### 14. PUBLIC HEARING ITEMS

- 14.1 **Subject:** Verizon Wireless Rancho Cordova SC3 – Conditional Use Permit – Project No. DD8501 – Located at 10971 Olson Drive. Item continued from June 15, 2015 Regular City Council Meeting.

**Recommendation:** Staff recommends that City Council take one of the following actions:

1. Adopt Resolution 64-2015;
2. Direct the applicant to modify the project in a specific manner to address Council concerns; or
3. Direct staff to prepare a modified Resolution denying the proposed project.

**Result of Recommended Action:** Adoption of Resolution 64-2015 would allow the applicant to install new telecommunication equipment on a roof penthouse at 10971 Olson Drive. The installation of this equipment would alleviate overcapacity of nearby towers and increase cellular service within the proposed area. This continued public hearing will provide the City Council with further opportunity to discuss the visual and technological aspects of the project with the applicant.

**Staff Report:** Nicholas Sosa, Assistant Planner.

**Advances Goals:** 2, 5.

Mayor McGarvey opened the public comment period. The following individuals addressed the Council:

- John Burnguard, regarding location of telecommunications center.
- The applicant, Andrew Lease, addressed council's questions.

Mayor McGarvey closed the public comment period.

**ACTION:** Motion to approve item 14.1 with option one by Sander second by Budge;  
Carried by a 5:0 roll call vote.

14.2 **Subject:** Verizon Wireless “Rossmoor” Telecommunication Facility Conditional Use Permit; Project No. DD8561 – Located at 10720 Coloma Road.

**Recommendation:** Adopt Resolution No. 92-2015.

**Result of Recommended Action:** Adoption of Resolution No. 92-2015 would allow the applicant to receive the Conditional Use Permit for the installation of a new telecommunication facility located at First Baptist Church, 10720 Coloma Road. The approval will allow for the construction of 85 foot tower within a fenced 24' x 56' leased area on the property. This telecommunication facility will be unmanned and will provide increased Verizon service to an underserved area of Rancho Cordova.

**Staff Report:** Nicholas Sosa, Assistant Planner.

**Advances Goals:** 2, 5, 6.

Mayor McGarvey opened the public comment period. The following individuals addressed the Council:

- John Brongardt, regarding location of the telecommunication facility.
- Sherry, regarding location of the telecommunication facility.
- Dacia Ostrander, regarding location of the telecommunication facility.
- The applicant, Brad Kortick, addressed council's questions.
- Pastor Tom Jones, regarding the church property.

Mayor McGarvey closed the public comment period.

**ACTION:** Motion to Continue item 14.2 to August 3, 2015 City Council Meeting by Budge second by Terry;  
Carried by a 5:0 roll call vote.

## 15. REGULAR CALENDAR ITEMS

15.1 **Subject:** Measure “H” Implementation and Budget Discussion. Continued from the 4:00 PM Special Meeting.

**Recommendation:** Staff recommends that the City Council discuss and give direction

on the preliminary budget for the Measure H fund, including: recommendations for the planned FY 15-16 budget; and, implementation structure for the administration of Measure H, including Community Grants, City Council project recommendations, and Staff project recommendations. Staff and Council will make presentations.

**Staff Report:** Cyrus Abhar, Interim City Manager.

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

Council took a recess at 8:22 PM and resumed the meeting at 8:38 PM.

Motion to continue the meeting past 11:00 PM by Budge second by Sander;  
Carried by 5:0 roll call vote.

**ACTION:** Discussion item only; no action taken.

#### 16. COUNCIL REQUESTS FOR FUTURE AGENDA ITEMS

None.

#### 17. CITY MANAGER'S REPORT

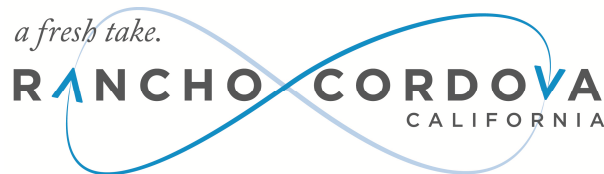
Mindy Cuppy, City Clerk, announced that Stacia George, Deputy City Clerk, had her final city council meeting with the City of Rancho Cordova City Council and has accepted a job offer with Nevada County.

#### 18. ADJOURNMENT

Mayor McGarvey adjourned the meeting at 11:51 PM.

---

Mindy Cuppy, MMC, City Clerk



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

City Hall  
2729 Prospect Park Drive, Rancho Cordova

Wednesday, July 15, 2015

12:00 PM – Special Meeting  
American River Community Room

**DRAFT MINUTES**

**1. SPECIAL MEETING - CALL TO ORDER/ROLL CALL**

Mayor McGarvey called the special meeting to order in the American River Community Room North at 12:10PM.

Council Members Present: McGarvey, Sander, Terry, Budge, Skoglund

Council Members Absent: None

Staff Members Present: Lindgren, Cuppy, Abhar

**2. PUBLIC COMMENT**

Mayor McGarvey opened the public comment period. There were no speakers. Mayor McGarvey closed the public comment period.

**3. SPECIAL MEETING ITEMS**

**ACTION:** Motion to approve items 3.1 and 3.2 by Sander second by Terry;  
Carried by a 5:0 vote.

3.1 **Subject:** Appointment of Real Property Negotiators.

**Recommendation:** Appoint Cyrus Abhar, Curt Haven, and Adam Lindgren as Real Property Negotiators.

**Result of Recommended Action:** This action will allow negotiation of price and payment terms for real property identified as 2875 Kilgore Road. APN: 072-0490-024.

**Staff Report:** Cyrus Abhar, Interim City Manager.

**Advances Goal:** 5.

- 3.2 **Subject:** Appointment of Labor Negotiator.  
**Recommendation:** Appoint Adam Lindgren as Labor Negotiator.  
**Result of Recommended Action:** This action will allow labor negotiations regarding the City Manager position.  
**Staff Report:** Adam Lindgren, City Attorney.  
**Advances Goal:** 5.

#### 4. ADJOURNMENT

Mayor McGarvey adjourned the special meeting to closed session in the Coloma Room at 12:12 PM.

#### 5. CLOSED SESSION - CALL TO ORDER/ROLL CALL

Mayor McGarvey called the special meeting to order in the Coloma Room at 12:20 PM.

Council Members Present: McGarvey, Sander, Terry, Budge, Skoglund

Council Members Absent: None

Staff Members Present: Lindgren, Abhar

#### 6. CLOSED SESSION

Council met in Closed Session to discuss the following items:

##### CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Property: 2875 Kilgore Road.

APN: 072-0490-024.

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

Negotiating parties: Rancho Cordova Entertainment Center LLC.

Under negotiation: Price and terms of payment.

##### CONFERENCE WITH LABOR NEGOTIATORS

Agency designated representative: Adam Lindgren.

Unrepresented employee: City Manager.

Pursuant to Government Code Section 54957.

#### 7. ADJOURNMENT

Mayor McGarvey adjourned the closed session to the special meeting at 12:55 PM.

#### 8. WORK SESSION - CALL TO ORDER/ROLL CALL

Mayor McGarvey called the special meeting to order in the American River Community Room North at 1:02 PM.

Council Members Present: McGarvey, Sander, Terry, Budge, Skoglund

Council Members Absent: None

Staff Members Present: Lindgren, Cuppy, Abhar, Busch, Haven, Holt, Simpson, Downton, Flory, Chan, Sparkman, Siren, Cervantes, McCoy, Hadley, Humphrey, Behrends, Mingay, Thomas, Delaney, Harriman, Brown, Hayes, Adams, Jordan, Leitner, Norton, Bane, Stricker, Rindle

## 9. OPEN SESSION - REPORT FROM CLOSED SESSION

City Attorney Adam Lindgren reported that there was no reportable action taken in closed session.

## 10. PUBLIC COMMENT

Mayor McGarvey opened the public comment period. There were no speakers. Mayor McGarvey closed the public comment period.

## 11. SPECIAL MEETING ITEM

- 11.1 **Subject:** Fiscal Years 2015-2017 Budget Workshop.  
**Recommendation:** Review and discuss Proposed Budget and Five Year Capital Improvement Plan (CIP) with Council and Community.  
**Result of Recommended Action:** Staff will incorporate Council direction into final budget and CIP document at the August 3, 2015 City Council Meeting.  
**Staff Report:** Liisa Behrends, Interim Finance Director.  
**Advances Goals:** 1, 2, 3, 4, 5, 6.

**ACTION:** Discussion item only; no action taken.

## 12. ADJOURNMENT

Mayor McGarvey adjourned the meeting at 3:19 PM.

---

Mindy Cuppy, MMC, City Clerk





## MEMORANDUM

**DATE:** August 3, 2015

**TO:** Honorable Mayor and Council Members

**FROM:** Elizabeth Sparkman, Senior Engineer



**SUBJECT: ANNEXATION OF ZINFANDEL VILLAGE PROJECT TO THE CITY OF RANCHO CORDOVA COMMUNITY FACILITIES DISTRICT NO. 2008-1 (STREET LIGHTING AND ROAD MAINTENANCE)**

### **RECOMMENDATION**

Adopt Resolution No. 87-2015.

### **RESULT OF RECOMMENDED ACTION**

Adoption of Resolution No. 87-2015 approves Annexation Map. No. 17 for the Zinfandel Village project to Community Facilities District No. 2008-1 (Street Lighting and Road Maintenance) (hereinafter "CFD No. 2008-1"). There is no financial impact to existing residents.

### **BACKGROUND**

On October 6, 2008, the City adopted a resolution of intention to establish a Community Facilities District (CFD) and Future Annexation Area for Citywide street lighting and road maintenance services. On November 17, 2008, the City adopted the resolution forming the CFD No. 2008-1 pursuant to the Mello-Roos Community Facilities Act of 1982 (State of California Government Code Section 5311 et seq.) (the "Act"). The action defining the Future Annexation Area for the District provided for a more efficient process for the annexation of property when the property owners have provided for their unanimous consent. Defining the Future Annexation Area provided the resolution of intention, noticing, and public hearing for the entire Future Annexation Area so these steps do not need to be repeated for each annexation.

The annexation process for projects within the Future Annexation Area has been simplified to receiving a petition and waiver from the property owner(s), the City Council approving the Annexation Boundary Map by resolution, followed by the recording of the Boundary Map and Notice of Special Tax Lien by the City Clerk.

### **DISCUSSION**

The Project included in this action was conditioned to annex to CFD No. 2008-1 to provide funding for maintenance services including the maintenance, repair, replacement and lighting of public streets and roads and appurtenant facilities in the public right of way. On July 23, 2015, the property owner signed a unanimous approval of the annexation to CFD No. 2008-1. Adoption of the attached resolution approves Annexation Map No.17 for the project and directs the Clerk to execute and record the Map and Notice of Special Tax Lien for the project.

The maximum annual special tax that will be levied on the project is based on the per square foot rates identified in the Rate and Method of Apportionment, ranging from \$0.04 per square foot for industrial buildings, \$0.10 per square foot for office buildings to \$0.11 per square foot for commercial buildings (in FY 14/15 dollars). The annual tax will escalate annually based on the construction cost index in Engineering News Record.

#### **FISCAL IMPACT**

There is no fiscal impact to the City's General Fund.

#### **ATTACHMENT**

Resolution 87-2015 including Exhibit A and B.

## RESOLUTION NO. 87-2015

### A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CORDOVA APPROVING THE BOUNDARY MAP FOR THE ZINFANDEL VILLAGE PROJECT ANNEXATION TO THE CITY OF RANCHO CORDOVA COMMUNITY FACILITIES DISTRICT NO. 2008-1 (STREET LIGHTING AND ROAD MAINTENANCE), ORDERING THE ANNEXATION, AUTHORIZING THE SPECIAL TAX LEVY, AND DIRECTING RECORDING OF NOTICE OF SPECIAL TAX LIEN

**WHEREAS**, On January 20, 2015 the City Council adopted Resolution No. 6-2015 approving a Conditional Use Permit and Design Review for the Zinfandel Village Project No. DD-8440 (the "Project"). The project proposes façade improvements to the existing shopping center that would include the removal of a portion of the north end of the main building, the demolition of an existing restaurant, and two new commercial pads with drive-throughs. Subsequently, on May 18, 2015 the City Council adopted Resolution No. 52-2015 that would allow construction of a new 2,695 square foot Popeye's restaurant on one of the commercial pads. Condition No. 13 of Resolution No. 6-2015 and Condition No. 17 of Resolution No. 52-2015 requires the property owner/applicant to participate in the provision of funding to provide fair share maintenance of any existing and all new public improvements associated with the project; and

**WHEREAS**, On October 6, 2008, the City adopted Resolution No. 108-2008 declaring its intention to establish Community Facilities District No. 2008-1 (Street Lighting and Road Maintenance) (the "District") and Future Annexation Area for maintenance of street lighting and road maintenance services. On November 17, 2008, the City adopted Resolution No. 129-2008 forming CFD No. 2008-1 pursuant to the Mello-Roos Community Facilities Act of 1982 (State of California Government Code Section 5311 et seq.) (the "Act"); and

**WHEREAS**, the action defining the Future Annexation Area for the District provided for a more efficient process for the annexation of property when the property owners have provided for their unanimous consent such that the annexation process for projects within the Future Annexation Area has been reduced to receiving a petition, consent and waiver from the property owner(s); and

**WHEREAS**, on July 23, 2015, the property owner executed a unanimous approval form which irrevocably consents to and votes in favor of the annexation of the property to the District and the levy of the special tax on the property to finance the services of the CFD in accordance with the Rate and Method of the District; and

**WHEREAS**, in the case of annexation proceedings, pursuant to Streets and Highways Code Section 3110.5 a separate map of the area proposed to be annexed is required to be prepared and adopted; and

**WHEREAS**, City staff has caused to be prepared Annexation Map No. 17 for the property known as Zinfandel Village, **EXHIBIT A** attached hereto, for the annexation of the property CFD No. 2008-1 (Street Lighting and Road Maintenance).

**NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF RANCHO CORDOVA, as follows:**

Section 1. The above recitals are true and correct, and the Council so finds and determines.

Section 2. Council approves Annexation Map No. 17 and finds and determines that the territory shown in the Annexation Map is hereby added to and made a part of the District with full legal effect;

Section 6. The City Clerk is directed to execute and record Annexation Map No. 17 in the office of the County Recorder of Sacramento County not later than 15 days after the adoption of this resolution;

Section 8. The City Council finds and determines that a special tax shall be levied within the Territory to be annexed and which special tax shall be the same as the tax to be levied within the District. Collection of said tax shall commence in Fiscal Year 2016-17, and the rate and method of apportionment of said tax shall be as set forth in the Resolution of Formation of the District.

Section 9. The City Clerk is directed to execute and record a Notice of Special Tax Lien in substantially the same form as shown in **EXHIBIT B** attached hereto, in the office of the County Recorder of Sacramento County not later than 15 days after recordation of the Annexation Map No. 17.

**PASSED AND ADOPTED** by the City Council of the City of Rancho Cordova on the \_\_\_\_ day of \_\_\_\_\_, 2015, by the following vote of the City Council:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

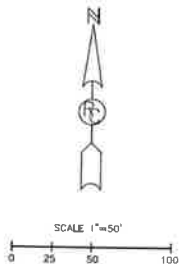
\_\_\_\_\_  
Robert J. McGarvey, Mayor

**ATTEST:**

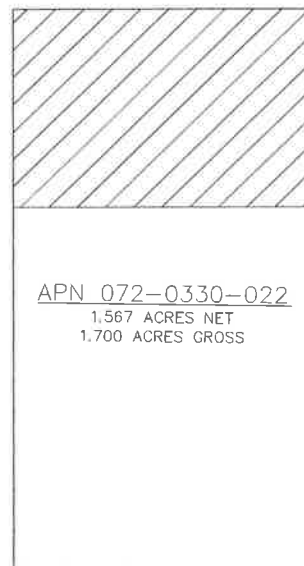
\_\_\_\_\_  
Mindy Cuppy, MMC, City Clerk

ANNEXATION MAP NO. 17  
ZINFANDEL VILLAGE  
COMMUNITY FACILITIES DISTRICT No. 2008-1  
(STREET LIGHTING AND ROAD MAINTENANCE)

CITY OF RANCHO CORDOVA  
COUNTY OF SACRAMENTO, STATE OF CALIFORNIA  
JULY 2015 SHEET 1 OF 1



 EXCLUDED AREA  
(24,162 SF)



CLERK'S MAP STATEMENT

I HEREBY STATE THAT THE AREA SHOWN ON THIS MAP OF PROPOSED ANNEXATION TO COMMUNITY FACILITIES DISTRICT NO. 2008-1 (STREET LIGHTING AND ROAD MAINTENANCE), CITY OF RANCHO CORDOVA, COUNTY OF SACRAMENTO, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF RANCHO CORDOVA AT A REGULAR MEETING THEREOF, HELD ON THE 6TH DAY OF OCTOBER 2008, BY ITS RESOLUTION No. 108-2008.

CITY CLERK OF THE CITY OF RANCHO CORDOVA

COUNTY RECORDER'S FILING STATEMENT

FILED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2015, AT THE HOUR OF \_\_\_\_ O'CLOCK \_\_\_\_ M. IN BOOK \_\_\_\_ OF MAPS OF ASSESSMENT DISTRICTS AND COMMUNITY FACILITIES DISTRICTS AT PAGE \_\_\_\_ IN THE OFFICE OF THE COUNTY RECORDER IN THE COUNTY OF SACRAMENTO, STATE OF CALIFORNIA.

DONNA ALLRED  
COUNTY RECORDER OF THE COUNTY OF SACRAMENTO,  
CALIFORNIA.

BY: \_\_\_\_\_ DEPUTY

FILE: \_\_\_\_\_

CLERK'S MAP FILING STATEMENT

FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF RANCHO CORDOVA  
THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2015.

CITY CLERK OF THE CITY OF RANCHO CORDOVA

REFERENCE IS MADE TO THE ORIGINAL BOUNDARY MAP OF THE DISTRICT, ENTITLED AND RECORDED AS FOLLOWS:

"PROPOSED BOUNDARIES OF THE COUNTY OF SACRAMENTO COMMUNITY FACILITIES DISTRICT NO. 2008-1 (STREET LIGHTING AND ROAD MAINTENANCE) AND FUTURE ANNEXATION AREA, RECORDED ON OCTOBER 14, 2008 IN BOOK 110 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, AT PAGE 12, IN THE OFFICE OF THE COUNTY RECORDER OF SACRAMENTO COUNTY, CALIFORNIA."

REFERENCE IS MADE TO THE FUTURE ANNEXATION AREA MAP OF THE DISTRICT, ENTITLED AND RECORDED AS FOLLOWS:

"PROPOSED FUTURE ANNEXATION AREA OF THE COUNTY OF SACRAMENTO COMMUNITY FACILITIES DISTRICT NO. 2008-1 (STREET LIGHTING AND ROAD MAINTENANCE) AND FUTURE ANNEXATION AREA, RECORDED ON OCTOBER 14, 2008 IN BOOK 110 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, AT PAGE 12, IN THE OFFICE OF THE COUNTY RECORDER OF SACRAMENTO COUNTY, CALIFORNIA."

**RECORDING REQUESTED BY AND  
AFTER RECORDATION RETURN TO:**

**EXHIBIT B**

**City Clerk  
City of Rancho Cordova  
2729 Prospect Park Drive  
Rancho Cordova, California 95670**

## **AMENDED NOTICE OF SPECIAL TAX LIEN**

### **CITY OF RANCHO CORDOVA Community Facilities District No. 2008-1 (Street Lighting and Road Maintenance)**

Pursuant to the requirements of Section 3114.5 of the Streets and Highways Code of California and the Mello-Roos Community Facilities Act of 1982, as amended, section 53311, *et. seq.*, of the California Government Code (the "Act"), the undersigned City Clerk of the City of Rancho Cordova, State of California, hereby gives notice that a lien to secure payment of a special tax is hereby imposed by the City Council of the City of Rancho Cordova, County of Sacramento, which lien is recorded in the office of the County Recorder for the County of Sacramento at Book 20081202 Page 0781. The special tax secured by this lien is authorized to be levied for the purpose providing certain public services described in **Exhibit A** attached hereto and hereby made a part hereof.

The special tax is authorized to be levied within Community Facilities District No. 2008-1 (Street Lighting and Road Maintenance) (the "CFD") which has now been officially formed and the lien of the special tax is a continuing lien which shall secure each annual levy of the special tax and which shall continue in force and effect until the special tax obligation is prepaid, permanently satisfied, and canceled in accordance with law or until the special tax ceases to be levied and a notice of cessation of special tax is recorded in accordance with section 53330.5 of the Government Code.

The rate, method of apportionment, and manner of collection of the authorized special tax is as set forth in **Exhibit B** attached hereto and hereby made a part hereof. Conditions under which the obligation to pay the special tax may be prepaid and permanently satisfied and the lien of the special tax canceled are: None.

Notice is further given that upon the recording of this notice in the office of the County Recorder of the County of Sacramento, the obligation to pay the special tax levy shall become a lien upon all nonexempt real property within the CFD in accordance with Section 3115.5 of the Streets and Highways Code of California.

The name(s) of the owner(s) and the assessor's tax parcel numbers of the real property included within the area of the CFD and not exempt from the special tax are as set forth in **Exhibit C** attached hereto and hereby made a part hereof.

Reference is made to the boundary map of the CFD recorded at Book 110 of Maps of Assessment and Community Facilities Districts at Page 10 (Document No. 20081014-0822), in the office of the County Recorder for the County of Sacramento, State of California, which map is now the final boundary map of the CFD; Annexation Map No. 2, recorded at Book 110 of Maps of Assessment and Community Facilities Districts at Page 0014 (Document No. 20090121-0721), in the office of the County Recorder for the County of Sacramento, State of California; Annexation Map No. 3, recorded at Book 110 of Maps of Assessment and Community Facilities Districts at Page 0015 (Document No. 20090121-0722); and Annexation Map No. 5, recorded at Book 110 of Maps of Assessment and Community Facilities Districts at Page 0021 (Document No. 20090626-0609), in the office of the County Recorder for the County of Sacramento, State of California; Annexation Map No. 6, recorded at Book 111 of Maps of Assessment and Community Facilities Districts at Page 0007 (Document No. 20091002-0840), in the office of the County Recorder for the County of Sacramento, State of California; Annexation Map No. 8, recorded at Book 111 of Maps of Assessment and Community Facilities Districts at Page 0007 (Document No. 20091110-0802); Annexation Map No. 9, recorded at Book 112 of Maps of Assessment and Community Facilities Districts at Page 0007 (Document No. 20110504-0992), in the office of the County Recorder for the County of Sacramento, State of California; Annexation Map No. 10, recorded at Book 112 of Maps of Assessment and Community Facilities Districts at Page 0008 (Document No. 201105040993); Annexation Map No. 11, recorded at Book 113 of Maps of Assessment and Community Facilities Districts at Page 0024 (Document No. 201204170549); Annexation Map No. 12 recorded at Book 113 of Maps of Assessment and Community Facilities Districts at Page 0030 (Document No. 201206210588); Annexation Map No. 13 recorded at Book 115 of Maps of Assessment and Community Facilities Districts at Page 0002 (Document No. 201302140547); Annexation Map No. 14 recorded at Book 115 of Maps of Assessment and Community Facilities Districts at Page 0010 (Document No. 201305170574); Annexation Map No. 15 recorded at Book 117 of Maps of Assessment and Community Facilities Districts at Page 0014 (Document No. 20140825-0152); Amended Annexation Map No. 16 recorded at Book \_\_\_\_ of Maps of Assessment and Community Facilities Districts at Page \_\_\_\_ (Document No. \_\_\_\_); Annexation Map No. 17 recorded at Book \_\_\_\_ of Maps of Assessment and Community Facilities Districts at Page \_\_\_\_ (Document No. \_\_\_\_); and in the office of the County Recorder for the County of Sacramento, State of California which is the map of the above referenced parcel annexed to the District. The original boundary map along with the recorded annexation maps now comprises the boundary map of the District.

For further information concerning the current and estimated future tax liability of owners or purchasers of real property subject to this special tax lien, interested persons should contact the Chief Financial Officer of the City of Rancho Cordova, 2729 Prospect Park Drive, Rancho Cordova, California 95670; telephone number (916) 851-8700.

Dated: As of \_\_\_\_\_, 2015

By: \_\_\_\_\_  
Mindy Cuppy, CMC, City Clerk  
City of Rancho Cordova

## **EXHIBIT A**

### **CITY OF RANCHO CORDOVA COMMUNITY FACILITIES DISTRICT NO. 2008-1 (STREET LIGHTING AND ROAD MAINTENANCE)**

#### **DESCRIPTION OF DISTRICT SERVICES**

Description of services:

##### **Maintenance and lighting of public streets and roads**

- Maintenance means the furnishing of services and materials for the ordinary and usual operation, maintenance and servicing of the street improvements, the street-lighting network, dedicated easements, and appurtenant facilities, and administration and overhead of all aspects of the District.

##### **Reserve Fund**

- The Special Taxes may be collected and set-aside in designated funds, collected over several years, that may be used by the District to fund future repairs to street lighting and roadway improvements and other services as determined by the District.



## EXHIBIT B

### CITY OF RANCHO CORDOVA COMMUNITY FACILITIES DISTRICT NO. 2008-1 (STREET LIGHTING AND ROAD MAINTENANCE)

#### RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX

---

A Special Tax applicable to each Assessor's Parcel in Community Facilities District No. 2008-1 (Street Lighting and Road Maintenance) shall be levied and collected according to the tax liability determined by the City Council, acting in its capacity as the legislative body of CFD No. 2008-1, through the application of the appropriate Special Tax rate, as described below. All of the property in CFD No. 2008-1, unless exempted by law or by the provisions of Section E below, shall be taxed for the purposes, to the extent, and in the manner herein provided, including property subsequently annexed to CFD No. 2008-1 unless a separate Rate and Method of Apportionment of Special Tax is adopted for the annexation area.

#### A. DEFINITIONS

The terms hereinafter set forth have the following meanings:

**"Acreage" or "Acre"** means the land area making up an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable final subdivision map or other parcel map recorded at the County Recorder's Office.

**"Additional Load and Decorative Lighting Parcel"** means any Parcel that is determined by the City to be both an Additional Load Parcel and a Decorative Lighting Parcel.

**"Additional Load Parcel"** means any Parcel of Commercial Property or Industrial Property that is determined by the City to create excessive wear and tear on the roadways and/or a high volume of vehicular traffic.

**"Administrative Expenses"** means the costs incurred by the City to determine, levy and collect the Special Tax, including salaries of City employees and fees of consultants and the costs of collecting installments of the Special Taxes upon the general tax rolls, preparation of required reports, and any other costs required to administer the CFD.

**"Administrator"** means the person or firm designated by the City to administer the Special Taxes according to this Rate and Method of Apportionment of Special Tax.

**"Assessor's Parcel" or "Parcel"** means a lot or parcel shown in an Assessor's Parcel Map with an assigned Assessor's Parcel number.

**“Assessor’s Parcel Map”** means an official map of the County Assessor designating parcels by Assessor’s Parcel number.

**“Authorized Services”** means the public services authorized to be funded by CFD No. 2008-1 as set forth in the documents adopted by the City Council when the CFD was formed.

**“CFD”** or **“CFD No. 2008-1”** means the City of Rancho Cordova Community Facilities District No. 2008-1 (Street Lighting and Road Maintenance).

**“City”** means the City of Rancho Cordova.

**“City Council”** means the City Council of the City of Rancho Cordova, acting as the legislative body of CFD No. 2008-1.

**“Commercial Property”** means, in any Fiscal Year, all Developed Property for which a building permit or use permit has been issued for a commercial establishment which includes, but is not limited to, retail stores, clothing stores, book stores, video rental stores, drug stores, professional services (i.e., barber shops, dry cleaners), restaurants, supermarkets, hospitals, movie theaters, appliance and electronic stores, home supply stores, auto parts stores, and other businesses providing auto-related products and services. The City shall make the determination if a Parcel is Commercial Property.

**“County”** means the County of Sacramento.

**“Decorative Lighting Parcel”** means any Parcel of Developed Property that is determined by the City to have or benefit from decorative lighting features.

**“Developed Property”** means, in any Fiscal Year, all Parcels of Taxable Property for which a use permit or building permit for new construction of a residential or non-residential structure (which shall not include a permit issued solely for construction of the foundation if another permit remains to be issued for vertical construction of the building) was issued prior to June 30 of the preceding Fiscal Year.

**“Fiscal Year”** means the period starting on July 1 and ending on the following June 30.

**“Hotel Property”** means, in any Fiscal Year, all Developed Property for which a building permit or use permit has been issued for a structure that constitutes a place of lodging providing sleeping accommodations and related facilities for travelers.

**“Industrial Property”** means, in any Fiscal Year, all Developed Property for which a building permit or use permit has been issued for construction of an industrial, manufacturing, or warehousing structure. The City shall make the determination if a Parcel is Industrial Property.

**“Maximum Special Tax”** means the greatest amount of Special Tax that can be levied on an Assessor’s Parcel in any Fiscal Year determined in accordance with Section C below.

**“Multi-Family Property”** means, in any Fiscal Year, all Parcels of Developed Property for which a building permit or use permit has been issued for construction of a residential structure with five or more Units that share a single Assessor’s Parcel number, all of which are offered for rent to the general public and cannot be purchased by individual homebuyers.

**“Non-Residential Property”** means, collectively, Commercial Property, Hotel Property, Industrial Property, and Office Property.

**“Office Property”** means, in any Fiscal Year, all Parcels of Developed Property for which a building permit or use permit has been issued for a building in which professional, banking, insurance, real estate, administrative or in-office medical or dental activities are conducted. The City shall make the determination if a Parcel is Office Property.

**“Ordinary Use Parcel”** means any Parcel of Taxable Property that is not an Additional Load Parcel, Decorative Lighting Parcel, Residential Alley Parcel, Additional Load and Decorative Lighting Parcel, or Residential Alley and Decorative Lighting Parcel.

**“Proportionately”** means that the ratio of the actual Special Tax levy to the Maximum Special Tax is equal for all Parcels of Developed Property.

**“Public Property”** means any property within the boundaries of CFD No. 2008-1 that is owned by the federal government, State of California, County, City, or other public agency.

**“Residential Alley and Decorative Lighting Parcel”** means any Parcel that is determined by the City to be both a Residential Alley Parcel and a Decorative Lighting Parcel.

**“Residential Alley Parcel”** means any Parcel of Residential Property that is determined by the City to have residential alleys that are part of the public roadways.

**“Residential Property”** means, collectively, Single Family Attached Property, Single Family Detached Property, and Multi-Family Property.

**“Single Family Attached Property”** means, in any Fiscal Year, all Parcels of Developed Property for which a building permit was issued for construction of a residential structure consisting of two or more Units that share common walls, have separate Assessor’s Parcel numbers assigned to them (except for a duplex unit, which may share an Assessor’s Parcel with another duplex unit), and are offered as for-sale Units (which shall still be the case even if the Units are purchased and subsequently offered for rent by the owner of the Unit(s)), including such residential structures that meet the statutory definition of a condominium contained in Civil Code Section 1351.

**“Single Family Detached Property”** means, in any Fiscal Year, all Parcels of Developed Property for which a building permit was issued for construction of a Unit that does not share a common wall with another Unit.

**“Special Tax Requirement”** means the amount of revenue needed in any Fiscal Year to pay for the following: (i) Authorized Services, (ii) Administrative Expenses, and (iii) amounts needed to cure any delinquencies in the payment of Special Taxes which have occurred or (based on delinquency rates in prior years) may be expected to occur in the Fiscal Year in which the tax will be collected.

**“Special Tax”** means a special tax levied in any Fiscal Year on property within CFD No. 2008-1 to pay the Special Tax Requirement.

**“Square Foot,” “Square Footage,” or “Square Feet”** means the building square footage reflected on the original building permit issued for construction of a building.

**“Taxable Property”** means all Assessor’s Parcels within the boundaries of CFD No. 2008-1 which are not exempt from the Special Tax pursuant to law or Section E below.

**“Taxable Public Property”** means, in any Fiscal Year, all Assessor’s Parcels in CFD No. 2008-1 that had, in prior Fiscal Years, been taxed as Developed Property and subsequently came under the ownership of a public agency.

**“Tax Zone”** means one of the three mutually exclusive tax zones identified in Attachment 1 of this Rate and Method of Apportionment of Special Tax, as may be updated to include new Parcels or new tax zones added to the CFD as a result of future annexations.

**“Tax Zone 1”** means the geographic area that is identified by Assessor’s Parcel number in Attachment 1 of this Rate and Method of Apportionment of Special Tax as Tax Zone 1 and any property annexed into Tax Zone 1 after formation of the CFD.

**“Tax Zone 2”** means the geographic area that is identified by Assessor’s Parcel number in Attachment 1 of this Rate and Method of Apportionment of Special Tax as Tax Zone 2 and any property annexed into Tax Zone 2 after formation of the CFD.

**“Tax Zone 3”** means the geographic areas that are identified by Assessor’s Parcel number in Attachment 1 of this Rate and Method of Apportionment of Special Tax as Tax Zone 3 and any property annexed into Tax Zone 3 after formation of the CFD.

**“Unit”** means an individual single-family detached unit or an individual residential unit within a duplex, triplex, fourplex, townhome, condominium, or apartment structure. Unit shall also mean a single room or unit on a Parcel of Hotel Property.

## **B. DATA COLLECTION FOR ANNUAL TAX LEVY**

Each Fiscal Year, the Administrator shall identify the current Assessor’s Parcel number for all Parcels of Taxable Property within CFD No. 2008-1 and shall determine within which Tax Zone each Assessor’s Parcel is located. Upon each annexation of property into CFD No. 2008-1, the Administrator shall update Attachment 1 to include the new Assessor’s Parcel number(s). In addition, for all Parcels of Developed Property, if applicable to the Tax Zone in which the

Parcels are located, the Administrator shall determine if each Parcel is an Ordinary Use Parcel, an Additional Load Parcel, a Residential Alley Parcel, a Decorative Lighting Parcel, an Additional Load and Decorative Lighting Parcel, or a Residential Alley and Decorative Lighting Parcel.

Based on review of building permit records for property within the CFD, the Administrator shall determine which Parcels in the CFD are Developed Property for purposes of levying the Special Tax pursuant to Section D below. For Single Family Attached Property, Multi-Family Property, and Hotel Property, the number of Units shall be determined by referencing the condominium plan, apartment plan, site plan or other development plan for the property. For Residential Property, the Administrator shall determine the Square Footage of each Unit. For Non-Residential Property, the Administrator shall determine the Acreage of, and Square Footage on, each Parcel.

If a Parcel in the CFD is rezoned prior to such Parcel becoming Developed Property, the City may in its sole discretion, move the Parcel to a different Tax Zone based on the rezone. If a Parcel rezones after the Parcel has been taxed as Developed Property in prior Fiscal Years, the City can either continue to apply the Maximum Special Tax to the Parcel that had applied prior to the rezone or, in the City's sole discretion, allow for the Parcel to be moved to a different Tax Zone based on the rezone.

In any Fiscal Year, if it is determined that (i) a parcel map for a portion of property in CFD No. 2008-1 was recorded after January 1 of the prior Fiscal Year (or any other date after which the Assessor will not incorporate the newly-created Parcels into the then current tax roll), (ii) because of the date the parcel map was recorded, the Assessor does not yet recognize the new Parcels created by the parcel map, and (iii) one or more of the newly-created Parcels meets the definition of Developed Property, the Administrator shall calculate the Special Tax for the property affected by recordation of the parcel map by determining the Special Tax that applies separately to each newly-created Parcel, then applying the sum of the individual Special Taxes to the Parcel that was subdivided by recordation of the parcel map.

### **C. MAXIMUM SPECIAL TAX**

#### **1. Tax Zone 1**

The Maximum Special Tax for a Parcel of Developed Property in Tax Zone 1 for Fiscal Year 2008-09 shall be \$0.0771 per Square Foot. On each January 1, commencing January 1, 2009, this Maximum Special Tax shall be increased by an amount equal to the percentage increase, if any, in the construction cost index for the San Francisco region for the prior 12-month period (December to December) as published in the Engineering News Record or other comparable source.

## 2. Tax Zone 2

The Maximum Special Tax for a Parcel of Developed Property in Tax Zone 2 for Fiscal Year 2008-09 shall be \$0.0211 per Square Foot. On each January 1, commencing January 1, 2009, this Maximum Special Tax shall be increased by an amount equal to the percentage increase, if any, in the construction cost index for the San Francisco region for the prior 12-month period (December to December) as published in the Engineering News Record or other comparable source.

## 3. Tax Zone 3

The following Maximum Special Taxes apply to all Parcels of Developed Property within Tax Zone 3 of CFD No. 2008-1:

### a. Ordinary Use Parcels

**MAXIMUM SPECIAL TAXES  
ORDINARY USE PARCELS  
(FISCAL YEAR 2008-09)**

| <b>Land Use Class</b>           | <b>Square Footage</b>                         | <b>Maximum Special Tax</b>                                   |
|---------------------------------|-----------------------------------------------|--------------------------------------------------------------|
| Single Family Detached Property | Units greater than 1,200 Square Feet          | \$335.81 per Unit                                            |
| Single Family Detached Property | Units less than or equal to 1,200 Square Feet | \$295.51 per Unit                                            |
| Single Family Attached Property | Units greater than 1,200 Square Feet          | \$295.51 per Unit                                            |
| Single Family Attached Property | Units less than or equal to 1,200 Square Feet | \$235.06 per Unit                                            |
| Multi-Family Property           | N/A                                           | \$235.06 per Unit                                            |
| Commercial Property             | N/A                                           | The greater of \$973.30 per Acre or \$0.0944 per Square Foot |
| Hotel Property                  | N/A                                           | The greater of \$2,688.49 per Acre or \$56.98 per Unit       |
| Industrial Property             | N/A                                           | The greater of \$222.20 per Acre or \$0.0351 per Square Foot |
| Office Property                 | N/A                                           | The greater of \$851.74 per Acre or \$0.0827 per Square Foot |

*On each January 1, commencing January 1, 2009, the Maximum Special Taxes shown above shall be increased by an amount equal to the percentage increase, if any, in the construction cost index for the San Francisco region for the prior 12-month period (December to December) as published in the Engineering News Record or other comparable source.*

**b. Residential Alley Parcels**

**MAXIMUM SPECIAL TAXES  
RESIDENTIAL ALLEY PARCELS  
(FISCAL YEAR 2008-09)**

| <b>Land Use Class</b>           | <b>Square Footage</b>                         | <b>Maximum Special Tax</b> |
|---------------------------------|-----------------------------------------------|----------------------------|
| Single Family Detached Property | Units greater than 1,200 Square Feet          | \$463.41 per Unit          |
| Single Family Detached Property | Units less than or equal to 1,200 Square Feet | \$407.80 per Unit          |
| Single Family Attached Property | Units greater than 1,200 Square Feet          | \$407.80 per Unit          |
| Single Family Attached Property | Units less than or equal to 1,200 Square Feet | \$324.39 per Unit          |
| Multi-Family Property           | N/A                                           | \$324.39 per Unit          |
| Commercial Property             | N/A                                           | N/A                        |
| Hotel Property                  | N/A                                           | N/A                        |
| Industrial Property             | N/A                                           | N/A                        |
| Office Property                 | N/A                                           | N/A                        |

*On each January 1, commencing January 1, 2009, the Maximum Special Taxes shown above shall be increased by an amount equal to the percentage increase, if any, in the construction cost index for the San Francisco region for the prior 12-month period (December to December) as published in the Engineering News Record or other comparable source.*

*c. Decorative Lighting Parcels*

**MAXIMUM SPECIAL TAXES  
DECORATIVE LIGHTING PARCELS  
(FISCAL YEAR 2008-09)**

| <b>Land Use Class</b>           | <b>Square Footage</b>                         | <b>Maximum Special Tax</b>                                     |
|---------------------------------|-----------------------------------------------|----------------------------------------------------------------|
| Single Family Detached Property | Units greater than 1,200 Square Feet          | \$360.99 per Unit                                              |
| Single Family Detached Property | Units less than or equal to 1,200 Square Feet | \$317.67 per Unit                                              |
| Single Family Attached Property | Units greater than 1,200 Square Feet          | \$317.67 per Unit                                              |
| Single Family Attached Property | Units less than or equal to 1,200 Square Feet | \$252.69 per Unit                                              |
| Multi-Family Property           | N/A                                           | \$252.69 per Unit                                              |
| Commercial Property             | N/A                                           | The greater of \$1,046.30 per Acre or \$0.1015 per Square Foot |
| Hotel Property                  | N/A                                           | The greater of \$2,890.13 per Acre or \$61.25 per Unit         |
| Industrial Property             | N/A                                           | The greater of \$238.87 per Acre or \$0.0377 per Square Foot   |
| Office Property                 | N/A                                           | The greater of \$915.62 per Acre or \$0.0889 per Square Foot   |

*On each January 1, commencing January 1, 2009, the Maximum Special Taxes shown above shall be increased by an amount equal to the percentage increase, if any, in the construction cost index for the San Francisco region for the prior 12-month period (December to December) as published in the Engineering News Record or other comparable source.*



*d. Additional Load Parcels*

**MAXIMUM SPECIAL TAXES  
ADDITIONAL LOAD PARCELS  
(FISCAL YEAR 2008-09)**

| <b>Land Use Class</b>           | <b>Square Footage</b>                         | <b>Maximum Special Tax</b>                                     |
|---------------------------------|-----------------------------------------------|----------------------------------------------------------------|
| Single Family Detached Property | Units greater than 1,200 Square Feet          | N/A                                                            |
| Single Family Detached Property | Units less than or equal to 1,200 Square Feet | N/A                                                            |
| Single Family Attached Property | Units greater than 1,200 Square Feet          | N/A                                                            |
| Single Family Attached Property | Units less than or equal to 1,200 Square Feet | N/A                                                            |
| Multi-Family Property           | N/A                                           | N/A                                                            |
| Commercial Property             | N/A                                           | The greater of \$1,216.63 per Acre or \$0.1180 per Square Foot |
| Hotel Property                  | N/A                                           | N/A                                                            |
| Industrial Property             | N/A                                           | The greater of \$277.75 per Acre or \$0.0439 per Square Foot   |
| Office Property                 | N/A                                           | N/A                                                            |

*On each January 1, commencing January 1, 2009, the Maximum Special Taxes shown above shall be increased by an amount equal to the percentage increase, if any, in the construction cost index for the San Francisco region for the prior 12-month period (December to December) as published in the Engineering News Record or other comparable source.*

*e. Additional Load and Decorative Lighting Parcels*

**MAXIMUM SPECIAL TAXES  
ADDITIONAL LOAD AND DECORATIVE LIGHTING PARCELS  
(FISCAL YEAR 2008-09)**

| <b>Land Use Class</b>           | <b>Square Footage</b>                         | <b>Maximum Special Tax</b>                                     |
|---------------------------------|-----------------------------------------------|----------------------------------------------------------------|
| Single Family Detached Property | Units greater than 1,200 Square Feet          | N/A                                                            |
| Single Family Detached Property | Units less than or equal to 1,200 Square Feet | N/A                                                            |
| Single Family Attached Property | Units greater than 1,200 Square Feet          | N/A                                                            |
| Single Family Attached Property | Units less than or equal to 1,200 Square Feet | N/A                                                            |
| Multi-Family Property           | N/A                                           | N/A                                                            |
| Commercial Property             | N/A                                           | The greater of \$1,289.63 per Acre or \$0.1251 per Square Foot |
| Hotel Property                  | N/A                                           | N/A                                                            |
| Industrial Property             | N/A                                           | The greater of \$294.42 per Acre or \$0.0465 per Square Foot   |
| Office Property                 | N/A                                           | N/A                                                            |

*On each January 1, commencing January 1, 2009, the Maximum Special Taxes shown above shall be increased by an amount equal to the percentage increase, if any, in the construction cost index for the San Francisco region for the prior 12-month period (December to December) as published in the Engineering News Record or other comparable source.*

*f. Residential Alley and Decorative Lighting Parcels*

**MAXIMUM SPECIAL TAXES  
RESIDENTIAL ALLEY AND DECORATIVE LIGHTING PARCELS  
(FISCAL YEAR 2008-09)**

| <b>Land Use Class</b>           | <b>Square Footage</b>                         | <b>Maximum Special Tax</b> |
|---------------------------------|-----------------------------------------------|----------------------------|
| Single Family Detached Property | Units greater than 1,200 Square Feet          | \$488.60 per Unit          |
| Single Family Detached Property | Units less than or equal to 1,200 Square Feet | \$429.97 per Unit          |
| Single Family Attached Property | Units greater than 1,200 Square Feet          | \$429.97 per Unit          |
| Single Family Attached Property | Units less than or equal to 1,200 Square Feet | \$342.02 per Unit          |
| Multi-Family Property           | N/A                                           | \$342.02 per Unit          |
| Commercial Property             | N/A                                           | N/A                        |
| Hotel Property                  | N/A                                           | N/A                        |
| Industrial Property             | N/A                                           | N/A                        |
| Office Property                 | N/A                                           | N/A                        |

*On each January 1, commencing January 1, 2009, the Maximum Special Taxes shown above shall be increased by an amount equal to the percentage increase, if any, in the construction cost index for the San Francisco region for the prior 12-month period (December to December) as published in the Engineering News Record or other comparable source.*

**D. METHOD OF LEVY AND COLLECTION OF SPECIAL TAX**

Each Fiscal Year, the Special Tax shall be levied as follows until the amount of the levy equals the Special Tax Requirement for that Fiscal Year:

**First:** The Special Tax shall be levied proportionately on each Parcel of Developed Property up to 100% of the Maximum Special Tax determined for each category of Developed Property within each Tax Zone until the amount levied is equal to the Special Tax Requirement for the Fiscal Year.

**Second:** If additional revenue is needed after the first step has been completed, the Special Tax shall be levied proportionately on each Parcel of Taxable Public Property up to 100% of the Maximum Special Tax that would have

applied to the Parcel had the Parcel not become Public Property until the amount levied is equal to the Special Tax Requirement for the Fiscal Year.

The Special Tax for CFD No. 2008-1 shall be collected at the same time and in the same manner as ordinary ad valorem property taxes provided, however, that the City may (under the authority of Government Code Section 53340) collect Special Taxes at a different time or in a different manner if necessary to meet CFD No. 2008-1 financial obligations and the Special Tax shall be equally subject to foreclosure if delinquent.

#### **E. LIMITATIONS**

Notwithstanding any other provision of this Rate and Method of Apportionment of Special Tax, no Special Tax shall be levied on (i) any Parcel of Public Property that is not Taxable Public Property, and (ii) any Parcel in CFD No. 2008-1 that is not Developed Property.

#### **F. INTERPRETATION OF SPECIAL TAX FORMULA**

The City reserves the right to make minor administrative and technical changes to this document that do not materially affect the Rate and Method of Apportionment of Special Taxes. In addition, the interpretation and application of any section of this document shall be left to the City's discretion. The City may make interpretations by ordinance or resolution for purposes of clarifying any vagueness or ambiguity in this Rate and Method of Apportionment of Special Taxes.

## ATTACHMENT 1

**CITY OF RANCHO CORDOVA  
COMMUNITY FACILITIES DISTRICT 2008-1  
(STREET LIGHTING AND ROAD MAINTENANCE)**

## IDENTIFICATION OF TAX ZONES

| <b>Tax Zone</b> | <b>Assessor's Parcels Included in Tax Zone *</b> | <b>Fiscal Year In Which Property Was Added to CFD No. 2008-1</b> |
|-----------------|--------------------------------------------------|------------------------------------------------------------------|
| 1               | 077-0050-085                                     | 2008-09                                                          |
| 2               | 067-0010-060                                     | 2008-09                                                          |
| 3               | 067-0990-001                                     | 2008-09                                                          |
|                 | 067-1000-001                                     | 2008-09                                                          |
|                 | 072-0500-040                                     | 2008-09                                                          |
|                 | 072-0500-041                                     | 2008-09                                                          |

*\* The property identified by the Assessor's Parcel Numbers listed above shall remain part of the identified Tax Zone regardless of changes in the configuration of the Assessor's Parcels or changes to APNs in future Fiscal Years. As APNs change, the City may update Attachment 1 to reflect the most current APNs.*

**EXHIBIT C**

**CITY OF RANCHO CORDOVA  
COMMUNITY FACILITIES DISTRICT NO. 2008-1  
(STREET LIGHTING AND ROAD MAINTENANCE)**

**ASSESSOR'S PARCEL NUMBERS AND OWNERS OF LAND WITHIN COMMUNITY  
FACILITIES DISTRICT**

| <u>Assessor's<br/>Parcel Nos.</u> | <u>Names of Property Owners</u>        |
|-----------------------------------|----------------------------------------|
| Tax Zone 1<br>077-0050-085-0000   | JPI XXIX, L.P.                         |
| Tax Zone 2<br>067-0010-060-0000   | Sacramento Medical Foundation          |
| Tax Zone 3<br>072-0500-040-0000   | Brian Porter                           |
| 072-0500-041-0000                 | Brian Porter                           |
| 067-1000-001-0000                 | Mather Development Partners III, L.P.  |
| 067-0990-001-0000                 | Mather Development Partners IV, L.P.   |
| 056-0222-002-0000                 | Alcides A. Gonzalez Trust              |
| 077-0050-014-0000                 | Hoang Tran                             |
| 072-0280-076-0000                 | Target Corporation                     |
| 072-0280-092-0000                 | Target Corporation                     |
| 072-0280-093-0000                 | Target Corporation                     |
| 072-0610-064-0000                 | Monument Properties-Prospect Park, LLC |
| 072-0570-030-0000                 | M&M Development                        |
| 058-0626-001-0000                 | Rana Real Estate, LLC                  |
| 068-0160-101-0000                 | 9801 Old Winery Place Associates, LLC  |
| 072-0280-017-0000                 | Patterson Family Trust                 |
| 072-0280-018-0000                 | Patterson Family Trust                 |
| 072-0280-019-0000                 | Patterson Family Trust                 |
| 058-0261-034-0000                 | Helen Hills, L.P.                      |
| 058-0261-035-0000                 | Helen Hills, L.P.                      |
| 057-0254-018-0000                 | Agree Rancho Cordova I, LLC            |
| 057-0254-019-0000                 | Agree Rancho Cordova I, LLC            |
| 058-0261-047-0000                 | Summerset Assisted Living, LLC         |
| 057-0240-030-0000                 | Trestle Cordova II, LLC                |
| 072-0580-001-0000                 | Sierra Financial Services, LLC         |
| 058-0261-027-0000                 | Ethan Conrad                           |
| 072-0330-018-0000                 | Pacific Castle Zinfandel, LLC          |
| 072-0330-022-0000                 | Pacific Castle Zinfandel, LLC          |

**CITY OF RANCHO CORDOVA**

**RESOLUTION NO. 103-2015**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CORDOVA  
IN SUPPORT OF NATIONAL SAFE-DIGGING DAY - AUGUST 11, 2015  
ALWAYS CALL 811 BEFORE DIGGING**

**WHEREAS**, the 811 “Call Before You Dig” program is a vital public education and awareness program that will help keep Californians safe, and education is the key to promoting safe digging practices; and

**WHEREAS**, excavators, homeowners, and professional contractors can save time and money while making California’s communities a safer place to live and work by dialing 811 in advance of all digging projects; and

**WHEREAS**, utility lines are often buried only a few inches underground, making them easy to strike and cause damage and harm even during shallow excavation projects; and

**WHEREAS**, more than 170,000 underground utility lines are struck each year in the United States and approximately 33 percent of all digging damages in the United States result from not calling 811 before digging; and

**WHEREAS**, undesired consequences, such as service interruption, outages, damage to public and private infrastructure and property, damage to the environment, personal injury, and death, are risked by failing to call 811 before digging or safely marking utility lines; and

**WHEREAS**, as California’s economy continues to recover from the recession and the state’s economic recovery stimulates new construction, new construction requires supporting infrastructure, and California’s underground utility infrastructure is jeopardized by unintentional damage caused by those who fail to call before digging; and

**WHEREAS**, the free notification service provided by Underground Service Alert of Northern California and Nevada has dramatically reduced the number of accidents causing property damage, personal injury, and interruption of vital services;

**WHEREAS**, California public agencies should enforce California Government Code 4216 regarding safe excavation practices, permitting and civil penalties;

**NOW THEREFORE BE IT RESOLVED**, the **City Council of the City of Rancho Cordova** proclaims August 11, 2015 as California Safe Digging Day and encourages all excavators, homeowners, and professional contractors to call 811 in advance of all digging projects.

**PASSED AND ADOPTED** by the City Council of the City of Rancho Cordova on the \_\_\_\_ day of \_\_\_\_, 2015 by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

\_\_\_\_\_  
Robert J. McGarvey, Mayor

**ATTEST:**

\_\_\_\_\_  
Mindy Cuppy, MMC, City Clerk



## MEMORANDUM

**DATE:** August 3, 2015  
**TO:** Honorable Mayor and Council Members  
**FROM:** Britton Snipes, Public Works



**SUBJECT: RESOLUTION APPROVING MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN CITY AND COUNTY OF SACRAMENTO ENVIRONMENTAL MANAGEMENT DEPARTMENT FOR ENFORCEMENT OF STORM WATER ORDINANCE AT COMMERCIAL AND INDUSTRIAL FACILITIES IN RANCHO CORDOVA**

### **RECOMMENDATION**

Adopt Resolution 95-2015.

### **RESULT OF RECOMMENDED ACTION**

Adoption of this Resolution will authorize the City Manager to execute a Memorandum of Understanding (MOU) with the County of Sacramento Environmental Management Department (EMD) for enforcement of the City's Storm Water Ordinance (Ch. 15.12) at commercial and industrial facilities in Rancho Cordova.

### **BACKGROUND**

The City adopted a Storm Water Ordinance (Chapter 15.12; Storm Water Management and Discharge Control) to comply with its National Pollutant Discharge Elimination System (NPDES) permit issued by the California Regional Water Quality Control Board. As required by the NPDES permit, the City is responsible for prohibiting and regulating the discharge of pollutants to the local storm water conveyance system. The Storm Water Ordinance sets forth the specific requirements that residents and businesses must abide by. In addition, the ordinance gives the City the ability to enter into agreements with the County of Sacramento to administer and enforce the ordinance in commercial and industrial areas.

Rancho Cordova has entered into past MOUs with Sacramento County EMD to perform storm water inspection and enforcement activities at commercial and industrial businesses within its jurisdictional boundaries. Staff have determined that it is more economical and efficient to continue to utilize the services of EMD to fulfill the commercial/industrial storm water program requirements of the NPDES permit.

EMD's Commercial/Industrial Storm Water Compliance Program regulates nine types of businesses in Rancho Cordova:

1. Auto repair shops
2. Auto body shops
3. Auto sales, lease, and rental dealerships
4. Gas stations
5. Restaurants
6. Nurseries
7. Kennels
8. Equipment rental businesses
9. Facilities that have coverage under the State's General Industrial Storm Water Permit

In general, businesses must exhibit good housekeeping by incorporating best management practices that prevent onsite pollutants from entering the City's storm drain system. Sacramento County EMD educates business owners and conducts progressive enforcement for businesses in violation of the Storm Water Ordinance. EMD provides reports to City staff on a monthly basis.

This proposed MOU would replace the previous MOU that expired on June 30, 2015. The proposed MOU's expiration date is June 30, 2020.

#### **FISCAL IMPACT**

EMD's Commercial/Industrial Storm Water Compliance Program is funded by fees paid to EMD by the businesses that EMD inspects. There are no direct costs to the City for this program.

#### **ATTACHMENT**

Resolution No. 95-2015, including Exhibit 1, Contract No. 80-2015.

**CITY OF RANCHO CORDOVA**

**RESOLUTION NO. 95-2015**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CORDOVA  
APPROVING A MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN CITY AND  
COUNTY OF SACRAMENTO ENVIRONMENTAL MANAGEMENT DEPARTMENT FOR  
ENFORCEMENT OF STORM WATER ORDINANCE AT COMMERCIAL AND  
INDUSTRIAL FACILITIES IN RANCHO CORDOVA**

**WHEREAS**, the City is responsible for overseeing regulatory compliance with its National Pollutant Discharge Elimination System (NPDES) permit issued by the California Regional Water Quality Board; and

**WHEREAS**, the City adopted a Storm Water Ordinance (Rancho Cordova Municipal Code, Chapter 15.12) to meet the NPDES permit requirements that prohibit the discharge of pollutants to the City's municipal storm water conveyance system; and

**WHEREAS**, the NPDES permit includes a requirement to track, inspect, and ensure compliance with the Storm Water Ordinance at industrial and commercial facilities; and

**WHEREAS**, the City has determined that the cost to track, inspect, and ensure storm water compliance at commercial and industrial facilities is such that it would be more economical and efficient to utilize the services of Sacramento County Environmental Management Department (EMD); and

**WHEREAS**, EMD administers and operates their Commercial/Industrial Storm Water Compliance Program in jurisdictions throughout Sacramento County; and

**WHEREAS**, the Commercial/Industrial Storm Water Compliance Program is funded through annual fees charged to businesses who opt into the program; and

**WHEREAS**, this MOU will replace a recently expired MOU and allow for continued operation of EMD's Commercial/Industrial Storm Water Compliance Program within the City's jurisdictional limits; and

**WHEREAS**, this MOU is set to expire on June 30, 2020.

**NOW, THEREFORE, BE IT HEREBY RESOLVED THE CITY COUNCIL OF THE CITY OF RANCHO CORDOVA .**

**PASSED AND ADOPTED** by the City Council of the City of Rancho Cordova on the \_\_\_\_ day of \_\_\_\_, 2015 by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

---

Robert J. McGarvey, Mayor

**ATTEST:**

---

Mindy Cuppy, MMC, City Clerk

## COUNTY OF SACRAMENTO

### AGREEMENT

THIS AGREEMENT is made and entered into as of this \_\_\_\_ day of \_\_\_\_\_, 2015, between the COUNTY OF SACRAMENTO ENVIRONMENTAL MANAGEMENT DEPARTMENT, a political subdivision of the State of California (hereinafter referred to as "COUNTY"), and the CITY OF RANCHO CORDOVA, a California municipal corporation (hereinafter referred to as "CITY").

### **RECITALS**

**WHEREAS**, in 1987 Congress amended Section 402 of the Federal Clean Water Act to require the United States Environmental Protection Agency ("EPA") to promulgate regulations for permits for stormwater discharges; and

**WHEREAS**, the regulations are designed to control pollutants associated with stormwater discharges through the use of the National Pollutant Discharge Elimination System ("NPDES") permit system which allows the lawful discharge of stormwater into the waters of the United States; and

**WHEREAS**, the EPA has delegated to the State of California the authority to issue NPDES permits; and

**WHEREAS**, the California Regional Water Quality Control Board, Central Valley Region ("Regional Board") has been charged by the California State Water Resources Control Board with the responsibility to issue NPDES permits within the Central Valley Region; and

**WHEREAS**, on April 17, 2015, the Regional Board adopted a NPDES stormwater permit No. CAS082597, Order No. R5-2015-023, (hereinafter referred to as "Permit") for the County of Sacramento and the Cities of Citrus Heights, Elk Grove, Folsom, Galt, Rancho Cordova and Sacramento (PERMITTEES); and

**WHEREAS**, references in this AGREEMENT to the Permit shall be construed as including applicable sections of the PERMITTEES' Stormwater Quality Improvement Plan (SQIP), and any valid order or instrument issued by the Regional Board regarding implementation of the Permit; and

**WHEREAS**, PERMITTEES must comply with the Permit, its successor Permit(s), and other stormwater compliance documents subject to modification by the Regional Board; and

**WHEREAS**, CITY is responsible for overseeing regulatory compliance with the Permit for areas within its jurisdiction; and

**WHEREAS**, CITY has adopted a Stormwater Ordinance set forth at Chapter 15.12 of the Rancho Cordova Municipal Code to prohibit the discharge of pollutants to CITY's municipal stormwater conveyance system; and

**WHEREAS**, Provision D.9 of the Permit includes the requirement to track, inspect and ensure compliance with the Stormwater Ordinance at industrial and commercial facilities; and

**CONTRACT NO. 80-2015**

**WHEREAS**, COUNTY, as both the State-designated Certified Unified Program Agency (CUPA) and Environmental Health Agency for Sacramento County, is currently tracking, conducting inspections and otherwise regulating, pursuant to Division 20, Chapter 6.11, and Division 104, Part 7 of the Health and Safety Code, the majority of the commercial and industrial facilities that are subject to compliance with the Stormwater Ordinance; and

**WHEREAS**, CITY has determined that the cost to track, inspect and ensure stormwater compliance at commercial and industrial facilities is such that it would be more economical, feasible, and appropriate to utilize the services of COUNTY to fulfill the commercial/industrial stormwater program requirements of the Permit; and

**WHEREAS**, Article 11, section 8, of the California Constitution provides that a county may agree with a city within its borders to perform specified municipal functions, and the Rancho Cordova Municipal Code and Sacramento County Charter allow the Rancho Cordova City Council and the Sacramento County Board of Supervisors, respectively, to enter into agreements for the performance of municipal functions by COUNTY; and

**WHEREAS**, pursuant to Rancho Cordova Municipal Code Section 15.12.025(B), CITY may enter into agreements with COUNTY and its authorized officials and employees to administer and enforce the CITY Stormwater Ordinance with respect to commercial and industrial facilities in the CITY by including these facilities in COUNTY's commercial and industrial compliance program; and

**WHEREAS**, pursuant to Rancho Cordova Municipal Code Section 15.12.025(D), if CITY and COUNTY enter into such an agreement, any administrative or civil enforcement by COUNTY of the CITY Stormwater Ordinance with respect to such commercial and industrial facilities shall be governed by and conducted pursuant to the COUNTY's own stormwater ordinance; and

**WHEREAS**, COUNTY and CITY desire to enter into the terms and conditions set forth herein.

**NOW, THEREFORE**, in consideration of the mutual promises hereinafter set forth, the parties hereto agree as follows:

## **I. SCOPE OF SERVICES**

COUNTY shall provide services in the amount, type, and manner described in Exhibit "A", which is attached hereto and incorporated herein.

CITY shall provide services in the amount, type, and manner described in Exhibit "B", which is attached hereto and incorporated herein.

## **II. COST SHARE**

Each party shall be responsible for the costs of implementing their respective services as described in Exhibits "A" and "B."

**III. TERM**

This Agreement shall be effective and commence as of the date first written above and shall end on June 30, 2020, unless sooner terminated as provided herein.

**IV. NOTICE**

Any notice, demand, request, consent, or approval that either party hereto may or is required to give the other pursuant to this Agreement shall be in writing and shall be either personally delivered or sent by certified mail, return receipt requested, addressed as follows:

**TO COUNTY**

Val Siebel, Director  
Sacramento of County  
Environmental Management Department  
10590 Armstrong Avenue  
Sacramento, CA 95655

**TO CITY**

Britton Snipes  
Public Works Department  
City of Rancho Cordova  
2729 Prospect Park Dr.  
Rancho Cordova, CA 95670

Either party may change the address to which subsequent notice and/or other communications can be sent by giving written notice designating a change of address to the other party, which shall be effective upon receipt. Notice shall be deemed effective on the date of receipt.

**V. COMPLIANCE WITH LAWS**

CITY and COUNTY and their respective officers and employees shall observe and comply with all applicable Federal, State, County and City laws, regulations and ordinances, including but not limited to laws, regulations and ordinances governing conflict of interest.

**VI. EMPLOYMENT STATUS OF PERSONNEL**

1. Any persons employed by COUNTY for the performance of services pursuant to this Agreement shall remain employees of COUNTY, shall at all times be under the direction and control of COUNTY, and shall not be considered employees of CITY. All persons employed by COUNTY to perform services pursuant to this Agreement shall be entitled solely to the rights and privileges afforded to COUNTY employees and shall not be entitled, as a result of providing services hereunder, to any additional rights or privileges that may be afforded to CITY employees.
2. For the purpose of performing the services provided for in this Agreement, and for the purpose of giving official status to the performance thereof where necessary, every COUNTY officer and employee engaged in the performance of any service hereunder shall be deemed to be an agent of the CITY while performing such services for CITY, provided that such services are within the scope of this Agreement, are purely municipal functions and are performed as authorized by the Rancho Cordova Municipal Code. Notwithstanding the agency relationship established by this subsection, the CITY shall not be liable for any act or omission of any COUNTY officer or employee.

**CONTRACT NO. 80-2015**

3. CITY shall not be liable for the payment of any salaries, wages, compensation or other benefits to any COUNTY employee performing services pursuant to this Agreement, or for compensation or indemnity to any COUNTY employee for injury or sickness arising out of his or her employment with the COUNTY and providing services pursuant to this Agreement.
4. COUNTY hereby indemnifies and holds CITY harmless from any and all claims that may be made against CITY based on any contention by any third party that an employer-employee relationship exists by reason of this Agreement.

**VII. SHARE OF LIABILITIES**

Notwithstanding any provision hereof to the contrary, if the Regional Board or other regulatory agency imposes penalties on the CITY, or any third party files a lawsuit against the CITY, based on any violation of the Permit by CITY, and such violation is related to any activities performed by either party under this Agreement, each party shall be responsible for the costs of such penalties or third party lawsuits to the extent that such penalties or lawsuits arise from activities performed or required to be performed by that party, its officers, directors, agents, employees, and volunteers, under this Agreement.

**VIII. INDEMNIFICATION**

CITY shall defend, indemnify and hold harmless COUNTY, its Board of Supervisors, officers, directors, agents, employees and volunteers from and against all demands, claims, actions, liabilities, losses, damages, and costs, including reasonable attorney's fees, arising out of or resulting from the performance of the Agreement, caused in whole or in part by the negligent or intentional acts or omissions of CITY officers, directors, agents, and employees (including its volunteers and students).

COUNTY shall defend, indemnify, and hold harmless CITY, its City Council, officers, directors, agents, employees, and volunteers from and against all demands, claims, actions, liabilities, losses, damages and costs, including reasonable attorneys' fees, arising out of or resulting from the performance of the Agreement, caused in whole or in part by the negligent or intentional acts or omissions of COUNTY's Board of Supervisors, officers, directors, agents, and employees (including its volunteers and students).

It is the intention of COUNTY and CITY that the provisions of this SECTION be interpreted to impose on each party responsibility to the other for the acts and omissions of their respective officers, directors, agents, employees, volunteers and students, COUNTY's Board of Supervisors, and CITY's City Council. It is also the intention of COUNTY and CITY that, where comparative fault is determined to have been contributory, principles of comparative fault will be followed and each party shall bear the proportionate cost of any damage attributable to the fault of that party, its officers, directors, agents, employees, volunteers and students, COUNTY's Board of Supervisors and CITY's City Council.



**IX. SUBCONTRACTS AND ASSIGNMENT**

1. Any subcontracting will be subject to all applicable provisions of this Agreement. Subcontracting services delivered under this Agreement shall not in any way relieve COUNTY of any duty or responsibility under this Agreement and COUNTY shall remain primarily obligated for the performance of all services.
2. This Agreement is not assignable by COUNTY in whole or in part, without the prior written consent of CITY.

**X. AMENDMENT AND WAIVER**

Except as provided herein, no alteration, amendment, variation, or waiver of the terms of this Agreement shall be valid unless made in writing and signed by both parties. Waiver by either party of any default, breach or condition precedent shall not be construed as a waiver of any other default, breach or condition precedent, or any other right hereunder.

**XI. INTERPRETATION**

This Agreement shall be deemed to have been prepared equally by both of the parties, and the Agreement and its individual provisions shall not be construed or interpreted more favorably for one party on the basis that the other party prepared it.

**XII. TERMINATION**

Either party may terminate this Agreement upon one hundred and eighty (180) days written notice to the other party. Notice shall be deemed served on the date of mailing.

**XIII. PRIOR AGREEMENTS**

This Agreement constitutes the entire contract between COUNTY and CITY regarding the subject matter of this Agreement. Any prior agreements, whether oral or written, between COUNTY and CITY regarding the subject matter of this Agreement are hereby terminated effective immediately upon full execution of this Agreement.

**CONTRACT NO. 80-2015**

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the day and year first written above.

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

By:

\_\_\_\_\_ Date: \_\_\_\_\_

Director  
Environmental Management Department

Reviewed and approved by County Counsel:

\_\_\_\_\_ Date: \_\_\_\_\_

Deputy County Counsel

COUNTY OF SACRAMENTO

AGREEMENT NO. \_\_\_\_\_

**CONTRACT NO. 80-2015****CITY OF RANCHO CORDOVA****a municipal corporation of the State of California**

By:

\_\_\_\_\_

Date: \_\_\_\_\_

Cyrus Abhar, Interim City Manager

Attest:

\_\_\_\_\_

Date: \_\_\_\_\_

Mindy Cuppy, MMC, City Clerk

Approved as to form:

\_\_\_\_\_

Date: \_\_\_\_\_

Adam U. Lindgren, City Attorney

**EXHIBIT A to Agreement between the COUNTY OF SACRAMENTO ENVIRONMENTAL  
MANAGEMENT DEPARTMENT,  
hereafter referred to as "COUNTY," and  
the CITY OF RANCHO CORDOVA, hereafter referred to as "CITY"**

**I. SCOPE OF SERVICES**

**COUNTY DESCRIPTION OF SERVICES**

COUNTY will work within a cooperative relationship with CITY and provide the following services:

**1. Administer and enforce CITY's Stormwater Ordinance with respect to commercial and industrial facilities within the CITY.**

- A. COUNTY will administer and enforce CITY's Stormwater Ordinance with respect to commercial and industrial facilities within the incorporated CITY area, to the extent that COUNTY administration and enforcement is authorized by the Stormwater Ordinance or any amendments thereto adopted by the RANCHO CORDOVA City Council.

**2. Provide inspections at commercial and industrial facilities within the incorporated CITY area as required by the Permit and the current California Regional Water Quality Control Board Order in effect during the contract period consistent with applicable provisions of the Stormwater Ordinance.**

- A. COUNTY will complete a stormwater compliance inspection at each eligible commercial and industrial facility at least once every three years.
- B. As necessary to comply with provisions of the Permit, categories may be proposed by CITY for addition to or deletion from the Commercial and Industrial Stormwater Compliance Program (CISCP).
- C. COUNTY will, in coordination with CITY, maintain and update inspection form(s) to be used by COUNTY personnel.
- D. COUNTY will maintain and update the required area survey activities to ensure that new facilities are incorporated into the stormwater inspection and enforcement program and will provide, at a minimum, annual updates of database.
- E. COUNTY will distribute at the time of inspection any educational materials provided by CITY for such distribution.
- F. As necessary to comply with provisions of the permit, at the request of CITY, COUNTY will incorporate procedures to evaluate mitigation measures for target pollutant sources at commercial and industrial facilities that are identified by CITY. Inspection procedures will be designed to provide reasonable assurance that pollutant sources and their associated mitigation measures are adequately managed to reduce pollutant discharge, while making efforts to minimize the amount of

additional time and resources needed to do so, by coordinating such procedures with existing inspection procedures.

**3. Provide follow-up inspection and enforcement actions consistent with the requirements of the Permit and applicable provisions of the Stormwater Ordinance.**

- A. In coordination with CITY, COUNTY will update follow-up inspection protocols and a progressive enforcement policy document for submittal to the Regional Board as part of the Stormwater Quality Improvement Plan (SQIP).
- B. COUNTY will provide enforcement assistance, as requested, by the Regional Board.

**4. Provide a funding mechanism for commercial and industrial facility stormwater compliance inspection program.**

- A. COUNTY will quantify necessary COUNTY resources required to achieve compliance with the Permit as it applies to inspection, enforcement, and other related activities for commercial and industrial facilities, as agreed to in this Agreement.
- B. COUNTY will develop and present to the COUNTY Board of Supervisors a proposed ordinance that authorizes COUNTY to recover program costs resulting from the expenditure of resources required for program implementation. Such an ordinance will include a fee schedule detailing annual fees for all facilities included in the commercial and industrial stormwater compliance program.

**5. Provide support for presentations before the RANCHO CORDOVA City Council and other groups or individuals.**

If requested, COUNTY will assist in the presentation of stormwater related issues before the City Council and any other groups or individuals.

**6. Provide Adequate Industry Notification.**

COUNTY, along with CITY, will conduct workshops and other outreach efforts to inform the regulated community of pending fee changes, significant compliance issues, and changes to program.

**7. Provide for additional staff and training.**

- A. COUNTY will review current level of staffing and will develop a work plan documenting additional staff required for the commercial and industrial stormwater compliance program implementation.
- B. COUNTY will arrange for and secure staff training as needed.

**8. Maintain adequate record-keeping and notification system.**

- A. COUNTY will review and update recordkeeping and notification requirements required by the Permit and incorporate these requirements into its existing record keeping and outside agency reporting protocols.

**CONTRACT NO. 80-2015**

- B. COUNTY will make additions and/or adjustments to its existing database to comply with data management requirements contained in Permit.
- C. County will maintain CISCP records for a minimum of five (5) years.

**9. Appointment of a Senior Level Manager as liaison to CITY for coordination with the commercial and industrial stormwater compliance program.**

COUNTY will designate a senior level position to oversee all stormwater program activities and act as the primary liaison with CITY.

**10. Provide for complaint response.**

- A. COUNTY will maintain and update as needed the methodology that outlines how complaints should be categorized and the appropriate level of response required as to complaints for those industries within COUNTY's inspection jurisdiction.
- B. COUNTY, along with CITY, will work directly with the Regional Board to develop and modify this proposed methodology, to ensure Permit compliance.
- C. Respond to complaints received regarding facilities not currently inventoried as a CISCP facility, but for which there is credible information indicating a reasonable likelihood that it is a CISCP facility. Based on its investigation of the facility, COUNTY will determine whether or not it is a CISCP facility. COUNTY will be responsible for investigation and enforcement of complaints at facilities it determines to be CISCP facilities, and will refer complaints regarding non-CISCP facilities to CITY. Referrals to CITY of non-CISCP facility discharges will be provided within one business day to the extent practicable.

**11. Provide for reporting and documentation.**

Not later than August 31 of each year, COUNTY will provide CITY any inspection, enforcement, complaint data or documentation needed by CITY to achieve compliance with reporting requirements contained in the Permit. This will include at a minimum:

- Number of businesses/facilities inspected;
- Number of enforcement actions taken, including the amount of fines or monies assessed and collected;
- Number of complaints referred to COUNTY by the Regional Board;
- Total number of complaint responses by COUNTY;
- Enforcement assistance provided to the Regional Board;
- Inspection or complaint response records for specific facilities requested by CITY on an as-needed basis.
- Program effectiveness evaluation data.

**12. Provide for progress evaluation.**

- A. COUNTY and CITY shall meet on a quarterly basis for program updates and coordination purposes. COUNTY and CITY will meet semi-annually to evaluate program effectiveness.
- B. COUNTY and CITY will develop methodology for conducting CISCP program effectiveness evaluations to be completed by the COUNTY and reported as a part of item 11 above.
- C. As with its other regulatory programs, COUNTY will prepare required records or documentation relating to the stormwater program for the purpose of a financial review or analysis by CITY and COUNTY Auditor(s).

### **13. Mitigation of Pollutant Sources**

- A. If COUNTY discovers during an inspection or in response to a complaint that pollutants from a CISC facility pose an imminent threat of entering CITY's storm drain system or natural surface water, and causing an exceedance of a receiving water limitation, COUNTY will take reasonable action to ensure that timely measures are taken to mitigate the pollutant source. COUNTY will either:
  - i. Ensure that the responsible party has acted to effectively mitigate the pollutant source; or
  - ii. Promptly notify the appropriate agencies that have the authority to abate the discharge in lieu of the responsible party.
- B. COUNTY will establish, maintain, and provide its staff with proper procedures and a current list of contacts for making appropriate notifications to other agencies for timely pollutant mitigation.
- C. COUNTY will not be financially responsible for pollutant mitigation.

**EXHIBIT B to Agreement  
between the COUNTY OF SACRAMENTO ENVIRONMENTAL MANAGEMENT  
DEPARTMENT,  
hereafter referred to as "COUNTY," and  
the CITY OF RANCHO CORDOVA, hereafter referred to as "CITY"**

**I. CITY DESCRIPTION OF SERVICES**

Consistent with applicable provisions of the RANCHO CORDOVA Municipal Code, CITY will work within a cooperative relationship with COUNTY and provide the following services:

**1. Assist in the specification of the commercial and industrial facilities to be inspected, as defined by the Permit.**

CITY will work with COUNTY to continue to maintain and update an inclusive inventory of commercial and industrial facilities that are subject to inspections, enforcement, and other associated activities, as defined by the Permit.

**2. Provide support for presentations before COUNTY Board of Supervisors and other groups or individuals.**

If requested by COUNTY, CITY will assist in the presentation of stormwater related issues before COUNTY Board of Supervisors and any other groups or individuals.

**3. Modification of Local Stormwater Ordinance.**

If necessary, CITY staff will develop and present to the City Council proposed amendments to CITY's existing Stormwater Ordinance to ensure ongoing authorization is provided to COUNTY to implement the stormwater compliance program for commercial and industrial facilities consistently County-wide.

**4. Provide Adequate Industry Notification.**

CITY will continue to maintain and update industry notification and educational materials and, when requested by the COUNTY, will participate with COUNTY in workshops and other outreach efforts to inform the regulated community of pending fee changes, significant compliance issues and changes to the compliance program.

**5. Assist in staff training.**

If requested by COUNTY, CITY will provide assistance in developing staff training modules and materials. CITY will also assist, if requested, in the development of a work plan documenting additional staff required for the implementation of the commercial and industrial stormwater compliance program.

**6. Appointment of a Senior Level Manager, or a Senior Level Manager's designated representative, as liaison to COUNTY for coordination with the commercial and industrial stormwater compliance program.**



**CONTRACT NO. 80-2015**

CITY will appoint a senior level manager or identify a senior level manager designee to oversee the commercial and industrial facility stormwater program activities and to act as the primary liaison with COUNTY.

**7. Provide for complaint response.**

CITY will be responsible for complaint response for those industries in the CITY that are not specified by the Permit or the Regional Board to be included in the commercial and industrial inspection program.

**8. Reporting and documentation requirements.**

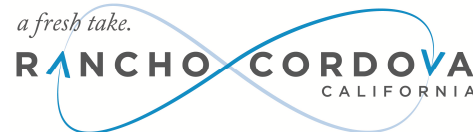
CITY will work with COUNTY to develop specific report format(s) including data elements needed to comply with reporting requirements contained in the Permit.

**9. Other Additional Services.**

CITY may develop and provide to COUNTY educational outreach materials to be distributed during commercial and industrial inspections.



## MEMORANDUM



**DATE:** August 3, 2015

**TO:** Honorable Mayor and Council Members

**FROM:** Albert Stricker, Senior Engineer

**SUBJECT:** AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF RANCHO CORDOVA ADDING CHAPTER 10.25 TO THE RANCHO CORDOVA MUNICIPAL CODE ESTABLISHING A PREFERENTIAL RESIDENTIAL PARKING PERMIT PROGRAM

### **RECOMMENDATION**

Adopt Ordinance No. 12-2015.

### **RESULT OF RECOMMENDED ACTION**

Adoption of Ordinance No. 12-2015 would allow the City of Rancho Cordova to establish a preferential residential parking permit program.

### **BACKGROUND**

Where commuter parking volumes are high, residents may experience hardships when they or their guests do not have sufficient on-street parking near their homes. The source of competing commuter parking on residential streets may include nearby offices, schools, commercial, or other establishments attracting high user volumes. The potential for conflicting parking rises as density within the City of Rancho Cordova increases.

Various communities in the region have addressed this concern by restricting parking to vehicles displaying residential parking permits only. This practice significantly reduces non-resident commuter parking and allows sufficient on-street parking for residents and their guests.

The purpose of this ordinance is to establish a preferential residential parking permit program (PRPPP) that will provide a process for residents to request permitted parking within a defined area and for City Council and staff to evaluate and act on requests. This ordinance provides a process only but does not designate any specific permit parking areas.

To summarize the process, this ordinance would allow the Public Works Department to evaluate resident petitioned requests and assist them to define the proposed parking restricted area and times. Once the limits are defined, all residents within the proposed area would be notified by mail and have an opportunity to provide feedback. The Public Works Department would provide a recommendation to the City Council for consideration and, where approved, a specific residential parking permit area would be designated by resolution of the City Council.

Where residential parking permit areas are designated, the City would provide parking permits as established by the regulations of the ordinance for residents and their visitors. Permits would be provided free of charge in line with the County of Sacramento and City of Sacramento. Vehicles not displaying a permit during regulated locations and times would be subject to citation.

### **FISCAL IMPACT**

The scope of this staff report and ordinance is to prepare the structure for potential future resident requests for restricted parking. Therefore, this stage has minimal direct fiscal impact.

However, it should be noted that if there is a resident request in the future that results in implementing restricted parking then costs to implement would include community notification through mailers or other means, sign installation, permit preparation and staff costs. Total costs would vary significantly based on the size of the restricted area parking. Funding would be through the City general fund.

### **ATTACHMENT**

Ordinance 12-2015.

**CITY OF RANCHO CORDOVA**

**ORDINANCE NO. 12-2015**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF RANCHO CORDOVA  
ADDING CHAPTER 10.25 TO THE RANCHO CORDOVA MUNICIPAL CODE  
ESTABLISHING A PREFERENTIAL RESIDENTIAL PERMIT PARKING PROGRAM**

**THE CITY COUNCIL OF THE CITY OF RANCHO CORDOVA DOES ORDAIN AS FOLLOWS:**

**Section 1. Purpose and Declarations.**

**WHEREAS**, the City of Rancho Cordova continues to grow and expand, with an increasing number of people living, working, visiting and attending school in the City; and

**WHEREAS**, the City's growth has increased the number of vehicles traveling in the City, and there is increasing competition for a finite number of parking spaces; and

**WHEREAS**, certain residential neighborhoods in the City have experienced a significant increase in the number of vehicles parking on neighborhood streets, sometimes preventing residents from parking near their homes and thereby negatively affecting the social and economic well-being of the community; and

**WHEREAS**, the City believes that it is important for quality of life in the City for the City's residents to be able to conveniently park near their homes, to be safe in their neighborhoods, and to preserve the property value in such neighborhoods; and

**WHEREAS**, the City is adopting a preferential residential permit parking program to assist residents in securing parking in residential areas regularly adversely affected by nonresident parked vehicles.

**Section 2. Amendment of the Municipal Code.** Chapter 10.25 of the Rancho Cordova Municipal Code is hereby added to read as follows:

Chapter 10.25

**PREFERENTIAL RESIDENTIAL PERMIT PARKING PROGRAM**

Sections:

- 10.25.005 Title.
- 10.25.010 Purpose.
- 10.25.020 Definitions.
- 10.25.030 Designation of Residential Permit Parking Areas.
- 10.25.040 Designation Criteria.
- 10.25.050 Designation Process.

- 10.25.060 Recommendation of the Public Works Director.
- 10.25.070 Issuance of Permits.
- 10.25.080 Visitor Permits.
- 10.25.090 Posting of Residential Permit Parking Area.
- 10.25.100 Display of Permit.
- 10.25.110 Permit Parking Exemption.
- 10.25.120 Permit Term-Application Renewal.
- 10.25.130 Permit Fees.
- 10.25.140 Penalty Provisions.
- 10.25.150 Applicability to Parking Control Vehicles.
- 10.25.160 Annexation of Residential Streets to Residential Permit Parking Areas.
- 10.25.170 Modifications of Restrictions.
- 10.25.180 Deletion of Residential Streets from Residential Permit Parking Areas.

**Section 10.25.005 Title.**

This chapter shall be known and cited as the “Preferential Residential Permit Parking Program.”

**Section 10.25.010 Purpose.**

The purpose of this chapter is to establish a preferential residential permit parking program within the City to assist Residents in securing parking in Residential areas regularly adversely affected by nonresident parked vehicles.

**Section 10.25.020 Definitions.**

For the purposes of this chapter, the following definitions shall apply, unless the context clearly indicates otherwise:

“Dwelling unit” means a house, apartment or other residence with an assigned address as used by the U.S. Postal Service or as listed in the county directory.

“Lease” means that a person pays rent or other remuneration for use of a parcel of real property as his or her residence or place of business.

“Motor vehicle” includes an automobile, truck, motorcycle, or other motor-driven form of transportation not in excess of ten thousand (10,000) pounds gross weight.

“Parking restrictions” means the days, times, hour limitations imposed on motor vehicles parked in a residential permit parking area pursuant to this Chapter.

“Resident” means a person who dwells in the residential area on a permanent basis.

“Residential area” means a contiguous or nearly contiguous area where residents dwell and which contains public streets and highways.

“Residential permit parking area” means a residential area designated as herein provided wherein motor vehicles displaying a valid permit as described herein shall be exempt from the parking restrictions or prohibitions established pursuant to this chapter.

“Resident permit” means a permit issued by the City of Rancho Cordova for use on a resident vehicle while parked in a residential permit parking area.

“Resident vehicle” means a motor vehicle owned or under the control of a resident and regularly parked in the residential area in which the resident resides.

“Public Works Director” means the manager of the Public Works Department with the powers and duties as provided in this Title.

#### 10.25.030 Designation of Residential Permit Parking Areas.

The City Council may, in its discretion, designate by resolution, any residential area as a residential permit parking area in which motor vehicles displaying a valid parking permit may stand/or be parked without limitation. Said resolution shall also state the applicable parking restrictions and the fees to be charged upon permit issuance.

#### 10.25.040 Designation Criteria.

A. A residential area shall be deemed eligible for consideration as a residential permit parking area if the residential area is adversely affected by nonresident parked vehicles for any extended period during the day or night, on weekends, or during holidays.

B. In determining whether a residential area may be designated as a residential permit parking area, pursuant to sections 10.25.050 and 10.25.060, the Public Works Director and the City Council shall take into account factors which include, but are not limited to the following:

1. The extent of the desire and need of the residents for residential permit parking;
2. The extent to which on-street parking is occupied by motor vehicles during the period proposed for parking restrictions;

3. The extent to which vehicles parking in the area during the period proposed for parking restrictions are commuter vehicles rather than resident vehicles.

#### 10.25.050 Designation Process.

A. Persons desiring a residential permit parking program in a residential area shall consult with the Public Works Director to tentatively establish the boundaries of the area proposed for designation.

B. Upon receipt of a petition from a group of neighborhood residents or appropriate neighborhood association indicating that at least sixty percent (60%) of the residents are in favor of permit parking in the residential area proposed for designation, the Public Works Director shall evaluate the proposal to determine the appropriate residential permit parking restrictions for the area.

C. Within thirty (30) days of the completion of the Public Works Director's evaluation to determine appropriate residential permit parking restrictions for the area, the Public Works Director shall notice, as herein provided, a public hearing or hearings on the subject of the proposed residential permit parking area. Said hearing or hearings shall be conducted for the purpose of ascertaining boundaries for the proposed residential permit parking area as well as the appropriate restrictions on parking.

D. Notice of the public hearing or hearings provided for herein shall be mailed generally in the neighborhood, and to those institutions generating a significant volume of nonresident parking in the neighborhood. The notice shall clearly state the purpose of the hearing, the location and boundaries tentatively considered for the proposed residential permit parking area and, if applicable, the approximate permit fee to be charged. During such hearing or hearings, any interested person shall be entitled to appear and be heard.

E. Within thirty (30) days after completion of the public hearing(s) the Public Works Director shall mail out notices to the residents of the proposed residential permit parking area. Said notices shall provide information on the proposed location and boundaries of the area and the proposed residential permit parking restrictions therein. Residents of the proposed residential permit parking area may return the notices indicating their support or opposition to the area.

#### 10.25.060 Recommendation of the Public Works Director.

A. Following the designation process described in Section 10.25.050, the Public Works Director shall issue a written recommendation to the City Council whether to designate the residential area under consideration as a residential permit parking area within sixty (60) days after the close of public hearings pursuant to Section 10.25.050(D) of this chapter. Such recommendation shall be based upon the record of the hearing or hearings, the evaluation performed, the petition submitted, and the returned notices received from the residents indicating support for or opposition to the program.

B. The recommendation of the Public Works Director shall set forth the significant subjects and concerns raised at the public hearing or hearings conducted, the proposed boundaries of the residential permit parking area, the proposed parking restrictions, and the support for the program shown by the returned notices from the residents.



C. If the City Council desires, it will adopt a resolution establishing the program for the area including the boundaries, parking restrictions, fees, if any, and any other applicable provisions.

D. The designation process and designation criteria set forth in this chapter shall also be utilized by the Public Works Director in determining whether to recommend removal of designation as a residential permit parking area from a particular residential area.

#### 10.25.070 Issuance of Permits.

A. Parking permits shall be issued by the Public Works Director. Each such permit shall state or reflect the particular residential permit parking area, the license number of the motor vehicle for which it is issued, and any additional information required by the Public Works Director to enforce the provisions of this chapter. No more than one (1) parking permit shall be issued to each motor vehicle for which application is made. The requirements governing the manner in which persons shall qualify for parking permits in each residential permit parking area shall be as established by this Chapter. B. Parking permits may be issued for motor vehicles only upon application of the following persons:

1. A resident of the residential permit parking area who owns a motor vehicle registered with the California Department of Motor Vehicles at the address where the resident lives;

2. A resident of the residential permit parking area who has a leased or possesses a company-owned vehicle which is regularly parked in the area;

3. A person who owns or leases commercial property located in the residential permit parking area and actively engages in business activity within a residential permit parking area. However, no more than one (1) parking permit may be issued for each motor vehicle registered to the business establishment at the address in the designated area;

4. An owner of residential property that is located within the residential permit parking area.

#### 10.25.080 Visitor Permits.

The Public Works Director is authorized, upon application, to issue visitor permits to residents and owners or lessees of commercial property located within a residential permit parking area for use by bona fide visitors therein. Such a visitor permit shall have all the rights and privileges of a regular permit, except as provided in sections 10.25.130 and 10.25.140 of this chapter. The requirements governing the manner in which persons shall qualify for visitor permits in each residential permit parking area shall be established by this Chapter.

#### 10.25.090 Posting of Residential Permit Parking Area.

Upon the adoption of the City Council of a resolution designating a residential permit parking area, the Public Works Director shall cause appropriate signs and markings to be erected in the area, indicating prominently thereon the parking and restrictions, prohibitions, and conditions under which permit parking shall be exempt.

#### 10.25.100 Display of Permit.

Residential Parking Permits shall be affixed to the left rear bumper of the residents vehicle, hung from an inside rear view mirror or lying flat and clearly visible on the dashboard of the vehicle to which it is assigned.

Visitor Parking permit shall be hung from an inside rear view mirror or lying flat and clearly visible on the dashboard of the visitor's vehicle.

Failure to display a current, valid permit shall be prima facie evidence that the citation is valid.

#### 10.25.110 Permit Parking Exemption.

A resident motor vehicle or nonresident motor vehicle on which is displayed a valid parking permit as provided for herein shall be permitted to park in the residential permit parking area for which the permit has been issued without being limited by parking restrictions established pursuant to this chapter.

Said motor vehicle shall not be exempt, however, from other parking regulations or prohibitions established pursuant to other relevant portions of the municipal code or Vehicle Code. All other motor vehicles parked within a residential permit parking area shall be subject to the parking restrictions adopted as provided in this chapter as well as the penalties provided for herein.

A residential parking permit shall not guarantee or reserve to the holder thereof an on-street parking space within the designated residential permit parking area.

#### 10.25.120 Permit Term—Application and Renewal.

Except as provided otherwise herein, each parking permit issued shall be valid for one (1) year or such other period of time as designated by the Public Works Director from the date of issuance. Permits may be renewed annually or for some other period of time as designated by the Public Works Director upon reapplication in the manner required by the Public Works Director. Each application or reapplication for a parking permit shall contain information sufficient to identify the applicant, his or her residence address or address of real property owned or leased within residential permit parking area, the license number of the motor vehicle for which application is made, and such other information that may be deemed relevant by the Public Works Director.

#### 10.25.130 Permit Fees.

The fee, if any, for eligible residents within the residential parking permit area for a residential parking permit or a visitor permit shall be established by resolution of the City Council.

#### 10.25.140 Penalty Provisions.

A. It is a violation of this chapter, unless expressly provided to the contrary herein, for any person to park a motor vehicle contrary to the parking restrictions established pursuant hereto. Said violation shall be subject to civil penalty as specified in the resolution by the City Council pursuant to Section 10.24.020 of this Title.

B. It is unlawful and a violation of this chapter for a person to falsely represent himself or herself as eligible for a parking permit or to furnish false information in order to obtain a permit. Said violation shall be punishable by a fine not to exceed five hundred dollars (\$500.00) or by imprisonment for a period not exceeding six (6) months, or both.

C. It is a violation of this chapter, unless expressly provided to the contrary herein, for a person holding a valid parking permit issued pursuant to this chapter, to permit the use or display of such permit on a motor vehicle other than that for which the permit is issued. Such conduct shall constitute a violation of this chapter both by the person holding the valid parking permit and the person who so uses or displays the permit on a motor vehicle other than that for which it is issued. Said violation shall be subject to civil penalty as specified in the resolution adopted by the City Council pursuant to Section 10.24.020 of this Title.

D. It is a violation of this chapter to use, or allow to be used, a visitor permit for a non-resident commuter who desires to park in the residential parking permit area. Said use of a visitor permit for commuter parking shall constitute a violation of this chapter both by the person to whom the visitor permit was issued and by the registered owner of the vehicle upon which the visitor permit is displayed. Said violation shall be subject to civil penalty as specified in the resolution adopted by the City Council pursuant to Section 10.24.020 of this Title.

E. It is unlawful and a violation of this chapter for a person to copy, produce or otherwise bring into existence a facsimile or counterfeit parking permit in order to evade parking restrictions applicable in a residential permit parking area. It is also a violation to sell, transfer, exchange or assign any residential, visitor or temporary permit. Upon conviction thereof, the person shall be punishable by a fine not exceeding five hundred dollars (\$500.00) or be imprisoned for a period not exceeding six (6) months, or both.

#### 10.25.150 Applicability to Parking Control Vehicles.

The provisions of Chapter 10.25 of this Code shall not be construed to prohibit the stopping, standing or parking of parking control vehicles while such vehicles are being used in parking control enforcement, provided, however, that this section shall not supersede provisions of this Title, which expressly refer to or regulate parking control vehicles.

As used in this section the term "parking control vehicles" means:

Any vehicle used by an authorized official of the City during the enforcement of parking and registration regulations pursuant to the chapters of this Code and the California Vehicle Code.

#### 10.25.160 Annexation of Residential Streets to Residential Permit Parking Areas.

Whenever the City Council finds that residential streets adjacent to a residential permit parking area have all-day, on-street parking congestion, then upon recommendation by the Public Works Director, such residential streets may be added by resolution to said residential permit parking area. A petition of sixty percent (60%) or more of the residents of said streets with affirmative responses seeking permit parking shall be required prior to implementation of residential permit parking restrictions.

#### 10.25.170 Modifications of Restrictions.

On-street parking restrictions within a residential permit parking area may be changed by resolution of the City Council based on recommendation by the Public Works Director.

#### 10.40.180 Deletion of Residential Streets from Residential Permit Parking Areas.

A. The City Council may initiate a proceeding to delete a street from a designated residential permit parking area by adopting a resolution of intention to delete.

B. The resolution shall include:

1. A declaration of intention by the City Council to delete;
2. A description of the street or streets to be deleted; and
3. The date, time and place of a public hearing to consider the proposed deletion.

C. At least ten (10) days before the hearing, notice of the hearing shall be published in a newspaper of general circulation, posted not more than two hundred (200) feet apart along the street or streets proposed for deletion, and mailed to all persons who testified before the City Council at public hearings in which the establishment of the residential parking permit area was considered.

D. At the hearing, the City Council shall take into account the factors specified in Section 10.25.04(B) of this chapter. The City Council may adopt a resolution deleting the street or streets described in the resolution of intention.

### **Section 3. Effective Date**

Within fifteen (15) days after adoption, a Summary of this Ordinance shall be published once in the Grapevine Independent, or the Sacramento Bee, a newspaper of general circulation printed and published in Sacramento County and circulated in the City of Rancho Cordova, in accordance with Government Code Section 36933. This Ordinance shall take effect and be enforced thirty (30) days after its inception.

**PASSED AND ADOPTED** by the City Council of the City of Rancho Cordova on the \_\_\_\_\_ day of \_\_\_\_\_, 2015 by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

\_\_\_\_\_  
Robert J. McGarvey, Mayor

**ATTEST:**

\_\_\_\_\_  
Mindy Cuppy, MMC, City Clerk

2461182.1



## MEMORANDUM

**DATE:** August 3, 2015

**TO:** Honorable Mayor and Council Members

**FROM:** Matthew Diaz, Associate Planner



**SUBJECT: KP BEATS LLC CONDITIONAL USE PERMIT FOR A BAR AND NIGHTCLUB;  
PROJECT NO. DD8566 – LOCATED AT 10947 OLSON DRIVE, SUITE 403.**

|                                                                                                                          |                                                                                                                         |
|--------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|
| <b>PROPERTY OWNER:</b><br>Koreana Development Associates LLC<br>B Yong J. Yu<br>2370 Telegraph Ave.<br>Oakland, CA 94612 | <b>APPLICANT/DEVELOPER:</b><br>KP Beats LLC<br>B Yong J. Yu<br>10947 Olson Drive, Suite 403<br>Rancho Cordova, CA 95670 |
|--------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|

|                                                                                       |                                                                                                                                                                                                                                                                                                                             |
|---------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>PROJECT:</b><br><b>FILE:</b><br><b>LOCATION:</b><br><b>APN:</b><br><b>PLANNER:</b> | The applicant is requesting a Conditional Use Permit (CUP) to permit a Bar and Nightclub with live entertainment in conjunction with alcohol and food sales at an existing karaoke facility located at 10947 Olson Drive.<br>DD8566<br>10947 Olson Drive, Suite 403<br>072-0280-099-0000<br>Matthew Diaz, Associate Planner |
|---------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

### **RECOMMENDATION**

Adopt Resolution 98-2015.

### **RESULT OF RECOMMENDED ACTION**

Adoption of Resolution 98-2015 would grant the applicant's request for a Conditional Use Permit (CUP) to permit a Bar and Nightclub with live entertainment in conjunction with alcohol and food sales at an existing karaoke facility. This resolution would be forwarded to the Department of Alcohol Beverage Control (ABC), which would allow the applicant to proceed in obtaining a liquor license to sell alcohol in conjunction with its live entertainment and limited food sales.

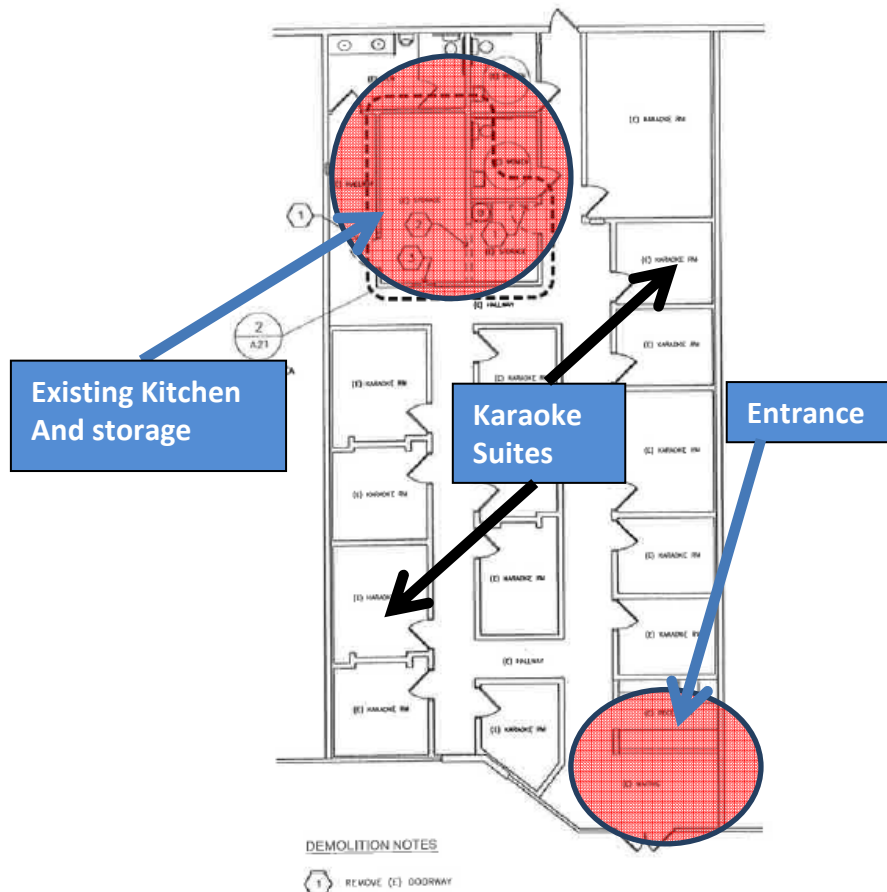
### **BACKGROUND**

Since the primary use onsite will be live indoor entertainment with associated on-site sale of liquor, the application requires a Conditional Use Permit (CUP) to permit a Bar and Nightclub. On February 24, 2015 the applicant (KP Beats LLC) submitted a CUP application to permit live entertainment with associated alcohol sales within the developed shopping center.

**Figure 1 – Site Location: Southwest of the Folsom Boulevard and Olson Drive Intersection**



**Figure 2 – Floor Plan (Storage and Entertainment Uses)**





## **ANALYSIS**

### **General Plan Compliance:**

The project site is within the Downtown Planning Area (DTPA) under the sub-classification of CMU (Commercial Mixed-Use) land use designation. The Downtown is the center and “heart” of Rancho Cordova and provides a significant connection between existing residential and commercial areas. It is the City’s intent that the Downtown become a vibrant place to live, work, play, and shop, with walkable areas that connect to plazas and other gathering areas that are part of individual projects.

**Table 1: Surrounding Designations and Existing Uses**

| <b>Location</b>                                   | <b>Existing Use</b>                | <b>General Plan Designation</b> | <b>Zoning Designation</b>                                              |
|---------------------------------------------------|------------------------------------|---------------------------------|------------------------------------------------------------------------|
| 10947 Olson Drive<br>Suite #403<br>(Project Site) | Existing Karaoke                   | DTPA-CMU                        | CMU- Commercial<br>Mixed Use- Folsom<br>Blvd Specific Plan             |
| North                                             | Zinfandel Ranch<br>Apartments      | DTPA-RMU                        | RMU-Residential Mixed<br>Use- Folsom Blvd<br>Specific Plan             |
| East                                              | Restaurants/<br>Commercial         | DTPA-CMU                        | CMU- Commercial<br>Mixed Use- Folsom<br>Blvd Specific Plan             |
| South                                             | Retail/Office                      | DTPA-CMU and DTPA-<br>OIMU      | OIMU – Office<br>Industrial Mixed Use-<br>Folsom Blvd Specific<br>Plan |
| West                                              | Restaurants/<br>Commercial/Banking | DTPA-CMU                        | CMU- Commercial<br>Mixed Use- Folsom<br>Blvd Specific Plan             |

The proposal is consistent with the DTPA-CMU designation and supports the surrounding commercial uses by providing a variety of services (live entertainment with associated alcohol and food sales) in close proximity to other commercial oriented uses. The planning area encourages a mixture of different retail, grocery, entertainment, office and restaurant uses. The proposed Bar and Nightclub for live entertainment with alcohol sales would fulfill an unmet need as there are currently very few options for residents to enjoy this type of entertainment service within the City’s commercial corridor. The applicant anticipates liquor and food sales will constitute a minor percent of all sales for the karaoke club and would allow patrons from the adjacent areas access to entertainment in one location instead of multiple locations, therefor reducing the trips generated to other areas.

### **Zoning Compliance:**

The project site is zoned Commercial Mixed Use within the Folsom Boulevard Specific Plan (FB-CMU) which allows for a wide range of commercial development and is designed to provide for the integration of retail and service commercial uses with office. Although the existing karaoke club is allowed by-right; live entertainment (music) with associated alcoholic beverage sales is subject to a Conditional Use Permit (CUP) as defined as Bar and Nightclub per zoning code Table 2-2 of the Folsom Boulevard Specific Plan. While this permit will allow liquor sales, the facility will continue to focus on the karaoke entertainment instead of liquor sales becoming the primary entertainment attraction (i.e. bar or dance club).

As part of the live entertainment and food sales, KP Beats is applying for a Type 47 (file #549378) license for eating and drinking establishments due to the facility's functioning kitchen and accessory dining options. The project's liquor license is in Census Tract 90.10 which comprises 17 active retail licenses for on-sale and off-sale (**Attachment 2**). While a majority of these existing licenses are for eating and drinking establishments, there are few licenses that compliment entertainment uses for areas within the downtown planning area.

As described in the attached resolution and conditions, Planning staff and the Police Department have included conditions of approval to help mitigate any unwanted and/or unforeseen impacts due to the new Bar and Nightclub establishment. This includes City staff review of any change in operation, live entertainment for indoor use only, onsite security guard, and lighting for pedestrian access and parking areas.

### **FISCAL ANALYSIS OF PROJECT**

The City anticipates that this project may have a neutral or slight increase in additional revenues from sales tax generated from the live entertainment, food and liquor sales purchased by staff and patrons of the karaoke bar.

### **ENVIRONMENTAL**

The project is exempt from the California Environmental Quality Act (CEQA) pursuant to Title 14 of the California Code of Regulations, Chapter 3, Division 6 (State CEQA Guidelines) Section 15301 (Existing Facilities). A description of the evidence for the exemption is found in the findings included in **Attachment 1**.

### **RECOMMENDED MOTION**

Move the City Council adopt Resolution 98-2015 approving the Conditional Use Permit based on the proposal meeting all of the approval findings and direct staff to forward the City Council's determination to the office of Alcohol Beverage Control for the existing karaoke club located at 10947 Olson Drive, Suite 403.

### **ATTACHMENTS**

1. Resolution 98-2015, including the Project Plans (**Exhibit A**) and the Conditions of Approval (**Exhibit B**).
2. All Active "On-Sale" Licenses within the Adjacent Area
3. 500' Mailing List and Labels

## ATTACHMENT 1

## CITY OF RANCHO CORDOVA

## RESOLUTION NO. 98-2015

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CORDOVA  
APPROVING A REQUEST FOR A CONDITIONAL USE PERMIT  
FROM THE CITY OF RANCHO CORDOVA FOR  
KP BEATS BAR AND NIGHTCLUB  
PROJECT #DD8566**

**WHEREAS**, In 2014 KP Beats LLC (hereinafter referred to as Applicant) applied for a Type 47 liquor license (beer, wine, and distilled spirits) by the California department of Alcoholic Beverage Control (ABC) for the existing KP beats karaoke establishment located at 10947 Olson Drive, Assessor's Parcel Number 072-0280-099-0000; and

**WHEREAS**, near the end of 2014, it was determined by City staff that the project would require a Conditional Use Permit (CUP) to permit live entertainment associated with liquor sales that would subsequently permit the Type 47 license to begin operation; and

**WHEREAS**, On February 24, 2015, the Applicant filed an application with the City of Rancho Cordova for Conditional Use Permit (CUP) to permit a Bar and Nightclub to allow live entertainment with food and liquor sales; and

**WHEREAS**, As of June 2015, all comments had been received and the project was deemed complete for processing; and

**WHEREAS**, on the 3<sup>rd</sup> of August 2015, 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, BE IT HEREBY RESOLVED THE CITY COUNCIL OF THE CITY OF RANCHO CORDOVA** does authorize and adopt resolution No. 98-2015 to approve a Conditional Use Permit, subject to the attached Project Plans (**Exhibit A**) and Conditions of Approval (**Exhibit B**), based on the following findings.

1. Determine that the project site was adequately analyzed according to the California Environmental Quality Act (CEQA) Guidelines and Categorically Exempt under Section 15301 (Existing Facilities), in that the additional sales of alcohol will not have the potential for causing a significant effect on the environment.
2. Conditional Use Permit: Zoning Code section 23.134.030 states that if the City Council must make all of these findings to approve the Conditional Use Permit (CUP). The following are each of the required findings and evidence to support them:
  - 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 current proposal is for a CUP to permit a bar and nightclub to allow the karaoke club the ability to have live entertainment associated with alcohol sales.*

**ATTACHMENT 1**

*The club will operate in an existing building and will not include any physical changes and/or expansion that would impact the built facilities or increase unwanted impacts on traffic, noise, vibration, exhaust/ emissions, light, glare, erosion, odor, dust, visibility, safety, and aesthetic considerations.*

- b) Finding: The 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: *A bar and nightclub at this location was reviewed and approved by the Rancho Cordova Police Department. The karaoke services will remain the primary use for the establishment and conditions have been attached to mitigate any increase in unwanted impacts to public health and safety.*

- c) Finding: All required public facilities have adequate capacity to serve the proposal.

Evidence: *There are no physical improvements or changes proposed related to the proposed operation, and the project site is currently developed with adequate infrastructure.*

- d) Finding: The project meets the requirements of the zoning code including development standards, design guidelines, and special use provisions.

Evidence: *There are no physical improvements or changes proposed for this application. Any future change related to the establishment's operations or exterior improvement would require review by City staff with the possibility of design review and subsequent building permit.*

- 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, where feasible.

Evidence: *The karaoke facility is within a developed complex as this application will not include any physical changes or expansion of any nonconforming use and/or structure.*

Be it further resolved that if the City Council does support the CUP entitlement that would allow alcohol sales at 10947 Olson Drive.

**PASSED AND ADOPTED** by the City Council of the City of Rancho Cordova on the \_\_\_\_ day of \_\_\_\_\_ 2015 by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

\_\_\_\_\_  
Robert J. McGarvey, Mayor

**ATTEST:**

\_\_\_\_\_  
Mindy Cuppy, MMC, City Clerk

10971 Olson Dr, Rancho Cordova, CA 95670

|                                                                                   |                                                        |                               |                                                                                        |                                                                  |                             |
|-----------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------------------------|-----------------------------|
|  | GRID LINE NUMBER OR LETTER                             | <b>GRID<br/>LINE</b>          |  1012 | ROOM NUMBER                                                      | <b>ROOM</b>                 |
|  |                                                        |                               |       | WINDOW TYPE                                                      | <b>EXTERIOR WINDOW</b>      |
|  | DETAIL NUMBER                                          | <b>DETAIL</b>                 |       | WINDOW TYPE                                                      | <b>INTERIOR WINDOW</b>      |
|  | SHEET WHERE DETAIL IS DRAWN,<br>SAME DISCIPLINE U.O.N. |                               |       | ELEVATION ABOVE<br>DATUM POINT                                   | <b>DATUM<br/>POINT</b>      |
|  | SECTION NUMBER                                         | <b>WALL<br/>SECTION</b>       |       | 100.00 GRADE ELEVATION<br>IN PLAN                                | <b>GRADE<br/>POINT</b>      |
|  | SHEET WHERE DETAIL IS DRAWN,<br>SAME DISCIPLINE U.O.N. |                               |       | REVISION NUMBER                                                  | <b>DRAWING<br/>REVISION</b> |
|  | EXTERIOR ELEVATION NUMBER                              | <b>EXTERIOR<br/>ELEVATION</b> |                                                                                        | SEE DESCRIPTION BLOCK<br>ON SAME SHEET FOR DATE<br>& DESCRIPTION |                             |
|  | SHEET WHERE DETAIL IS DRAWN,<br>SAME DISCIPLINE U.O.N. |                               |                                                                                        |                                                                  |                             |
|  | INTERIOR ELEVATION LETTER                              | <b>INTERIOR<br/>ELEVATION</b> |                                                                                        |                                                                  |                             |
|  | SHEET WHERE DETAIL IS DRAWN,<br>SAME DISCIPLINE U.O.N. |                               |                                                                                        |                                                                  |                             |

[illegible]

- ALL CONSTRUCTION SHALL CONFORM TO THE CODES AS AND OTHER REGULATIONS FOLLOWS:
  1. 2013 CALIFORNIA BUILDING CODE
  2. 2013 CALIFORNIA MECHANICAL CODE
  3. 2013 CALIFORNIA PLUMBING CODE
  4. 2013 CALIFORNIA ELECTRICAL CODE
  5. 2013 CALIFORNIA FIRE CODE
  6. 2013 CALIFORNIA ENERGY STANDARDS
- IT IS CONTRACTOR'S RESPONSIBILITY TO COMPLY WITH THE PERTINENT SECTIONS AS THEY APPLY TO THIS PROJECT OF THE "CONSTRUCTION SAFETY ORDERS" ISSUED BY THE STATE OF CALIFORNIA AND ALL OSHA REQUIREMENTS.
- IT IS THE CONTRACTOR'S RESPONSIBILITY TO VERIFY ALL DIMENSIONS, ELEVATIONS, EXISTING CONDITIONS AND OTHER RELATED ITEMS. THE CONTRACTOR SHALL REVIEW THE PLAN DOCUMENTS PRIOR TO CONSTRUCTION AND SHALL NOTIFY THE ARCHITECT IF ANY CONFLICTS ARE NOTED.
- UPON COMPLETION OF CONSTRUCTION, A FIRE CODE PERMIT TO OPERATE PUBLIC ASSEMBLY SHALL BE OBTAINED FROM THE FIRE DEPARTMENT IN ACCORDANCE WITH THE FIRE CODE.
- CITY OF RANCHO CORDOVA BUILDING DIVISION ENFORCES CBC CHAPTER 11B FOR ACCESSIBILITY. REFERENCE CBC CHAPTER 11B.

- **SCOPE OF WORK:**  
INTERIOR REMODELING FOR CONVERTING EXISTING STORAGE ROOMS INTO A KITCHEN IN EXISTING KARAOKE HALL.
- **PROJECT AREA:** 228 SF
- **APN:** 072-0280-017, 018, 019, 020, 023
- **OCCUPANCY GROUP:** A-3 (NON-SEPARATED)
- **OCCUPANT LOAD:** 110
- **TYPE OF CONSTRUCTION:** III-B FULLY SPRINKLERED
- **TENANT AREA:** 2,984 SF
- **NUMBER OF STORIES:** 1
- **ALLOWABLE AREA CALCULATION:**
  1. 9,500 SF FOR TYPE III-B CONSTRUCTION WITH A-3 OCCUPANCY (MOST RESTRICTED)
  2. 19,000 SF (200%) AREA INCREASE PER APPROVED FIRE SPRINKLER SYSTEM
  3. FRONTAGE INCREASE:  

$$\left( \frac{560\text{FT}}{19,000\text{SF}} - 0.25 \right) \times 30 / 30 = 63\% \text{ --- } 5,985 \text{ SF INCREASE}$$

**TOTAL ALLOWABLE AREA**  

$$(1+2+3): 9,500 \text{ SF} + 19,000 \text{ SF} + 5,985 \text{ SF} = 34,485 \text{ SF}$$

**ACTUAL ENTIRE BUILDING AREA:** 18,392 SF < 34,485 SF -----OK

- THE PLANS FOR MODIFICATION OF FIRE SPRINKLER SYSTEM SHALL BE SUBMITTED SEPARATELY BY LICENSED FIRE SPRINKLER CONTRACTOR.
- THE PLANS FOR NEW ANSUL SYSTEM FOR KITCHEN HOOD AND DUCT SHALL BE SUBMITTED SEPARATELY BY LICENSED FIRE CONTRACTOR TO FIRE DEPARTMENT.

| <u>ARCHITECTURAL</u>  |                        | <u>MECHANICAL / PLUMBING</u> |                                |
|-----------------------|------------------------|------------------------------|--------------------------------|
| A01                   | COVER SHEET            | M1.1                         | MECHANICAL SCHEDULES & LEGENDS |
| A11                   | SITE PLAN              | M2.1                         | MECHANICAL PLAN                |
| A21                   | FLOOR PLAN & SCHEDULES | H1                           | KITCHEN HOOD PLAN              |
| A31                   | CEILING PLAN & DETAILS | H2                           | KITCHEN HOOD DETAILS           |
| A41                   | ROOF PLAN & DETAILS    | P1.1                         | PLUMBING SCHEDULES             |
| A61                   | WALL DETAILS           | P2.1                         | PLUMBING PLANS                 |
| <br><u>ELECTRICAL</u> |                        |                              |                                |
|                       |                        | E1.1                         | LIGHTING COMPLIANCE TITLE 24   |
|                       |                        | E2.1                         | LIGHTING PLAN                  |
|                       |                        | E3.1                         | POWER AND SIGNAL PLAN          |

PROPERTY OWNER: KOREANA PLAZA (BYUNG JOO YU)  
10971 OLSON DRIVE, SUITE 204  
RANCHO CORDOVA, CA 95670 PHONE (916) 853-8000

## M. C. O.

These drawings are instruments of service and are the property of Woo Cheong, AIA. All designs and other information on the drawings are for the use on the specified project and shall not be used otherwise without the expressed written permission of Woo Cheong, AIA.

Written dimensions on these drawings shall have precedence over scaled dimensions. Contractors shall verify and be responsible for all dimensions and conditions on the job site, and the owner shall be notified in any violation from the dimensions and conditions as shown on these drawings.

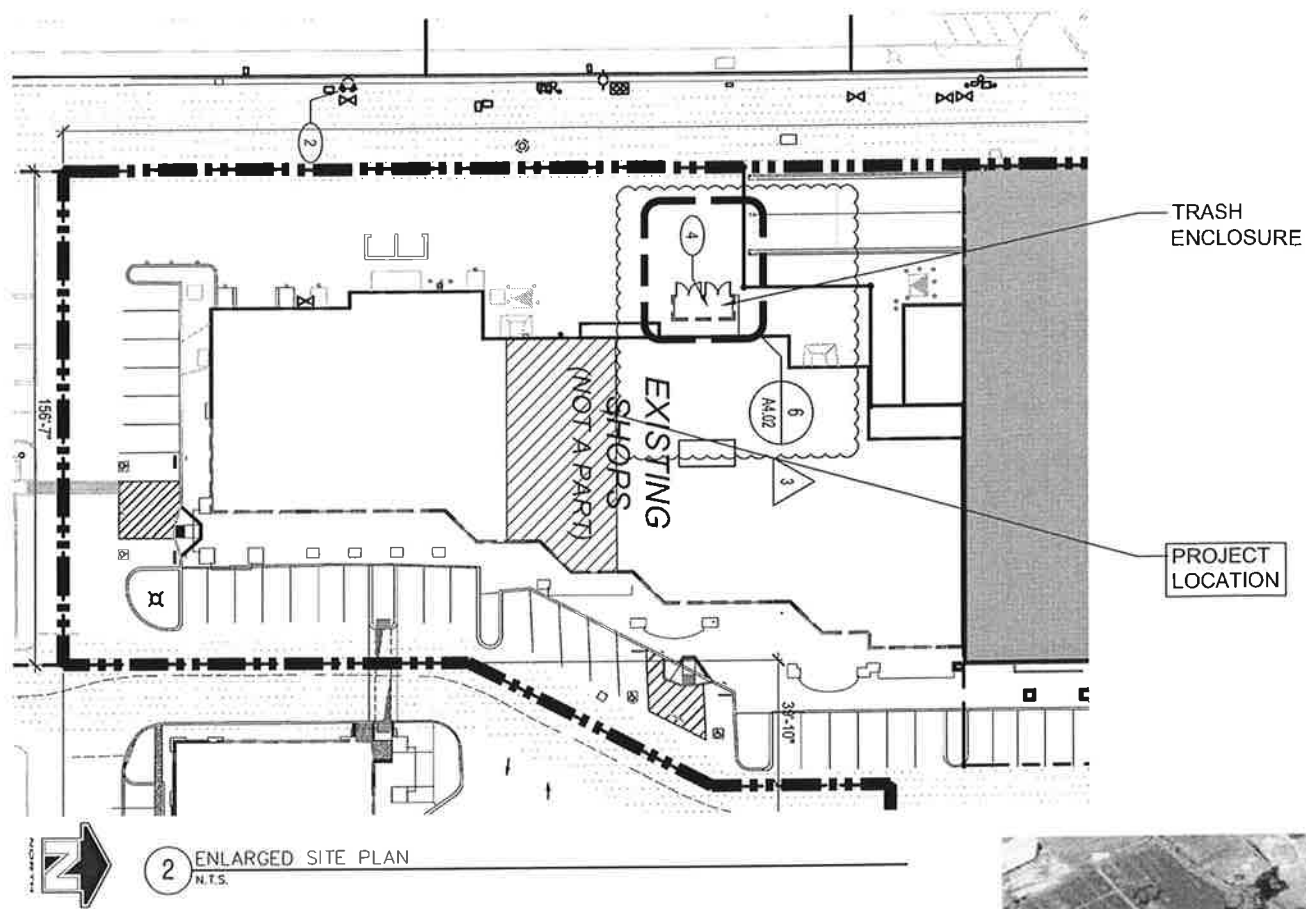
Consultant:

10971 Olson Drive  
Suite 403 & 404-A  
Rancho Cordova, CA

SHEET TITLE

| REVISIONS | DATE |
|-----------|------|
| 1         |      |
| 2         |      |
| 3         |      |
| 4         |      |
| 5         |      |
| 6         |      |

|                          |                     |            |
|--------------------------|---------------------|------------|
| Drawn<br><b>WCC</b>      | Cal'd<br><b>CWC</b> | Sheet No.  |
| Scale<br><b>AS NOTED</b> |                     | <b>A01</b> |
| Date<br><b>9/8/14</b>    |                     |            |
| Project No.              |                     |            |



NOTE: ABOVE SITE PLAN IS REFERENCE ONLY. ACCESSIBILITY TO ANY TENANT SPACES INCLUDING THE PROJECT LOCATION HAS BEEN REVIEWED AND APPROVED UNDER SEPARATE PERMIT FOR SHOPPING MALL. REFER TO RANCHO CORDOVA BUILDING PERMIT NO. 538474

1 AERIAL VIEW OF PROJECT AREA / SITE PLAN - PATH OF TRAVEL  
N.T.S.

EXHIBIT A

**M e d o**  
ARCHITECTURE, ENGINEERING  
1001 Oregon Ave., Suite 100  
Bakersfield, CA 93307  
Phone: 805.333.1884  
www.medoarch.com  
Woo Cheong, AIA

These drawings are instruments of service and are the property of Woo Cheong, AIA. All designs and other information on the drawings are for the use on the project and shall not be used otherwise without the expressed written permission of Woo Cheong, AIA.

Written direction on these drawings shall have precedence over scaled dimensions. Contractors shall verify and be responsible for all dimensions and conditions on the job site, and this office shall be notified of any variations from the drawings and conditions as shown on these drawings.



Consultant  
Consultant

**Kitchen  
at  
KP International  
Karaoke**

10971 Olson Drive  
Suite 403 & 404-A  
Rancho Cordova, CA

SHEET TITLE  
**SITE PLAN**

| REVISIONS | DATE |
|-----------|------|
| 1         |      |
| 2         |      |
| 3         |      |
| 4         |      |
| 5         |      |
| 6         |      |

|                   |             |                         |
|-------------------|-------------|-------------------------|
| Drawn<br>WCC      | Ch'd<br>CWC | Sheet No.<br><b>A11</b> |
| Scale<br>AS NOTED |             |                         |
| Date<br>9/8/14    |             |                         |
| Project No.       |             |                         |

WALL LEGEND AND SYMBOLS

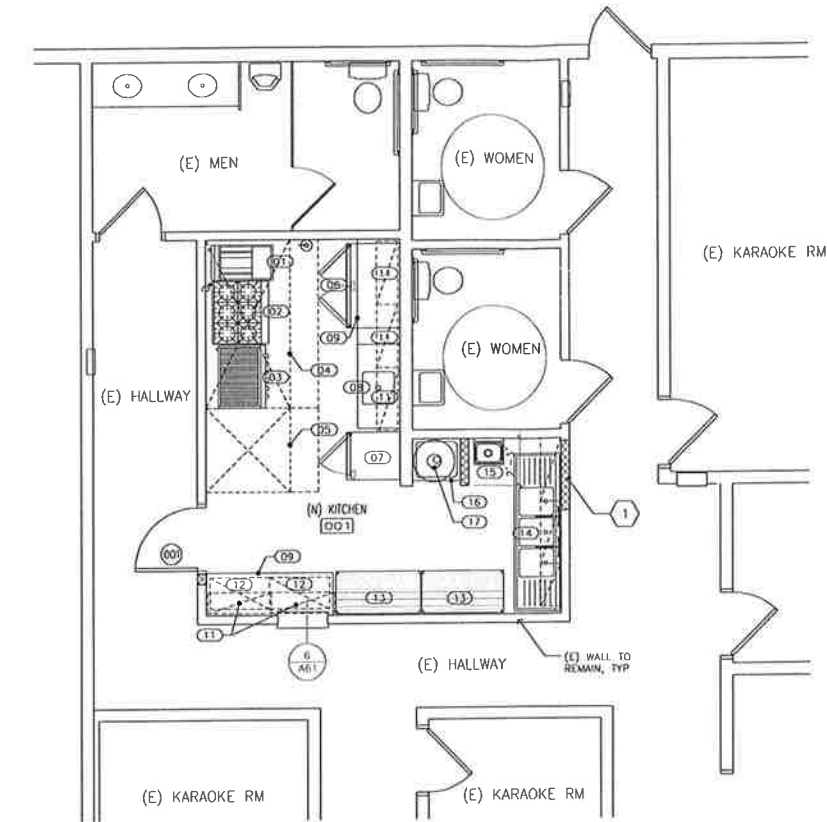
- (E) PARTITION TO REMAIN
- (N) INTERIOR PARTITION, 2X4 OR 2X6 WD STUDS @ 16" OC WITH 5/8" TYPE "X" GYP BD ON EACH SIDE, SEE SHEET A61.
- PORTABLE FIRE EXTINGUISHER
- FOOD SERVICE EQUIPMENT-SEE EQUIPMENT SCHEDULE

SHEET NOTES

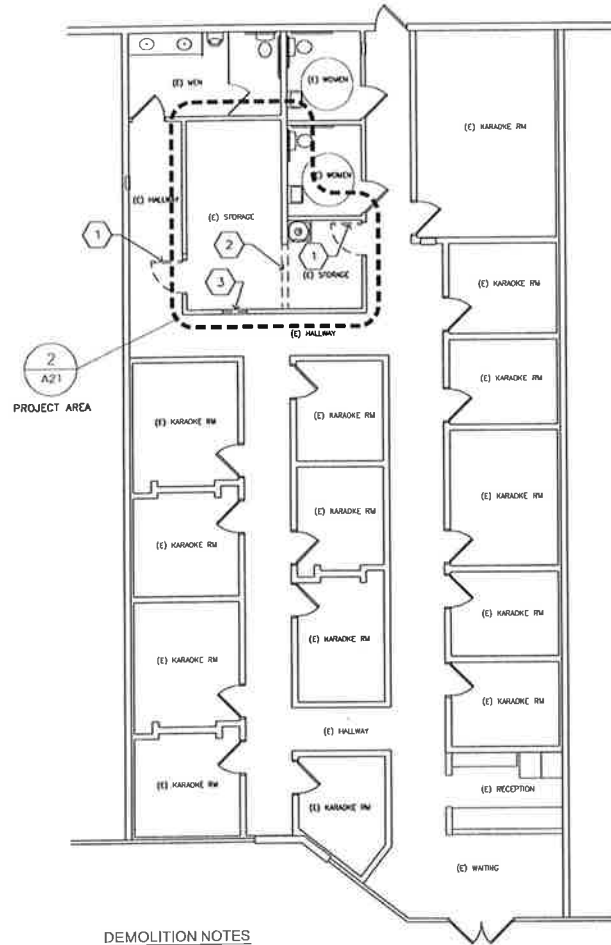
1. PROVIDE PORTABLE FIRE EXTINGUISHER(S) WITH A MINIMUM RATING OF 2A-10BC, THERE SHALL BE A MINIMUM OF ONE EXTINGUISHER FOR EACH 3,000 SQUARE FEET OR ANY PORTION THEREOF, AND A MAXIMUM OF 75 FEET TRAVEL DISTANCE TO ANY EXTINGUISHER. FIRE EXTINGUISHERS SHALL BE MOUNTED SO THAT THE CENTER LINE OF THE EXTINGUISHER HANDLE IS AT +48" AFF.
2. CONTROLS AND SWITCHES INTENDED TO BE USED BY THE OCCUPANT OF THE ROOM OR AREA TO CONTROL LIGHTING AND RECEPTACLE OUTLETS, APPLIANCES OR COOLING, HEATING AND VENTILATING EQUIPMENT ARE LOCATED NO MORE THAN 48" MEASURED FROM THE TOP OF THE OUTLET BOX NOR LESS THAN 15" MEASURED FROM THE BOTTOM OF THE OUTLET BOX TO THE LEVEL OF THE FINISH FLOOR OR WORKING PLATFORM. CBC 1117B.6.5.1
3. SIDE REACH CLEARANCES TO WALL MOUNTED OBJECTS WITH OBSTRUCTIONS: 30"x48" CLEAR FLOOR SPACE FOR PARALLEL APPROACH IS PROVIDED AT EACH OBJECT. MAXIMUM HEIGHT OF OBSTRUCTION IS 34" FROM THE FLOOR SURFACE. MAXIMUM DEPTH OF OBSTRUCTION IS 24" AND MAXIMUM OF 46" SIDE REACH HEIGHT FROM THE FLOOR SURFACE.
4. PLUMBING WALLS AT KITCHEN OR TOILET ROOMS TO BE FRAMED WITH 6" STUDS.
5. FULLY INSULATE ALL NEW AND FUTURE PLUMBING PIPES PER DRAWINGS.
6. PROVIDE 5/8" MOISTURE RESISTANT GYPSUM WALL BOARD AT ALL INTERIOR LAVATORY, TOILET AND MOP SINK LOCATIONS AS REQUIRED BY CODE.
7. PREPARE ALL WALLS AS RECOMMENDED BY FINISHES MANUFACTURERS TO RECEIVE SPECIFIED FINISHES - REFER TO INTERIOR FINISH SCHEDULE.
8. INTERIOR DIMENSION ARE TO FACE OF GYPSUM BOARD UNLESS NOTED OTHERWISE.
9. AN APPROVED AUTOMATIC FIRE SUPPRESSION SYSTEM SHALL BE PROVIDED FOR THE PROTECTION OF THE TYPE I COMMERCIAL KITCHEN HOOD.
10. THE FIRE ALARM CONTRACTOR SHALL CONNECT FIRE SUPPRESSION SYSTEM IN THE KITCHEN HOODS TO THE FIRE ALARM MONITORING SYSTEM.
11. FINISH MATERIAL POLLUTANT CONTROL: FINISH MATERIALS SHALL COMPLY WITH CCBSC SECTIONS 5.504.4.1 THROUGH 5.504.4.4.

FLOOR PLAN KEY NOTES

1. FILL IN OPENING PER TYPICAL WALL DETAILS ON SHEET A61 TO MATCH ADJACENT EXISTING WALL PROFILE & FINISH.



2 FLOOR PLAN / EQUIPMENT PLAN  
1/4" = 1'-0"



DEMOLITION NOTES

1. REMOVE (E) DOORWAY
2. CUT OUT (E) PARTITION IN 6'-0" LENGTH AND PATCH WALLS, CEILING & FLOOR FOR NEW FINISHES PER PLANS. (N) 4X6 HEADER TO BE INSTALLED @ NEW OPEN SECTION PER 1/A61.
3. REMOVE (E) WINDOW & PATCH WALLS FOR NEW FINISHES.

1 OVERALL AS-BUILT PLAN / DEMOLITION PLAN  
1/8" = 1'-0"

ROOM FINISH SCHEDULE

| ROOM NUMBER | ROOM NAME | FLOOR | BASE  | WALL  |      |        |      | CEILING | CEILING HEIGHT        | REMARKS |
|-------------|-----------|-------|-------|-------|------|--------|------|---------|-----------------------|---------|
|             |           |       |       | NORTH | EAST | SOUTH  | WEST |         |                       |         |
| 001         | KITCHEN   | EPOXY | EPOXY | FRP   | FRP  | SS PNL | FRP  | ACT     | 10'-0" (FIELD VERIFY) |         |

GENERAL NOTES:

1. Any combustible decorative materials shall be flame resistant, or shall be treated and maintained flame resistant in accordance with California State Fire Marshal standards.
- EPOXY: EPOXY FLOORING POURED OR TROWELED TO A MINIMUM THICKNESS OF 3/16" AND BE COVERED 4" HIGH AT FLOOR/WALL JUNCTION WITH AN INTEGRAL 3/8" RADIUS.
- ACT: 2X4 ARMSTRONG CLEAN ROOM VL TILE (WASHABLE) ON EXISTING GRID SYSTEM
- FRP: FIBERGLASS REINFORCED PLASTIC WALL PANEL - MARLITE C 145-G44 SILVER
- SS PNL: MIN. 20 GA 304 STAINLESS STEEL WALL PANEL

DOOR SCHEDULE

| DOOR NUMBER | WIDTH | HEIGHT | DOOR |        |         | FIRE RATING | FRAME |        | FRAME DETAILS |       |            | DOOR HOVR | REMARKS |
|-------------|-------|--------|------|--------|---------|-------------|-------|--------|---------------|-------|------------|-----------|---------|
|             |       |        | MATL | FINISH | GLAZING |             | MATL  | FINISH | HEAD          | JAMB  | SILL       |           |         |
| 01          | 3'-0" | 7'-0"  | RM   | PAINT  | N/A     | N/A         | HM    | PST    | 2/4x6         | 2/4x6 | 2/4x6 L SH | HW-1      |         |

DOOR HARDWARE SCHEDULE

| QUANTITY | DESCRIPTION    | MODEL                 | FINISH | MR      |
|----------|----------------|-----------------------|--------|---------|
| 2 EA     | HINGE          | 881153                | 402    | HASER   |
| 1 EA     | LOCKSET        | 110700 CLASSROOM LOCK | 420    | SCHLAGE |
| 1 EA     | SURFACE CLOSER | 4011                  | 489    | LCH     |
| 1 EA     | HICK PLATE     | 8432 1000 LCV         | 430    | IVES    |
| 1 EA     | LOCK PLATE     | 8432 062 LCV          | 430    | IVES    |

KITCHEN EQUIPMENT SCHEDULE

| ID | ITEM                           | DESCRIPTION                                                                          | U/FRA/MODEL                      | MECH | PLUMBING | ELEC | PURCHASED BY | REMARKS                                      |
|----|--------------------------------|--------------------------------------------------------------------------------------|----------------------------------|------|----------|------|--------------|----------------------------------------------|
| 01 | FLAT BOTTOM GAS FRYER          | 120,000 BTU/HR                                                                       | DEAN 1824G 20" W X 33" D X 45" H |      | Y        |      | OWNER        |                                              |
| 02 | 6-BURNER HOT PLATES            | 128,050 BTU 32" W X 30" D X 10" H                                                    | TURBO AIR TAP-6                  |      | Y        |      | OWNER        |                                              |
| 03 | GAS GRIDDLE                    | 100,000 BTU 38" W, 3 BURNERS                                                         | IMPERIAL IMCA-262B               |      | Y        |      | OWNER        |                                              |
| 04 | KITCHEN HOOD                   | 8' WIDE UNIT                                                                         | CAPTIVEAIR                       | Y    |          |      | CONTRACTOR   | SEE KITCHEN HOOD PLANS                       |
| 05 | KITCHEN HOOD                   | 4' WIDE UNIT                                                                         | CAPTIVEAIR                       | Y    |          |      | CONTRACTOR   | SEE KITCHEN HOOD PLANS                       |
| 06 | UNDERCOUNTER REFRIGERATOR      | 2-SWING DOOR, 2 SHELVES, 115 VOLTS, 9.9 AMPS 62" L X 30" D X 30" H                   | TURBO AIR MUR-60                 |      |          | Y    | OWNER        |                                              |
| 07 | FREEZER                        | SINGLE SOLID DOOR, 7.8 AMPS, 1/2 HP, 27" L X 30" D X 78" H                           | TURBO AIR TSF-20SD               |      |          | Y    | OWNER        |                                              |
| 08 | PREP SINK                      | 24" W X 54" L WITH 18 X 18" BOWL                                                     | TURBO AIR TSA-1-D1               |      | Y        |      | CONTRACTOR   |                                              |
| 09 | WORK TABLE                     | SS WORK TABLE WITH FLAT TOP AND BASE                                                 | EAGLE SPEC MASTER SERIES         |      | Y        |      | OWNER        | SIZE VARIES-SEE FLOOR PLAN                   |
| 10 | Not Used                       |                                                                                      |                                  |      |          |      |              |                                              |
| 11 | CANTILEVER WIRE SHELVING       | 12" DEEP 2-TIER CANTILEVER SHELVES                                                   | INTERVETRO                       |      |          |      | OWNER        |                                              |
| 12 | FREE-STANDING SS WIRE SHELVING | UNDERCOUNTER 2-TIER FREE-STANDING SHELVING                                           | METRO SUPER ERCTA SERIES         |      |          |      | OWNER        |                                              |
| 13 | FREE-STANDING SS WIRE SHELVING | 24"x48" WIDE STAINLESS STEEL FREE-STANDING SHELVING                                  | METRO SUPER ERCTA SERIES         |      |          |      | OWNER        |                                              |
| 14 | 3-COMPARTMENT SINK             | 32" W X 98" L SS LEGS, LEVER DRAINS, FAUCETS AND OTHER REQUIRED ACCESSORIES INCLUDED | EAGLE 314-18-3-18                |      | Y        |      | CONTRACTOR   |                                              |
| 15 | HAND SINK                      | WALL MOUNTS S. HAND SINK 17" W X 15" D X 13" H                                       | ADVANCE TABCO 7-PS-80            |      | Y        |      | CONTRACTOR   |                                              |
| 16 | MOP SINK (EXISTING)            |                                                                                      |                                  |      |          |      | N/A          | EXISTING                                     |
| 17 | WATER HEATER (EXISTING)        | 40 GAL ELECTRIC WATER HEATER 11,000W 75 PGM                                          |                                  |      |          |      | N/A          | EXISTING-SEE PLUMBING SCHEDULE ON SHEET P1-1 |

EXHIBIT A



ARCHITECTURE, ENGINEERING  
281 Knight Ln.  
B' Derrada Hills, CA 91742  
phone: 916.301.1144  
wcc@woochong.com

Woo Cheong, AIA

These drawings are instruments of service and are the property of Woo Cheong, AIA. All designs and other information on the drawings are for the use on the specific project and shall not be used for other projects without the expressed written permission of Woo Cheong, AIA.

Written dimensions on these drawings shall have precedence over scaled dimensions. Contractor shall verify and be responsible for all dimensions and conditions on the job site, and this office shall be notified of any variations from the dimensions and conditions as shown on these drawings.



Consultant

Kitchen  
at  
KP International  
Karaoke

10971 Olson Drive  
Suite 403 & 404-A  
Rancho Cordova, CA

SHEET TITLE

FLOOR PLAN

| REVISIONS | DATE |
|-----------|------|
| 1         |      |
| 2         |      |
| 3         |      |
| 4         |      |
| 5         |      |
| 6         |      |

|                   |             |           |
|-------------------|-------------|-----------|
| Drawn<br>WCC      | Ch'd<br>WCC | Sheet No. |
| Scale<br>AS NOTED | A21         |           |
| Date<br>9/8/14    |             |           |
| Project No.       |             |           |

## Conditions of Approval

## EXHIBIT B

|    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <u>Category</u>     | <u>Timing/<br/>Implementation</u> | <u>Enforcement/<br/>Monitoring</u> | <u>Verification<br/>(date and<br/>Signature)</u> |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------------------|------------------------------------|--------------------------------------------------|
| 1. | The project shall be constructed in substantial compliance with the Project Plans ( <b>Exhibit A</b> ) and Conditions of Approval ( <b>Exhibit B</b> ). The project is located at 10947 Olson Drive, Suite 403 (Assessor's Parcel Number: 072-0280-099-0000)                                                                                                                                                                                                                 | Project Description | On-Going                          | Planning                           |                                                  |
| 2. | The applicant shall hold harmless the City, its Council Members, officers, agents, employees, and representatives from liability for any award, damages, costs and fees incurred by the City and/or awarded to any plaintiff in an action challenging the validity of this permit or any environmental or other documentation related to approval of this permit. Applicant further agrees to provide a defense for the City in any such action.                             | General             | On-Going                          | Planning                           |                                                  |
| 3. | Applicant shall not carry a negative account balance with the City for the processing of the project. If a negative account balance occurs, it will be the developer's responsibility to pay the balance due, in order to avoid delays in the processing of future permits or recordation of maps. Please email the Finance Department at <a href="mailto:billings@cityofranhocordova.org">billings@cityofranhocordova.org</a> for the status of your account with the City. | General             | On-Going                          | Finance                            |                                                  |
| 4. | This action does not relieve the applicant of the obligation to comply with all ordinances, statutes, regulations, and procedures.                                                                                                                                                                                                                                                                                                                                           | General             | On-Going                          | Planning                           |                                                  |
| 5. | The permit holder is hereby notified that failure to comply with any one of these conditions may result in the revocation of this permit, pursuant to the City of Rancho Cordova Zoning Code.                                                                                                                                                                                                                                                                                | General             | On-Going                          | Planning                           |                                                  |



## Conditions of Approval

## EXHIBIT B

|     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |          |                 |  |
|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------------|--|
| 6.  | Any future alteration to the buildings, change in use, intensification of the site, or modification to the parking and landscaped area must be reviewed by the City to ensure compliance with all local, state, and federal regulations. Minor modifications that are found to be in substantial conformance with the approved plans and scope may be approved administratively. Major modifications shall be approved by the applicable decision making body.                  | General | On-Going | Planning        |  |
| 7.  | Live entertainment shall be for indoor use only.                                                                                                                                                                                                                                                                                                                                                                                                                                | General | On-Going | Planning        |  |
| 8.  | Whenever an alcoholic beverage is sold to any person, the licensee or employee of the licensee must be present at the register where the purchase is taking place to verify the person purchasing the alcoholic beverage is 21 years of age or older.                                                                                                                                                                                                                           | General | On-Going | Police          |  |
| 9.  | Petitioner shall provide one (1) uniformed security guard from 6:00 pm until 1:00 am (one hour after the sale of alcohol). The premise crime history shall be reviewed after 90 days and based on statistics; the hours of uniformed guard may be adjusted.                                                                                                                                                                                                                     | General | On-Going | Police          |  |
| 10. | Distilled spirits will not be stored or sold near entrances and will be kept in locked cabinets that are only accessible by employees.                                                                                                                                                                                                                                                                                                                                          | Sales   | On-Going | Planning/Police |  |
| 11. | The exterior of the premises, including adjacent sidewalks and all parking lots under control of the licensee(s), shall be illuminated during all hours of darkness during which the premises is open for business in a manner so that persons standing in those areas at night are identifiable by law enforcement personal. However, the required illumination shall be placed so as to minimize interference with the quiet enjoyment of nearby residents of their property. | Sales   | On-Going | Planning/Police |  |

## ATTACHMENT 2

Table 2: All Active “On-Sale” Licenses within the Adjacent Area

| #                                                                                        | License Number | Status  | License type | Issue Date | Expiration Date | Address                                                 | Business Name               |
|------------------------------------------------------------------------------------------|----------------|---------|--------------|------------|-----------------|---------------------------------------------------------|-----------------------------|
| <b>Project is within Census Tract 90.1 (project area including areas east and south)</b> |                |         |              |            |                 |                                                         |                             |
| 1                                                                                        | 552224         | Applied | 47           | 12/1/14    | N/A             | 10971 OLSON DRIVE<br>RANCHO CORDOVA, CA 95742           | KP beats LLC                |
| <b>Project is within Census Tract 90.1 (project area including areas east and south)</b> |                |         |              |            |                 |                                                         |                             |
| 1                                                                                        | 258640         | ACTIVE  | 41           | 4/22/1991  | 10/31/2015      | LUONG, MIA<br>10947 OLSON DR, STE 405                   | KIMS CHINESE RESTAURANT     |
| 2                                                                                        | 312200         | ACTIVE  | 41           | 11/2/1995  | 10/31/2015      | LY, DAVID C<br>3084 SUNRISE BLVD 12                     | LOTS OF LUCK                |
| 3                                                                                        | 446172         | ACTIVE  | 47           | 3/10/2008  | 2/29/2016       | BRINKER RESTAURANT CORPORATION<br>3199 ZINFANDEL DR     | CHILIS GRILL & BAR          |
| 4                                                                                        | 460155         | ACTIVE  | 41           | 12/12/2007 | 5/31/2016       | KIM, DAE KYUNG<br>11088 OLSON DR, STE E                 | MINTS EURO ASIAN CUISINE    |
| 5                                                                                        | 464055         | ACTIVE  | 41           | 10/23/2008 | 9/30/2015       | WING PROS INC<br>3195 ZINFANDEL DR, STE 3               | WING STOP                   |
| 6                                                                                        | 476264         | ACTIVE  | 47           | 2/3/2010   | 1/31/2016       | CAL PAC RANCHO CORDOVA LLC<br>2801 PROSPECT PARK DR     | CORDOVA RESTAURANT & CASINO |
| 7                                                                                        | 478596         | ACTIVE  | 41           | 7/9/2009   | 6/30/2015       | SINPRASONG, KITTIKOM<br>3101 ZINFANDEL DR, STE 148      | SALA THAI                   |
| 8                                                                                        | 483994         | ACTIVE  | 41           | 2/23/2010  | 1/31/2016       | GALSTYAN, KHACHATUR<br>3191 ZINFANDEL DR, STE 1 & 2     | STEVES PIZZA                |
| 9                                                                                        | 501092         | ACTIVE  | 41           | 1/26/2011  | 12/31/2015      | CENTRAL STATION GRILL INC<br>3084 SUNRISE BLVD, SUITE 8 | CENTRAL STATION GRILL INC   |
| 10                                                                                       | 512335         | ACTIVE  | 41           | 8/11/2011  | 7/31/2015       | CHONG, NHUC V<br>2827                                   | BOTAN SUSHI                 |

## ATTACHMENT 2

| #                                                               | License Number | Status | License type | Issue Date | Expiration Date | Address                                                              | Business Name                            |
|-----------------------------------------------------------------|----------------|--------|--------------|------------|-----------------|----------------------------------------------------------------------|------------------------------------------|
|                                                                 |                |        |              |            |                 | ZINFANDEL DR                                                         |                                          |
| 11                                                              | 517484         | ACTIVE | 41           | 4/4/2012   | 3/31/2016       | TAN, DI NA<br>2855<br>ZINFANDEL DR                                   | SUNNY LEE'S RESTAURANT                   |
| 12                                                              | 519824         | ACTIVE | 41           | 6/6/2012   | 5/31/2015       | SOHO SUSHI<br>INC<br>3101<br>ZINFANDEL DR,<br>STE 122                | SOHO SUSHI<br>BAR & GRILL                |
| 13                                                              | 536762         | ACTIVE | 41           | 10/16/2013 | 9/30/2015       | CHONG, SOK<br>HWA<br>3187<br>ZINFANDEL DR,<br>#4                     | NEMO SUSHI                               |
| 14                                                              | 537472         | ACTIVE | 70           | 12/26/2013 | 11/30/2015      | GOLD CENTER<br>HOTEL, LLC<br>10745 GOLD<br>CENTER DR                 | FAIRFIELD INN<br>& SUITES BY<br>MARRIOTT |
| 15                                                              | 545580         | ACTIVE | 41           | 9/9/2014   | 8/31/2015       | ASKARI, EISAR<br>3101<br>ZINFANDEL DR,<br>STE 132                    | FAMOUS<br>BURGERS                        |
| 16                                                              | 549378         | ACTIVE | 47           | 1/23/2015  | 12/31/2015      | KOREANA<br>PLAZA<br>MARKET<br>SACRAMENTO<br>INC<br>10995 OLSON<br>DR | KP GROCERY<br>STORE<br>EATING AREA       |
| 17                                                              | 551617         | ACTIVE | 47           | 2/3/2015   | 1/31/2016       | LSREF3/AH<br>CHICAGO (CA),<br>LLC<br>10744 GOLD<br>CENTER DR         | HYATT PLACE                              |
| <b>Permits within Census Tract 90.08 (west of project site)</b> |                |        |              |            |                 |                                                                      |                                          |
| 1                                                               | 294368         | ACTIVE | 41           | 5/20/1994  | 4/30/2016       | SEHHAT,<br>MOSTAFA<br>2929 MATHER<br>FIELD RD                        | STRAW HAT<br>PIZZA                       |
| 2                                                               | 298487         | ACTIVE | 47           | 10/28/1994 | 9/30/2015       | COURTYARD<br>MANAGEMENT<br>CORPORATION<br>10683 WHITE<br>ROCK RD     | COURTYARD<br>BY MARRIOTT                 |
| 3                                                               | 418227         | ACTIVE | 47           | 11/1/2005  | 10/31/2015      | CHIPOTLE<br>MEXICAN<br>GRILL INC<br>2878<br>ZINFANDEL DR,<br>STE A   | CHIPOTLE<br>MEXICAN<br>GRILL             |

## ATTACHMENT 2

| #                                                                | License Number | Status | License type | Issue Date | Expiration Date | Address                                                        | Business Name                      |
|------------------------------------------------------------------|----------------|--------|--------------|------------|-----------------|----------------------------------------------------------------|------------------------------------|
| 4                                                                | 444091         | ACTIVE | 47           | 3/15/2007  | 2/29/2016       | HORC INC<br>10750 OLSON DR                                     | HOOTERS OF RANCHO CORDOVA          |
| 5                                                                | 457367         | ACTIVE | 41           | 11/20/2007 | 10/31/2015      | JANG, HOON<br>2878 ZINFANDEL DR,<br>STE B                      | SEN SEI SUSHI                      |
| 6                                                                | 513910         | ACTIVE | 47           | 10/14/2011 | 9/30/2015       | RAMOS & LECONA VENTURES LLC<br>10717 WHITE ROCK RD             | CASA RAMOS                         |
| <b>Permits within Census Tract 89.08 (north of project site)</b> |                |        |              |            |                 |                                                                |                                    |
| 1                                                                | 177100         | ACTIVE | 47           | 9/30/1985  | 10/31/2015      | PITAMBER, RAMESH<br>11269 POINT EAST DR                        | HOTEL                              |
| 2                                                                | 194808         | ACTIVE | 41           | 12/12/1986 | 8/31/2015       | L C 3 S INC<br>11135 FOLSOM BLVD                               | BROOKFIELDS RESTAURANT             |
| 3                                                                | 269159         | ACTIVE | 47           | 5/21/1992  | 9/30/2015       | HV HOUSTON DEVELOPMENT INC<br>11211 POINT EAST DR              | SACRAMENTO MARRIOTT RANCHO CORDOVA |
| 4                                                                | 371820         | ACTIVE | 41           | 3/5/2002   | 2/29/2016       | PEREZ, JOEL RAMIREZ<br>11065 FOLSOM BLVD                       | JIMBOYS TACOS 15                   |
| 5                                                                | 420529         | ACTIVE | 41           | 2/11/2005  | 1/31/2016       | LEE, SANG YUB<br>10861 FOLSOM BLVD                             | TUG BOAT FISH & CHIPS              |
| 6                                                                | 429779         | ACTIVE | 21           | 8/23/2005  | 5/31/2016       | SANDHU, BALBIR KAUR<br>2787 DON JUAN DR                        | M & B CORDOVA LIQUORS              |
| 7                                                                | 446581         | ACTIVE | 41           | 10/19/2006 | 3/31/2016       | MARTIN, GUILLERMO<br>10851 FOLSOM BLVD                         | EL PUERTO RESTAURANT               |
| 8                                                                | 489519         | ACTIVE | 20           | 7/27/2010  | 6/30/2015       | 7 ELEVEN INC<br>2401 SUNRISE BLVD<br>GOLD RIVER, CA 95670-4344 | 7 ELEVEN STORE 2365-39207A         |
| 9                                                                | 514831         | ACTIVE | 20           | 12/23/2011 | 11/30/2015      | SELECT HOTELS GROUP LLC<br>11260 POINT EAST DR                 | SELECT HOTELS GROUP LLC            |
| 10                                                               | 514831         | ACTIVE | 47           | 12/23/2011 | 11/30/2015      | SELECT HOTELS                                                  | SELECT HOTELS                      |

**ATTACHMENT 2**

| #  | License Number | Status | License type | Issue Date | Expiration Date | Address                                         | Business Name                    |
|----|----------------|--------|--------------|------------|-----------------|-------------------------------------------------|----------------------------------|
|    |                |        |              |            |                 | GROUP LLC<br>11260 POINT<br>EAST DR             | GROUP LLC                        |
| 11 | 516438         | ACTIVE | 20           | 12/23/2011 | 6/30/2015       | 7 ELEVEN INC<br>11079 FOLSOM<br>BLVD            | 7-ELEVEN<br>STORE 2365-<br>35347 |
| 12 | 523444         | ACTIVE | 21           | 2/20/2013  | 1/31/2016       | NAV GAS &<br>FOODS, INC<br>10847 FOLSOM<br>BLVD | HARRYS<br>LIQUOR &<br>FOOD       |
| 13 | 530935         | ACTIVE | 20           | 5/3/2013   | 6/30/2015       | WALGREEN CO<br>10701 FOLSOM<br>BLVD             | WALGREENS<br>15195               |

*Source: The Department of Alcohol and Beverage Control License Query System 2015.*



072-0280-099  
KOREANA DEVELOPMENT ASSOCIATES  
LLC  
2370 TELEGRAPH AVE  
OAKLAND CA 94612

072-0280-099  
OCCUPANT  
10995 OLSON DR  
RANCHO CORDOVA CA 95670

072-0280-099  
OCCUPANT  
10971 OLSON DR  
RANCHO CORDOVA CA 95670

072-0280-099  
OCCUPANT  
10981 OLSON DR # 201  
RANCHO CORDOVA CA 95670

072-0280-099  
OCCUPANT  
10981 OLSON DR # 202  
RANCHO CORDOVA CA 95670

072-0280-099  
OCCUPANT  
10981 OLSON DR # 203  
RANCHO CORDOVA CA 95670

072-0280-099  
OCCUPANT  
10981 OLSON DR # 204  
RANCHO CORDOVA CA 95670

072-0280-099  
OCCUPANT  
10981 OLSON DR # 205  
RANCHO CORDOVA CA 95670

072-0280-099  
OCCUPANT  
10947 OLSON DR # 401  
RANCHO CORDOVA CA 95670

072-0280-099  
OCCUPANT  
10947 OLSON DR # 402  
RANCHO CORDOVA CA 95670

072-0280-099  
OCCUPANT  
10947 OLSON DR # 403  
RANCHO CORDOVA CA 95670

072-0280-099  
OCCUPANT  
10947 OLSON DR # 404  
RANCHO CORDOVA CA 95670

072-0280-099  
OCCUPANT  
10947 OLSON DR # 405  
RANCHO CORDOVA CA 95670

072-0280-099  
OCCUPANT  
10947 OLSON DR # 406  
RANCHO CORDOVA CA 95670

072-0280-099  
OCCUPANT  
10947 OLSON DR # 407  
RANCHO CORDOVA CA 95670

072-0280-099  
OCCUPANT  
10947 OLSON DR # 408  
RANCHO CORDOVA CA 95670

072-0280-099  
OCCUPANT  
10947 OLSON DR # 409  
RANCHO CORDOVA CA 95670

072-0280-099  
OCCUPANT  
10947 OLSON DR # 410  
RANCHO CORDOVA CA 95670

072-0280-099  
OCCUPANT  
10947 OLSON DR # 411  
RANCHO CORDOVA CA 95670

057-0293-001  
OCCUPANT  
10801 FOLSOM BLVD  
RANCHO CORDOVA CA 95670

057-0293-001  
SAC ONE  
916 SILVER SPUR RD O  
ROLLING HILLS CA 90274

057-0293-004  
2771 DON JUAN DR LLC  
PO BOX 880  
WEST SACRAMENT CA 95691

057-0293-004  
OCCUPANT  
2771 DON JUAN DR  
RANCHO CORDOVA CA 95670

057-0293-005  
MAKHAN SINGH  
5 DEFER CIR  
SACRAMENTO CA 95823

057-0293-005  
OCCUPANT  
2781 DON JUAN DR  
RANCHO CORDOVA CA 95670

057-0293-005  
OCCUPANT  
2783 DON JUAN DR  
RANCHO CORDOVA CA 95670

057-0293-005  
OCCUPANT  
2785 DON JUAN DR  
RANCHO CORDOVA CA 95670

057-0294-004  
ECP & TPB1 LLC  
1300 NATIONAL DR O  
SACRAMENTO CA 95834

057-0294-004  
OCCUPANT  
10751 FOLSOM BLVD  
RANCHO CORDOVA CA 95670

057-0294-006  
JERNIGAN FAMILY LIVING TRUST  
2525 E EL SEGUNDO BLVD O  
EL SEGUNDO CA 90245

057-0294-006  
OCCUPANT  
10755 FOLSOM BLVD  
RANCHO CORDOVA CA 95670

057-0294-007  
AUTOZONE INC  
PO BOX 2198  
MEMPHIS TN 38101

057-0294-007  
OCCUPANT  
10791 FOLSOM BLVD  
RANCHO CORDOVA CA 95670

058-0034-008  
CRESS WILLIAMSON  
425 UNIVERSITY AVE O  
SACRAMENTO CA 95825

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 101  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 102  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 103  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 104  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 105  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 106  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 107  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 108  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 109  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 110  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 111  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 112  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 113  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 114  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 115  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 116  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 117  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 118  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 119  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 120  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 121  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 122  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 123  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 124  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 125  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 126  
RANCHO CORDOVA CA 95670



058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 127  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 128  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 129  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 130  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 131  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 132  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 133  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 134  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 135  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 136  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 137  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 138  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 139  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 140  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 201  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 202  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 203  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 204  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 205  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 206  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 207  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 208  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 209  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 210  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 211  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 212  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 213  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 214  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 215  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 216  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 217  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 218  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 219  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 220  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 221  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 222  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 223  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 224  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 225  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 226  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 227  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 228  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 229  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 230  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 231  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 232  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 233  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 234  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 235  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 236  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 237  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 238  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 239  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 240  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 241  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 242  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 243  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 244  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 245  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 246  
RANCHO CORDOVA CA 95670

**ATTACHMENT 3**

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 247  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 248  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 249  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 250  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 301  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 302  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 303  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 304  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 305  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 306  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 307  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 308  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 309  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 310  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 311  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 312  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 313  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 314  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 315  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 316  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 317  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 318  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 319  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 320  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 321  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 322  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 323  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 324  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 325  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 326  
RANCHO CORDOVA CA 95670

**ATTACHMENT 3**

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 327  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 328  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 329  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 330  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 331  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 332  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 333  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 334  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 335  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 336  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 337  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 338  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 339  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 340  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 341  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 342  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 343  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 344  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 401  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 402  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 403  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 404  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 405  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 406  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 407  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 408  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 409  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 410  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 411  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 412  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 413  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 414  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 415  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 416  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 417  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 418  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 419  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 420  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 421  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 422  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 423  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 424  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 425  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 426  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 427  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 428  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 429  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 430  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 431  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 432  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 433  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 434  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 435  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 436  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 437  
RANCHO CORDOVA CA 95670

058-0034-008  
OCCUPANT  
10833 FOLSOM BLVD # 438  
RANCHO CORDOVA CA 95670

058-0034-009  
OCCUPANT  
10847 FOLSOM BLVD  
RANCHO CORDOVA CA 95670

058-0034-009  
SUNG IN JE & OK HE  
7955 CARMENCITA AVE  
SACRAMENTO CA 95829

058-0291-003  
RICHARD A & IRENE J QUON TRUST  
326 TRALEE LN  
ALAMEDA CA 94502

058-0291-003  
OCCUPANT  
10853 FOLSOM BLVD  
RANCHO CORDOVA CA 95670

**ATTACHMENT 3**

058-0291-003  
OCCUPANT  
10851 FOLSOM BLVD  
RANCHO CORDOVA CA 95670

058-0291-003  
OCCUPANT  
10855 FOLSOM BLVD  
RANCHO CORDOVA CA 95670

058-0291-003  
OCCUPANT  
10861 FOLSOM BLVD  
RANCHO CORDOVA CA 95670

058-0291-003  
OCCUPANT  
10873 FOLSOM BLVD  
RANCHO CORDOVA CA 95670

058-0291-003  
OCCUPANT  
10853 FOLSOM BLVD # 0  
RANCHO CORDOVA CA 95670

058-0291-004  
KOGOS FAMILY TRUST  
6003 HELVA LN  
CARMICHAEL CA 95608

058-0291-004  
OCCUPANT  
10849 FOLSOM BLVD  
RANCHO CORDOVA CA 95670

072-0250-008/0280-006  
SAC-PLCRVLE TRANSPORTATION CORR  
JOINT POWER AUTH  
PO BOX 2110  
SACRAMENTO CA 95812

072-0250-010,011,012  
UNITED STATES POSTAL SERVICE  
850 CHERRY AVE  
SAN BRUNO CA 94066

072-0250-018  
BETH BURGER SURVIVORS TRUST  
5486 CALLE REAL B 0  
SANTA BARBARA CA 93111

072-0250-018  
OCCUPANT  
11088 OLSON DR # 0  
RANCHO CORDOVA CA 95670

072-0250-018  
OCCUPANT  
11088 OLSON DR # 0  
RANCHO CORDOVA CA 95670

072-0250-018  
OCCUPANT  
11088 OLSON DR # 0  
RANCHO CORDOVA CA 95670

072-0250-018  
OCCUPANT  
11088 OLSON DR # 0  
RANCHO CORDOVA CA 95670

072-0250-018  
OCCUPANT  
11088 OLSON DR # 0  
RANCHO CORDOVA CA 95670

072-0250-026  
FIRST COVENANT CHURCH OF  
SACRAMENTO  
10933 PROGRESS CT  
RANCHO CORDOVA CA 95670

072-0280-005  
SOUTHERN PACIFIC TRANSPORTATION  
1400 DOUGLAS ST 0  
OMAHA NE 68179

072-0280-021  
DAVID HANSON & JILL BEAMS  
REVOCABLE TRUST  
119 HOPFIELD DR  
FOLSOM CA 95630

072-0280-021  
OCCUPANT  
10943 OLSON DR  
RANCHO CORDOVA CA 95670

072-0280-022  
OCCUPANT  
11015 OLSON DR # 1  
RANCHO CORDOVA CA 95670

072-0280-022  
OCCUPANT  
11015 OLSON DR # 2  
RANCHO CORDOVA CA 95670

072-0280-022  
OCCUPANT  
11015 OLSON DR # 3  
RANCHO CORDOVA CA 95670

072-0280-022  
OCCUPANT  
11015 OLSON DR # 4  
RANCHO CORDOVA CA 95670

072-0280-022  
OCCUPANT  
11015 OLSON DR # 5  
RANCHO CORDOVA CA 95670

072-0280-022  
OCCUPANT  
11015 OLSON DR # 6  
RANCHO CORDOVA CA 95670

072-0280-022  
OCCUPANT  
11015 OLSON DR # 7  
RANCHO CORDOVA CA 95670

072-0280-022  
OCCUPANT  
11015 OLSON DR # 8  
RANCHO CORDOVA CA 95670

072-0280-022  
OCCUPANT  
11015 OLSON DR # 9  
RANCHO CORDOVA CA 95670

072-0280-022  
OCCUPANT  
11015 OLSON DR # 10  
RANCHO CORDOVA CA 95670

072-0280-022  
Z SQUARE ASSOCIATES LLC  
5056 SUNRISE BLVD  
FAIR OAKS CA 95628

**ATTACHMENT 3**

072-0280-023  
KOREANA DEVELOPMENT ASSOCIATES  
LLC  
2370 TELEGRAPH AVE  
OAKLAND CA 94612

072-0280-023  
OCCUPANT  
11009 OLSON DR # 701  
RANCHO CORDOVA CA 95670

072-0280-023  
OCCUPANT  
11009 OLSON DR # 702  
RANCHO CORDOVA CA 95670

072-0280-023  
OCCUPANT  
11009 OLSON DR # 704  
RANCHO CORDOVA CA 95670

072-0280-023  
OCCUPANT  
11009 OLSON DR # 705  
RANCHO CORDOVA CA 95670

072-0280-023  
OCCUPANT  
11009 OLSON DR # 706  
RANCHO CORDOVA CA 95670

072-0280-023  
OCCUPANT  
11009 OLSON DR # 707  
RANCHO CORDOVA CA 95670

072-0280-023  
OCCUPANT  
11009 OLSON DR # 708  
RANCHO CORDOVA CA 95670

072-0280-023  
OCCUPANT  
11009 OLSON DR # 709  
RANCHO CORDOVA CA 95670

072-0280-023  
OCCUPANT  
11009 OLSON DR # 710  
RANCHO CORDOVA CA 95670

072-0280-023  
OCCUPANT  
11009 OLSON DR # 711  
RANCHO CORDOVA CA 95670

072-0280-023  
OCCUPANT  
11009 OLSON DR # 712  
RANCHO CORDOVA CA 95670

072-0280-023  
OCCUPANT  
11009 OLSON DR #  
RANCHO CORDOVA CA 95670

072-0280-024  
ACORN 14 LLC  
11051 OLSON DR  
RANCHO CORDOVA CA 95670

072-0280-025  
KENLEY LINDA LLC  
11099 OLSON DR  
RANCHO CORDOVA CA 95670

072-0280-025  
OCCUPANT  
11099 OLSON DR # 1  
RANCHO CORDOVA CA 95670

072-0280-025  
OCCUPANT  
11099 OLSON DR # 2  
RANCHO CORDOVA CA 95670

072-0280-025  
OCCUPANT  
11099 OLSON DR # 3  
RANCHO CORDOVA CA 95670

072-0280-026  
FIRSTAR BANK  
2800 E LAKE ST  
MINNEAPOLIS MN 55406

072-0280-026  
OCCUPANT  
11111 OLSON DR  
RANCHO CORDOVA CA 95670

072-0280-031,080,081  
ZINFANDEL OFFICE LLC  
11000 OLSON DR  
RANCHO CORDOVA CA 95670

072-0280-031  
OCCUPANT  
11050 OLSON DR  
RANCHO CORDOVA CA 95670

072-0280-031  
OCCUPANT  
11050 OLSON DR # 100  
RANCHO CORDOVA CA 95670

072-0280-031  
OCCUPANT  
11050 OLSON DR # 110  
RANCHO CORDOVA CA 95670

072-0280-081  
OCCUPANT  
11000 OLSON DR # 100  
RANCHO CORDOVA CA 95670

072-0280-081  
OCCUPANT  
11000 OLSON DR # 0  
RANCHO CORDOVA CA 95670

072-0280-081  
OCCUPANT  
11000 OLSON DR # 101  
RANCHO CORDOVA CA 95670

072-0280-081  
OCCUPANT  
11000 OLSON DR # 105  
RANCHO CORDOVA CA 95670

072-0280-053  
GARDENVIEW ESTATES VENTURE L P  
9500 SW BARBUR BLVD 0  
PORTLAND OR 97219

072-0280-053  
OCCUPANT  
10910 OLSON DR # 100  
RANCHO CORDOVA CA 95670

**ATTACHMENT 3**

072-0280-053  
OCCUPANT  
10910 OLSON DR # 120  
RANCHO CORDOVA CA 95670

072-0280-053  
OCCUPANT  
10910 OLSON DR # 125  
RANCHO CORDOVA CA 95670

072-0280-053  
OCCUPANT  
10910 OLSON DR # 130  
RANCHO CORDOVA CA 95670

072-0280-053  
OCCUPANT  
10910 OLSON DR # 140  
RANCHO CORDOVA CA 95670

072-0280-085,086,087,088  
RANCHO CORDOVA PROPERTY  
HOLDCO  
10801 OLSON DR  
RANCHO CORDOVA CA 95670

072-0280-085  
OCCUPANT  
10907 OLSON DR  
RANCHO CORDOVA CA 95670

072-0280-085  
OCCUPANT  
10907 OLSON DR # 0  
RANCHO CORDOVA CA 95670

072-0280-085  
OCCUPANT  
10907 OLSON DR # 0  
RANCHO CORDOVA CA 95670

072-0280-085  
OCCUPANT  
10909 OLSON DR  
RANCHO CORDOVA CA 95670

072-0280-086  
OCCUPANT  
10921 OLSON DR  
RANCHO CORDOVA CA 95670

072-0280-086  
OCCUPANT  
10923 OLSON DR  
RANCHO CORDOVA CA 95670

072-0280-086  
OCCUPANT  
10925 OLSON DR  
RANCHO CORDOVA CA 95670

072-0280-086  
OCCUPANT  
10929 OLSON DR  
RANCHO CORDOVA CA 95670

072-0280-086  
OCCUPANT  
10931 OLSON DR  
RANCHO CORDOVA CA 95670

072-0280-086  
OCCUPANT  
10933 OLSON DR  
RANCHO CORDOVA CA 95670

072-0280-086  
OCCUPANT  
10935 OLSON DR  
RANCHO CORDOVA CA 95670

072-0280-086  
OCCUPANT  
10937 OLSON DR  
RANCHO CORDOVA CA 95670

072-0280-087  
OCCUPANT  
10913 OLSON DR  
RANCHO CORDOVA CA 95670

072-0280-087  
OCCUPANT  
10917 OLSON DR  
RANCHO CORDOVA CA 95670

072-0280-087  
OCCUPANT  
10919 OLSON DR  
RANCHO CORDOVA CA 95670

072-0280-088  
OCCUPANT  
10893 OLSON DR  
RANCHO CORDOVA CA 95670

072-0280-088  
OCCUPANT  
10895 OLSON DR  
RANCHO CORDOVA CA 95670

072-0280-088  
OCCUPANT  
10897 OLSON DR  
RANCHO CORDOVA CA 95670

072-0280-088  
OCCUPANT  
10899 OLSON DR  
RANCHO CORDOVA CA 95670

072-0280-088  
OCCUPANT  
10903 OLSON DR  
RANCHO CORDOVA CA 95670

072-0280-088  
OCCUPANT  
10905 OLSON DR  
RANCHO CORDOVA CA 95670

072-0280-093  
TARGET CORP  
1000 NICOLLET MALL  
MINNEAPOLIS MN 55403

072-0280-093  
OCCUPANT  
10881 OLSON DR  
RANCHO CORDOVA CA 95670

072-0280-097  
TARGET CORPORATION  
PO BOX 9456  
MINNEAPOLIS MN 55440

072-0280-097  
OCCUPANT  
10881 OLSON DR  
RANCHO CORDOVA CA 95670



## MEMORANDUM



**DATE:** August 3, 2015

**TO:** Honorable Mayor and Council Members

**FROM:** Cyrus Abhar, Interim City Manager

**SUBJECT:** RESOLUTION APPROVING THE ABANDONMENT OF A DRAINAGE EASEMENT LOCATED ON SOUTHWEST CORNER OF DATA DRIVE AND DISK DRIVE (APN 072-0680-072)

### **RECOMMENDATION**

Adopt Resolution No. 96-2015.

### **RESULT OF RECOMMENDED ACTION**

Adoption of this resolution will abandon a drainage easement located near the southwest corner of Data and Disk Drives. The drainage easement was granted to the County of Sacramento in Book 19830413 Official Records, Page 956 and subsequently granted to the City in Book 20150122 Official Records, page 957.

### **BACKGROUND**

A Planning application has been made for a proposed apartment building known as Bridgeway Square Apartments on the vacant property located at the southwest corner of Data Drive and Disk Drive. A preliminary title report revealed a drainage easement that is located in the future footprint of the building. The drainage has since been relocated to the public street and the easement is no longer needed. Beazer Homes, the current owner of the parcel has petitioned the City for the abandonment of the easement.

### **FISCAL IMPACT**

There is no fiscal impact to the City's General Fund.

### **ATTACHMENT**

Resolution No. 96-2015, including Exhibit A and Exhibit A-1.

## CITY OF RANCHO CORDOVA

## RESOLUTION NO. 96-2015

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CORDOVA  
TO VACATE A DRAINAGE EASEMENT PURSUANT TO THE PROVISIONS OF  
CHAPTER 3, PART 3 OF PUBLIC STREETS, HIGHWAYS, AND  
SERVICE EASEMENTS VACATON LAW COMMENCING AT SECTION 8320 OF THE  
CALIFORNIA STREETS AND HIGHWAYS CODE**

**WHEREAS**, a hearing date was scheduled for a proposed resolution to vacate an easement for drainage purposes; and

**WHEREAS**, a notice of the hearing has been posted at City hall at least two weeks in advance of the hearing; and

**WHEREAS**, at least two weeks before the day set for the hearing at least three notices of vacation were conspicuously posted along the easement to be vacated, not more than 300 feet apart; and

**WHEREAS**, the hearing described above has been conducted, and this Council, having heard and considered all oral, documentary and other evidence presented, hereby finds, determines and order as follow.

**NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF RANCHO CORDOVA** that the Council hereby finds as follows:

- a) The existing easement is located within the footprint of a proposed building.
- b) The drainage has been relocated with in the public right of way and is no longer needed.
- c) The Department of Public Works recommends this abandonment be approved

**BE IT FURTHER RESOLVED AND ORDERED** That the following described easement for drainage recorded in book 19830413 Official Records, Page 956 and subsequently granted to the City of Rancho Cordova in Book 20150122 Official Records, Page 957 is hereby vacated: **See attached exhibit "A" and "A-1"**.

**PASSED AND ADOPTED** by the City Council of the City of Rancho Cordova on the \_\_\_\_\_ day of \_\_\_\_\_, 2015 by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

\_\_\_\_\_  
Robert J. McGarvey, Mayor

**ATTEST:**

\_\_\_\_\_  
Mindy Cuppy, MMC, City Clerk

**EXHIBIT "A"**

That drainage easement recorded in Book 19830413 Official Records, Page 956 in the Sacramento County Recorder's office; subsequently granted to the City of Rancho Cordova recorded in Book 20150122 Official Records, Page 957 in the Sacramento County Recorder's Office; described as follows:

All that real property situate in the City of Rancho, County of Sacramento, State of California and being a portion of unsurveyed remainder as shown on that certain Parcel Map entitled "White Rock Business Park" and filed in the office of the Recorder of Sacramento County in Book 73 of Parcel Maps, Page 32 more particularly described as follows:

Beginning at a point located on the south property line of Parcel 4, as shown on said Parcel Map of "White Rock Business Park, from which the southwest corner of said Parcel 4 bears South 78° 01'43" West 628.99 feet; Thence from said point of beginning, along the south property line of said Parcel 4, North 78°01'43" East 10.00 feet; Thence leaving said south property line of said Parcel 4, South 11°58'17" East 65.00 feet; Thence South 32°28'17" East 30.00 feet; Thence South 22°31'43" West 87.00 feet; Thence South 49°31'43" West 100.00 feet; Thence North 16°58'17" West 29.00 feet; Thence North 30°50'45" East 176.35 feet; Thence North 11°56'17" West 55.00 feet to the point of beginning.

Excepting therefrom the portion lying within Bridgeway Drive.



## MEMORANDUM

**DATE:** August 3, 2015

**TO:** Honorable Mayor and Council Members

**FROM:** Michelle Mingay, Sr. Finance Analyst &  
Cyrus Abhar, Interim City Manager

**SUBJECT:** Public Hearing on, and Adoption of, the Fiscal Years 2015-2017 Operating Budget for the City of Rancho Cordova and the Adoption of the Five-Year Capital Improvement Plan 2016-2020



### **RECOMMENDATION**

Receive input from the public on the Proposed Budget for Fiscal Years 2015-16 & 2016-17 for the City of Rancho Cordova. Direct staff to process changes discussed during the public hearing, if any, and return with a Fiscal Years 2015-16 & 2016-17 Proposed Budget for final deliberation at this meeting or on August 17, 2015. If no changes are directed, the Proposed Budget and Five Year Capital Improvement Plan (CIP) can be adopted immediately following the public hearing by adopting:

- a) Resolution 99-2015 Approving the Operating Budget for the Fiscal Year July 1, 2015 through June 30, 2017 and Providing for the Appropriations and Expenditures of all Sums.
- b) Resolution 100-2015 Approving the Five Year Capital Improvement Plan for the Five Fiscal Years beginning July 1, 2015 and ending June 30, 2020

### **RESULT OF RECOMMENDED ACTION**

The public hearing will provide the public the opportunity to have input on the Fiscal Years 2015-16 & 2016-17 budget prior to adoption of same by Council. Once adopted by Council, the Budget will be used to guide the financial operations of the City for the period of July 1, 2015 through June 30, 2017, and serves as the legal authority for spending. Adoption of the Five Year Capital Improvement Plan will provide a spending plan and timeline for approved projects and ensures that adequate resources are set aside to provide funding for these multiple year, large scale projects.

### **BACKGROUND**

On June 15, 2015, staff reported the FY 2015-17 biennial budget would consist of two parts: a baseline budget which identifies existing revenues/expenditures for projects, programs and services; and the Community Enhancement (Measure H) budget, which incorporates the City Council's desired Community Enhancement projects, programs and services, including the Council approved citizen community groups and organizations grant applications. The Interim City Manager prepared and submitted to the Council a "Proposed FY 2015/17 Budget" and a Five Year Capital Improvement Plan" at a public workshop on July 15, 2015.

The budget priorities reflected in the draft budget included organizational capacity, Community Enhancement (Measure H) support, contributions to our partnership organizations, infrastructure and education. Nine new positions are reflected in the budget document, with hiring anticipated over the next three to nine months.

Council provided direction to staff regarding our partner organizations; the Children's Museum, the Cordova Community Council, the California Capital Airshow and the Rancho Cordova Chamber of Commerce. The revised budget has incorporated all the changes.

### **FISCAL IMPACT**

The FY 2015-16 Budget, including all funds, estimates revenues (without Transfers In) of \$108,134,000 and expenditures of \$135,903,800. The figures incorporate all City Council-directed changes identified at the budget work session, as well as staff recommended changes and corrections to the budget.

The FY 2015-16 General Fund is balanced with estimated revenues of \$47,197,400 and expenditures of \$47,144,000, leaving a projected year end surplus of \$53,400.

The FY 2016-17 Budget, including all funds, estimates revenues (without Transfers In) of \$87,936,800 and expenditures of \$81,241,200. The figures incorporate all City Council-directed changes identified at the budget work session, as well as staff recommended changes and corrections to the budget.

The FY 2016-17 General Fund is balanced with estimated revenues of \$47,781,600 and expenditures of \$47,388,700, leaving a projected year end surplus of \$392,900. A review of the programs and services levels provided in FY 2016-17 will occur prior to the start of the new fiscal year.

### **ATTACHMENTS**

1. Resolution 99-2015.
2. Resolution 100-2015.
3. City of Rancho Cordova Proposed Budget FY 2015-16 & 2016-17.
4. Draft Budget Revised Pages.
5. City of Rancho Cordova Five Year Capital Improvement Plan 2016-20.

**ATTACHMENT 1****CITY OF RANCHO CORDOVA****RESOLUTION NO. 99-2015**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CORDOVA  
ADOPTING AN OPERATING BUDGET FOR THE CITY FOR THE FISCAL YEARS  
JULY 1, 2015 THROUGH JUNE 30, 2017, AND PROVIDING FOR THE APPROPRIATIONS  
AND EXPENDITURES OF ALL SUMS SET FORTH THEREIN**

**RECITALS**

**WHEREAS**, the City Manager has submitted to the City Council of Rancho Cordova a Fiscal Years 2015/2017 Proposed Budget; and

**WHEREAS**, after conducting a workshop and a public hearing on the proposed budget, the City Council has approved the same; and

**WHEREAS**, it is the intention of the Council to adopt the proposed budget as submitted by the City Manager;

**DECISION**

**NOW, THEREFORE BE IT RESOLVED** by the City Council of the City of Rancho Cordova as follows:

1. That certain document referred to as "The City of Rancho Cordova Proposed Budget Fiscal Years 2015-2017" and all schedules, exhibits and policies contained therein, presented by the City Manager is hereby adopted and the appropriations for the annual budget of the City of Rancho Cordova for the fiscal year beginning on July 1, 2015 and ending on June 30, 2016, and for the fiscal year beginning on July 1, 2016 and ending of June 30, 2017 are hereby adopted; and
2. That the amounts stated in the proposed budget shall become and thereafter be appropriated to the offices, departments, activities, objects, and purposes stated therein and said monies are hereby authorized to be expended for the purposes and objects specified in said budget; and
3. The City Manager is authorized to approve expenditure adjustments within individual funds so long as the total appropriated within each major fund is not exceeded.

**ATTACHMENT 1**

**PASSED AND ADOPTED** by the City Council of on the \_\_\_\_ day of \_\_\_\_\_, 2015 by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

\_\_\_\_\_  
Robert J. McGarvey, Mayor

**ATTEST:**

\_\_\_\_\_  
Mindy Cuppy, MMC, City Clerk



**ATTACHMENT 2****CITY OF RANCHO CORDOVA****RESOLUTION NO. 100-2015**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CORDOVA  
ADOPTING THE FIVE YEAR CAPITAL IMPROVEMENT PLAN 2016-2020 AND THE  
CAPITAL IMPROVEMENT PLAN EXPENDITURE BUDGET FOR THE FISCAL YEARS  
BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2020, AND PROVIDING FOR THE  
APPROPRIATIONS AND EXPENDITURES OF ALL SUMS SET FORTH THEREIN**

**WHEREAS**, the City Manager or his designee has submitted to the City Council of Rancho Cordova a Five Year Capital Improvement Plan for 2015-2020;

**WHEREAS**, the Five Year Capital Improvement Plan contains the Fiscal Years 2015/2017 Proposed Budget for the Capital Improvement Projects and a proposed fund allocation through Fiscal Year 2018/20120;

**WHEREAS**, after conducting workshops and a public hearing on the proposed Five Year Capital Improvement Plan and proposed 2015/2017 expenditure budget, the City Council has approved the same;

**WHEREAS**, it is the intention of the Council to adopt the Five Year Capital Improvement Plan and approve the Fiscal Years 2015/2017 Capital Improvement Plan budget and allocate the funding to the Capital Improvement Projects;

**NOW, THEREFORE, BE IT HEREBY RESOLVED** by the City Council of the City of Rancho Cordova as follows:

1. That certain document referred to as "The City of Rancho Cordova Five Year Capital Improvement Plan 2016-2020" presented by the City Manager or his designee is hereby adopted and the appropriations for the annual budget for the Capital Improvement Projects for the fiscal years beginning on July 1, 2015 and ending on June 30, 2017, is hereby adopted; and
2. That the amounts stated in the proposed budget for the Capital Improvement Projects shall become and thereafter be appropriated to the Projects and purposes stated therein and said monies are hereby allocated and authorized to be expended for the purposes and objected specified in said budget; and
3. The City Manager is authorized to approve expenditure adjustments within individual funds so long as the total appropriated within each major fund is not exceeded.

**ATTACHMENT 2**

**PASSED AND ADOPTED** by the City Council of on the \_\_\_\_ day of \_\_\_\_\_, 2015 by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

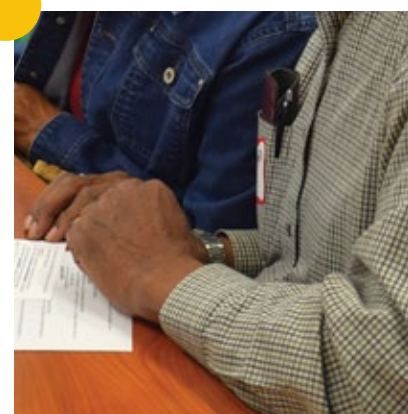
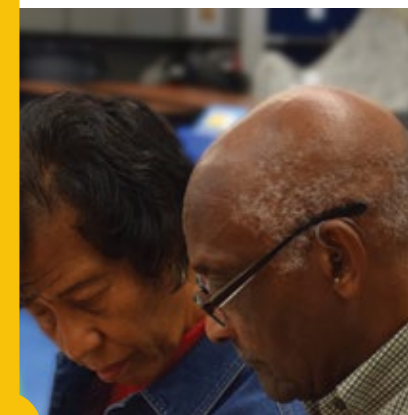
---

Robert J. McGarvey, Mayor

**ATTEST:**

---

Mindy Cuppy, MMC, City Clerk



# Proposed Budget

Fiscal Years 2015-16 & 2016-17



Proposed Budget

Fiscal Years 2015-2017

# CITY OF RANCHO CORDOVA CALIFORNIA

## PROPOSED BUDGET

## FISCAL YEARS 2015-2017

### CITY COUNCIL

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

### INTERIM CITY MANAGER

Cyrus Abhar

### LEADERSHIP TEAM

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

## TABLE OF CONTENTS

---

### Introduction

|                                          |    |
|------------------------------------------|----|
| City Manager's Budget Message .....      | i  |
| Organization Chart.....                  | 1  |
| Citywide Goals.....                      | 2  |
| Community Profile.....                   | 3  |
| Financial Management Policies.....       | 9  |
| Accounting Structure and Principles..... | 13 |
| Budget Policies and Procedures .....     | 15 |
| Fund Descriptions .....                  | 17 |
| Diagram of Funds Used in the City .....  | 18 |

### Summaries

|                                                             |    |
|-------------------------------------------------------------|----|
| Budget Summary.....                                         | 19 |
| FY 2015-16 Estimated Sources & Uses of Funds - Summary..... | 20 |
| Where the Money Comes From.....                             | 21 |
| Where the Money Goes.....                                   | 22 |
| FY 2016-17 Estimated Sources & Uses of Funds - Summary..... | 23 |
| Where the Money Comes From.....                             | 24 |
| Where the Money Goes.....                                   | 25 |
| General Fund Summary.....                                   | 26 |

### Operations

|                                              |    |
|----------------------------------------------|----|
| General Fund.....                            | 29 |
| City Council.....                            | 31 |
| Boards and Commissions.....                  | 32 |
| City Attorney .....                          | 33 |
| City Clerk.....                              | 34 |
| Elections.....                               | 35 |
| City Manager.....                            | 36 |
| Administrative Support.....                  | 37 |
| Communications and Government Relations..... | 38 |
| Human Resources .....                        | 39 |
| Finance.....                                 | 40 |
| Information Technology .....                 | 41 |
| Risk Management.....                         | 42 |
| Police Department.....                       | 43 |
| Community Prosecutor.....                    | 44 |

## TABLE OF CONTENTS (CONT.)

---

|                                                                                    |     |
|------------------------------------------------------------------------------------|-----|
| Planning .....                                                                     | 45  |
| Building and Safety .....                                                          | 46  |
| Facilities Management .....                                                        | 47  |
| Economic Development.....                                                          | 48  |
| Housing .....                                                                      | 49  |
| Neighborhood Services (Animal Services and Code Enforcement).....                  | 50  |
| Public Works.....                                                                  | 52  |
| Non-Departmental.....                                                              | 53  |
| Measure H/Community Enhancement Fund .....                                         | 54  |
| Special Revenue Funds.....                                                         | 55  |
| Housing .....                                                                      | 58  |
| Impact Fees .....                                                                  | 61  |
| Federal, State and Other Grants .....                                              | 67  |
| State and County Subventions .....                                                 | 71  |
| Assessment Districts, Special Tax Districts & Landscaping/Lighting Districts ..... | 76  |
| Other Special Revenue Funds.....                                                   | 84  |
| Capital Funds.....                                                                 | 87  |
| Debt Service Fund .....                                                            | 92  |
| Enterprise Funds .....                                                             | 94  |
| Internal Service Funds.....                                                        | 100 |
| Agency Funds .....                                                                 | 104 |

### Supporting Schedules

|                                                                                                               |     |
|---------------------------------------------------------------------------------------------------------------|-----|
| Debt Schedules .....                                                                                          | 111 |
| Long-Term Debt Detail 2007 Certificates of Participation City Hall<br>Facility Acquisition Project.....       | 112 |
| Long-Term Debt Detail 2005 Certificates of Participation City Operations<br>Facility Acquisition Project..... | 113 |
| Long-Term Debt Detail Sunridge Anatolia CFD (Series 2005) .....                                               | 114 |
| Long-Term Debt Detail Sunridge Anatolia CFD (Series 2007).....                                                | 115 |
| Long-Term Debt Detail Sunridge Anatolia CFD (Series 2012).....                                                | 116 |
| Long-Term Debt Detail Sunridge Anatolia CFD (Series 2014).....                                                | 117 |
| Long-Term Debt Detail Sunridge Anatolia CFD (Series 2007).....                                                | 118 |
| Transfers In and Transfers Out FY 2015-16 .....                                                               | 119 |
| Transfers In and Transfers Out FY 2016-17.....                                                                | 120 |
| Position Summary .....                                                                                        | 121 |
| Full-Time Position Allocation-City Employees .....                                                            | 122 |
| Full-Time Allocation-Contract Employees .....                                                                 | 126 |
| FY 2015-17 Position and Salary Range.....                                                                     | 129 |

## TABLE OF CONTENTS (CONT.)

---

|                                               |     |
|-----------------------------------------------|-----|
| Salary Schedule.....                          | 130 |
| GANN Resolution.....                          | 131 |
| GANN Calculations - Schedule 1 through 8..... | 132 |
| Frequently Asked Questions.....               | 140 |
| Glossary of Terms.....                        | 143 |
| Acronyms .....                                | 149 |







## **City Manager's Budget Message Fiscal Years 2015-17**

*Dear Rancho Cordova,*

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



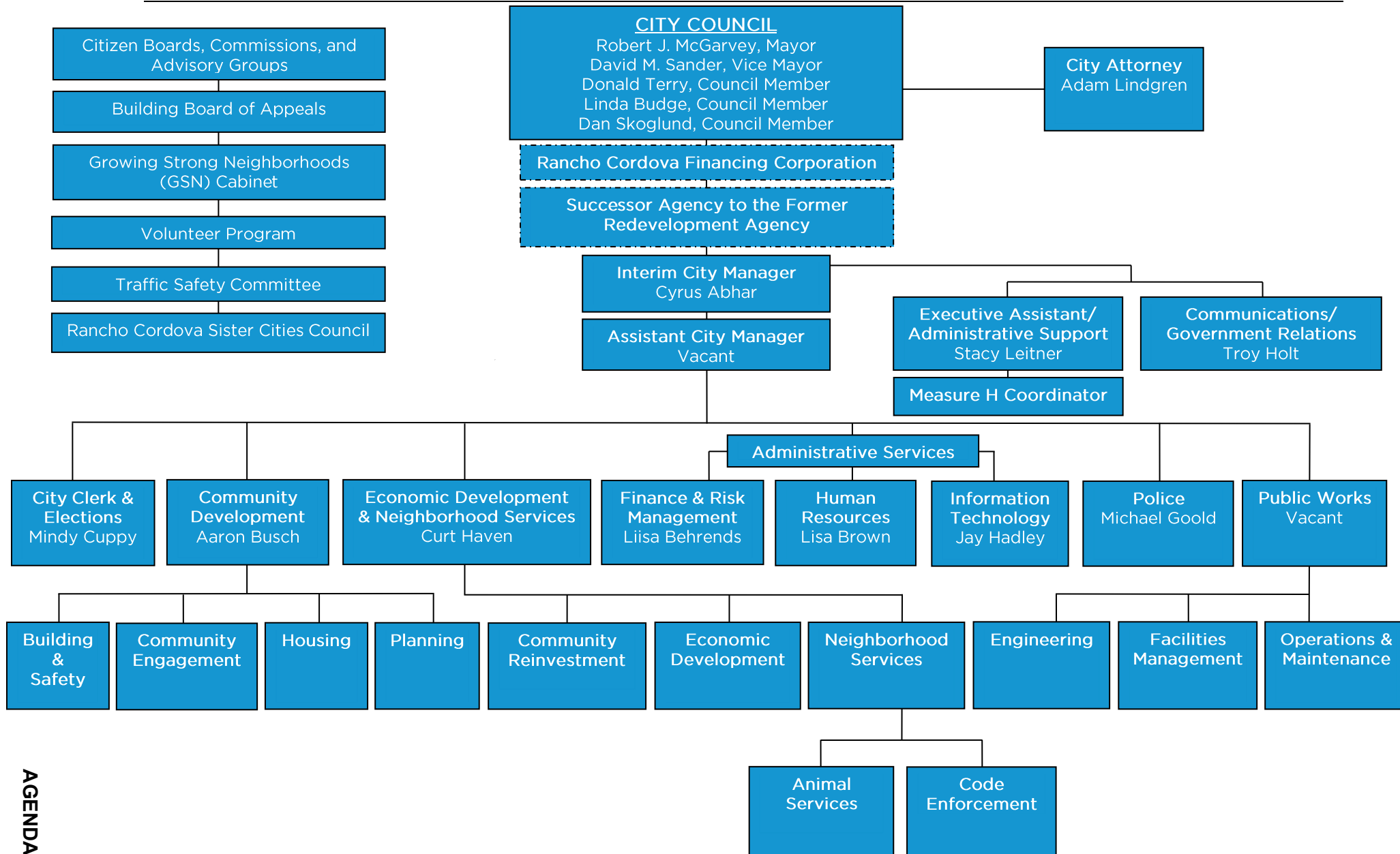
A stylized, handwritten signature in blue ink that reads "Cyrus Abhar".

---

Cyrus Abhar, Interim City Manager  
City of Rancho Cordova



# ORGANIZATION CHART



## CITYWIDE GOALS

---

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

## Community Profile



### Incorporation

July 1, 2003

### Government

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

### Location

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

### County

Rancho Cordova is Sacramento County's newest city.

### Area

Rancho Cordova is 34.8 square miles.

### Elevation

Rancho Cordova sits around 118 feet above sea level.

### *A Fresh Take on....*

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





## Community Profile

### Population

According to the California State Department of Finance, as of January 1, 2015, the City of Rancho Cordova has a population of 69,112.<sup>1</sup>

### Diversity

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

### Education

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

Grove Unified School District. A small number of students attend schools in the San Juan Unified School District.

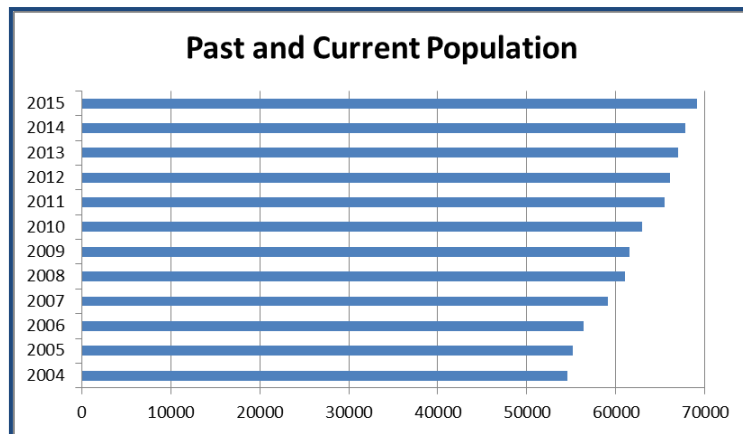
Approximately 87% of residents 25 years or older are high school graduates or have a higher education. Thirty-five percent of residents hold some type of college or post-secondary school degree.<sup>2</sup>

### Future Population

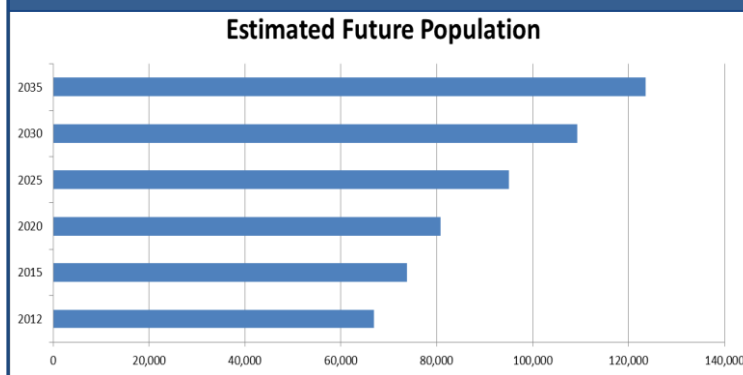
Rancho Cordova's growth rate from 2014 to 2015 was 1.8%. Current estimates indicate the population will surpass 120,000 around 2035.<sup>3</sup>

### Household Income

The average Rancho Cordova household income is \$52,152.<sup>4</sup>



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



<sup>3</sup> Sacramento Area Council of Governments (SACOG), *Metropolitan Transportation Plan 2035*, SACOG, Web, 7 July 2015.

<sup>4</sup> U.S. Dept. of Commerce U.S. Census Bureau, "2009-2013 American Community Survey 5-Year Estimates," *American Community Survey*, American Fact Finder, Web, 7 July 2015.

<sup>1</sup> CA Dept. of Finance, "E-1 Population Estimates for Cities, Counties, and the State - January 1, 2014 and 2015," 1 May 2015, CA Dept. of Finance, Web, 7 July 2015.

<sup>2</sup> U.S. Dept. of Commerce U.S. Census Bureau, "2009-2013 American Community Survey 5-Year Estimates," *American Community Survey*, American Fact Finder, Web, 7 July 2015.

## Housing and Residential Development

### *Building Permits*

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

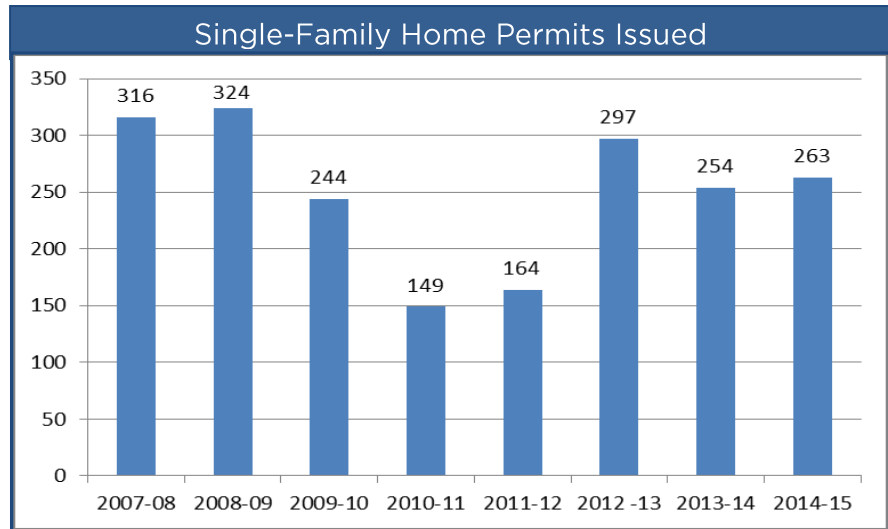
Though the City's housing market remains strained, foreclosures have declined significantly, and real estate vacancy rates are beginning to decrease.



### *Total Housing Units*

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

<sup>1</sup> CA Dept. of Finance, "E-5 Population and Housing Estimates for Cities, Counties, and the State, 2011-2015," 1 May 2015, CA Dept. of Finance, Web, 7 July 2015.



### *Single-Family Residential Forecast*

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

### *Industrial Development*

#### *Developed Industrial Space*

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

<sup>2</sup> Colliers International, "Market Analysis," *Research & Forecast Report Sacramento Industrial Q1 2015*, 2015, 7 July 2015.

### *Commercial Development*

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



### *Active Business Licenses*

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

## Community Profile



### Economy and Jobs

#### *State Economy and State Budget*

The State's unemployment rate is 6.4% as of May 2015. The number of jobs statewide has increased by 1.9 million since February 2010.<sup>1</sup>

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

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

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

expire in 2018.

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

#### *Jobs*

The unemployment rate in the Sacramento Region is 5.7% as of May 2015. A four-county area of the Sacramento Region (Sacramento, El Dorado, Placer and Yolo counties) saw a 2.5 increase in jobs which totals 22,900, in the 12 months ending May 2015.<sup>3</sup> All five of the largest sectors in the Sacramento Region – trade, transportation,

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

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

#### *Rancho Cordova*

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

<sup>1</sup> State of CA Employment Development Dept., "Labor Market Information," State of CA Employment Development Dept., Web, 7 July 2015.

<sup>2</sup> Edmund G. Brown Jr., "Full Budget Summary," *Proposed Budget Summary* 9 January 2015, CA Dept. of Finance, Web, 7 July 2015.

<sup>3, 4</sup> Employment Development Dept. State of CA, "2012-2022 Projection Highlights Sacramento-Roseville-Arden-Arcade Metropolitan Statistical Area," December 2014, Labor Market Information, Web, 7 July 2015.

## Community Profile

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

### Largest Employers in Rancho Cordova

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

#### Transportation and Land Use

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

connection to business and residential communities on the south side of Highway



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

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

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



## Community Profile



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

### The Region

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

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

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

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



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

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

## FINANCIAL MANAGEMENT POLICIES

---

### DESCRIPTION

#### General Policies

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

#### Revenue Policies

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

## Reserve Policies

- A minimum fund balance reserve in the General Fund will be maintained at all times. The minimal, optimal level required for this reserve will be 20% of the General Fund operating budget. The reserve will be drawn down as a funding source of last resort and used only after other reserve accounts have been accessed.
- The actual and final General Fund surplus will first be used to fully fund the required General Fund reserve. At the City Manager's discretion, 75% of any remaining General Fund surplus will be automatically appropriated as a transfer out of the General Fund, 50% to the Capital Facilities Capital Fund and 25% to the Infrastructure Capital Fund.
- The actual and final Measure H/Community Enhancement surplus will 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.

# ACCOUNTING STRUCTURE AND PRINCIPLES

## DESCRIPTION

### City Government Reporting Entities and Services

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

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

### Accounting System and Budgetary Control

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

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

### Basis of Accounting

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

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

## GASB 34

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

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

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

## BUDGET POLICIES AND PROCEDURES

---

### DESCRIPTION

#### Policy

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

#### Budget Basis

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

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

#### Responsibility

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

#### Operating Budget

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

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

## **Budget Preparation**

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

## **Budget Adoption**

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

## **Budget Implementation**

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

## **Budget Review**

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

## **Budget Revision**

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

## FUND DESCRIPTIONS

### DESCRIPTION

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

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

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

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

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

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

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

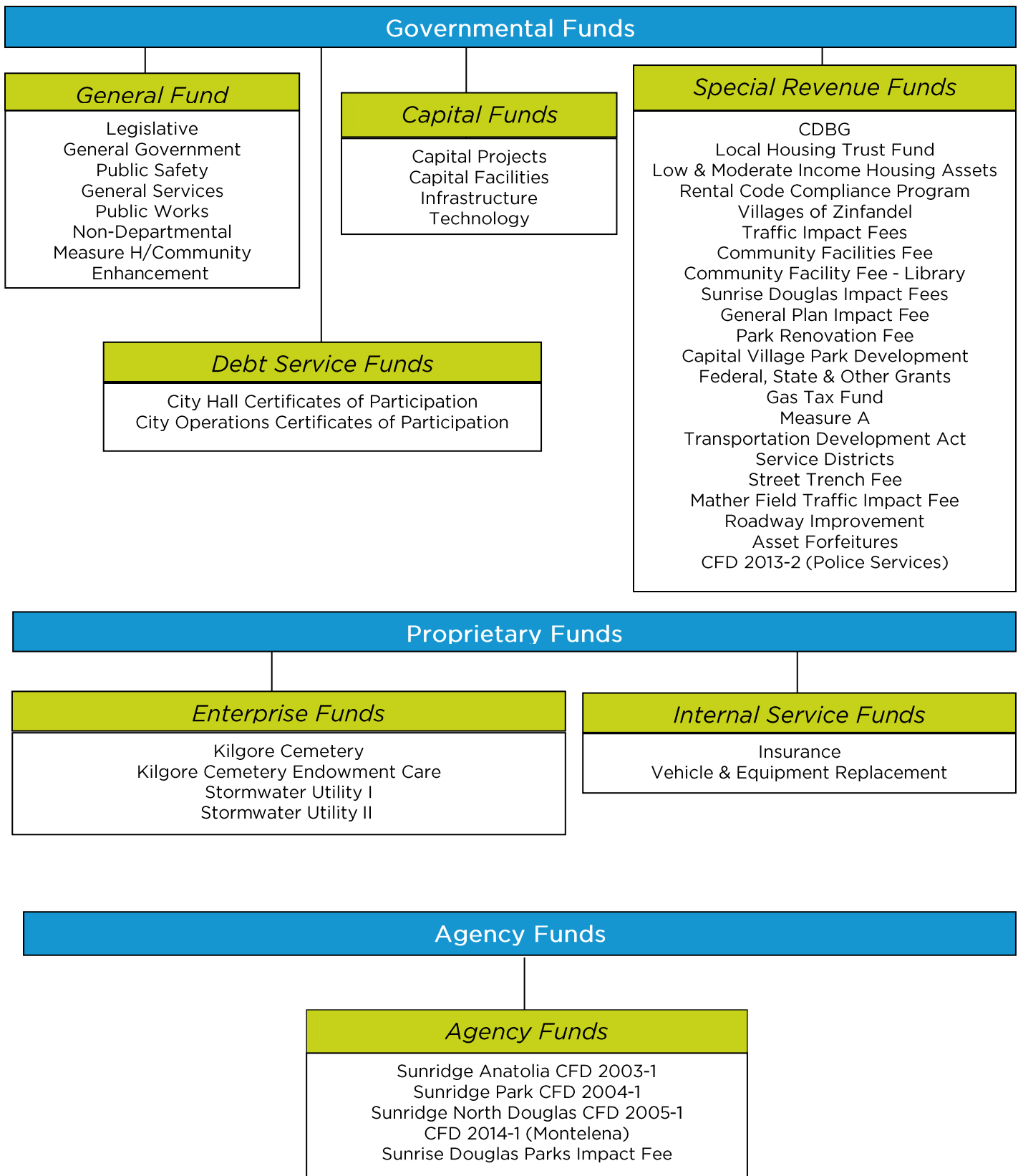
**Proprietary Funds.** Proprietary Funds include Enterprise Funds and Internal Service Funds.

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

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

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

## DIAGRAM OF FUNDS USED IN THE CITY



## BUDGET SUMMARY

---

### DESCRIPTION

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

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



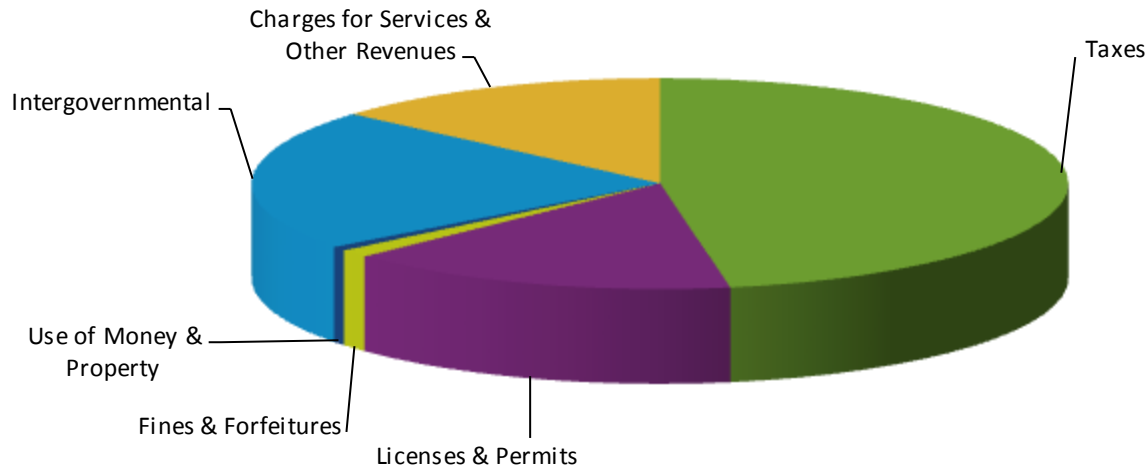
## FY 2015-16 ESTIMATED SOURCES &amp; USES OF FUNDS - SUMMARY

|                                          | General Fund  | Measure<br>H/Community<br>Enhancement | Special<br>Revenue | Capital<br>Projects | Debt<br>Service | Enterprise     | Internal<br>Service | Agency        | Total City<br>Funds |
|------------------------------------------|---------------|---------------------------------------|--------------------|---------------------|-----------------|----------------|---------------------|---------------|---------------------|
| Est. Beginning Fund Balance              | \$ 26,983,183 | \$ -                                  | \$ 47,838,049      | \$ 4,008,726        | \$ 1,864,179    | \$ 6,326,660   | \$ 850,893          | \$ 15,897,692 | \$ 103,769,382      |
| Revenues:                                |               |                                       |                    |                     |                 |                |                     |               |                     |
| Taxes                                    | \$ 36,524,600 | \$ 7,000,000                          | \$ 1,534,400       | \$ -                | \$ -            | \$ -           | \$ -                | \$ 6,036,100  | \$ 51,095,100       |
| Licenses & Permits                       | 4,376,900     | -                                     | 8,498,200          | -                   | -               | 3,063,500      | -                   | 910,900       | 16,849,500          |
| Fines & Forfeitures                      | 1310,900      | -                                     | -                  | -                   | -               | -              | -                   | -             | 1,310,900           |
| Use of Money & Property                  | 694,300       | -                                     | -                  | -                   | -               | -              | -                   | -             | 694,300             |
| Intergovernmental                        | 512,800       | -                                     | 22,255,000         | -                   | -               | 743,700        | -                   | -             | 23,511,500          |
| Charges for Services &<br>Other Revenues | 3,442,900     | -                                     | 373,000            | -                   | -               | 14,000         | 43,100              | 10,799,700    | 14,672,700          |
| Total Revenues                           | \$ 46,862,400 | \$ 7,000,000                          | \$ 32,660,600      | \$ -                | \$ -            | \$ 3,821,200   | \$ 43,100           | \$ 17,746,700 | \$ 108,134,000      |
| Other Sources:                           |               |                                       |                    |                     |                 |                |                     |               |                     |
| Transfers In                             | \$ 335,000    | \$ -                                  | \$ -               | \$ 100,000          | \$ 195,180      | \$ 522,600     | \$ -                | \$ -          | \$ 2,909,400        |
| Proceeds from Debt                       | -             | -                                     | -                  | -                   | -               | -              | -                   | -             | -                   |
| Total Other Sources                      | \$ 335,000    | \$ -                                  | \$ -               | \$ 100,000          | \$ 195,180      | \$ 522,600     | \$ -                | \$ -          | \$ 2,909,400        |
| Total Revenues &<br>Other Sources        | \$ 47,197,400 | \$ 7,000,000                          | \$ 32,660,600      | \$ 100,000          | \$ 195,180      | \$ 4,343,800   | \$ 43,100           | \$ 17,746,700 | \$ 111,043,400      |
| Expenditures:                            |               |                                       |                    |                     |                 |                |                     |               |                     |
| Salaries                                 | \$ 5,115,500  | \$ -                                  | \$ 1,481,800       | \$ -                | \$ -            | \$ 865,800     | \$ -                | \$ 5,000      | \$ 7,468,100        |
| Benefits                                 | 2,787,100     | -                                     | -                  | -                   | -               | -              | -                   | -             | 2,787,100           |
| Operations                               | 28,847,000    | 7,000,000                             | 10,449,400         | -                   | 8,000           | 2,020,600      | 68,100              | 237,600       | 48,630,700          |
| Capital Outlay                           | 719,500       | -                                     | 39,195,200         | 3,840,200           | -               | 2,830,800      | -                   | 12,219,300    | 58,805,000          |
| Total Expenditures                       | \$ 37,469,100 | \$ 7,000,000                          | \$ 51,126,400      | \$ 3,840,200        | \$ 8,000        | \$ 5,717,200   | \$ 68,100           | \$ 12,461,900 | \$ 117,690,900      |
| Other Uses:                              |               |                                       |                    |                     |                 |                |                     |               |                     |
| Transfers Out                            | \$ 1,591,600  | \$ -                                  | \$ 1,317,800       | \$ -                | \$ -            | \$ -           | \$ -                | \$ -          | \$ 2,909,400        |
| Revenue Neutrality                       | 8,070,100     | -                                     | -                  | -                   | -               | -              | -                   | -             | 8,070,100           |
| Principal & Interest                     | 13,200        | -                                     | 139,000            | -                   | 1,943,800       | -              | -                   | 5,137,400     | 7,233,400           |
| Total Other Uses                         | \$ 9,674,900  | \$ -                                  | \$ 1,456,800       | \$ -                | \$ 1,943,800    | \$ -           | \$ -                | \$ 5,137,400  | \$ 18,212,900       |
| Total Expenditures &<br>Other Uses       | \$ 47,144,000 | \$ 7,000,000                          | \$ 52,583,200      | \$ 3,840,200        | \$ 1,951,800    | \$ 5,717,200   | \$ 68,100           | \$ 17,599,300 | \$ 135,903,800      |
| Difference                               | \$ 53,400     | \$ -                                  | \$ (19,922,600)    | \$ (3,740,200)      | \$ -            | \$ (1,373,400) | \$ (25,000)         | \$ 147,400    | \$ (24,860,400)     |
| Est. Ending Fund Balance                 | \$ 27,036,583 | \$ -                                  | \$ 27,915,449      | \$ 268,526          | \$ 1,864,179    | \$ 4,953,260   | \$ 825,893          | \$ 16,045,092 | \$ 78,908,983       |

## WHERE THE MONEY COMES FROM

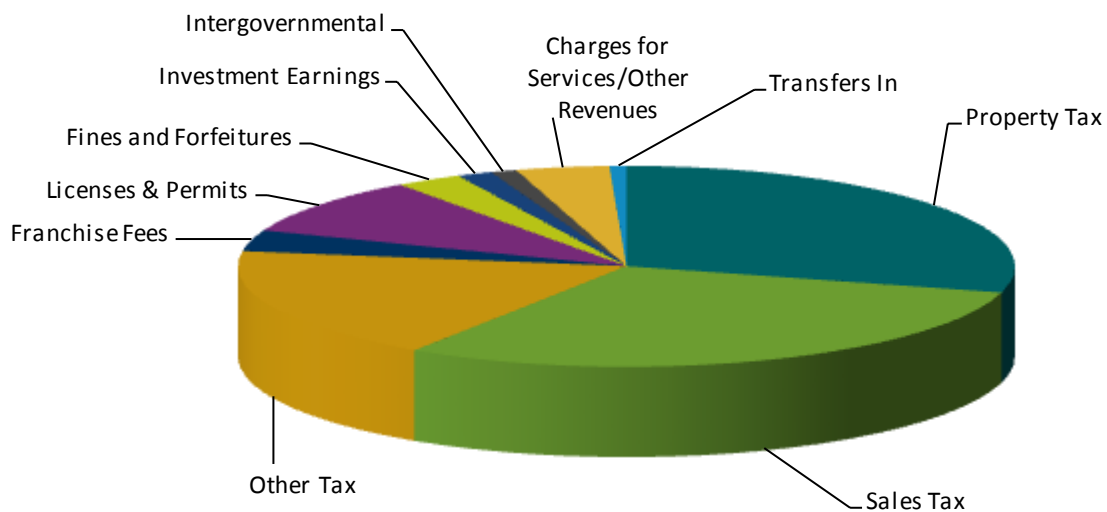
ALL CITY FUNDS \$108,134,000

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



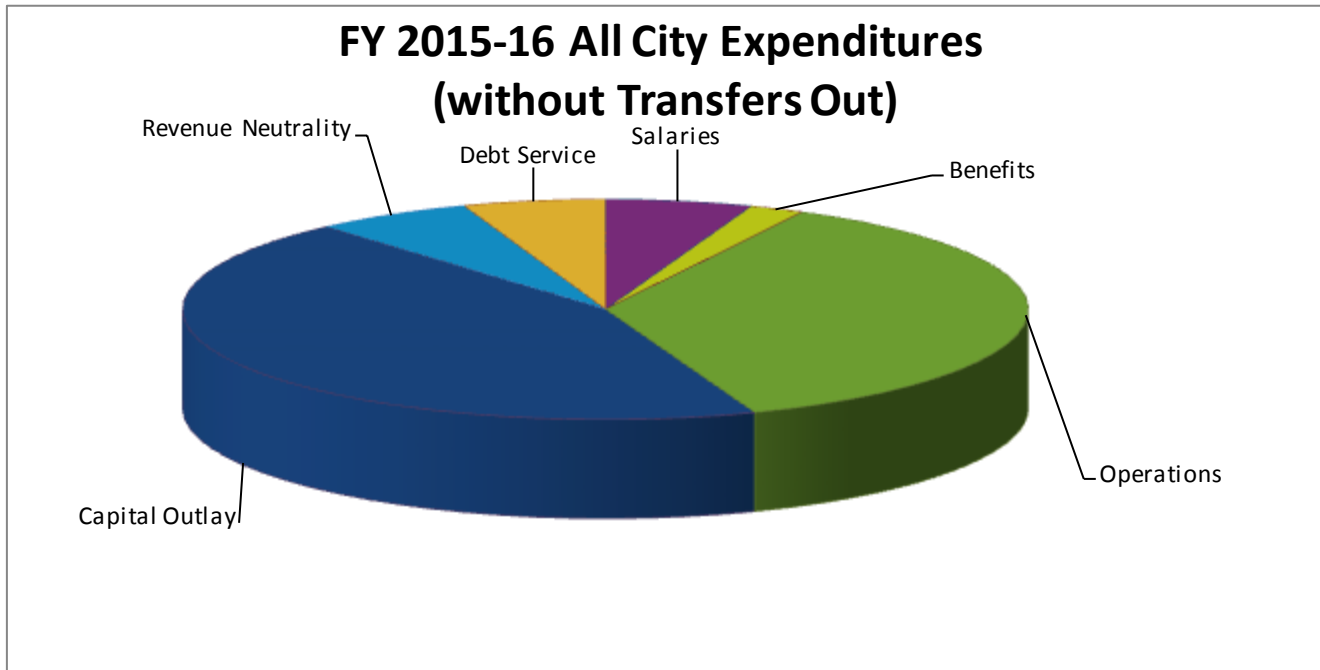
GENERAL FUND \$47,197,400

### FY 2015-16 General Fund Revenues

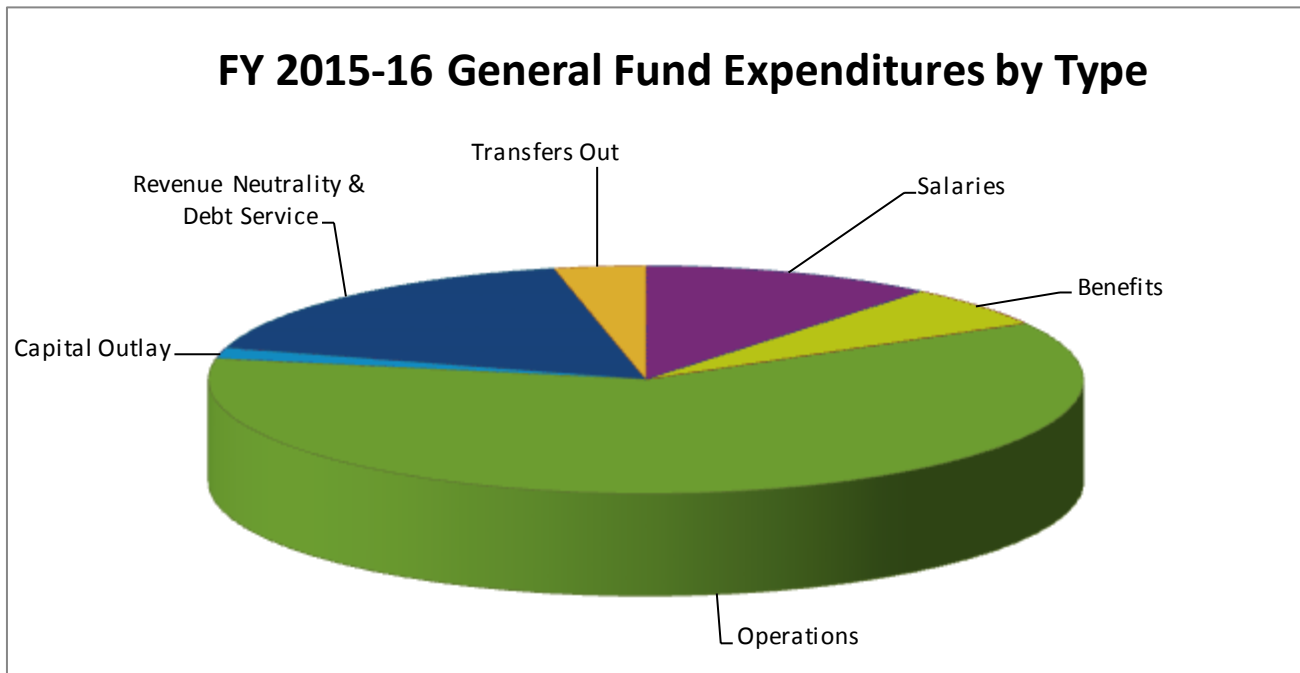


## WHERE THE MONEY GOES

ALL CITY FUNDS \$132,994,400



GENERAL FUND \$47,144,000

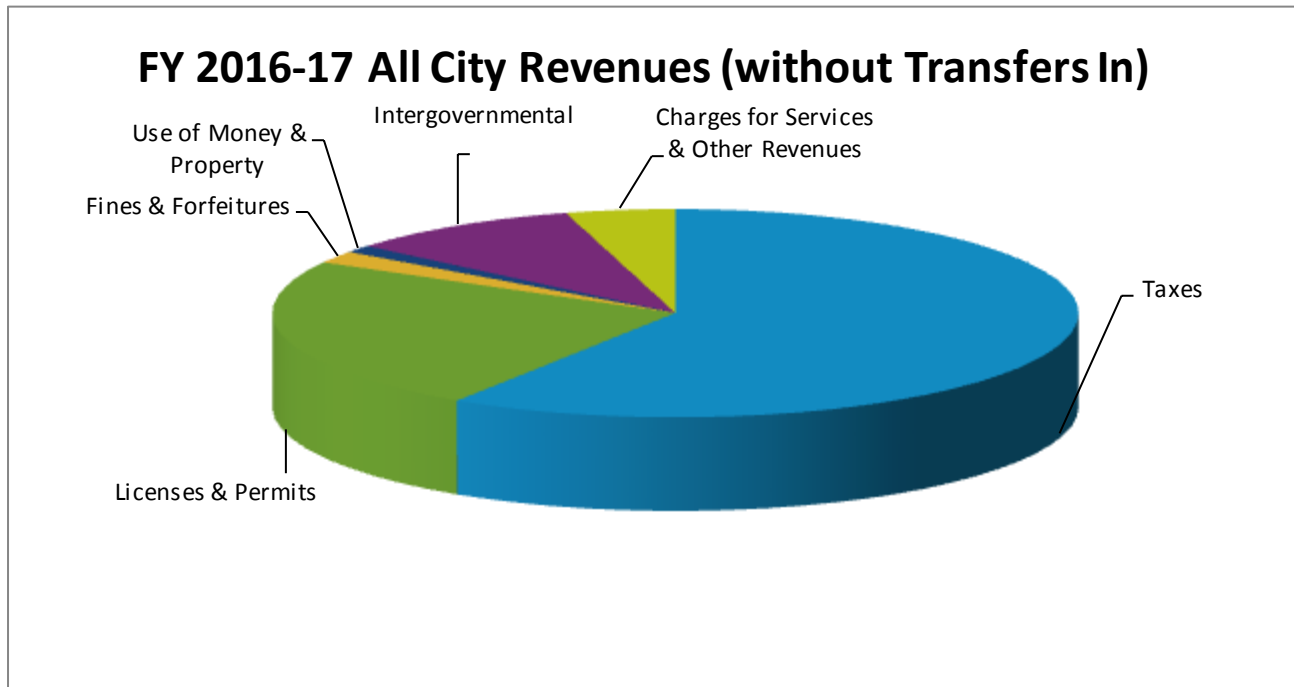


## FY 2016-17 ESTIMATED SOURCES &amp; USES OF FUNDS - SUMMARY

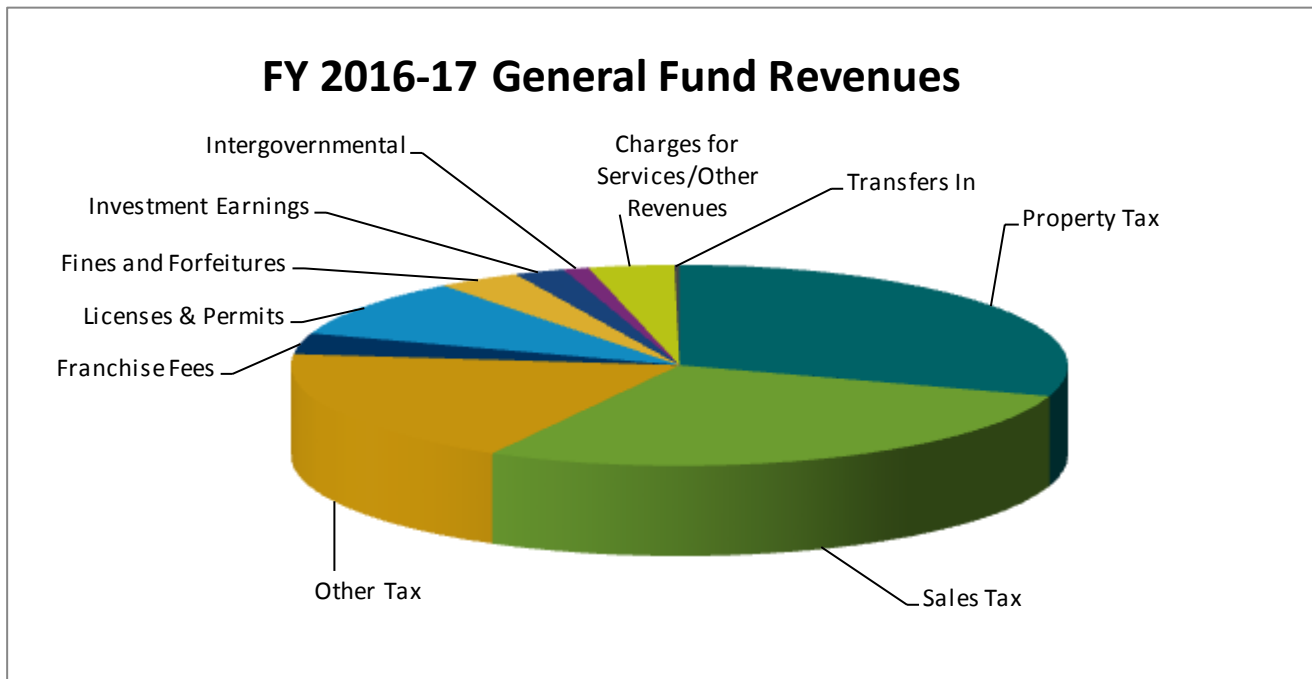
|                                          | General Fund  | Measure<br>H/Community<br>Enhancement | Special<br>Revenue | Capital<br>Projects | Debt<br>Service | Enterprise   | Internal<br>Service | Agency        | Total City<br>Funds |
|------------------------------------------|---------------|---------------------------------------|--------------------|---------------------|-----------------|--------------|---------------------|---------------|---------------------|
| Est. Beginning Fund Balance              | \$ 27,036,583 | \$ -                                  | \$ 27,915,449      | \$ 268,526          | \$ 1864,179     | \$ 4,953,260 | \$ 825,893          | \$ 16,045,092 | \$ 78,908,982       |
| Revenues:                                |               |                                       |                    |                     |                 |              |                     |               |                     |
| Taxes                                    | \$ 36,674,200 | \$ 7,000,000                          | \$ 1,581,100       | \$ -                | \$ -            | \$ -         | \$ -                | \$ 6,713,300  | \$ 51,968,600       |
| Licenses & Permits                       | 4,517,900     | -                                     | 12,578,300         | -                   | -               | 3,079,300    | -                   | 920,000       | 21,095,500          |
| Fines & Forfeitures                      | 1,660,900     | -                                     | -                  | -                   | -               | -            | -                   | -             | 1,660,900           |
| Use of Money & Property                  | 1,004,400     | -                                     | -                  | -                   | -               | -            | -                   | -             | 1,004,400           |
| Intergovernmental                        | 512,800       | -                                     | 7,085,400          | -                   | -               | 743,700      | -                   | -             | 8,341,900           |
| Charges for Services &<br>Other Revenues | 3,311,400     | -                                     | 497,000            | -                   | -               | 14,000       | 43,100              | -             | 3,865,500           |
| Total Revenues                           | \$ 47,681,600 | \$ 7,000,000                          | \$ 21,741,800      | \$ -                | \$ -            | \$ 3,837,000 | \$ 43,100           | \$ 7,633,300  | \$ 87,936,800       |
| Other Sources:                           |               |                                       |                    |                     |                 |              |                     |               |                     |
| Transfers In                             | \$ 100,000    | \$ -                                  | \$ 328,600         | \$ 100,000          | \$ 1,565,700    | \$ 523,600   | \$ -                | \$ -          | \$ 2,617,900        |
| Proceeds from Debt                       | -             | -                                     | -                  | -                   | -               | -            | -                   | -             | -                   |
| Total Other Sources                      | \$ 100,000    | \$ -                                  | \$ 328,600         | \$ 100,000          | \$ 1,565,700    | \$ 523,600   | \$ -                | \$ -          | \$ 2,617,900        |
| Total Revenues &<br>Other Sources        | \$ 47,781,600 | \$ 7,000,000                          | \$ 22,070,400      | \$ 100,000          | \$ 1,565,700    | \$ 4,360,600 | \$ 43,100           | \$ 7,633,300  | \$ 90,554,700       |
| Expenditures:                            |               |                                       |                    |                     |                 |              |                     |               |                     |
| Salaries                                 | \$ 5,905,600  | \$ -                                  | \$ 1,091,000       | \$ -                | \$ -            | \$ 865,800   | \$ -                | \$ 5,000      | \$ 7,867,400        |
| Benefits                                 | 3,217,700     | -                                     | -                  | -                   | -               | -            | -                   | -             | 3,217,700           |
| Operations                               | 27,856,800    | 7,000,000                             | 5,620,900          | -                   | 8,000           | 1,865,100    | 68,100              | 286,000       | 42,704,900          |
| Capital Outlay                           | 380,000       | -                                     | 9,682,200          | -                   | -               | 885,000      | -                   | 714,600       | 11,661,800          |
| Capital Improvements                     | -             | -                                     | -                  | -                   | -               | -            | -                   | -             | -                   |
| Total Expenditures                       | \$ 37,360,100 | \$ 7,000,000                          | \$ 16,394,100      | \$ -                | \$ 8,000        | \$ 3,615,900 | \$ 68,100           | \$ 1,005,600  | \$ 65,451,800       |
| Other Uses:                              |               |                                       |                    |                     |                 |              |                     |               |                     |
| Transfers Out                            | \$ 1,539,400  | \$ -                                  | \$ 1,078,500       | \$ -                | \$ -            | \$ -         | \$ -                | \$ -          | \$ 2,617,900        |
| Revenue Neutrality                       | 8,489,200     | -                                     | -                  | -                   | -               | -            | -                   | -             | 8,489,200           |
| Principal & Interest                     | -             | -                                     | 139,000            | -                   | 1,557,700       | -            | -                   | 5,742,700     | 7,439,400           |
| Total Other Uses                         | \$ 10,028,600 | \$ -                                  | \$ 1,217,500       | \$ -                | \$ 1,557,700    | \$ -         | \$ -                | \$ 5,742,700  | \$ 18,546,500       |
| Total Expenditures &<br>Other Uses       | \$ 47,388,700 | \$ 7,000,000                          | \$ 17,611,600      | \$ -                | \$ 1,565,700    | \$ 3,615,900 | \$ 68,100           | \$ 6,748,300  | \$ 83,998,300       |
| Difference                               | \$ 392,900    | \$ -                                  | \$ 4,458,800       | \$ 100,000          | \$ -            | \$ 744,700   | \$ (25,000)         | \$ 885,000    | \$ 6,556,400        |
| Est. Ending Fund Balance                 | \$ 27,429,483 | \$ -                                  | \$ 32,374,249      | \$ 368,526          | \$ 1,864,179    | \$ 5,697,960 | \$ 800,893          | \$ 16,930,092 | \$ 85,465,383       |

## WHERE THE MONEY COMES FROM

ALL CITY FUNDS \$87,936,800



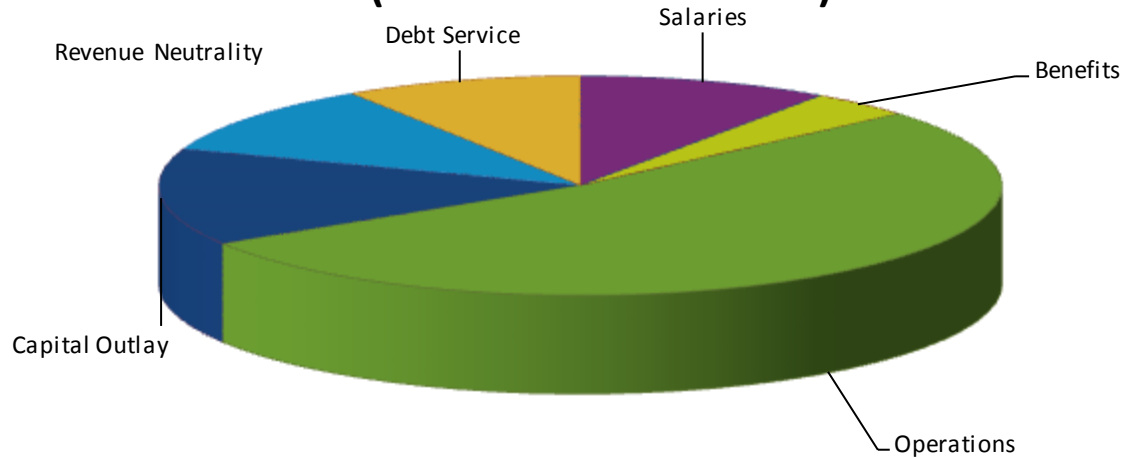
GENERAL FUND \$47,781,600



## WHERE THE MONEY GOES

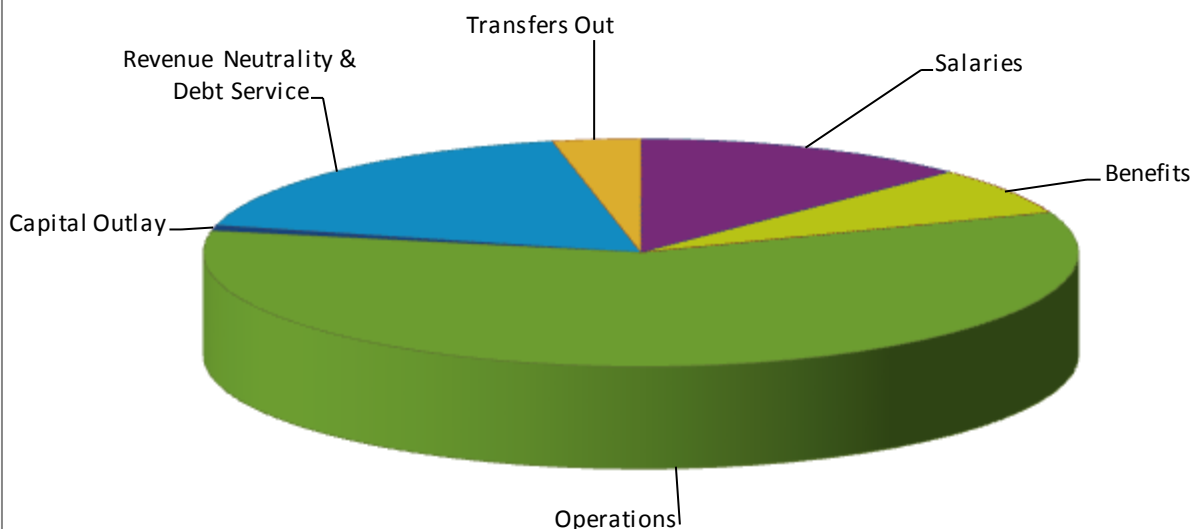
ALL CITY FUNDS \$81,241,200

### FY 2016-17 All City Expenditures (without Transfers Out)



GENERAL FUND \$47,249,500

### FY 2016-17 General Fund Expenditures by Type



## GENERAL FUND SUMMARY

|                                            | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Budget | FY 2015<br>Forecast | FY 2016<br>Budget | FY 2017<br>Budget |
|--------------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| Beginning Fund Balance                     | \$25,775,079      | \$26,249,383      | \$26,882,687      | \$26,249,383      | \$26,249,383        | \$26,983,183      | \$27,036,583      |
| Revenues:                                  |                   |                   |                   |                   |                     |                   |                   |
| Property Taxes                             |                   |                   |                   |                   |                     |                   |                   |
| Property Taxes - Secured - Current         | 6,712,499         | 6,803,515         | 7,013,249         | 7,202,100         | 7,644,100           | 7,949,900         | 8,267,900         |
| Property Taxes - Unsecured - Current       | 317,094           | 314,076           | 303,191           | -                 | 316,300             | 315,000           | 315,000           |
| Property Taxes - Supplemental              | 5,182             | 22,924            | 175,236           | -                 | 152,300             | 150,000           | 150,000           |
| Property Taxes - Secured/Unsecured - Prior | 153,938           | 108,242           | 93,200            | -                 | 98,300              | 100,000           | 100,000           |
| Property Taxes - Motor Vehicle In-Lieu     | 4,838,729         | 4,759,933         | 4,836,327         | 4,964,100         | 5,081,300           | 5,284,600         | 5,496,000         |
| Total Property Taxes                       | 12,027,442        | 12,008,690        | 12,421,203        | 12,166,200        | 13,292,300          | 13,799,500        | 14,328,900        |
| Other Taxes                                |                   |                   |                   |                   |                     |                   |                   |
| Sales Tax In-Lieu Annexation Area          | 818,492           | 996,064           | 1,117,006         | 892,000           | 1,218,000           | 932,500           | -                 |
| Sales Tax In-Lieu                          | 2,822,749         | 2,697,467         | 2,809,759         | 3,255,500         | 2,907,200           | 2,076,000         | -                 |
| Sales Tax                                  | 7,085,928         | 7,528,932         | 8,024,902         | 7,961,000         | 8,142,000           | 10,105,000        | 12,000,000        |
| Sales Tax Annexation Area                  | 2,844,333         | 3,310,343         | 3,598,051         | 3,746,500         | 3,658,000           | 4,473,000         | 5,000,000         |
| Sales Tax Annexation Area Sharing          | (2,216,896)       | (2,471,987)       | (2,751,953)       | (2,898,900)       | (2,816,300)         | (3,454,000)       | (3,624,400)       |
| Transient Occupancy Tax                    | 2,013,786         | 2,112,899         | 2,204,594         | 2,151,200         | 2,489,000           | 2,600,000         | 2,700,000         |
| Transient Occupancy Tax Annexation Area    | 1,674,931         | 1,763,293         | 1,959,840         | 1,954,000         | 2,100,000           | 2,200,000         | 2,300,000         |
| Transient Occupancy Tax Annex Area Sharing | (1,062,962)       | (1,239,299)       | (1,305,421)       | (1,465,500)       | (1,575,000)         | (1,650,000)       | (1,725,000)       |
| Utility Users Taxes                        | 3,329,396         | 3,359,922         | 3,387,994         | 3,410,000         | 3,490,000           | 3,525,000         | 3,670,000         |
| Utility Users Taxes Annexation Area        | 204,816           | 205,737           | 206,455           | 210,000           | 210,000             | 210,000           | 215,000           |
| Utility Users Taxes Annex Area Sharing     | (153,612)         | (154,533)         | (154,841)         | (158,000)         | (158,000)           | (158,000)         | (161,300)         |
| Homeowners' Subventions                    | 109,264           | 107,250           | 102,364           | 110,000           | 105,000             | 100,000           | 100,000           |
| Police Tax                                 | 1,051,840         | 1,120,996         | 1,215,201         | 1,230,600         | 1,307,500           | 1,405,600         | 1,511,000         |
| Property Transfer                          | 217,172           | 215,116           | 242,617           | 200,000           | 240,000             | 220,000           | 220,000           |
| Other Taxes                                | -                 | -                 | 61,517            | 105,000           | 140,000             | 140,000           | 140,000           |
| Total Other Taxes                          | 18,739,237        | 19,552,200        | 20,718,085        | 20,703,400        | 21,457,400          | 22,725,100        | 22,345,300        |
| Franchise Fees                             |                   |                   |                   |                   |                     |                   |                   |
| Metro Cable Franchise Fee                  | 503,061           | 495,553           | 494,931           | 475,000           | 500,000             | 500,000           | 500,000           |
| Residential Waste Franchise Fee            | 476,048           | 478,375           | 485,866           | 444,000           | 474,000             | 474,000           | 474,000           |
| Commercial Waste Franchise Fee             | 423,699           | 820,795           | 657,962           | 827,000           | 427,000             | 427,000           | 427,000           |
| PG&E Franchise Fee                         | 90,389            | 72,703            | 77,508            | 83,000            | 75,000              | 82,000            | 82,000            |
| Other Franchise Fee                        | 87,606            | 105,725           | 129,192           | 85,000            | 125,000             | 125,000           | 125,000           |
| Total Franchise Fees                       | 1,580,803         | 1,973,151         | 1,845,459         | 1,914,000         | 1,601,000           | 1,608,000         | 1,608,000         |
| Licenses, Permits and Fees                 |                   |                   |                   |                   |                     |                   |                   |
| Animal Licenses                            | 60,572            | 57,934            | 75,585            | 60,000            | 65,000              | 65,000            | 65,000            |
| Alarm Permits                              | 34,953            | 33,108            | 40,804            | 30,000            | 33,500              | 31,800            | 31,800            |
| General Business License                   | 238,907           | 268,468           | 279,398           | 270,000           | 288,000             | 300,000           | 315,000           |
| Special Business License                   | 32,684            | 35,591            | 34,815            | 35,000            | 33,800              | 35,000            | 36,000            |
| Employee Permits                           | 22,413            | 21,904            | 22,243            | 20,000            | 28,000              | 22,000            | 22,000            |
| Tobacco License                            | 9,463             | 11,990            | 11,574            | 10,000            | 12,000              | 12,000            | 12,000            |
| Rental Housing Bus. License                | 147,542           | 136,093           | 162,475           | 140,000           | 175,000             | 175,000           | 175,000           |
| Licenses - Other                           | 4,180             | 5,305             | 760               | 9,000             | -                   | -                 | -                 |
| Building Permits                           | 780,556           | 1,231,856         | 1,194,400         | 1,000,000         | 900,000             | 1,100,000         | 1,200,000         |
| Commercial Building Permits                | 736,127           | 640,552           | 658,903           | 650,000           | 650,000             | 660,000           | 695,000           |
| Other Permits                              | 16,863            | 19,621            | 19,430            | 17,900            | 19,400              | 21,000            | 21,000            |
| Planning Fees                              | 21,591            | 20,097            | 19,249            | 20,900            | 37,700              | 32,000            | 32,000            |
| City Hall Rental Fees                      | 68,574            | 61,571            | 65,617            | 65,000            | 60,000              | 60,000            | 60,000            |
| Street Sweeping Fees                       | 180,638           | 183,887           | 187,621           | 183,000           | 183,000             | 185,000           | 185,000           |
| Other Fees                                 | 40,080            | 100,979           | 75,908            | 7,100             | 67,100              | 70,100            | 60,100            |
| Total Licenses, Permits and Fees           | 2,395,143         | 2,828,956         | 2,848,782         | 2,517,900         | 2,552,500           | 2,768,900         | 2,909,900         |

## GENERAL FUND SUMMARY (CONT.)

|                                           | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Budget | FY 2015<br>Forecast | FY 2016<br>Budget | FY 2017<br>Budget |
|-------------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| <b>Fines and Forfeitures</b>              |                   |                   |                   |                   |                     |                   |                   |
| Traffic Citations                         | 317,853           | 353,404           | 352,710           | 640,000           | 255,000             | 230,000           | 230,000           |
| Criminal Fines                            | 2,317             | 6,157             | 1,120             | 1,200             | 1,200               | 2,000             | 2,000             |
| Parking Fines                             | 202,325           | 183,273           | 120,900           | 175,000           | 110,000             | 110,000           | 110,000           |
| False Alarm Fines                         | 34,413            | 57,066            | 56,384            | 50,000            | 67,500              | 58,900            | 58,900            |
| Code Enforcement Fines                    | 258,222           | 412,878           | 212,196           | 300,000           | 220,000             | 225,000           | 225,000           |
| Other Fines                               | 267,689           | 311,562           | 678,705           | 265,000           | 750,000             | 685,000           | 1,035,000         |
| Total Fines and Forfeitures               | 1,082,819         | 1,324,340         | 1,422,015         | 1,431,200         | 1,403,700           | 1,310,900         | 1,660,900         |
| <b>Use of Property</b>                    |                   |                   |                   |                   |                     |                   |                   |
| Real Property Leases                      | 431,717           | 488,254           | 542,573           | 614,200           | 584,300             | 586,600           | 891,200           |
| LAIF Investment Earnings                  | 9,243             | 3,764             | 3,949             | 5,000             | 4,000               | 4,000             | 4,500             |
| CAMP Investment Earnings                  | 63,660            | 49,171            | 59,606            | 50,000            | 35,000              | 36,000            | 40,000            |
| MBIA Investment Earnings                  | 40,039            | 16,660            | 55,170            | 40,000            | 40,000              | 50,000            | 55,000            |
| Other Investment Earnings                 | 81,344            | 153,580           | 20,082            | 9,000             | 26,000              | 17,700            | 13,700            |
| Gain on Sale of Investments               | (109,194)         | -                 | -                 | -                 | -                   | -                 | -                 |
| Unrealized Gain on Investments            | -                 | (129,064)         | -                 | -                 | -                   | -                 | -                 |
| Total Use of Money & Property             | 516,809           | 582,365           | 681,380           | 718,200           | 689,300             | 694,300           | 1,004,400         |
| <b>Intergovernmental</b>                  |                   |                   |                   |                   |                     |                   |                   |
| Sacramento County Intergovernmental       | -                 | 284,947           | 80,000            | 332,200           | 80,000              | 80,000            | 80,000            |
| Intergovernmental Other Receipts          | -                 | 164,291           | 58,715            | 55,000            | 68,000              | 68,500            | 68,500            |
| Mandated Cost Recovery                    | 13,291            | 18,655            | 20,970            | 21,000            | 21,300              | 40,000            | 40,000            |
| MVLF Direct Payments                      | 174,221           | 33,881            | 28,394            | 33,000            | 27,800              | 28,000            | 28,000            |
| Grants                                    | 249,908           | 357,282           | 386,386           | -                 | 542,200             | 296,300           | 296,300           |
| Pass Throughs                             | 44,655            | 85,096            | 83,059            | 40,000            | 50,000              | -                 | -                 |
| Other Intergovernmental Receipts          | -                 | -                 | 40,000            | -                 | -                   | -                 | -                 |
| Total Intergovernmental                   | 482,075           | 944,152           | 697,524           | 481,200           | 789,300             | 512,800           | 512,800           |
| <b>Charges for Services</b>               |                   |                   |                   |                   |                     |                   |                   |
| CFD Administration Services Cost Recovery | -                 | 182,775           | 298,004           | -                 | 130,500             | 314,400           | 172,900           |
| Legal Cost Recovery                       | 308,867           | 163,246           | 180,755           | 203,900           | 241,000             | 250,000           | 250,000           |
| Planning Cost Recovery                    | 526,131           | 403,069           | 354,424           | 411,500           | 444,200             | 516,000           | 530,000           |
| Administrative Cost Recovery              | 44,895            | 30,744            | 8,147             | -                 | 10,000              | 38,300            | 38,700            |
| Public Works Cost Recovery                | 169,475           | 319,088           | 199,382           | 210,000           | 210,000             | 315,000           | 365,000           |
| Other Cost Recovery                       | 52,826            | 59,932            | 100,732           | 452,700           | 438,900             | 524,400           | 524,900           |
| Cost Recovery Labor                       | 175,406           | 186,184           | 400,257           | 416,900           | 416,900             | 154,500           | 154,500           |
| Overhead                                  | 1,942,288         | 1,290,290         | 1,432,815         | 831,200           | 997,200             | 1,092,400         | 1,034,600         |
| Police Reports                            | 15,510            | 14,627            | 13,675            | 12,000            | 12,000              | 14,000            | 14,000            |
| Police - Restitution                      | -                 | 7                 | -                 | -                 | -                   | -                 | -                 |
| Police - Towing Administration            | 108,172           | 90,570            | 72,631            | 100,000           | 75,000              | 75,000            | 75,000            |
| Police - Towing Rotational                | 93,405            | 94,800            | 96,000            | 96,000            | 110,400             | 110,400           | 110,400           |
| Other Charges for Services                | 126               | 93                | 345               | -                 | -                   | -                 | -                 |
| Pass Through - Tickets                    | -                 | -                 | -                 | -                 | -                   | -                 | -                 |
| Total Charges for Services                | 3,437,101         | 2,835,425         | 3,157,167         | 2,734,200         | 3,086,100           | 3,404,400         | 3,270,000         |
| <b>Other Revenue</b>                      |                   |                   |                   |                   |                     |                   |                   |
| Miscellaneous Revenue Other               | 338,600           | 315,457           | 288,542           | 40,500            | 168,600             | 38,500            | 41,400            |
| Cash Short/Over                           | -                 | 3                 | (2)               | -                 | -                   | -                 | -                 |
| Donations                                 | 18                | 15                | 26                | -                 | -                   | -                 | -                 |
| Gain on Disposal of Assets                | -                 | -                 | -                 | -                 | -                   | -                 | -                 |
| Debt Proceeds                             | -                 | -                 | -                 | -                 | -                   | -                 | -                 |
| Total Other Revenues                      | 338,618           | 315,475           | 288,566           | 40,500            | 168,600             | 38,500            | 41,400            |
| Transfers In                              | 175,528           | 239,475           | 151,872           | 739,300           | 622,400             | 335,000           | 100,000           |
| Total Revenues & Other Sources            | 40,775,575        | 42,604,229        | 44,232,053        | 43,446,100        | 45,662,600          | 47,197,400        | 47,781,600        |



## GENERAL FUND SUMMARY (CONT.)

|                                 | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Budget | FY 2015<br>Forecast | FY 2016<br>Budget | FY 2017<br>Budget |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| Expenditures:                   |                   |                   |                   |                   |                     |                   |                   |
| Legislative:                    |                   |                   |                   |                   |                     |                   |                   |
| City Council                    | 331,080           | 333,128           | 412,479           | 362,300           | 417,900             | 416,600           | 422,900           |
| Boards & Commissions            | 250,000           | 250,718           | 401,418           | 421,200           | 420,700             | 540,700           | 560,700           |
| City Attorney                   | 969,227           | 734,580           | 630,944           | 594,000           | 898,000             | 825,000           | 905,000           |
| City Clerk                      | 288,464           | 255,397           | 282,975           | 308,500           | 314,300             | 292,600           | 310,400           |
| Elections                       | 116               | 28,487            | 363               | 33,100            | 32,400              | 200               | 33,100            |
| Total Legislative               | 1,838,887         | 1,602,310         | 1,728,179         | 1,719,100         | 2,083,300           | 2,075,100         | 2,232,100         |
| General Government:             |                   |                   |                   |                   |                     |                   |                   |
| City Manager                    | 1,010,863         | 934,732           | 1,042,187         | 958,500           | 882,700             | 554,600           | 806,000           |
| Administrative Support          | 362,021           | 369,495           | 408,514           | 386,300           | 414,200             | 501,100           | 537,900           |
| Communications                  | 366,277           | 442,394           | 544,062           | 430,700           | 656,600             | 530,400           | 490,500           |
| Human Resources                 | 449,042           | 467,966           | 550,450           | 526,100           | 546,800             | 464,900           | 506,600           |
| Finance                         | 1,095,104         | 1,127,459         | 1,142,503         | 1,260,700         | 1,158,400           | 1,048,600         | 1,176,600         |
| Information Technology          | 823,464           | 865,536           | 911,100           | 1,034,200         | 1,178,000           | 1,262,200         | 1,164,000         |
| Risk Management                 | 185,074           | 355,860           | 199,347           | 201,200           | 213,000             | 225,000           | 251,000           |
| Total General Government        | 4,291,845         | 4,563,442         | 4,798,163         | 4,797,700         | 5,049,700           | 4,586,800         | 4,932,600         |
| Public Safety:                  |                   |                   |                   |                   |                     |                   |                   |
| Police                          | 15,514,247        | 16,014,270        | 16,775,337        | 17,566,700        | 17,362,700          | 18,449,200        | 18,454,900        |
| Community Prosecutor            | -                 | -                 | -                 | 57,500            | 45,000              | 60,500            | 60,500            |
| Total Public Safety             | 15,514,247        | 16,014,270        | 16,775,337        | 17,624,200        | 17,407,700          | 18,509,700        | 18,515,400        |
| Community Development:          |                   |                   |                   |                   |                     |                   |                   |
| Planning                        | 1,210,244         | 1,216,430         | 1,064,618         | 1,245,400         | 1,839,300           | 2,468,000         | 2,055,900         |
| Building & Safety               | 1,154,989         | 1,064,789         | 1,125,744         | 1,291,500         | 1,301,000           | 1,439,200         | 1,519,600         |
| Facilities Management           | 1,165,744         | 1,204,891         | 1,323,123         | 1,375,000         | 1,339,600           | 1,833,700         | 1,517,900         |
| Economic Development            | 434,176           | 418,779           | 445,507           | 898,200           | 1,044,200           | 648,800           | 675,000           |
| Housing                         | 145,090           | 272,032           | 212,571           | 214,600           | 255,400             | 557,600           | 345,400           |
| Animal Services                 | 476,623           | 485,064           | 496,074           | 531,000           | 561,000             | 647,800           | 678,700           |
| Code Enforcement                | 442,678           | 697,831           | 813,754           | 962,900           | 1,027,000           | 1,211,200         | 1,365,800         |
| Total Community Development     | 5,029,544         | 5,359,816         | 5,481,391         | 6,518,600         | 7,367,500           | 8,806,300         | 8,158,300         |
| Public Works                    | 3,193,026         | 2,734,951         | 2,942,255         | 2,811,500         | 2,954,600           | 2,885,000         | 2,928,000         |
| Non-Departmental                | 617,785           | 738,586           | 646,843           | 556,500           | 544,700             | 606,200           | 593,700           |
| Total Expenditures              | 30,485,334        | 31,013,375        | 32,372,168        | 34,027,600        | 35,407,500          | 37,469,100        | 37,360,100        |
| Other Uses:                     |                   |                   |                   |                   |                     |                   |                   |
| Transfers Out                   | 2,497,892         | 3,562,350         | 3,681,140         | 1,484,300         | 1,597,500           | 1,591,600         | 1,539,400         |
| Debt Service                    | 12,671            | 12,671            | 12,671            | 13,800            | 13,800              | 13,200            | -                 |
| Revenue Neutrality Payment      | 6,923,884         | 7,323,403         | 7,499,864         | 7,910,000         | 7,910,000           | 8,070,100         | 8,489,200         |
| Total Other Sources             | 9,434,447         | 10,898,424        | 11,193,675        | 9,408,100         | 9,521,300           | 9,674,900         | 10,028,600        |
| Total Expenditures & Other Uses | 39,919,781        | 41,911,799        | 43,565,843        | 43,435,700        | 44,928,800          | 47,144,000        | 47,388,700        |
| Extraordinary Item              | 381,490           | 59,126            | -                 | -                 | -                   | -                 | -                 |
| Total Uses                      | 40,301,271        | 41,970,925        | 43,565,843        | 43,435,700        | 44,928,800          | 47,144,000        | 47,388,700        |
| Surplus/(Deficit)               | \$ 474,304        | \$ 633,304        | \$ 666,210        | \$ 10,400         | \$ 733,800          | \$ 53,400         | \$ 392,900        |

## GENERAL FUND

### DESCRIPTION

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

### FISCAL YEAR 2015-16 BUDGET GENERAL FUND

|                                            | General Fund  | Measure<br>H/Community<br>Enhancement | Total General Funds |
|--------------------------------------------|---------------|---------------------------------------|---------------------|
| <b>Beginning Fund Balance (est)</b>        | \$ 26,983,183 | \$ -                                  | \$ 26,983,183       |
| <b>Revenues:</b>                           |               |                                       |                     |
| Taxes                                      | 36,524,600    | 7,000,000                             | 43,524,600          |
| Licenses & Permits                         | 4,376,900     | -                                     | 4,376,900           |
| Fines & Forfeitures                        | 1,310,900     | -                                     | 1,310,900           |
| Use of Money & Property                    | 694,300       | -                                     | 694,300             |
| Intergovernmental                          | 512,800       | -                                     | 512,800             |
| Charges for Services & Other Revenues      | 3,442,900     | -                                     | 3,442,900           |
| Total Revenues                             | 46,862,400    | 7,000,000                             | 53,862,400          |
| Other Sources:                             |               |                                       |                     |
| Transfers In                               | 335,000       | -                                     | 335,000             |
| Proceeds from Debt                         | -             | -                                     | -                   |
| Total Other Sources                        | 335,000       | -                                     | 335,000             |
| <b>Total Revenues &amp; Other Sources</b>  | \$ 47,197,400 | \$ 7,000,000                          | \$ 54,197,400       |
| <b>Expenditures:</b>                       |               |                                       |                     |
| Salaries                                   | 5,115,500     | -                                     | 5,115,500           |
| Benefits                                   | 2,787,100     | -                                     | 2,787,100           |
| Operations                                 | 28,847,000    | 7,000,000                             | 35,847,000          |
| Capital Outlay                             | 719,500       | -                                     | 719,500             |
| Capital Improvements                       | -             | -                                     | -                   |
| Total Expenditures                         | 37,469,100    | 7,000,000                             | 44,469,100          |
| Other Uses:                                |               |                                       |                     |
| Transfers Out                              | 1,591,600     | -                                     | 1,591,600           |
| Revenue Neutrality                         | 8,070,100     | -                                     | 8,070,100           |
| Principal & Interest                       | 13,200        | -                                     | 13,200              |
| Total Other Uses                           | 9,674,900     | -                                     | 9,674,900           |
| <b>Total Expenditures &amp; Other Uses</b> | \$ 47,144,000 | \$ 7,000,000                          | \$ 54,144,000       |
| <b>Surplus/(Deficit)</b>                   | 53,400        | -                                     | 53,400              |
| <b>Fund Balance (est)</b>                  | \$ 27,036,583 | \$ -                                  | \$ 27,036,583       |

## FISCAL YEAR 2016-17 BUDGET GENERAL FUND

|                                            | General Fund         | Measure<br>H/Community<br>Enhancement | Total General Funds  |
|--------------------------------------------|----------------------|---------------------------------------|----------------------|
| <b>Beginning Fund Balance (est)</b>        | \$ 27,036,583        | \$ -                                  | 27,036,583           |
| <b>Revenues:</b>                           |                      |                                       |                      |
| Taxes                                      | 36,674,200           | 7,000,000                             | 43,674,200           |
| Licenses & Permits                         | 4,517,900            | -                                     | 4,517,900            |
| Fines & Forfeitures                        | 1,660,900            | -                                     | 1,660,900            |
| Use of Money & Property                    | 1,004,400            | -                                     | 1,004,400            |
| Intergovernmental                          | 512,800              | -                                     | 512,800              |
| Charges for Services & Other Revenues      | 3,311,400            | -                                     | 3,311,400            |
| Total Revenues                             | 47,681,600           | 7,000,000                             | 54,681,600           |
| Other Sources:                             |                      |                                       |                      |
| Transfers In                               | 100,000              | -                                     | 100,000              |
| Proceeds from Debt                         | -                    | -                                     | -                    |
| Total Other Sources                        | 100,000              | -                                     | 100,000              |
| <b>Total Revenues &amp; Other Sources</b>  | <b>\$ 47,781,600</b> | <b>\$ 7,000,000</b>                   | <b>\$ 54,781,600</b> |
| <b>Expenditures:</b>                       |                      |                                       |                      |
| Salaries                                   | 5,905,600            | -                                     | 5,905,600            |
| Benefits                                   | 3,217,700            | -                                     | 3,217,700            |
| Operations                                 | 27,856,800           | 7,000,000                             | 34,856,800           |
| Capital Outlay                             | 380,000              | -                                     | 380,000              |
| Capital Improvements                       | -                    | -                                     | -                    |
| Total Expenditures                         | 37,360,100           | 7,000,000                             | 44,360,100           |
| Other Uses:                                |                      |                                       |                      |
| Transfers Out                              | 1,539,400            | -                                     | 1,539,400            |
| Revenue Neutrality                         | 8,489,200            | -                                     | 8,489,200            |
| Principal & Interest                       | -                    | -                                     | -                    |
| Total Other Uses                           | 10,028,600           | -                                     | 10,028,600           |
| <b>Total Expenditures &amp; Other Uses</b> | <b>\$ 47,388,700</b> | <b>\$ 7,000,000</b>                   | <b>\$ 54,388,700</b> |
| <b>Surplus/(Deficit)</b>                   | <b>392,900</b>       | <b>-</b>                              | <b>392,900</b>       |
| <b>Fund Balance (est)</b>                  | <b>\$ 27,429,483</b> | <b>\$ -</b>                           | <b>\$ 27,429,483</b> |

## CITY COUNCIL

### DESCRIPTION

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

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

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

### PROPOSED FISCAL YEARS 2015-17 BUDGET

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

## BOARDS AND COMMISSIONS

### DESCRIPTION

Boards and Commissions provide advice to the City Council.

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

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

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

### PROPOSED FISCAL YEARS 2015-17 BUDGET

|                         | FY 2011/12<br>Actual | FY 2012/13<br>Actual | FY 2013/14<br>Actual | FY 2014/15<br>Budget | FY 2014/15<br>Forecast | FY 2015/16<br>Budget | FY 2016/17<br>Budget |
|-------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|----------------------|
| <b>Source of Funds:</b> |                      |                      |                      |                      |                        |                      |                      |
| General Fund            | \$ 250,000           | \$ 250,718           | \$ 401,418           | \$ 421,200           | \$ 420,700             | \$ 540,700           | \$ 560,700           |
| Total Sources           | 250,000              | 250,718              | 401,418              | 421,200              | 420,700                | 540,700              | 560,700              |
| <b>Use of Funds:</b>    |                      |                      |                      |                      |                        |                      |                      |
| Operations              | 250,000              | 250,718              | 401,418              | 421,200              | 420,700                | 540,700              | 560,700              |
| Total Uses              | \$ 250,000           | \$ 250,718           | \$ 401,418           | \$ 421,200           | \$ 420,700             | \$ 540,700           | \$ 560,700           |

## CITY ATTORNEY

### DESCRIPTION

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

### PROPOSED FISCAL YEARS 2015-17 BUDGET

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

## CITY CLERK

### DESCRIPTION

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

### PROPOSED FISCAL YEARS 2015-17 BUDGET

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

## ELECTIONS

### DESCRIPTION

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

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

### PROPOSED FISCAL YEARS 2015-17 BUDGET

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



## CITY MANAGER

### DESCRIPTION

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

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

### PROPOSED FISCAL YEARS 2015-17 BUDGET

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

## ADMINISTRATIVE SUPPORT

### DESCRIPTION

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

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

### PROPOSED FISCAL YEARS 2015-17 BUDGET

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

## COMMUNICATIONS AND GOVERNMENT RELATIONS

### DESCRIPTION

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

### PROPOSED FISCAL YEARS 2015-17 BUDGET

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

## HUMAN RESOURCES

### DESCRIPTION

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

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

### PROPOSED FISCAL YEARS 2015-17 BUDGET

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

## FINANCE

### DESCRIPTION

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

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

### PROPOSED FISCAL YEARS 2015-17 BUDGET

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

## INFORMATION TECHNOLOGY

### DESCRIPTION

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

### PROPOSED FISCAL YEARS 2015-17 BUDGET

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

## RISK MANAGEMENT

### DESCRIPTION

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

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

### PROPOSED FISCAL YEARS 2015-17 BUDGET

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

## POLICE DEPARTMENT

### DESCRIPTION

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

### PROPOSED FISCAL YEARS 2015-17 BUDGET

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



## COMMUNITY PROSECUTOR

### DESCRIPTION

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

### PROPOSED FISCAL YEARS 2015-17 BUDGET

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

## PLANNING

### DESCRIPTION

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

### PROPOSED FISCAL YEARS 2015-17 BUDGET

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

## BUILDING AND SAFETY

### DESCRIPTION

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

### PROPOSED FISCAL YEARS 2015-17 BUDGET

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

## FACILITIES MANAGEMENT

### DESCRIPTION

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

### PROPOSED FISCAL YEARS 2015-17 BUDGET

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

## ECONOMIC DEVELOPMENT

### DESCRIPTION

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

### PROPOSED FISCAL YEARS 2015-17 BUDGET

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

## HOUSING

### DESCRIPTION

The Housing Division 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. The division administers programs supported by Federal and State grant funds responding to its objectives. The Housing Division works to identify and solve local housing and neighborhood issues while maintaining a responsible regional commitment to house those expected to reside in this City. Additionally, the Housing Division has a major responsibility for the residential component of neighborhood reinvestment strategies which replace traditional Redevelopment Agency activities.

### PROPOSED FISCAL YEARS 2015-17 BUDGET

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

## NEIGHBORHOOD SERVICES

### DESCRIPTION

#### Animal Services

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

### PROPOSED FISCAL YEARS 2015-17 BUDGET

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

### DESCRIPTION

#### Code Enforcement

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

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

### PROPOSED FISCAL YEARS 2015-17 BUDGET

|                                | FY 2011/12<br>Actual | FY 2012/13<br>Actual | FY 2013/14<br>Actual | FY 2014/15<br>Budget | FY 2014/15<br>Forecast | FY 2015/16<br>Budget | FY 2016/17<br>Budget |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|----------------------|
| <b>Source of Funds:</b>        |                      |                      |                      |                      |                        |                      |                      |
| General Fund                   | \$ 89,997            | \$ 148,804           | \$ 490,585           | \$ 561,900           | \$ 700,800             | \$ 846,700           | \$1,001,300          |
| Licenses, Permits & Fees       | 4,000                | 4,000                | 4,000                | 4,000                | 4,000                  | 4,000                | 4,000                |
| Fines & Forfeitures            | 258,322              | 412,878              | 212,196              | 300,000              | 220,000                | 225,000              | 225,000              |
| Chrgs for Services & Other Rev | 13,295               | 36,909               | 18,159               | 12,000               | 14,200                 | 35,500               | 35,500               |
| Total Revenues                 | 365,614              | 602,591              | 724,940              | 877,900              | 939,000                | 1,111,200            | 1,265,800            |
| <b>Other Sources:</b>          |                      |                      |                      |                      |                        |                      |                      |
| Transfers In                   | 77,000               | 95,240               | 88,814               | 85,000               | 88,000                 | 100,000              | 100,000              |
| Total Other Sources            | 77,000               | 95,240               | 88,814               | 85,000               | 88,000                 | 100,000              | 100,000              |
| Total Sources                  | 442,614              | 697,831              | 813,754              | 962,900              | 1,027,000              | 1,211,200            | 1,365,800            |
| <b>Use of Funds:</b>           |                      |                      |                      |                      |                        |                      |                      |
| Salaries                       | 222,002              | 283,842              | 372,853              | 455,400              | 501,700                | 568,200              | 683,500              |
| Benefits                       | 144,437              | 188,795              | 199,891              | 263,900              | 281,400                | 312,200              | 372,100              |
| Operations                     | 76,175               | 225,194              | 241,010              | 243,600              | 243,900                | 330,800              | 310,200              |
| Total Uses                     | \$ 442,614           | \$ 697,831           | \$ 813,754           | \$ 962,900           | \$1,027,000            | \$ 1,211,200         | \$1,365,800          |



## PUBLIC WORKS

### DESCRIPTION

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

### PROPOSED FISCAL YEARS 2015-17 BUDGET

|                                | FY 2011/12<br>Actual | FY 2012/13<br>Actual | FY 2013/14<br>Actual | FY 2014/15<br>Budget | FY 2014/15<br>Forecast | FY 2015/16<br>Budget | FY 2016/17<br>Budget |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|----------------------|
| <b>Source of Funds:</b>        |                      |                      |                      |                      |                        |                      |                      |
| General Fund                   | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                   | \$ -                 | \$ 81,200            |
| Licenses, Permits & Fees       | 1,178,926            | 1,600,306            | 1,470,342            | 1,550,000            | 1,220,000              | 1,222,000            | 1,222,000            |
| Use of Money & Property        | 411                  | -                    | -                    | -                    | -                      | -                    | -                    |
| Chrgs for Services & Other Rev | 2,222,815            | 1,699,288            | 1,878,850            | 1,858,800            | 1,858,800              | 1,903,400            | 1,953,400            |
| Total Revenues                 | 3,402,152            | 3,299,594            | 3,349,192            | 3,408,800            | 3,078,800              | 3,125,400            | 3,256,600            |
| Other Sources:                 |                      |                      |                      |                      |                        |                      |                      |
| Transfers In                   | -                    | -                    | 27,446               | -                    | -                      | 10,000               | -                    |
| Total Other Sources            | -                    | -                    | 27,446               | -                    | -                      | 10,000               | -                    |
| Total Sources                  | 3,402,152            | 3,299,594            | 3,376,638            | 3,408,800            | 3,078,800              | 3,135,400            | 3,256,600            |
| <b>Use of Funds:</b>           |                      |                      |                      |                      |                        |                      |                      |
| Salaries                       | 916,872              | 829,766              | 952,122              | 959,400              | 945,300                | 687,300              | 751,100              |
| Benefits                       | 480,920              | 548,961              | 573,866              | 646,600              | 713,200                | 679,100              | 721,800              |
| Operations                     | 1,774,574            | 1,356,224            | 1,411,096            | 1,205,500            | 1,289,100              | 1,507,600            | 1,455,100            |
| Capital Outlay                 | 20,660               | -                    | 5,171                | -                    | 7,000                  | 11,000               | -                    |
| Special Projects               |                      |                      |                      |                      |                        |                      |                      |
| Total Expenditures             | 3,193,026            | 2,734,951            | 2,942,255            | 2,811,500            | 2,954,600              | 2,885,000            | 2,928,000            |
| Other Uses:                    |                      |                      |                      |                      |                        |                      |                      |
| Transfers Out                  | 115,194              | 500,000              | 388,672              | 500,400              | 100,400                | -                    | 328,600              |
| Total Other Uses               | 115,194              | 500,000              | 388,672              | 500,400              | 100,400                | -                    | 328,600              |
| Total Uses                     | \$ 3,308,220         | \$ 3,234,951         | \$ 3,330,927         | \$ 3,311,900         | \$ 3,055,000           | \$ 2,885,000         | \$ 3,256,600         |

## NON-DEPARTMENTAL

### DESCRIPTION

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

### PROPOSED FISCAL YEARS 2015-17 BUDGET

|                                | FY 2011/12<br>Actual | FY 2012/13<br>Actual | FY 2013/14<br>Actual | FY 2014/15<br>Budget | FY 2014/15<br>Forecast | FY 2015/16<br>Budget | FY 2016/17<br>Budget |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|----------------------|
| <b>Source of Funds:</b>        |                      |                      |                      |                      |                        |                      |                      |
| General Fund                   | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                   | \$ -                 | \$ -                 |
| Taxes                          | 29,714,839           | 30,439,894           | 31,924,087           | 31,639,000           | 33,442,200             | 35,119,000           | 35,163,200           |
| Licenses, Permits & Fees       | 593,450              | 568,256              | 572,439              | 558,000              | 575,000                | 632,000              | 632,000              |
| Fines & Forfeitures            | (100)                | 2,364                | 3,250                | -                    | -                      | -                    | -                    |
| Use of Money & Property        | 65,441               | (13,465)             | 138,807              | 104,000              | 105,000                | 107,700              | 113,200              |
| Intergovernmental              | 222,166              | 312,887              | 122,718              | 94,000               | 77,800                 | 48,000               | 48,000               |
| Chrgs for Services & Other Rev | 87,902               | 243,984              | 43,624               | 70,000               | 51,300                 | 46,500               | 46,500               |
| Total Revenues                 | 30,683,698           | 31,553,920           | 32,804,925           | 32,465,000           | 34,251,300             | 35,953,200           | 36,002,900           |
| Other Sources:                 |                      |                      |                      |                      |                        |                      |                      |
| Transfers In                   | 95,900               | 139,738              | -                    | 35,300               | -                      | -                    | -                    |
| Total Other Sources            | 95,900               | 139,738              | -                    | 35,300               | -                      | -                    | -                    |
| Total Sources                  | 30,779,598           | 31,693,658           | 32,804,925           | 32,500,300           | 34,251,300             | 35,953,200           | 36,002,900           |
| <b>Use of Funds:</b>           |                      |                      |                      |                      |                        |                      |                      |
| Salaries                       | -                    | -                    | (2,857)              | -                    | 30,000                 | -                    | -                    |
| Benefits                       | (2,198)              | 8,966                | -                    | 30,300               | -                      | -                    | -                    |
| Operations                     | 619,992              | 729,620              | 649,700              | 526,200              | 514,700                | 606,200              | 593,700              |
| Total Expenditures             | 617,794              | 738,586              | 646,843              | 556,500              | 544,700                | 606,200              | 593,700              |
| Other Uses:                    |                      |                      |                      |                      |                        |                      |                      |
| Transfers Out                  | 2,382,698            | 2,930,376            | 3,278,468            | 969,900              | 1,497,100              | 1,591,600            | 1,210,800            |
| Revenue Neutrality             | 6,923,884            | 7,323,403            | 7,499,864            | 7,910,000            | 7,910,000              | 8,070,100            | 8,489,200            |
| Total Other Uses               | 9,306,582            | 10,253,779           | 10,778,332           | 8,879,900            | 9,407,100              | 9,661,700            | 9,700,000            |
| Extraordinary Item             | 381,490              | 59,126               |                      |                      |                        |                      |                      |
| Total Uses                     | \$10,305,866         | \$ 11,051,491        | \$ 11,425,175        | \$ 9,436,400         | \$ 9,951,800           | \$ 10,267,900        | \$ 10,293,700        |

## MEASURE H/COMMUNITY ENHANCEMENT FUND

### DESCRIPTION

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

### PROPOSED FISCAL YEARS 2015-17 BUDGET

|                                | FY 2011/12<br>Actual | FY 2012/13<br>Actual | FY 2013/14<br>Actual | FY 2014/15<br>Budget | FY 2014/15<br>Forecast | FY 2015/16<br>Budget | FY 2016/17<br>Budget |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|----------------------|
| <b>Source of Funds:</b>        |                      |                      |                      |                      |                        |                      |                      |
| General Fund                   | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                   | \$ -                 | \$ -                 |
| Taxes                          | -                    | -                    | -                    | -                    | 1,100,000              | 7,000,000            | 7,000,000            |
| Licenses, Permits & Fees       | -                    | -                    | -                    | -                    | -                      | -                    | -                    |
| Fines & Forfeitures            | -                    | -                    | -                    | -                    | -                      | -                    | -                    |
| Use of Money & Property        | -                    | -                    | -                    | -                    | -                      | -                    | -                    |
| Intergovernmental              | -                    | -                    | -                    | -                    | -                      | -                    | -                    |
| Chrgs for Services & Other Rev | -                    | -                    | -                    | -                    | -                      | -                    | -                    |
| Total Revenues                 | -                    | -                    | -                    | -                    | 1,100,000              | 7,000,000            | 7,000,000            |
| <b>Other Sources:</b>          |                      |                      |                      |                      |                        |                      |                      |
| Transfers In                   | -                    | -                    | -                    | -                    | -                      | -                    | -                    |
| Proceeds from Debt             | -                    | -                    | -                    | -                    | -                      | -                    | -                    |
| Total Other Sources            | -                    | -                    | -                    | -                    | -                      | -                    | -                    |
| Total Sources                  | -                    | -                    | -                    | -                    | 1,100,000              | 7,000,000            | 7,000,000            |
| <b>Use of Funds:</b>           |                      |                      |                      |                      |                        |                      |                      |
| Total Uses                     | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 687,000             | \$ 7,000,000         | \$ 7,000,000         |

### PENDING MEASURE H/COMMUNITY ENHANCEMENT FUND PROJECTS SUMMARY

|                                         |                    |
|-----------------------------------------|--------------------|
| Project Development Fund                | \$436,000          |
| Community Gardens Fund                  | 50,000             |
| After School/Education Programs Fund    | 506,202            |
| Arts Fund                               | 893,395            |
| Public Safety Request                   | 790,000            |
| Public Works Request                    | 2,145,000          |
| Economic Development Request            | 1,800,000          |
| Community Development Request           | 25,000             |
| Communications Request                  | 48,000             |
| Council Request                         | 140,000            |
| Additional Community Grant Applications | 698,249            |
| Overhead/Administrative                 | 350,000            |
| <b>Total:</b>                           | <b>\$7,731,846</b> |

Due to the anticipated timing and funding of projects, the project list above is in excess of the revenues. Under no circumstance will the amount funded exceed the actual revenues.

## SPECIAL REVENUE FUNDS

---

### DESCRIPTION

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

#### Housing Special Revenue Funds

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

#### Special Revenue Impact Fee Funds

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

#### Grant Funds

- Federal Grants
- State Grants
- Other Grants

#### State & County Subvention Funds

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

#### Assessment Districts, Special Tax Districts and Landscaping & Lighting Districts

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

## Other Special Revenue Funds

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

## FISCAL YEAR 2015-16 BUDGET SPECIAL REVENUE FUNDS

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

## FISCAL YEAR 2016-17 BUDGET SPECIAL REVENUE FUNDS

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

## HOUSING SPECIAL REVENUE FUNDS

### COMMUNITY DEVELOPMENT BLOCK GRANT FUND

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

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

## LOCAL HOUSING TRUST FUND

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

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

## RENTAL CODE COMPLIANCE PROGRAM FUND

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

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



## LOW AND MODERATE INCOME HOUSING ASSETS FUND

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

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

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

## SPECIAL REVENUE IMPACT FEE FUNDS

### VILLAGES OF ZINFANDEL IMPACT FEES

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

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

## TRAFFIC MITIGATION IMPACT FEE

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

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

## COMMUNITY FACILITIES FEE

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

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

## COMMUNITY FACILITIES FEE - LIBRARY

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

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

**SUNRISE DOUGLAS IMPACT FEES**

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

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

**GENERAL PLAN IMPACT FEE**

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

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

**PARK RENOVATION FEE**

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

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

**CAPITAL VILLAGE PARK DEVELOPMENT FEE**

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

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

## FEDERAL, STATE AND OTHER GRANTS

---

### DESCRIPTION

#### Federal Transportation Capital Grants

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

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

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

#### Federal Appropriations

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

#### Highway Safety Improvement Program Funding and Active Transportation Program Funding

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

#### Sacramento Area Council of Governments Funding

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

#### 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 FY2015/16 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.

## FEDERAL GRANTS

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

## STATE GRANTS

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

## OTHER GRANTS

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

## STATE AND COUNTY SUBVENTION FUNDS

### DESCRIPTION

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

### GAS TAX

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

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

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

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

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

## MEASURE A

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

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

## MEASURE A CONTINUED

Measure A Construction

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

New Measure A Maintenance

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

## MEASURE A CONTINUED

**New Measure A Construction**

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

## TRANSPORTATION DEVELOPMENT ACT

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

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

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



# ASSESSMENT DISTRICTS, SPECIAL TAX DISTRICTS AND LANDSCAPING AND LIGHTING DISTRICTS

## DESCRIPTION

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

## LANDSCAPING & LIGHTING DISTRICT NO. 2005-1

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

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

## TRANSIT RELATED SERVICES SPECIAL TAX

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

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

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

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

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

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

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

## ROAD MAINTENANCE ASSESSMENT DISTRICT

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

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

**RANCHO CORDOVA LIGHTING DISTRICT 2012-1**

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

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

**CFD NO. 2005-2 (LANDSCAPE MAINTENANCE)**

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

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

## CFD 2008-1 (STREET LIGHTING AND ROAD MAINTENANCE)

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

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

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

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

## CFD 2013-2 (POLICE SERVICES)

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

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

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

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

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

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



## OTHER SPECIAL REVENUE FUNDS

### STREET TRENCH FEE

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

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

### MATHER FIELD TRAFFIC IMPACT FEE

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

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

## ROADWAY IMPROVEMENT FUND

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

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

## ASSET FORFEITURE FUND

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

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

## CAPITAL FUNDS

---

### DESCRIPTION

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

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

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

## FISCAL YEAR 2015-16 BUDGET CAPITAL FUNDS

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

## FISCAL YEAR 2016-17 BUDGET CAPITAL FUNDS

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

**CAPITAL IMPROVEMENT PROJECTS FUND**

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

**CAPITAL FACILITIES FUND**

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

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

**INFRASTRUCTURE FUND**

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

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

**TECHNOLOGY ENHANCEMENT AND REPLACEMENT FUND**

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

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



## DEBT SERVICE FUND

### DESCRIPTION

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

### FISCAL YEARS 2015-17 BUDGET DEBT SERVICE

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

### City Hall Facility Certificates of Participation

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

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

### City Operations Facility Certificates of Participation

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

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

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

## ENTERPRISE FUNDS

---

### DESCRIPTION

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

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

## FISCAL YEAR 2015-16 BUDGET ENTERPRISE FUNDS

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

## FISCAL YEAR 2016-17 BUDGET ENTERPRISE FUNDS

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

**KILGORE CEMETERY**

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

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

**KILGORE CEMETERY ENDOWMENT CARE**

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

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

## STORMWATER UTILITY I ENTERPRISE FUND

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

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

## STORMWATER UTILITY II ENTERPRISE FUND

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

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



## INTERNAL SERVICE FUNDS

### DESCRIPTION

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

- Insurance Fund
- Vehicle and Equipment Replacement Fund

### FISCAL YEAR 2015-16 BUDGET INTERNAL SERVICE FUNDS

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

## FISCAL YEAR 2016-17 BUDGET INTERNAL SERVICE FUNDS

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

## INSURANCE FUND

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

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

## VEHICLE AND EQUIPMENT REPLACEMENT FUND

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

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

## AGENCY FUNDS

---

### DESCRIPTION

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

These funds are:

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

## FISCAL YEAR 2015-16 BUDGET AGENCY FUNDS

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

## FISCAL YEAR 2016-17 BUDGET AGENCY FUNDS

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

**MELLO-ROOS COMMUNITY FACILITIES DISTRICT**

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

**SUNRIDGE ANATOLIA CFD NO. 2003-1**

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

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



## SUNRIDGE PARK CFD 2004-1

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

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

**SUNRIDGE NORTH DOUGLAS CFD 2005-1**

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

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

**MONTELENA CFD 2014-1**

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

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

## SUNRISE DOUGLAS PARK IMPACT FEE

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

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

## DEBT SCHEDULES

---

### Outstanding Debt Issues

#### General Obligation Bonds

None

#### Revenue Bonds

None

#### Certificates of Participation

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

#### Special Assessment Bonds

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

#### Tax Allocation Bonds

None

#### Notes Payable

The City has not issued any notes.

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

# LONG-TERM DEBT DETAIL 2007 CERTIFICATES OF PARTICIPATION CITY HALL FACILITY ACQUISITION PROJECT

---

## Series A

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

## Series B

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

# LONG-TERM DEBT DETAIL

## 2005 CERTIFICATES OF PARTICIPATION

### CITY OPERATIONS FACILITY ACQUISITION PROJECT

---

#### Series A

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

#### Series B

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

# LONG-TERM DEBT DETAIL

## SUNRIDGE ANATOLIA COMMUNITY FACILITIES DISTRICT

### NO. 2003-1 (SERIES 2005)

---

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

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

---

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



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

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

# LONG-TERM DEBT DETAIL

## SUNRIDGE ANATOLIA COMMUNITY FACILITIES DISTRICT

### NO. 2003-1 (SERIES 2014)

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

# LONG-TERM DEBT DETAIL

## SUNRIDGE ANATOLIA COMMUNITY FACILITIES DISTRICT

### NO. 2004-1 (SERIES 2007)

---

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

## TRANSFERS IN AND TRANSFERS OUT FY 2015-16

### DESCRIPTION

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

#### TRANSFERS IN

| <i><b>General Fund</b></i>       |                            | <i><b>Capital Funds</b></i>    |                            |
|----------------------------------|----------------------------|--------------------------------|----------------------------|
| Roadway Improvement Fund         | \$ 235,000                 | Capital Improvement Fund       | \$ 100,000                 |
| Rental Code Compliance Program   | <u>100,000</u>             | <b>Total Capital Projects</b>  | <b><u>\$ 100,000</u></b>   |
| <b>Total General fund</b>        | <b><u>\$ 335,000</u></b>   |                                |                            |
|                                  |                            | <i><b>Enterprise Funds</b></i> |                            |
| <i><b>Debt Service Funds</b></i> |                            | Kilgore Cemetery               | \$ 522,600                 |
| City Hall COP's                  | \$ 1,338,400               | <b>Total Internal Service</b>  | <b><u>\$ 522,600</u></b>   |
| City Operations COP's            | <u>613,400</u>             |                                |                            |
| <b>Total Debt Service</b>        | <b><u>\$ 1,951,800</u></b> | <b>TOTAL TRANSFERS IN</b>      | <b><u>\$ 2,909,400</u></b> |

#### TRANSFERS OUT

| <i><b>General Fund</b></i>              |                            | <i><b>Special Revenue Funds</b></i>       |                            |
|-----------------------------------------|----------------------------|-------------------------------------------|----------------------------|
| Capital Improvement Fund                | \$ 100,000                 | Rental Code Compliance Program (to GF)    | \$ 100,000                 |
| Kilgore Cemetery                        | 522,600                    | Community Facilities Impact Fee (to Debt) | 982,800                    |
| Roadway Improvement Fund                | -                          | Roadway Improvement Fund (to CIP)         | <u>235,000</u>             |
| City Hall Certificates of Participation | 501,900                    | <b>Total Special Revenues</b>             | <b><u>\$ 1,317,800</u></b> |
| City Ops Certificates of Participation  | <u>467,100</u>             |                                           |                            |
| <b>Total General Fund</b>               | <b><u>\$ 1,591,600</u></b> | <b>TOTAL TRANSFERS OUT</b>                | <b><u>\$ 2,909,400</u></b> |

## TRANSFERS IN AND TRANSFERS OUT FY 2016-17

---

### TRANSFERS IN

**General Fund**

Rental Code Compliance Program

\$ 100,000

**Total General fund**
**\$ 100,000**
**Capital Funds**

Capital Improvement Fund

\$ 100,000

**Total Capital Projects**
**\$ 100,000**
**Special Revenue Funds**

Roadway Improvement Fund

\$ 328,600

**Total Special Revenue Funds**
**\$ 328,600**
**Enterprise Funds**

Kilgore Cemetery

\$ 523,600

**Total Internal Service Funds**
**\$ 523,600**
**Debt Service Funds**

City Hall COP's

\$ 1,330,300

City Operations COP's

235,400

**Total Debt Service**
**\$ 1,565,700**
**TOTAL TRANSFERS IN**
**\$ 2,617,900**

### TRANSFERS OUT

**General Fund**

Roadway Improvement Fund

\$ 328,600

Capital Improvement Fund

100,000

Kilgore Cemetery

523,600

City Hall Certificates of Participation

498,900

City Ops Certificates of Participation

88,300

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

Rental Code Compliance Program (to GF)

\$ 100,000

Community Facilities Impact Fee (to Debt)

978,500

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

## POSITION SUMMARY

| REGULAR CITY POSITION SUMMARY                              |                          |                          |                          |                          |                          |                          |                                   |                           |                                   |                           |
|------------------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-----------------------------------|---------------------------|-----------------------------------|---------------------------|
| Department                                                 | FY<br>2009-10<br>Adopted | FY<br>2010-11<br>Adopted | FY<br>2011-12<br>Adopted | FY<br>2012-13<br>Adopted | FY<br>2013-14<br>Adopted | FY<br>2014-15<br>Adopted | FY<br>2015-16<br>Add /<br>Deletes | FY<br>2015-16<br>Proposed | FY<br>2016-17<br>Add /<br>Deletes | FY<br>2016-17<br>Proposed |
| Administrative Support                                     | 5.00                     | 4.00                     | 4.00                     | 4.00                     | 4.00                     | 4.00                     | 1.00                              | 5.00                      | 0.00                              | 5.00                      |
| Building and Safety                                        | 7.00                     | 6.00                     | 6.00                     | 5.00                     | 5.00                     | 6.00                     | 1.00                              | 7.00                      | 0.00                              | 7.00                      |
| City Clerk                                                 | 4.00                     | 3.00                     | 3.00                     | 2.00                     | 2.00                     | 2.00                     | 0.00                              | 2.00                      | 0.00                              | 2.00                      |
| City Manager                                               | 4.00                     | 3.00                     | 3.00                     | 3.00                     | 3.00                     | 3.00                     | 0.00                              | 3.00                      | 0.00                              | 3.00                      |
| Economic Development / Successor Agency                    | 4.00                     | 4.00                     | 4.00                     | 3.00                     | 2.50                     | 2.50                     | 0.50                              | 3.00                      | 0.00                              | 3.00                      |
| Facilities Management                                      | 3.00                     | 3.00                     | 4.00                     | 4.00                     | 4.00                     | 4.00                     | 1.00                              | 5.00                      | 0.00                              | 5.00                      |
| Finance                                                    | 9.00                     | 8.00                     | 9.00                     | 9.00                     | 9.00                     | 9.00                     | 0.00                              | 9.00                      | 0.00                              | 9.00                      |
| Housing Services                                           | 2.00                     | 3.00                     | 2.00                     | 2.00                     | 3.00                     | 3.00                     | 0.00                              | 3.00                      | 0.00                              | 3.00                      |
| Human Resources                                            | 3.00                     | 3.00                     | 3.00                     | 3.00                     | 3.00                     | 3.00                     | -1.00                             | 2.00                      | 0.00                              | 2.00                      |
| Information Technology                                     | 2.00                     | 2.00                     | 2.00                     | 3.00                     | 3.00                     | 3.00                     | 0.00                              | 3.00                      | 0.00                              | 3.00                      |
| Neighborhood Services (Code Enforcement & Animal Services) | 10.00                    | 7.00                     | 7.00                     | 11.00                    | 11.00                    | 12.00                    | 2.00                              | 14.00                     | 0.00                              | 14.00                     |
| Planning                                                   | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 1.00                     | 1.00                     | 3.00                              | 4.00                      | 0.00                              | 4.00                      |
| Public Information                                         | 1.00                     | 1.00                     | 2.00                     | 2.00                     | 1.50                     | 1.50                     | 0.50                              | 2.00                      | 0.00                              | 2.00                      |
| Public Works                                               | 17.00                    | 17.60                    | 15.00                    | 14.00                    | 16.60                    | 17.00                    | 1.00                              | 18.00                     | 0.00                              | 18.00                     |
| <b>Total</b>                                               | <b>71.00</b>             | <b>64.60</b>             | <b>64.00</b>             | <b>65.00</b>             | <b>68.60</b>             | <b>71.00</b>             | <b>9.00</b>                       | <b>80.00</b>              | <b>0.00</b>                       | <b>80.00</b>              |
| CONTRACT POSITION SUMMARY                                  |                          |                          |                          |                          |                          |                          |                                   |                           |                                   |                           |
| Department                                                 | FY<br>2009-10<br>Adopted | FY<br>2010-11<br>Adopted | FY<br>2011-12<br>Adopted | FY<br>2012-13<br>Adopted | FY<br>2013-14<br>Adopted | FY<br>2014-15<br>Adopted | FY<br>2015-16<br>Add /<br>Deletes | FY<br>2015-16<br>Proposed | FY<br>2016-17<br>Add /<br>Deletes | FY<br>2016-17<br>Proposed |
| Building and Safety                                        | 2.30                     | 2.30                     | 2.30                     | 2.60                     | 3.10                     | 3.30                     | 1.70                              | 5.00                      | 0.00                              | 5.00                      |
| City Attorney                                              | 2.00                     | 2.00                     | 2.00                     | 2.00                     | 2.00                     | 2.00                     | 0.00                              | 2.00                      | 0.00                              | 2.00                      |
| City Manager                                               | 0.80                     | 0.70                     | 0.70                     | 0.70                     | 0.30                     | 0.30                     | -0.30                             | 0.00                      | 0.00                              | 0.00                      |
| Information Technology                                     | 1.00                     | 1.00                     | 1.50                     | 1.50                     | 1.50                     | 1.50                     | -0.50                             | 1.00                      | 0.00                              | 1.00                      |
| Neighborhood Services                                      | 0.00                     | 0.00                     | 2.00                     | 2.00                     | 2.00                     | 2.00                     | 0.00                              | 2.00                      | 0.00                              | 2.00                      |
| Planning                                                   | 7.50                     | 7.50                     | 6.50                     | 4.50                     | 5.25                     | 5.25                     | -0.25                             | 5.00                      | -2.00                             | 3.00                      |
| Police                                                     | 73.00                    | 71.60                    | 71.60                    | 69.60                    | 67.60                    | 67.60                    | 6.00                              | 73.60                     | 0.00                              | 73.60                     |
| Public Information                                         | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.40                     | 0.40                     | -0.40                             | 0.00                      | 0.00                              | 0.00                      |
| Public Works                                               | 3.80                     | 4.80                     | 5.70                     | 6.60                     | 7.60                     | 7.60                     | 2.65                              | 10.25                     | 0.00                              | 10.25                     |
| <b>Total</b>                                               | <b>90.40</b>             | <b>89.90</b>             | <b>92.30</b>             | <b>89.50</b>             | <b>89.75</b>             | <b>89.95</b>             | <b>8.90</b>                       | <b>98.85</b>              | <b>-2.00</b>                      | <b>96.85</b>              |
| <b>Total Regular City and Contract Positions</b>           | <b>161.40</b>            | <b>154.50</b>            | <b>156.30</b>            | <b>154.50</b>            | <b>158.35</b>            | <b>160.95</b>            | <b>17.90</b>                      | <b>178.85</b>             | <b>-2.00</b>                      | <b>176.85</b>             |

## FULL-TIME ALLOCATION-CITY EMPLOYEES

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

## FULL-TIME ALLOCATION-CITY EMPLOYEES (CONT.)

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



## FULL-TIME ALLOCATION-CITY EMPLOYEES (CONT.)

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

## FULL-TIME ALLOCATION-CITY EMPLOYEES (CONT.)

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

## FULL-TIME ALLOCATION-CONTRACT EMPLOYEES

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

## FULL-TIME ALLOCATION-CONTRACT EMPLOYEES (CONT.)

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

## FULL-TIME ALLOCATION-CONTRACT EMPLOYEES (CONT.)

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

# FISCAL YEAR 2015-17 POSITION AND SALARY RANGE

| Classification Title                                     | Salary Range # | Number of Positions - FTE | Temporary (Budgeted to 1,000 hour limit) |
|----------------------------------------------------------|----------------|---------------------------|------------------------------------------|
| Accountant                                               | 304            | 2.0                       |                                          |
| Accounting Technician                                    | 242            | 3.0                       |                                          |
| Administrative Assistant                                 | 253            | 3.0                       |                                          |
| Administrative Secretary                                 | 225            | 0.0                       |                                          |
| Administrative Services Director                         | 445            | 1.0                       |                                          |
| Animal Services Officer                                  | 242            | 1.0                       |                                          |
| Animal Services Officer/Trainee                          | 214            | 1.0                       |                                          |
| Assistant City Manager                                   | 476            | 1.0                       |                                          |
| Assistant Civil Engineer                                 | 328            | 1.0                       |                                          |
| Assistant Land Surveyor                                  | 328            | 1.0                       |                                          |
| Associate Civil Engineer                                 | 356            | 2.0                       |                                          |
| Building Inspector II                                    | 295            | 1.0                       |                                          |
| Building Manager - Building & Safety                     | 363            | 1.0                       |                                          |
| Building Permit Services Supervisor                      | 299            | 1.0                       |                                          |
| Building Permit Technician I                             | 235            | 2.0                       |                                          |
| Building Permit Technician II                            | 254            | 1.0                       |                                          |
| City Clerk                                               | 391            | 1.0                       |                                          |
| City Manager                                             | 527            | 1.0                       |                                          |
| Code Enforcement Officer (A)                             | 272            | 4.0                       |                                          |
| Code Enforcement Officer (B)                             | 287            | 4.0                       |                                          |
| College Intern                                           | 88             | 0.0                       | 7.0                                      |
| Communication Specialist                                 | 265            | 1.0                       |                                          |
| Community Development Director                           | 458            | 1.0                       |                                          |
| Community Development Permit Facilitator                 | 326            | 1.0                       |                                          |
| Community Engagement Liaison                             | 298            | 1.0                       |                                          |
| Customer Service Representative                          | 164            | 2.0                       |                                          |
| Customer Service Specialist                              | 192            | 2.0                       |                                          |
| Deputy City Clerk                                        | 253            | 1.0                       |                                          |
| Economic Development Analyst I                           | 298            | 1.0                       |                                          |
| Economic Development Analyst II                          | 326            | 1.0                       |                                          |
| Economic Development Director                            | 418            | 1.0                       |                                          |
| Engineering Technician                                   | 266            | 1.0                       |                                          |
| Executive Assistant to the City Manager                  | 313            | 1.0                       |                                          |
| Facilities Attendant                                     | 79             | 0.0                       | 5.0                                      |
| Facilities Maintenance Worker                            | 244            | 1.0                       |                                          |
| Facilities Services Manager                              | 363            | 1.0                       |                                          |
| Facilities Services Representative                       | 225            | 1.0                       |                                          |
| Facilities Services Worker                               | 110            | 2.0                       |                                          |
| Graduate Intern                                          | 132            | 0.0                       | 1.0                                      |
| Housing and Neighborhood Development Specialist          | 260            | 1.0                       |                                          |
| Housing and Neighborhood Project Coordinator             | 326            | 1.0                       |                                          |
| Housing and Neighborhood Reinvestment Manager            | 370            | 1.0                       |                                          |
| Housing Services Assistant                               | 231            | 0.0                       |                                          |
| Human Resources Analyst I                                | 313            | 1.0                       |                                          |
| Human Resources Manager                                  | 399            | 0.0                       |                                          |
| Human Resources Technician                               | 268            | 1.0                       |                                          |
| Information Technology Analyst                           | 329            | 1.0                       |                                          |
| Information Technology Director                          | 400            | 1.0                       |                                          |
| Information Technology Technician                        | 274            | 1.0                       |                                          |
| Management Analyst I                                     | 298            | 1.0                       |                                          |
| Management Analyst II                                    | 326            | 2.0                       |                                          |
| Management Technician                                    | 265            | 3.0                       |                                          |
| Neighborhood Services Manager                            | 391            | 1.0                       |                                          |
| Office Aide                                              | 58             | 0.0                       | 2.0                                      |
| Principal Building Inspector                             | 332            | 1.0                       |                                          |
| Public Information and Legislative Affairs Manager       | 369            | 1.0                       |                                          |
| Public Works Director/Chief Building Official            | 448            | 1.0                       |                                          |
| Public Works Division Manager - Maintenance & Operations | 404            | 1.0                       |                                          |
| Senior Accountant                                        | 332            | 1.0                       |                                          |
| Senior Accounting Technician                             | 261            | 2.0                       |                                          |
| Senior Civil Engineer                                    | 384            | 5.0                       |                                          |
| Senior Code Enforcement Officer                          | 295            | 1.0                       |                                          |
| Senior Finance Analyst                                   | 332            | 1.0                       |                                          |
| Senior Management Analyst                                | 354            | 0.0                       |                                          |
| Student Engineer                                         | 123            | 0.0                       | 1.0                                      |

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

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

## SALARY SCHEDULE

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

Resolution # 103-2012 Revised Attachment A

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

---

# GANN RESOLUTION

---

## CITY OF RANCHO CORDOVA

### RESOLUTION NO. 76-2015

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CORDOVA  
ADOPTING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2015/2016 AND MAKING  
THE ANNUAL ELECTION FOR ADJUSTMENT FACTORS PURSUANT TO ARTICLE XIII-B  
OF THE CALIFORNIA CONSTITUTION**

**WHEREAS**, the people of California on November 6, 1979, added Article XIII-B to the State Constitution placing various limitations on the appropriations of state and local governments; and

**WHEREAS**, the people of California on June 5, 1990 amended Article XIII-B effective July 1, 1990; and

**WHEREAS**, the provisions of the amendments have been interpreted by a coalition of statewide organizations, and the organizations have issued through the League of California Cities revised guidelines to calculate the appropriations limit based on changes in the cost of living, population, and other specified factors; and

**WHEREAS**, pursuant to Section 7900 et seq. of the Government Code and the California Constitution, cities are required to adopt a resolution setting an annual appropriations limit at a regularly scheduled meeting or a noticed special meeting; and

**WHEREAS**, the City of Rancho Cordova has complied with the provisions of Article XIII-B in calculating the Appropriations Limit for Fiscal Year 2015/2016.

**NOW, THEREFORE BE IT RESOLVED** by the City Council of the City of Rancho Cordova does hereby adjust the City's appropriations limit by the growth in City population and the increase in the per capital personal income for the State of California to determine its appropriations limit of \$64,457,832 for Fiscal Year 2015/2016.

**PASSED AND ADOPTED** by the City Council at a regularly scheduled meeting held on the 15<sup>th</sup> day of June, 2015 by the following vote:

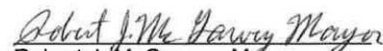
**AYES:** Budge, McGarvey, Sander, Skoglund, Terry.

**NOES:** None.

**ABSENT:** None.

**ABSTAIN:** None.

**ATTEST:**

  
Robert J. McGarvey, Mayor

  
Mindy Cuppy, MMC, City Clerk

2452682.1



## GANN CALCULATIONS - SCHEDULE 1

### USER FEES VERSUS COSTS

|                                            | Planning<br>Services  | Building &<br>Safety | Engineering<br>Fees | Legal Fees          | FY 2015 - 2016<br>Fiscal Year |
|--------------------------------------------|-----------------------|----------------------|---------------------|---------------------|-------------------------------|
| COSTS REASONABLY<br>BORNE                  | \$ 2,867,300          | \$ 1,409,800         | \$ 2,885,000        | \$ 825,000          | \$ 7,987,100                  |
| FEES                                       | <u>554,000</u>        | <u>1,790,000</u>     | <u>2,103,400</u>    | <u>250,000</u>      | <u>4,697,400</u>              |
| AMOUNT OF FEE<br>REVENUE LESS THAN<br>COST | <u>\$ (2,313,300)</u> | <u>\$ 380,200</u>    | <u>\$ (781,600)</u> | <u>\$ (575,000)</u> | <u>\$ (3,289,700)</u>         |

## GANN CALCULATIONS – SCHEDULE 2

## ALLOCATION OF TAXES

|                                    | General Fund         |                     | Special Revenue Fund |                      | Total                |                      |
|------------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
|                                    | Subject              | Not Subject         | Subject              | Not Subject          | Subject              | Not Subject          |
| Property Taxes                     | \$ 8,514,900         | \$ -                | \$ -                 | \$ -                 | \$ 8,514,900         | \$ -                 |
| Property Taxes In Lieu             | 5,284,600            | -                   | -                    | -                    | 5,284,600            | -                    |
| Sales Taxes                        | 21,132,500           | -                   | -                    | -                    | 21,132,500           | -                    |
| Other Taxes:                       |                      |                     |                      |                      |                      |                      |
| Garbage Franchise Fee              | -                    | 901,000             | -                    | -                    | -                    | 901,000              |
| Cable Franchise Fee                | -                    | 500,000             | -                    | -                    | -                    | 500,000              |
| PG&E Franchise Fee                 | -                    | 82,000              | -                    | -                    | -                    | 82,000               |
| Other Franchise                    | -                    | 125,000             | -                    | -                    | -                    | 125,000              |
| Property Transfer Tax              | 220,000              | -                   | -                    | -                    | 220,000              | -                    |
| Police Tax                         | 1,405,600            | -                   | -                    | -                    | 1,405,600            | -                    |
| Utility User Tax                   | 3,577,000            | -                   | -                    | -                    | 3,577,000            | -                    |
| Transient Occupancy Tax            | 3,150,000            | -                   | -                    | -                    | 3,150,000            | -                    |
| Other Taxes                        | 140,000              | -                   | -                    | -                    | 140,000              | -                    |
| <b>TOTAL TAXES</b>                 | <b>43,424,600</b>    | <b>1,608,000</b>    | <b>-</b>             | <b>-</b>             | <b>43,424,600</b>    | <b>1,608,000</b>     |
| From State:                        |                      |                     |                      |                      |                      |                      |
| Motor Vehicle In Lieu              | 28,000               | -                   | -                    | -                    | 28,000               | -                    |
| Gas Tax                            | -                    | -                   | -                    | 1,436,800            | -                    | 1,436,800            |
| Homeowners Relief                  | 100,000              | -                   | -                    | -                    | 100,000              | -                    |
| TDA                                | -                    | -                   | 45,000               | -                    | 45,000               | -                    |
| SB 90 Reimbursements               | -                    | 40,000              | -                    | -                    | -                    | 40,000               |
| <b>Sub-Total</b>                   | <b>128,000</b>       | <b>40,000</b>       | <b>45,000</b>        | <b>1,436,800</b>     | <b>173,000</b>       | <b>1,476,800</b>     |
| Other Intergovernmental            | -                    | 148,500             | -                    | -                    | -                    | 148,500              |
| Measure A Sales Tax                | -                    | -                   | -                    | 3,586,800            | -                    | 3,586,800            |
| CDBG Block Grant                   | -                    | -                   | -                    | 807,800              | -                    | 807,800              |
| Grants                             | -                    | 296,300             | -                    | 16,279,300           | -                    | 16,575,600           |
| <b>Sub-Total Other Intergovt'l</b> | <b>-</b>             | <b>444,800</b>      | <b>-</b>             | <b>20,673,900</b>    | <b>-</b>             | <b>21,118,700</b>    |
| Locally Raised:                    |                      |                     |                      |                      |                      |                      |
| Sp. Benefit - Assmt. Districts     | -                    | -                   | -                    | 1,541,400            | -                    | 1,541,400            |
| Zinfandel Impact Fees              | -                    | -                   | -                    | 18,900               | -                    | 18,900               |
| Comm. Fac. Fee                     | -                    | -                   | -                    | 666,100              | -                    | 666,100              |
| CFF - Library                      | -                    | -                   | -                    | 132,100              | -                    | 132,100              |
| Traffic Impact Fees                | -                    | -                   | -                    | 971,400              | -                    | 971,400              |
| Park Renovation Fees               | -                    | -                   | -                    | 141,500              | -                    | 141,500              |
| Local Housing Trust                | -                    | -                   | -                    | 404,800              | -                    | 404,800              |
| Sunrise Douglas Impact             | -                    | -                   | -                    | 5,323,800            | -                    | 5,323,800            |
| General Plan Impact                | -                    | -                   | -                    | 63,800               | -                    | 63,800               |
| Capital Village Park               | -                    | -                   | -                    | 538,500              | -                    | 538,500              |
| Roadway Improvement Fund           | -                    | -                   | -                    | 576,500              | -                    | 576,500              |
| Licenses Permits & Fees            | -                    | 750,900             | -                    | 100,000              | -                    | 850,900              |
| Fines/Forfeitures & Penalties      | -                    | 1,310,900           | -                    | -                    | -                    | 1,310,900            |
| Rents                              | -                    | 586,600             | -                    | -                    | -                    | 586,600              |
| Charges for Services               | -                    | 763,500             | -                    | -                    | -                    | 763,500              |
| Transfers In                       | -                    | 335,000             | -                    | -                    | -                    | 335,000              |
| Other                              | -                    | -                   | -                    | 26,100               | -                    | 26,100               |
| <b>Sub-Total Locally Raised</b>    | <b>-</b>             | <b>3,746,900</b>    | <b>-</b>             | <b>10,504,900</b>    | <b>-</b>             | <b>14,251,800</b>    |
| <b>TOTAL ALL FUNDS</b>             | <b>\$ 43,552,600</b> | <b>\$ 5,839,700</b> | <b>\$ 45,000</b>     | <b>\$ 32,615,600</b> | <b>\$ 43,597,600</b> | <b>\$ 38,455,300</b> |

## GANN CALCULATIONS – SCHEDULE 3

***INTEREST EARNINGS PRODUCED BY TAXES***

|                                             | Amount            | Source        |
|---------------------------------------------|-------------------|---------------|
| A. Non-Interest Tax Proceeds                | \$ 43,597,600     | Worksheet # 2 |
| B. Minus Exclusions                         | <u>8,778,600</u>  | Worksheet # 7 |
| C. Net Invested Taxes                       | <u>34,819,000</u> | ( A-B )       |
| D. Total Non-Interest Budget                | <u>43,152,700</u> | Worksheet # 2 |
| E. Tax Proceeds as % of Budget              | 80.69%            | ( C/D )       |
| F. Interest Earnings                        | 107,700           | Budget        |
| G. Amount of Interest Earned from Taxes     | <u>\$ 86,901</u>  | ( E*F )       |
| H. Amount of Interest Earned from Non-Taxes | <u>\$ 20,799</u>  | ( F-G )       |

**GANN CALCULATIONS – SCHEDULE 4*****APPROPRIATIONS SUBJECT TO LIMITATION***

|                                         | Amount                | Source         |
|-----------------------------------------|-----------------------|----------------|
| A. Proceeds of Taxes                    | \$ 43,684,501         | Schedule No. 8 |
| B. Exclusions                           | <u>8,778,600</u>      | Schedule No. 7 |
| C. Appropriations Subject to Limitation | <u>34,905,901</u>     | ( A-B )        |
| D. Current Year Limitation              | <u>64,457,832</u>     | Schedule No. 6 |
| E. Over/(Under) Limit                   | <u>\$(29,551,931)</u> | ( C-D )        |

# GANN CALCULATIONS – SCHEDULE 5

## APPROPRIATIONS LIMIT

|                                           | <u>Amount</u>               | <u>Source</u>  |
|-------------------------------------------|-----------------------------|----------------|
| A. Last Year's Limit                      | \$ 60,946,443               | Voter Approved |
| B. Adjustment Factors                     |                             |                |
| 1. Growth in Rancho Cordova Population    | 1.0187                      | State Finance  |
| 2. Growth in California Per Capita Income | 1.0382                      | State Finance  |
| Total Adjustment %                        | 1.0576                      | ( B1 * B2 )    |
| C. Annual Adjustment \$                   | <u>3,511,389</u>            | ( B*A)         |
| D. Other Adjustments                      |                             |                |
| Lost Responsibility (-)                   | -                           |                |
| Transfer to Private (-)                   | -                           |                |
| Transfer to Fees (-)                      | -                           |                |
| Assumed Responsibility (+)                | -                           |                |
| Subtotal                                  | -                           |                |
| E. Total Adjustments                      | <u>3,511,389</u>            | ( C+D )        |
| F. This Year's Limit                      | <u><u>\$ 64,457,832</u></u> | ( A+E)         |

**GANN CALCULATIONS – SCHEDULE 6****FY 2014-2015 Appropriations Limit****\$ 60,946,443****Adjustment Factors**Change in Per Capita Personal Income (FY 2015-2016) 1.0382<sup>▼</sup>Increase in Rancho Cordova Population 1.0187<sup>▼</sup>

Factor for Fiscal Year 2015-2016 1.0576

**FY 2015-2016 Appropriations Limit****\$ 64,457,832**

FY 2015-2016 Proceeds of Taxes 43,684,501

Exclusion (8,778,600)**FY 2015-2016 Appropriations Subject to Limit****34,905,901****FY 2015-2016 Appropriations Under Limit****\$ 29,551,931**

**GANN CALCULATIONS – SCHEDULE 7*****EXCLUSIONS TO APPROPRIATIONS LIMIT***

|                                      |           |                  |
|--------------------------------------|-----------|------------------|
| COURT ORDERS                         | \$        | -                |
| FEDERAL MANDATES                     |           |                  |
| FLSA Payments                        |           | -                |
| Medicare Payments                    |           | -                |
| Landfill Closure Costs               |           | -                |
| Underground Tank Monitoring          |           | -                |
| Unemployment Payments                |           | -                |
| TOTAL FEDERAL MANDATES               |           | -                |
| QUALIFIED CAPITAL OUTLAYS            |           |                  |
| Technology Enhancements              |           | 323,500          |
| Building Improvements                |           | 385,000          |
| Vehicles                             |           | -                |
| Other Capital Equipment              |           | -                |
|                                      |           | 708,500          |
| QUALIFIED DEBT SERVICE               |           |                  |
| Certificates of Participation        |           | 969,000          |
| Revenue Neutrality Payment           |           | 8,070,100        |
|                                      |           | 8,070,100        |
| <b>TOTAL EXCLUDED APPROPRIATIONS</b> | <b>\$</b> | <b>8,778,600</b> |

## GANN CALCULATIONS – SCHEDULE 8

| REVENUE                               | Proceeds of<br>Taxes | Non-Proceeds<br>of Taxes | Total         |
|---------------------------------------|----------------------|--------------------------|---------------|
| Taxes                                 | \$ 43,424,600        | \$ 1,608,000             | \$ 45,032,600 |
| Subventions from State                |                      |                          | -             |
| Motor Vehicle In Lieu                 | 28,000               | -                        | 28,000        |
| Gas Tax                               | -                    | 1,436,800                | 1,436,800     |
| Homeowner's Relief                    | 100,000              | -                        | 100,000       |
| SB 90 Reimbursements                  | -                    | 40,000                   | 40,000        |
| TDA                                   | 45,000               | -                        | 45,000        |
| Other Intergovernmental               | -                    | 956,300                  | 956,300       |
| Locally Raised                        |                      | -                        | -             |
| Local Dedicated Sales Tax             | -                    | 3,586,800                | 3,586,800     |
| Special Benefit-Landscape Assessments | -                    | 1,541,400                | 1,541,400     |
| Impact Fees                           | -                    | 8,260,900                | 8,260,900     |
| Grants                                | -                    | 16,575,600               | 16,575,600    |
| Licenses and Permits                  | -                    | 850,900                  | 850,900       |
| Fines, Forfeiture and Penalties       | -                    | 1,310,900                | 1,310,900     |
| Rents                                 | -                    | 586,600                  | 586,600       |
| Charges for Services                  | -                    | 763,500                  | 763,500       |
| Storm Water Utility Tax               | -                    | -                        | -             |
| Roadway Improvement Fund              | -                    | 576,500                  | 576,500       |
| User Fees                             | -                    | 4,697,400                | 4,697,400     |
| Transfers In                          | -                    | 335,000                  | 335,000       |
| Other                                 | -                    | 26,100                   | 26,100        |
| Subtotal                              | 43,597,600           | 43,152,700               | 86,750,300    |
| Interest Earnings                     | 86,901               | 20,799                   | 107,700       |
| Total Revenue                         | 43,684,501           | 43,173,499               | 86,858,000    |
| Reserve Withdrawals                   | -                    | -                        | -             |
| TOTAL BUDGET APPROPRIATIONS           | \$ 43,684,501        | \$ 43,173,499            | \$ 86,858,000 |



## FREQUENTLY ASKED QUESTIONS

### DESCRIPTION

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

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

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

#### ***WHAT DOES IT MEAN TO "ADOPT THE BUDGET?"***

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

#### ***WHAT IS AN "APPROPRIATING RESOLUTION?"***

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

#### ***WHAT IS MEANT BY "BUDGET APPROPRIATIONS?"***

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

#### ***WHAT IS DEBT SERVICE?***

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

#### ***WHAT IS AN ENCUMBRANCE?***

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

***WHAT IS AN EXPENDITURE?***

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

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

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

***WHAT IS THE DEFINITION OF A BUDGET FUND?***

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

***WHAT IS A FUND BALANCE?***

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

***WHERE DOES THE CITY'S REVENUE COME FROM?***

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

***WHAT ARE "STATE SUBVENTIONS"?***

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

***WHAT IS A BUDGET TRANSFER?***

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

### *WHAT ARE USER CHARGES?*

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

### *IN CONCLUSION*

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

## GLOSSARY OF TERMS

|                                            |                                                                                                                                                                                                                                          |
|--------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>ADOPTED BUDGET</b>                      | The City Council-approved annual budget establishing the legal authority for the expenditure of funds as set forth in the Appropriation Resolution.                                                                                      |
| <b>ACCRUAL/ACCRUAL BASIS OF ACCOUNTING</b> | 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.                                                           |
| <b>ANNUAL FINANCIAL REPORT</b>             | A financial report applicable to a single fiscal year.                                                                                                                                                                                   |
| <b>APPROPRIATION</b>                       | 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. |
| <b>ASSESSED VALUATION</b>                  | A valuation set upon real estate or other property by a government as a basis for a tax levy.                                                                                                                                            |
| <b>AUDIT</b>                               | A view of the City accounts by an independent auditing firm to substantiate year-end fund, salaries, reserves and cash on hand.                                                                                                          |
| <b>BEGINNING/ENDING FUND BALANCE</b>       | 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.                                                                         |
| <b>BOND</b>                                | 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.        |
| <b>BUDGET</b>                              | A plan of financial operation embodying an estimate of proposed appropriations for a given period of time and the proposed means of financing them.                                                                                      |
| <b>BUDGETARY BASIS</b>                     | The method of accounting applied to the budgetary accounts and process.                                                                                                                                                                  |
| <b>BUDGETARY CONTROL</b>                   | 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.                                  |

|                                                    |                                                                                                                                                                                                                                                                                                         |
|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>BUDGET MESSAGE OR BUDGET TRANSMITTAL LETTER</b> | 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.                                      |
| <b>DEBT SERVICE</b>                                | Payment of interest and repayment of principal to holders of the City's debt instruments (bonds).                                                                                                                                                                                                       |
| <b>DEBT SERVICE FUND</b>                           | Governmental fund type used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.                                                                                                                                                        |
| <b>DEFICIT</b>                                     | An excess of expenditures or expenses over resources.                                                                                                                                                                                                                                                   |
| <b>DEPARTMENT</b>                                  | An operational and budgetary unit designated by the City Council to define and organize City operations.                                                                                                                                                                                                |
| <b>DEPRECIATION</b>                                | The portion of the cost of a fixed-asset charged as an expense prorated over the estimated life of the asset.                                                                                                                                                                                           |
| <b>ENCUMBRANCE</b>                                 | 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.                                                                                                                                                              |
| <b>ESTIMATED REVENUES</b>                          | The budgeted, projected revenues expected to be realized during the budget (fiscal) year to finance all or part of the planned expenditures.                                                                                                                                                            |
| <b>EXPENDITURE</b>                                 | The actual payment for goods and services.                                                                                                                                                                                                                                                              |
| <b>EXPENSES</b>                                    | 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. |
| <b>FISCAL YEAR (FY)</b>                            | A 12-month period of time to which the budget applies. For the City of Rancho Cordova, it is July 1 through June 30.                                                                                                                                                                                    |
| <b>FIXED ASSET</b>                                 | 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.).                                               |
| <b>FULL TIME EQUIVALENT (FTE) POSITION</b>         | 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).                                                                                                                                                |

|                                                        |                                                                                                                                                                                                                                                                                                                                                      |
|--------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>FUND</b>                                            | 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. |
| <b>FUND BALANCE</b>                                    | 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.                                                                              |
| <b>GANN</b>                                            | 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.                                                                                                                                                                 |
| <b>GASB</b>                                            | Governmental Accounting Standards Board.                                                                                                                                                                                                                                                                                                             |
| <b>GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP)</b> | 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).                                  |
| <b>GENERAL FUND</b>                                    | The primary governmental fund used to account for all financial resources, except those required to be accounted for in another fund.                                                                                                                                                                                                                |
| <b>GENERAL PLAN</b>                                    | A comprehensive, long-range policy guide intended to promote efficient and desirable growth in the community.                                                                                                                                                                                                                                        |
| <b>GOVERNMENTAL FUNDS</b>                              | Distinguished by their measurement focus on determining financial position and changes in financial position.                                                                                                                                                                                                                                        |
| <b>GRANTS</b>                                          | Contributions of gifts or cash or other assets from another government to be used or expended for a specific purpose, activity or facility.                                                                                                                                                                                                          |
| <b>INFRASTRUCTURE</b>                                  | Facilities that support the continuance and growth of a community. Examples include roads, water lines, sewers, public buildings, parks, and airports.                                                                                                                                                                                               |
| <b>INTERFUND TRANSFERS</b>                             | 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.                                                                                                                                                                                                     |
| <b>LINE ITEM</b>                                       | The description of an object of expenditure, i.e. salaries, supplies, professional services and other operational costs.                                                                                                                                                                                                                             |
| <b>MAINTENANCE &amp;</b>                               | The day-to-day operating and maintenance costs of a municipality.                                                                                                                                                                                                                                                                                    |

|                                  |                                                                                                                                                                                                                                                                                                    |
|----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>OPERATION (M&amp;O) COSTS</b> | These costs include personnel, gas, electric utility bills, telephone expenses, reproduction costs, postage, and vehicle maintenance.                                                                                                                                                              |
| <b>MODIFIED ACCRUAL</b>          | 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.                    |
| <b>NOTES</b>                     | 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.                                                                                                                       |
| <b>OBJECT</b>                    | An individual expenditure account.                                                                                                                                                                                                                                                                 |
| <b>OBJECTIVE</b>                 | 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.                                                                                                                  |
| <b>OPERATING BUDGET</b>          | 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. |
| <b>OPERATING DEFICIT</b>         | The deficiency of operating revenues under expenditures.                                                                                                                                                                                                                                           |
| <b>OPERATING EXPENSES</b>        | Expenditures for materials, supplies and services which are ordinarily consumed within a fiscal year and which are not included in the program inventories.                                                                                                                                        |
| <b>OPERATING SURPLUS</b>         | The excess of operating revenues over operating expenditures.                                                                                                                                                                                                                                      |
| <b>ORDINANCE</b>                 | 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.                                                                                                                                   |
| <b>PERFORMANCE MEASURES</b>      | 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.                                                                                                                              |
| <b>PROGRAM</b>                   | A group of related activities performed by one or more organizational units for the purpose of accomplishing a City responsibility.                                                                                                                                                                |

|                              |                                                                                                                                                                                                                                                 |
|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>PROPOSED BUDGET</b>       | 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".                           |
| <b>RESERVE</b>               | 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.                                                                        |
| <b>RESOLUTION</b>            | A special order of the City Council, which has a lower legal standing than an ordinance.                                                                                                                                                        |
| <b>RESOURCES</b>             | Total amounts available for appropriation including estimated revenues, fund transfers and beginning fund balances.                                                                                                                             |
| <b>RETAINED EARNINGS</b>     | An equity account reflecting the accumulated earnings of an enterprise or internal service fund.                                                                                                                                                |
| <b>REVENUE</b>               | Income received through such sources as taxes, fines, fees, grants or service charges that can be used to finance operations or capital assets.                                                                                                 |
| <b>RISK MANAGEMENT</b>       | An organized attempt to protect an organization's assets against accidental loss in the most cost effective manner.                                                                                                                             |
| <b>SELF-INSURANCE</b>        | 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).          |
| <b>SERVICE EFFORT</b>        | A measure of expected output by a budgetary program.                                                                                                                                                                                            |
| <b>SPECIAL REVENUE FUNDS</b> | 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.                                                |
| <b>SUBVENTIONS</b>           | 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. |
| <b>TAX ALLOCATION BONDS</b>  | 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.                                                                                           |
| <b>TRANSFER IN/OUT</b>       | Movement of resources between two funds. Example: An interfund transfer would include the transfer of operating resources from the General Fund to an Enterprise Fund.                                                                          |



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

## ACRONYMS

### DESCRIPTION

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

|        |                                                                  |
|--------|------------------------------------------------------------------|
| ABC    | Alcoholic Beverage Control                                       |
| ATP    | Active Transportation Program                                    |
| CAFR   | Comprehensive Annual Financial Report or Annual Financial Report |
| CDBG   | Community Development Block Grant                                |
| CFD    | Community Facilities District                                    |
| CIP    | Capital Improvement Plan                                         |
| COP    | Certificate of Participation                                     |
| COPS   | Citizen's Option for Public Safety Program                       |
| CRPD   | Cordova Recreation and Park District                             |
| CTC    | California Transportation Commission                             |
| FSTIP  | Federal Surface Transportation Improvement Programs              |
| GAAP   | Generally Accepted Accounting Principles                         |
| GIS    | Geographic Information Services                                  |
| GSN    | Grown Strong Neighborhoods                                       |
| HCD    | Housing and Community Development                                |
| HSIP   | Highway Safety Improvement Program                               |
| HUTA   | Highway Users Tax Account                                        |
| IT     | Information Technology                                           |
| JAG    | Justice Assistance Grant                                         |
| LTF    | Local Transportation Fund                                        |
| MAP-21 | Moving Ahead for Progress in the 21 <sup>st</sup> Century        |
| NTS    | Neighborhood Traffic Safety                                      |
| POP    | Problem Oriented Policing                                        |
| RCPD   | Rancho Cordova Police Department                                 |
| RCSCC  | Rancho Cordova Sister Cities Council                             |
| RJET   | Rancho Joint Enforcement Team                                    |
| SACOG  | Sacramento Area Council of Governments                           |
| SDCP   | Sunrise Douglas Community Plan                                   |
| SSPCA  | Sacramento Society of Prevention and Cruelty to Animals          |
| STA    | State Transit Assistance                                         |
| STIP   | State Transportation Improvement Program                         |
| TDA    | Transportation Development Act                                   |
| TOT    | Transient Occupancy Tax                                          |
| UTO    | Universal Time Off                                               |
| UUT    | Utility Users Tax                                                |

|       |                              |
|-------|------------------------------|
| VLIHF | Very Low Income Housing Fund |
| VOZ   | Villages of Zinfandel        |

## MEMORANDUM

**DATE:** July 29, 2015  
**TO:** Honorable Mayor and Council Members  
**FROM:** Liisa Behrends, Interim Finance Director  
**SUBJECT:** Draft Budget Revised Pages



Enclosed are the revised pages to the draft budget document you received at the work session on July 15, 2015. The few changes made flowed through to many different pages, therefore I wanted to summarize the edits. The monetary changes made were the inclusion of \$100,000 each year as support to the California Capital Airshow, an increase of \$20,000 to the Cordova Community Council grant in FY 16/17 and minor modifications to capture final adjustments to the code enforcement and public works budgets. An increase of \$150,000 was also made to our sales tax projection of FY 15/16 based on our most recent sales tax data. Some minor text edits have also been included and are highlighted in red. The final change was the addition of the GANN Resolution, that was adopted on June 15, 2015, and supporting schedules. If you have any questions, please contact myself or Michelle Mingay.

## TABLE OF CONTENTS

---

### Introduction

|                                           |    |
|-------------------------------------------|----|
| City Manager's Budget Message.....        | i  |
| Organization Chart .....                  | 1  |
| Citywide Goals .....                      | 2  |
| Community Profile .....                   | 3  |
| Financial Management Policies .....       | 9  |
| Accounting Structure and Principles ..... | 13 |
| Budget Policies and Procedures.....       | 15 |
| Fund Descriptions.....                    | 17 |
| Diagram of Funds Used in the City .....   | 18 |

### Summaries

|                                                              |    |
|--------------------------------------------------------------|----|
| Budget Summary .....                                         | 19 |
| FY 2015-16 Estimated Sources & Uses of Funds - Summary ..... | 20 |
| Where the Money Comes From .....                             | 21 |
| Where the Money Goes.....                                    | 22 |
| FY 2016-17 Estimated Sources & Uses of Funds - Summary.....  | 23 |
| Where the Money Comes From .....                             | 24 |
| Where the Money Goes.....                                    | 25 |
| General Fund Summary .....                                   | 26 |

### Operations

|                                               |    |
|-----------------------------------------------|----|
| General Fund .....                            | 29 |
| City Council.....                             | 31 |
| Boards and Commissions.....                   | 32 |
| City Attorney.....                            | 33 |
| City Clerk .....                              | 34 |
| Elections.....                                | 35 |
| City Manager .....                            | 36 |
| Administrative Support .....                  | 37 |
| Communications and Government Relations ..... | 38 |
| Human Resources.....                          | 39 |
| Finance .....                                 | 40 |
| Information Technology .....                  | 41 |
| Risk Management .....                         | 42 |
| Police Department.....                        | 43 |
| Community Prosecutor.....                     | 44 |

## TABLE OF CONTENTS (CONT.)

---

|                                                |     |
|------------------------------------------------|-----|
| Salary Schedule.....                           | 130 |
| GANN Resolution .....                          | 131 |
| GANN Calculations – Schedule 1 through 8 ..... | 132 |
| Frequently Asked Questions.....                | 140 |
| Glossary of Terms .....                        | 143 |
| Acronyms.....                                  | 149 |

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

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

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

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

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

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

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

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

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

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

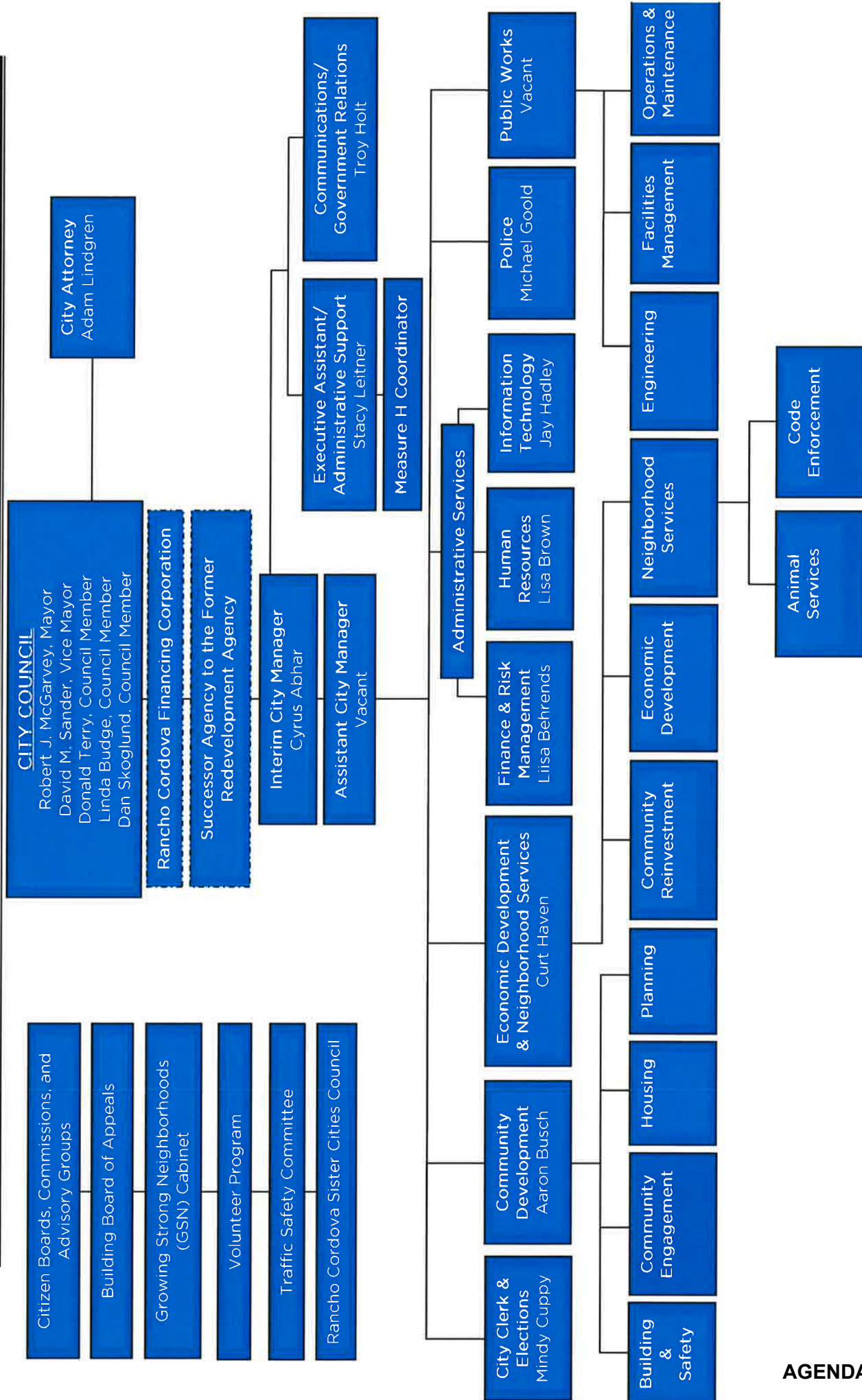


A handwritten signature in blue ink that reads "Cyrus Abhar". The signature is fluid and cursive, written over a horizontal line.

Cyrus Abhar, Interim City Manager  
City of Rancho Cordova



# ORGANIZATION CHART



## 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. *Do I need to discuss this at the meeting?*
- 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

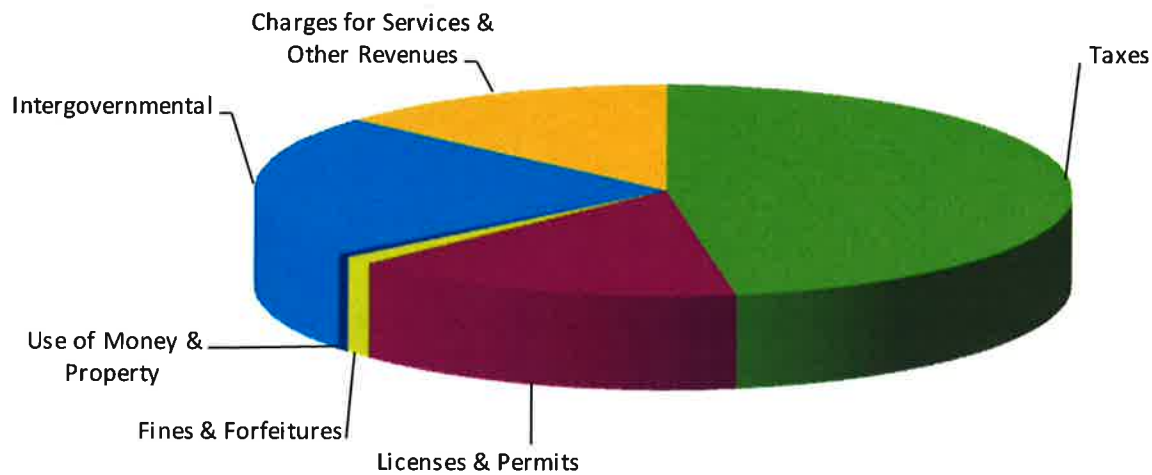
## FY 2015-16 ESTIMATED SOURCES &amp; USES OF FUNDS - SUMMARY

|                                          | General Fund  | Measure<br>H/Community<br>Enhancement | Special<br>Revenue | Capital<br>Projects | Debt<br>Service | Enterprise     | Internal<br>Service | Agency        | Total City<br>Funds |
|------------------------------------------|---------------|---------------------------------------|--------------------|---------------------|-----------------|----------------|---------------------|---------------|---------------------|
| Est. Beginning Fund Balance              | \$ 26,983,183 | \$ -                                  | \$ 47,838,049      | \$ 4,008,726        | \$ 1,864,179    | \$ 6,326,660   | \$ 850,893          | \$ 16,897,692 | \$ 103,769,382      |
| Revenues:                                |               |                                       |                    |                     |                 |                |                     |               |                     |
| Taxes                                    | \$ 36,524,600 | \$ 7,000,000                          | \$ 1,534,400       | \$ -                | \$ -            | \$ -           | \$ -                | \$ 6,036,100  | \$ 51,095,100       |
| Licenses & Permits                       | 4,376,900     | -                                     | 8,498,200          | -                   | -               | 3,063,500      | -                   | 910,900       | 16,849,500          |
| Fines & Forfeitures                      | 1310,900      | -                                     | -                  | -                   | -               | -              | -                   | -             | 1310,900            |
| Use of Money & Property                  | 694,300       | -                                     | -                  | -                   | -               | -              | -                   | -             | 694,300             |
| Intergovernmental                        | 512,800       | -                                     | 22,255,000         | -                   | -               | 743,700        | -                   | -             | 23,511,500          |
| Charges for Services &<br>Other Revenues | 3,442,900     | -                                     | 373,000            | -                   | -               | 14,000         | 43,100              | 10,799,700    | 14,672,700          |
| Total Revenues                           | \$ 46,862,400 | \$ 7,000,000                          | \$ 32,660,600      | \$ -                | \$ -            | \$ 3,821,200   | \$ 43,100           | \$ 17,746,700 | \$ 108,134,000      |
| Other Sources:                           |               |                                       |                    |                     |                 |                |                     |               |                     |
| Transfers In                             | \$ 335,000    | \$ -                                  | \$ -               | \$ 100,000          | \$ 1,951,800    | \$ 522,600     | \$ -                | \$ -          | \$ 2,909,400        |
| Proceeds from Debt                       | -             | -                                     | -                  | -                   | -               | -              | -                   | -             | -                   |
| Total Other Sources                      | \$ 335,000    | \$ -                                  | \$ -               | \$ 100,000          | \$ 1,951,800    | \$ 522,600     | \$ -                | \$ -          | \$ 2,909,400        |
| Total Revenues &<br>Other Sources        | \$ 47,197,400 | \$ 7,000,000                          | \$ 32,660,600      | \$ 100,000          | \$ 1,951,800    | \$ 4,343,800   | \$ 43,100           | \$ 17,746,700 | \$ 111,043,400      |
| Expenditures:                            |               |                                       |                    |                     |                 |                |                     |               |                     |
| Salaries                                 | \$ 5,115,500  | \$ -                                  | \$ 1,481,800       | \$ -                | \$ -            | \$ 865,800     | \$ -                | \$ 5,000      | \$ 7,468,100        |
| Benefits                                 | 2,787,100     | -                                     | -                  | -                   | -               | -              | -                   | -             | 2,787,100           |
| Operations                               | 28,847,000    | 7,000,000                             | 10,449,400         | -                   | 8,000           | 2,020,600      | 68,100              | 237,600       | 48,630,700          |
| Capital Outlay                           | 719,500       | -                                     | 39,195,200         | 3,840,200           | -               | 2,830,800      | -                   | 12,219,300    | 58,805,000          |
| Total Expenditures                       | \$ 37,469,100 | \$ 7,000,000                          | \$ 51,126,400      | \$ 3,840,200        | \$ 8,000        | \$ 5,717,200   | \$ 68,100           | \$ 12,461,900 | \$ 117,690,900      |
| Other Uses:                              |               |                                       |                    |                     |                 |                |                     |               |                     |
| Transfers Out                            | \$ 1,591,600  | \$ -                                  | \$ 1,317,800       | \$ -                | \$ -            | \$ -           | \$ -                | \$ -          | \$ 2,909,400        |
| Revenue Neutrality                       | 8,070,100     | -                                     | -                  | -                   | -               | -              | -                   | -             | 8,070,100           |
| Principal & Interest                     | 13,200        | -                                     | 139,000            | -                   | 1,943,800       | -              | -                   | 5,137,400     | 7,233,400           |
| Total Other Uses                         | \$ 9,674,900  | \$ -                                  | \$ 1,456,800       | \$ -                | \$ 1,943,800    | \$ -           | \$ -                | \$ 5,137,400  | \$ 18,212,900       |
| Total Expenditures &<br>Other Uses       | \$ 47,144,000 | \$ 7,000,000                          | \$ 52,583,200      | \$ 3,840,200        | \$ 1,951,800    | \$ 5,717,200   | \$ 68,100           | \$ 17,599,300 | \$ 135,903,800      |
| Difference                               | \$ 53,400     | \$ -                                  | \$ (19,922,600)    | \$ (3,740,200)      | \$ -            | \$ (1,373,400) | \$ (25,000)         | \$ 147,400    | \$ (24,860,400)     |
| Est. Ending Fund Balance                 | \$ 27,036,583 | \$ -                                  | \$ 27,915,449      | \$ 268,526          | \$ 1,864,179    | \$ 4,953,260   | \$ 825,893          | \$ 16,045,092 | \$ 78,908,983       |

## WHERE THE MONEY COMES FROM

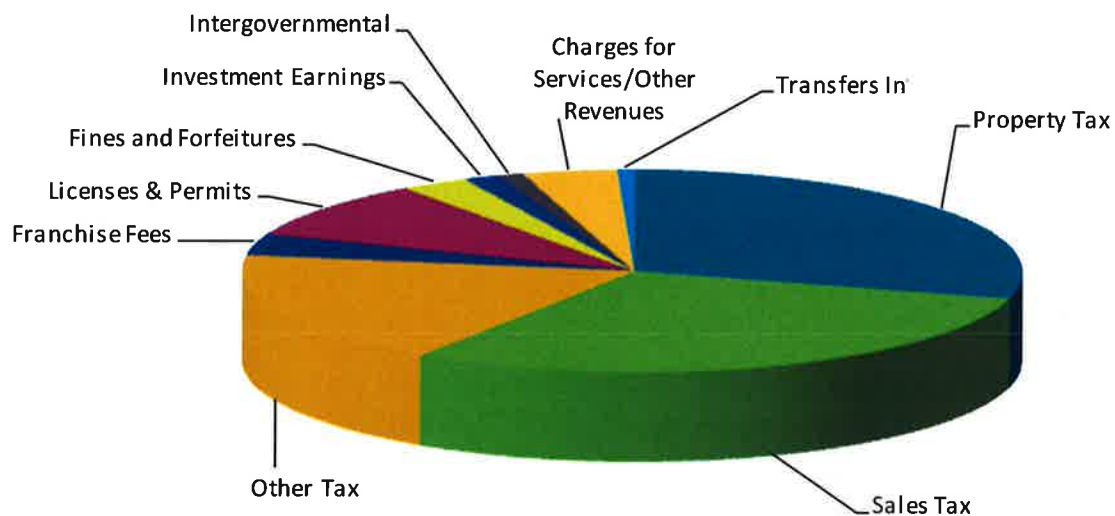
ALL CITY FUNDS \$108,134,000

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



GENERAL FUND \$47,197,400

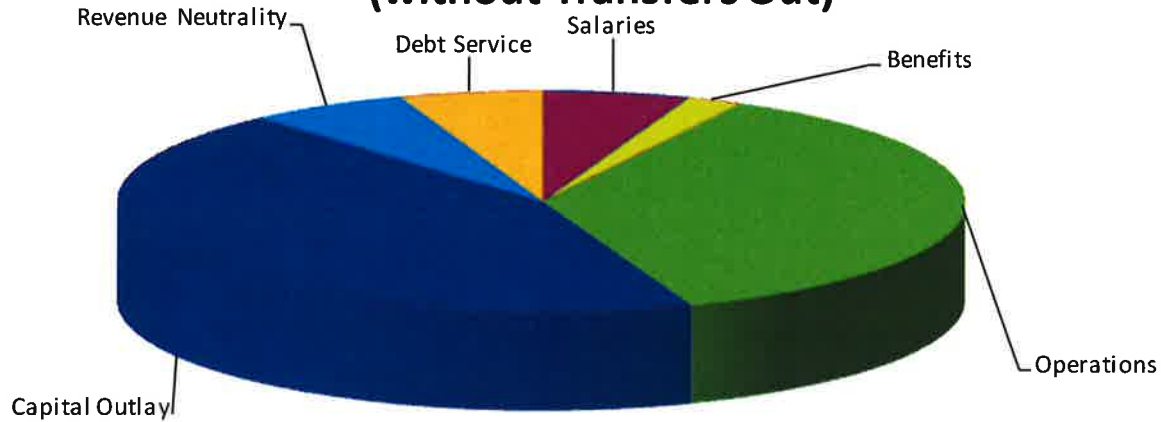
### FY 2015-16 General Fund Revenues



## WHERE THE MONEY GOES

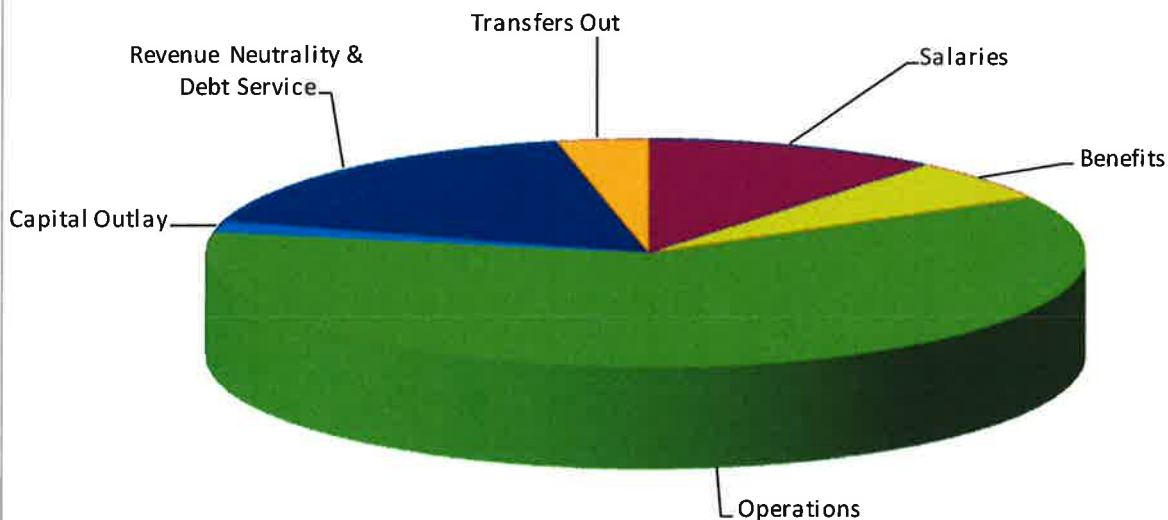
ALL CITY FUNDS \$132,994,400

### FY 2015-16 All City Expenditures (without Transfers Out)



GENERAL FUND \$47,144,000

### FY 2015-16 General Fund Expenditures by Type



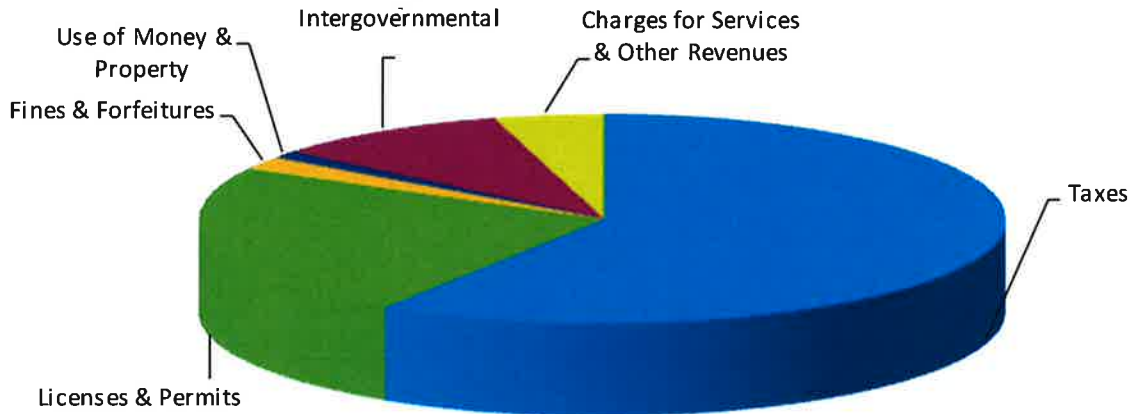
## FY 2016-17 ESTIMATED SOURCES &amp; USES OF FUNDS - SUMMARY

|                                                | General Fund         | Measure<br>H/Community<br>Enhancement | Special<br>Revenue   | Capital<br>Projects | Debt<br>Service     | Enterprise          | Internal<br>Service | Agency               | Total City<br>Funds  |
|------------------------------------------------|----------------------|---------------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| Est. Beginning Fund Balance                    | \$ 27,036,583        | \$ -                                  | \$ 27,915,449        | \$ 268,526          | \$ 1,864,179        | \$ 4,953,260        | \$ 825,893          | \$ 16,045,092        | \$ 78,908,982        |
| <b>Revenues:</b>                               |                      |                                       |                      |                     |                     |                     |                     |                      |                      |
| Taxes                                          | \$ 36,674,200        | \$ 7,000,000                          | \$ 1,581,100         | \$ -                | \$ -                | \$ -                | \$ -                | \$ 6,713,300         | \$ 51,968,600        |
| Licenses & Permits                             | 4,517,900            | -                                     | 12,578,300           | -                   | -                   | 3,079,300           | -                   | 920,000              | 21,095,500           |
| Fines & Forfeitures                            | 1,660,900            | -                                     | -                    | -                   | -                   | -                   | -                   | -                    | 1,660,900            |
| Use of Money & Property                        | 1,004,400            | -                                     | -                    | -                   | -                   | -                   | -                   | -                    | 1,004,400            |
| Intergovernmental                              | 512,800              | -                                     | 7,085,400            | -                   | -                   | 743,700             | -                   | -                    | 8,341,900            |
| Charges for Services &<br>Other Revenues       | 3,311,400            | -                                     | 497,000              | -                   | -                   | 14,000              | 43,100              | -                    | 3,865,500            |
| <b>Total Revenues</b>                          | <b>\$ 47,681,600</b> | <b>\$ 7,000,000</b>                   | <b>\$ 21,741,800</b> | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 3,837,000</b> | <b>\$ 43,100</b>    | <b>\$ 7,633,300</b>  | <b>\$ 87,936,800</b> |
| <b>Other Sources:</b>                          |                      |                                       |                      |                     |                     |                     |                     |                      |                      |
| Transfers In                                   | \$ 100,000           | \$ -                                  | \$ 328,600           | \$ 100,000          | \$ 1,565,700        | \$ 523,600          | \$ -                | \$ -                 | \$ 2,617,900         |
| Proceeds from Debt                             | -                    | -                                     | -                    | -                   | -                   | -                   | -                   | -                    | -                    |
| <b>Total Other Sources</b>                     | <b>\$ 100,000</b>    | <b>\$ -</b>                           | <b>\$ 328,600</b>    | <b>\$ 100,000</b>   | <b>\$ 1,565,700</b> | <b>\$ 523,600</b>   | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ 2,617,900</b>  |
| <b>Total Revenues &amp;<br/>Other Sources</b>  | <b>\$ 47,781,600</b> | <b>\$ 7,000,000</b>                   | <b>\$ 22,070,400</b> | <b>\$ 100,000</b>   | <b>\$ 1,565,700</b> | <b>\$ 4,360,600</b> | <b>\$ 43,100</b>    | <b>\$ 7,633,300</b>  | <b>\$ 90,554,700</b> |
| <b>Expenditures:</b>                           |                      |                                       |                      |                     |                     |                     |                     |                      |                      |
| Salaries                                       | \$ 5,905,600         | \$ -                                  | \$ 1,091,000         | \$ -                | \$ -                | \$ 865,800          | \$ -                | \$ 5,000             | \$ 7,867,400         |
| Benefits                                       | 3,217,700            | -                                     | -                    | -                   | -                   | -                   | -                   | -                    | 3,217,700            |
| Operations                                     | 27,856,800           | 7,000,000                             | 5,620,900            | -                   | 8,000               | 1,865,100           | 68,100              | 286,000              | 42,704,900           |
| Capital Outlay                                 | 380,000              | -                                     | 9,682,200            | -                   | -                   | 885,000             | -                   | 714,600              | 11,661,800           |
| Capital Improvements                           | -                    | -                                     | -                    | -                   | -                   | -                   | -                   | -                    | -                    |
| <b>Total Expenditures</b>                      | <b>\$ 37,360,100</b> | <b>\$ 7,000,000</b>                   | <b>\$ 16,394,100</b> | <b>\$ -</b>         | <b>\$ 8,000</b>     | <b>\$ 3,615,900</b> | <b>\$ 68,100</b>    | <b>\$ 1,005,600</b>  | <b>\$ 65,451,800</b> |
| <b>Other Uses:</b>                             |                      |                                       |                      |                     |                     |                     |                     |                      |                      |
| Transfers Out                                  | \$ 1,539,400         | \$ -                                  | \$ 1,078,500         | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 | \$ 2,617,900         |
| Revenue Neutrality                             | 8,489,200            | -                                     | -                    | -                   | -                   | -                   | -                   | -                    | 8,489,200            |
| Principal & Interest                           | -                    | -                                     | 139,000              | -                   | 1,557,700           | -                   | -                   | 5,742,700            | 7,439,400            |
| <b>Total Other Uses</b>                        | <b>\$ 10,028,600</b> | <b>\$ -</b>                           | <b>\$ 1,217,500</b>  | <b>\$ -</b>         | <b>\$ 1,557,700</b> | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 5,742,700</b>  | <b>\$ 18,546,500</b> |
| <b>Total Expenditures &amp;<br/>Other Uses</b> | <b>\$ 47,388,700</b> | <b>\$ 7,000,000</b>                   | <b>\$ 17,611,600</b> | <b>\$ -</b>         | <b>\$ 1,565,700</b> | <b>\$ 3,615,900</b> | <b>\$ 68,100</b>    | <b>\$ 6,748,300</b>  | <b>\$ 83,998,300</b> |
| <b>Difference</b>                              | <b>\$ 392,900</b>    | <b>\$ -</b>                           | <b>\$ 4,458,800</b>  | <b>\$ 100,000</b>   | <b>\$ -</b>         | <b>\$ 744,700</b>   | <b>\$ (25,000)</b>  | <b>\$ 885,000</b>    | <b>\$ 6,556,400</b>  |
| <b>Est. Ending Fund Balance</b>                | <b>\$ 27,429,483</b> | <b>\$ -</b>                           | <b>\$ 32,374,249</b> | <b>\$ 368,526</b>   | <b>\$ 1,864,179</b> | <b>\$ 5,697,960</b> | <b>\$ 800,893</b>   | <b>\$ 16,930,092</b> | <b>\$ 85,465,383</b> |

## WHERE THE MONEY COMES FROM

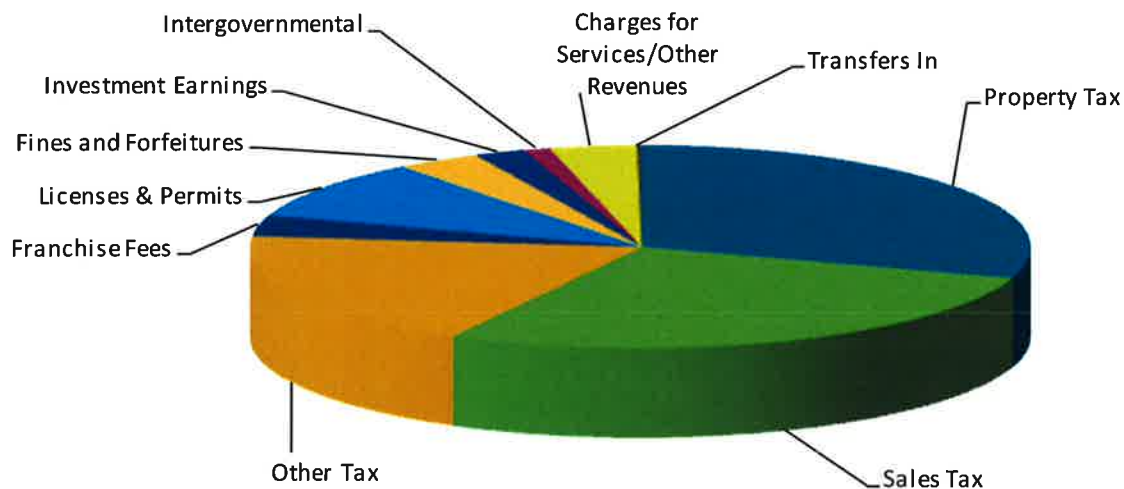
ALL CITY FUNDS \$87,936,800

### FY 2016-17 All City Revenues (without Transfers In)



GENERAL FUND \$47,781,600

### FY 2016-17 General Fund Revenues

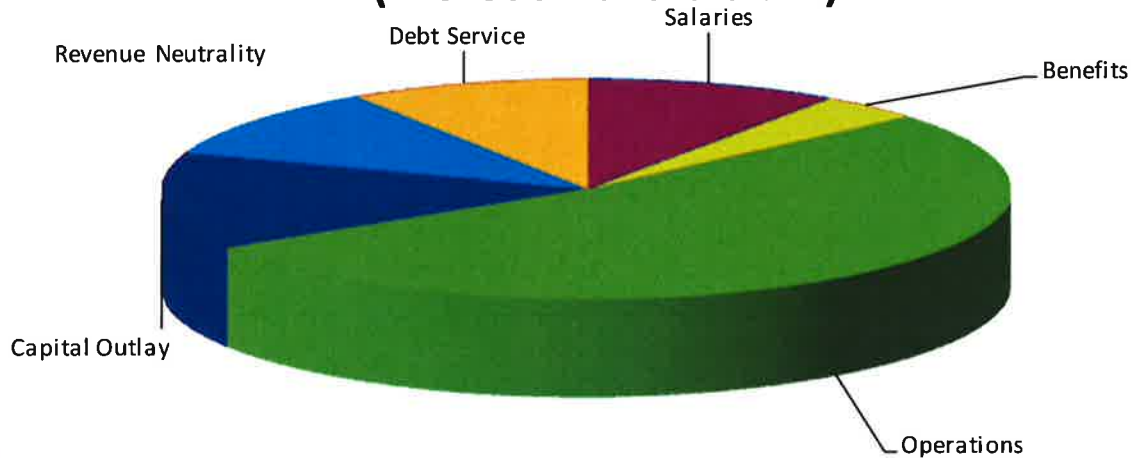




## WHERE THE MONEY GOES

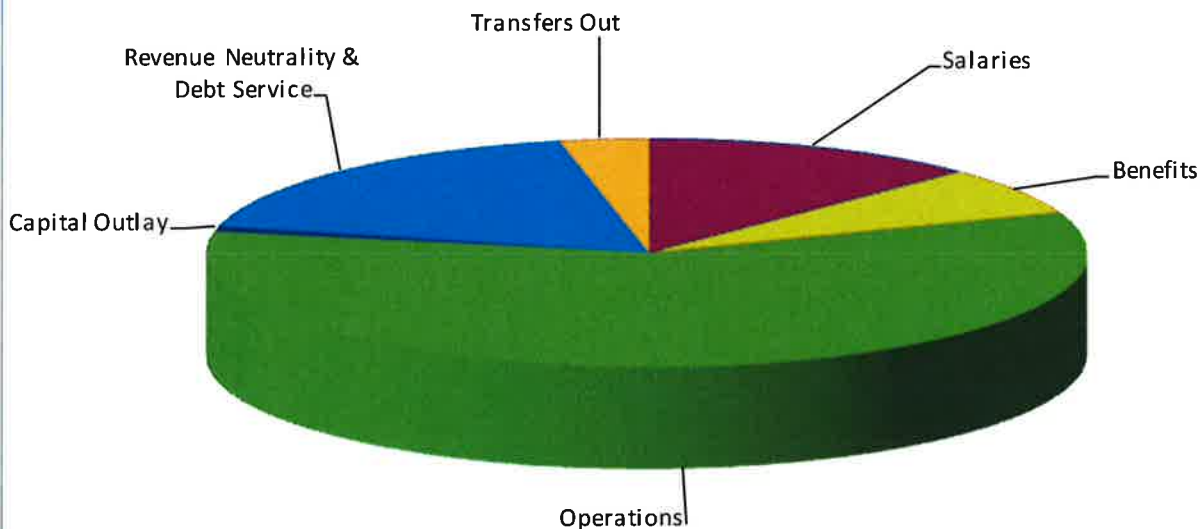
ALL CITY FUNDS \$81,241,200

### FY 2016-17 All City Expenditures (without Transfers Out)



GENERAL FUND \$47,249,500

### FY 2016-17 General Fund Expenditures by Type





## GENERAL FUND SUMMARY

|                                            | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Budget | FY 2015<br>Forecast | FY 2016<br>Budget | FY 2017<br>Budget |
|--------------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| Beginning Fund Balance                     | \$ 25,775,079     | \$ 26,249,383     | \$ 26,882,687     | \$ 26,249,383     | \$ 26,249,383       | \$ 26,983,183     | \$ 27,036,583     |
| Revenues:                                  |                   |                   |                   |                   |                     |                   |                   |
| Property Taxes                             |                   |                   |                   |                   |                     |                   |                   |
| Property Taxes - Secured - Current         | 6,712,499         | 6,803,515         | 7,013,249         | 7,202,100         | 7,644,100           | 7,949,900         | 8,267,900         |
| Property Taxes - Unsecured - Current       | 317,094           | 314,076           | 303,191           | -                 | 316,300             | 315,000           | 315,000           |
| Property Taxes - Supplemental              | 5,182             | 22,924            | 175,236           | -                 | 152,300             | 150,000           | 150,000           |
| Property Taxes - Secured/Unsecured - Prior | 153,938           | 108,242           | 93,200            | -                 | 98,300              | 100,000           | 100,000           |
| Property Taxes - Motor Vehicle In-Lieu     | 4,838,729         | 4,759,933         | 4,836,327         | 4,964,100         | 5,081,300           | 5,284,600         | 5,496,000         |
| Total Property Taxes                       | 12,027,442        | 12,008,690        | 12,421,203        | 12,166,200        | 13,292,300          | 13,799,500        | 14,328,900        |
| Other Taxes                                |                   |                   |                   |                   |                     |                   |                   |
| Sales Tax In-Lieu Annexation Area          | 818,492           | 996,064           | 1,117,006         | 892,000           | 1,218,000           | 932,500           | -                 |
| Sales Tax In-Lieu                          | 2,822,749         | 2,697,467         | 2,809,759         | 3,255,500         | 2,907,200           | 2,076,000         | -                 |
| Sales Tax                                  | 7,085,928         | 7,528,932         | 8,024,902         | 7,961,000         | 8,142,000           | 10,105,000        | 12,000,000        |
| Sales Tax Annexation Area                  | 2,844,333         | 3,310,343         | 3,598,051         | 3,746,500         | 3,658,000           | 4,473,000         | 5,000,000         |
| Sales Tax Annexation Area Sharing          | (2,216,896)       | (2,471,987)       | (2,751,953)       | (2,898,900)       | (2,816,300)         | (3,454,000)       | (3,624,400)       |
| Transient Occupancy Tax                    | 2,013,786         | 2,112,899         | 2,204,594         | 2,151,200         | 2,489,000           | 2,600,000         | 2,700,000         |
| Transient Occupancy Tax Annexation Area    | 1,674,931         | 1,763,293         | 1,959,840         | 1,954,000         | 2,100,000           | 2,200,000         | 2,300,000         |
| Transient Occupancy Tax Annex Area Sharing | (1,062,962)       | (1,239,299)       | (1,305,421)       | (1,465,500)       | (1,575,000)         | (1,650,000)       | (1,725,000)       |
| Utility Users Taxes                        | 3,329,396         | 3,359,922         | 3,387,994         | 3,410,000         | 3,490,000           | 3,525,000         | 3,670,000         |
| Utility Users Taxes Annexation Area        | 204,816           | 205,737           | 206,455           | 210,000           | 210,000             | 210,000           | 215,000           |
| Utility Users Taxes Annex Area Sharing     | (153,612)         | (154,533)         | (154,841)         | (158,000)         | (158,000)           | (158,000)         | (161,300)         |
| Homeowners' Subventions                    | 109,264           | 107,250           | 102,364           | 110,000           | 105,000             | 100,000           | 100,000           |
| Police Tax                                 | 1,051,840         | 1,120,996         | 1,215,201         | 1,230,600         | 1,307,500           | 1,405,600         | 1,511,000         |
| Property Transfer                          | 217,172           | 215,116           | 242,617           | 200,000           | 240,000             | 220,000           | 220,000           |
| Other Taxes                                | -                 | -                 | 61,517            | 105,000           | 140,000             | 140,000           | 140,000           |
| Total Other Taxes                          | 18,739,237        | 19,552,200        | 20,718,085        | 20,703,400        | 21,457,400          | 22,725,100        | 22,345,300        |
| Franchise Fees                             |                   |                   |                   |                   |                     |                   |                   |
| Metro Cable Franchise Fee                  | 503,061           | 495,553           | 494,931           | 475,000           | 500,000             | 500,000           | 500,000           |
| Residential Waste Franchise Fee            | 476,048           | 478,375           | 485,866           | 444,000           | 474,000             | 474,000           | 474,000           |
| Commercial Waste Franchise Fee             | 423,699           | 820,795           | 657,962           | 827,000           | 427,000             | 427,000           | 427,000           |
| PG&E Franchise Fee                         | 90,389            | 72,703            | 77,508            | 83,000            | 75,000              | 82,000            | 82,000            |
| Other Franchise Fee                        | 87,606            | 105,725           | 129,192           | 85,000            | 125,000             | 125,000           | 125,000           |
| Total Franchise Fees                       | 1,580,803         | 1,973,151         | 1,845,459         | 1,914,000         | 1,601,000           | 1,608,000         | 1,608,000         |
| Licenses, Permits and Fees                 |                   |                   |                   |                   |                     |                   |                   |
| Animal Licenses                            | 60,572            | 57,934            | 75,585            | 60,000            | 65,000              | 65,000            | 65,000            |
| Alarm Permits                              | 34,953            | 33,108            | 40,804            | 30,000            | 33,500              | 31,800            | 31,800            |
| General Business License                   | 238,907           | 268,468           | 279,398           | 270,000           | 288,000             | 300,000           | 315,000           |
| Special Business License                   | 32,684            | 35,591            | 34,815            | 35,000            | 33,800              | 35,000            | 36,000            |
| Employee Permits                           | 22,413            | 21,904            | 22,243            | 20,000            | 28,000              | 22,000            | 22,000            |
| Tobacco License                            | 9,463             | 11,990            | 11,574            | 10,000            | 12,000              | 12,000            | 12,000            |
| Rental Housing Bus. License                | 147,542           | 136,093           | 162,475           | 140,000           | 175,000             | 175,000           | 175,000           |
| Licenses - Other                           | 4,180             | 5,305             | 760               | 9,000             | -                   | -                 | -                 |
| Building Permits                           | 780,556           | 1,231,856         | 1,194,400         | 1,000,000         | 900,000             | 1,100,000         | 1,200,000         |
| Commercial Building Permits                | 736,127           | 640,552           | 658,903           | 650,000           | 650,000             | 660,000           | 695,000           |
| Other Permits                              | 16,863            | 19,621            | 19,430            | 17,900            | 19,400              | 21,000            | 21,000            |
| Planning Fees                              | 21,591            | 20,097            | 19,249            | 20,900            | 37,700              | 32,000            | 32,000            |
| City Hall Rental Fees                      | 68,574            | 61,571            | 65,617            | 65,000            | 60,000              | 60,000            | 60,000            |
| Street Sweeping Fees                       | 180,638           | 183,887           | 187,621           | 183,000           | 183,000             | 185,000           | 185,000           |
| Other Fees                                 | 40,080            | 100,979           | 75,908            | 7,100             | 67,100              | 70,100            | 60,100            |
| Total Licenses, Permits and Fees           | 2,395,143         | 2,828,956         | 2,848,782         | 2,517,900         | 2,552,500           | 2,768,900         | 2,909,900         |

## GENERAL FUND SUMMARY (CONT.)

|                                           | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Budget | FY 2015<br>Forecast | FY 2016<br>Budget | FY 2017<br>Budget |
|-------------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| <b>Fines and Forfeitures</b>              |                   |                   |                   |                   |                     |                   |                   |
| Traffic Citations                         | 317,853           | 353,404           | 352,710           | 640,000           | 255,000             | 230,000           | 230,000           |
| Criminal Fines                            | 2,317             | 6,157             | 1,120             | 1,200             | 1,200               | 2,000             | 2,000             |
| Parking Fines                             | 202,325           | 183,273           | 120,900           | 175,000           | 110,000             | 110,000           | 110,000           |
| False Alarm Fines                         | 34,413            | 57,066            | 56,384            | 50,000            | 67,500              | 58,900            | 58,900            |
| Code Enforcement Fines                    | 258,222           | 412,878           | 212,196           | 300,000           | 220,000             | 225,000           | 225,000           |
| Other Fines                               | 267,689           | 311,562           | 678,705           | 265,000           | 750,000             | 685,000           | 1,035,000         |
| Total Fines and Forfeitures               | 1,082,819         | 1,324,340         | 1,422,015         | 1,431,200         | 1,403,700           | 1,310,900         | 1,660,900         |
| <b>Use of Property</b>                    |                   |                   |                   |                   |                     |                   |                   |
| Real Property Leases                      | 431,717           | 488,254           | 542,573           | 614,200           | 584,300             | 586,600           | 891,200           |
| LAIF Investment Earnings                  | 9,243             | 3,764             | 3,949             | 5,000             | 4,000               | 4,000             | 4,500             |
| CAMP Investment Earnings                  | 63,660            | 49,171            | 59,606            | 50,000            | 35,000              | 36,000            | 40,000            |
| MBIA Investment Earnings                  | 40,039            | 16,660            | 55,170            | 40,000            | 40,000              | 50,000            | 55,000            |
| Other Investment Earnings                 | 81,344            | 153,580           | 20,082            | 9,000             | 26,000              | 17,700            | 13,700            |
| Gain on Sale of Investments               | (109,194)         | -                 | -                 | -                 | -                   | -                 | -                 |
| Unrealized Gain on Investments            | -                 | (129,064)         | -                 | -                 | -                   | -                 | -                 |
| Total Use of Money & Property             | 516,809           | 582,365           | 681,380           | 718,200           | 689,300             | 694,300           | 1,004,400         |
| <b>Intergovernmental</b>                  |                   |                   |                   |                   |                     |                   |                   |
| Sacramento County Intergovernmental       | -                 | 284,947           | 80,000            | 332,200           | 80,000              | 80,000            | 80,000            |
| Intergovernmental Other Receipts          | -                 | 164,291           | 58,715            | 55,000            | 68,000              | 68,500            | 68,500            |
| Mandated Cost Recovery                    | 13,291            | 18,655            | 20,970            | 21,000            | 21,300              | 40,000            | 40,000            |
| MVLF Direct Payments                      | 174,221           | 33,881            | 28,394            | 33,000            | 27,800              | 28,000            | 28,000            |
| Grants                                    | 249,908           | 357,282           | 386,386           | -                 | 542,200             | 296,300           | 296,300           |
| Pass Throughs                             | 44,655            | 85,096            | 83,059            | 40,000            | 50,000              | -                 | -                 |
| Other Intergovernmental Receipts          | -                 | -                 | 40,000            | -                 | -                   | -                 | -                 |
| Total Intergovernmental                   | 482,075           | 944,152           | 697,524           | 481,200           | 789,300             | 512,800           | 512,800           |
| <b>Charges for Services</b>               |                   |                   |                   |                   |                     |                   |                   |
| CFD Administration Services Cost Recovery | -                 | 182,775           | 298,004           | -                 | 130,500             | 314,400           | 172,900           |
| Legal Cost Recovery                       | 308,867           | 163,246           | 180,755           | 203,900           | 241,000             | 250,000           | 250,000           |
| Planning Cost Recovery                    | 526,131           | 403,069           | 354,424           | 411,500           | 444,200             | 516,000           | 530,000           |
| Administrative Cost Recovery              | 44,895            | 30,744            | 8,147             | -                 | 10,000              | 38,300            | 38,700            |
| Public Works Cost Recovery                | 169,475           | 319,088           | 199,382           | 210,000           | 210,000             | 315,000           | 365,000           |
| Other Cost Recovery                       | 52,826            | 59,932            | 100,732           | 452,700           | 438,900             | 524,400           | 524,900           |
| Cost Recovery Labor                       | 175,406           | 186,184           | 400,257           | 416,900           | 416,900             | 154,500           | 154,500           |
| Overhead                                  | 1,942,288         | 1,290,290         | 1,432,815         | 831,200           | 997,200             | 1,092,400         | 1,034,600         |
| Police Reports                            | 15,510            | 14,627            | 13,675            | 12,000            | 12,000              | 14,000            | 14,000            |
| Police - Restitution                      | -                 | 7                 | -                 | -                 | -                   | -                 | -                 |
| Police - Towing Administration            | 108,172           | 90,570            | 72,631            | 100,000           | 75,000              | 75,000            | 75,000            |
| Police - Towing Rotational                | 93,405            | 94,800            | 96,000            | 96,000            | 110,400             | 110,400           | 110,400           |
| Other Charges for Services                | 126               | 93                | 345               | -                 | -                   | -                 | -                 |
| Pass Through - Tickets                    | -                 | -                 | -                 | -                 | -                   | -                 | -                 |
| Total Charges for Services                | 3,437,101         | 2,835,425         | 3,157,167         | 2,734,200         | 3,086,100           | 3,404,400         | 3,270,000         |
| <b>Other Revenue</b>                      |                   |                   |                   |                   |                     |                   |                   |
| Miscellaneous Revenue Other               | 338,600           | 315,457           | 288,542           | 40,500            | 168,600             | 38,500            | 41,400            |
| Cash Short/Over                           | -                 | 3                 | (2)               | -                 | -                   | -                 | -                 |
| Donations                                 | 18                | 15                | 26                | -                 | -                   | -                 | -                 |
| Gain on Disposal of Assets                | -                 | -                 | -                 | -                 | -                   | -                 | -                 |
| Debt Proceeds                             | -                 | -                 | -                 | -                 | -                   | -                 | -                 |
| Total Other Revenues                      | 338,618           | 315,475           | 288,566           | 40,500            | 168,600             | 38,500            | 41,400            |
| Transfers In                              | 175,528           | 239,475           | 151,872           | 739,300           | 622,400             | 335,000           | 100,000           |
| Total Revenues & Other Sources            | 40,775,575        | 42,604,229        | 44,232,053        | 43,446,100        | 45,662,600          | 47,197,400        | 47,781,600        |

## GENERAL FUND SUMMARY (CONT.)

|                                            | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Budget | FY 2015<br>Forecast | FY 2016<br>Budget | FY 2017<br>Budget |
|--------------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| <b>Expenditures:</b>                       |                   |                   |                   |                   |                     |                   |                   |
| <b>Legislative:</b>                        |                   |                   |                   |                   |                     |                   |                   |
| City Council                               | 331,080           | 333,128           | 412,479           | 362,300           | 417,900             | 416,600           | 422,900           |
| Boards & Commissions                       | 250,000           | 250,718           | 401,418           | 421,200           | 420,700             | 540,700           | 560,700           |
| City Attorney                              | 969,227           | 734,580           | 630,944           | 594,000           | 898,000             | 825,000           | 905,000           |
| City Clerk                                 | 288,464           | 255,397           | 282,975           | 308,500           | 314,300             | 292,600           | 310,400           |
| Elections                                  | 116               | 28,487            | 363               | 33,100            | 32,400              | 200               | 33,100            |
| Total Legislative                          | 1,838,887         | 1,602,310         | 1,728,179         | 1,719,100         | 2,083,300           | 2,075,100         | 2,232,100         |
| <b>General Government:</b>                 |                   |                   |                   |                   |                     |                   |                   |
| City Manager                               | 1,010,863         | 934,732           | 1,042,187         | 958,500           | 882,700             | 554,800           | 806,000           |
| Administrative Support                     | 362,021           | 369,495           | 408,514           | 386,300           | 414,200             | 501,100           | 537,900           |
| Communications                             | 366,277           | 442,394           | 544,062           | 430,700           | 656,600             | 530,400           | 490,500           |
| Human Resources                            | 449,042           | 467,966           | 550,450           | 526,100           | 546,800             | 464,900           | 506,600           |
| Finance                                    | 1,095,104         | 1,127,459         | 1,142,503         | 1,260,700         | 1,158,400           | 1,048,600         | 1,176,600         |
| Information Technology                     | 823,464           | 865,536           | 911,100           | 1,034,200         | 1,178,000           | 1,262,200         | 1,164,000         |
| Risk Management                            | 185,074           | 355,860           | 199,347           | 201,200           | 213,000             | 225,000           | 251,000           |
| Total General Government                   | 4,291,845         | 4,563,442         | 4,798,163         | 4,797,700         | 5,049,700           | 4,586,800         | 4,932,600         |
| <b>Public Safety:</b>                      |                   |                   |                   |                   |                     |                   |                   |
| Police                                     | 15,514,247        | 16,014,270        | 16,775,337        | 17,566,700        | 17,362,700          | 18,449,200        | 18,454,900        |
| Community Prosecutor                       | -                 | -                 | -                 | 57,500            | 45,000              | 60,500            | 60,500            |
| Total Public Safety                        | 15,514,247        | 16,014,270        | 16,775,337        | 17,624,200        | 17,407,700          | 18,509,700        | 18,515,400        |
| <b>Community Development:</b>              |                   |                   |                   |                   |                     |                   |                   |
| Planning                                   | 1,210,244         | 1,216,430         | 1,064,618         | 1,245,400         | 1,839,300           | 2,468,000         | 2,055,900         |
| Building & Safety                          | 1,154,989         | 1,064,789         | 1,125,744         | 1,291,500         | 1,301,000           | 1,439,200         | 1,519,600         |
| Facilities Management                      | 1,165,744         | 1,204,891         | 1,323,123         | 1,375,000         | 1,339,600           | 1,833,700         | 1,517,900         |
| Economic Development                       | 434,176           | 418,779           | 445,507           | 898,200           | 1,044,200           | 648,800           | 675,000           |
| Housing                                    | 145,090           | 272,032           | 212,571           | 214,600           | 255,400             | 557,600           | 345,400           |
| Animal Services                            | 476,623           | 485,064           | 496,074           | 531,000           | 561,000             | 647,800           | 678,700           |
| Code Enforcement                           | 442,678           | 697,831           | 813,754           | 962,900           | 1,027,000           | 1,211,200         | 1,365,800         |
| Total Community Development                | 5,029,544         | 5,359,816         | 5,481,391         | 6,518,600         | 7,367,500           | 8,806,300         | 8,158,300         |
| <b>Public Works</b>                        | 3,193,026         | 2,734,951         | 2,942,255         | 2,811,500         | 2,954,600           | 2,885,000         | 2,928,000         |
| <b>Non-Departmental</b>                    | 617,785           | 738,586           | 646,843           | 556,500           | 544,700             | 606,200           | 593,700           |
| <b>Total Expenditures</b>                  | 30,485,334        | 31,013,375        | 32,372,168        | 34,027,600        | 35,407,500          | 37,469,100        | 37,360,100        |
| <b>Other Uses:</b>                         |                   |                   |                   |                   |                     |                   |                   |
| Transfers Out                              | 2,497,892         | 3,562,350         | 3,881,140         | 1,484,300         | 1,597,500           | 1,591,600         | 1,539,400         |
| Debt Service                               | 12,671            | 12,671            | 12,671            | 13,800            | 13,800              | 13,200            | -                 |
| Revenue Neutrality Payment                 | 6,923,884         | 7,323,403         | 7,499,864         | 7,910,000         | 7,910,000           | 8,070,100         | 8,489,200         |
| Total Other Sources                        | 9,434,447         | 10,898,424        | 11,193,675        | 9,408,100         | 9,521,300           | 9,674,900         | 10,028,600        |
| <b>Total Expenditures &amp; Other Uses</b> | 39,919,781        | 41,911,799        | 43,565,843        | 43,435,700        | 44,928,800          | 47,144,000        | 47,388,700        |
| <b>Extraordinary Item</b>                  | 381,490           | 59,126            | -                 | -                 | -                   | -                 | -                 |
| <b>Total Uses</b>                          | 40,301,271        | 41,970,925        | 43,565,843        | 43,435,700        | 44,928,800          | 47,144,000        | 47,388,700        |
| <b>Surplus/(Deficit)</b>                   | \$ 474,304        | \$ 633,304        | \$ 666,210        | \$ 10,400         | \$ 733,800          | \$ 53,400         | \$ 392,900        |

## GENERAL FUND

## DESCRIPTION

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

## FISCAL YEAR 2015-16 BUDGET GENERAL FUND

|                                            | General Fund         | Measure<br>H/Community<br>Enhancement | Total General Funds  |
|--------------------------------------------|----------------------|---------------------------------------|----------------------|
| <b>Beginning Fund Balance (est)</b>        | \$ 26,983,183        | \$ -                                  | \$ 26,983,183        |
| <b>Revenues:</b>                           |                      |                                       |                      |
| Taxes                                      | 36,524,600           | 7,000,000                             | 43,524,600           |
| Licenses & Permits                         | 4,376,900            | -                                     | 4,376,900            |
| Fines & Forfeitures                        | 1,310,900            | -                                     | 1,310,900            |
| Use of Money & Property                    | 694,300              | -                                     | 694,300              |
| Intergovernmental                          | 512,800              | -                                     | 512,800              |
| Charges for Services & Other Revenues      | 3,442,900            | -                                     | 3,442,900            |
| Total Revenues                             | 46,862,400           | 7,000,000                             | 53,862,400           |
| Other Sources:                             |                      |                                       |                      |
| Transfers In                               | 335,000              | -                                     | 335,000              |
| Proceeds from Debt                         | -                    | -                                     | -                    |
| Total Other Sources                        | 335,000              | -                                     | 335,000              |
| <b>Total Revenues &amp; Other Sources</b>  | <b>\$ 47,197,400</b> | <b>\$ 7,000,000</b>                   | <b>\$ 54,197,400</b> |
| <b>Expenditures:</b>                       |                      |                                       |                      |
| Salaries                                   | 5,115,500            | -                                     | 5,115,500            |
| Benefits                                   | 2,787,100            | -                                     | 2,787,100            |
| Operations                                 | 28,847,000           | 7,000,000                             | 35,847,000           |
| Capital Outlay                             | 719,500              | -                                     | 719,500              |
| Capital Improvements                       | -                    | -                                     | -                    |
| Total Expenditures                         | 37,469,100           | 7,000,000                             | 44,469,100           |
| Other Uses:                                |                      |                                       |                      |
| Transfers Out                              | 1,591,600            | -                                     | 1,591,600            |
| Revenue Neutrality                         | 8,070,100            | -                                     | 8,070,100            |
| Principal & Interest                       | 13,200               | -                                     | 13,200               |
| Total Other Uses                           | 9,674,900            | -                                     | 9,674,900            |
| <b>Total Expenditures &amp; Other Uses</b> | <b>\$ 47,144,000</b> | <b>\$ 7,000,000</b>                   | <b>\$ 54,144,000</b> |
| <b>Surplus/(Deficit)</b>                   | <b>53,400</b>        | <b>-</b>                              | <b>53,400</b>        |
| <b>Fund Balance (est)</b>                  | <b>\$ 27,036,583</b> | <b>\$ -</b>                           | <b>\$ 27,036,583</b> |

## FISCAL YEAR 2016-17 BUDGET GENERAL FUND

|                                            | General Fund         | Measure<br>H/Community<br>Enhancement | Total General Funds  |
|--------------------------------------------|----------------------|---------------------------------------|----------------------|
| <b>Beginning Fund Balance (est)</b>        | \$ 27,036,583        | \$ -                                  | 27,036,583           |
| <b>Revenues:</b>                           |                      |                                       |                      |
| Taxes                                      | 36,674,200           | 7,000,000                             | 43,674,200           |
| Licenses & Permits                         | 4,517,900            | -                                     | 4,517,900            |
| Fines & Forfeitures                        | 1,660,900            | -                                     | 1,660,900            |
| Use of Money & Property                    | 1,004,400            | -                                     | 1,004,400            |
| Intergovernmental                          | 512,800              | -                                     | 512,800              |
| Charges for Services & Other Revenues      | 3,311,400            | -                                     | 3,311,400            |
| Total Revenues                             | 47,681,600           | 7,000,000                             | 54,681,600           |
| Other Sources:                             |                      |                                       |                      |
| Transfers In                               | 100,000              | -                                     | 100,000              |
| Proceeds from Debt                         | -                    | -                                     | -                    |
| Total Other Sources                        | 100,000              | -                                     | 100,000              |
| <b>Total Revenues &amp; Other Sources</b>  | <b>\$ 47,781,600</b> | <b>\$ 7,000,000</b>                   | <b>\$ 54,781,600</b> |
| <b>Expenditures:</b>                       |                      |                                       |                      |
| Salaries                                   | 5,905,600            | -                                     | 5,905,600            |
| Benefits                                   | 3,217,700            | -                                     | 3,217,700            |
| Operations                                 | 27,856,800           | 7,000,000                             | 34,856,800           |
| Capital Outlay                             | 380,000              | -                                     | 380,000              |
| Capital Improvements                       | -                    | -                                     | -                    |
| Total Expenditures                         | 37,360,100           | 7,000,000                             | 44,360,100           |
| Other Uses:                                |                      |                                       |                      |
| Transfers Out                              | 1,539,400            | -                                     | 1,539,400            |
| Revenue Neutrality                         | 8,489,200            | -                                     | 8,489,200            |
| Principal & Interest                       | -                    | -                                     | -                    |
| Total Other Uses                           | 10,028,600           | -                                     | 10,028,600           |
| <b>Total Expenditures &amp; Other Uses</b> | <b>\$ 47,388,700</b> | <b>\$ 7,000,000</b>                   | <b>\$ 54,388,700</b> |
| <b>Surplus/(Deficit)</b>                   | <b>392,900</b>       | <b>-</b>                              | <b>392,900</b>       |
| <b>Fund Balance (est)</b>                  | <b>\$ 27,429,483</b> | <b>\$ -</b>                           | <b>\$ 27,429,483</b> |

## BOARDS AND COMMISSIONS

### DESCRIPTION

Boards and Commissions provide advice to the City Council.

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

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

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

### PROPOSED FISCAL YEARS 2015-17 BUDGET

|                         | FY 2011/12<br>Actual | FY 2012/13<br>Actual | FY 2013/14<br>Actual | FY 2014/15<br>Budget | FY 2014/15<br>Forecast | FY 2015/16<br>Budget | FY 2016/17<br>Budget |
|-------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|----------------------|
| <b>Source of Funds:</b> |                      |                      |                      |                      |                        |                      |                      |
| General Fund            | \$ 250,000           | \$ 250,718           | \$ 401,418           | \$ 421,200           | \$ 420,700             | \$ 540,700           | \$ 560,700           |
| Total Sources           | 250,000              | 250,718              | 401,418              | 421,200              | 420,700                | 540,700              | 560,700              |
| <b>Use of Funds:</b>    |                      |                      |                      |                      |                        |                      |                      |
| Operations              | 250,000              | 250,718              | 401,418              | 421,200              | 420,700                | 540,700              | 560,700              |
| Total Uses              | \$ 250,000           | \$ 250,718           | \$ 401,418           | \$ 421,200           | \$ 420,700             | \$ 540,700           | \$ 560,700           |

## HUMAN RESOURCES

### DESCRIPTION

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

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

### PROPOSED FISCAL YEARS 2015-17 BUDGET

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

## FINANCE

### DESCRIPTION

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

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

### PROPOSED FISCAL YEARS 2015-17 BUDGET

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



## INFORMATION TECHNOLOGY

### DESCRIPTION

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

### PROPOSED FISCAL YEARS 2015-17 BUDGET

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

## PLANNING

### DESCRIPTION

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

### PROPOSED FISCAL YEARS 2015-17 BUDGET

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

## BUILDING AND SAFETY

### DESCRIPTION

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

### PROPOSED FISCAL YEARS 2015-17 BUDGET

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

## FACILITIES MANAGEMENT

### DESCRIPTION

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

### PROPOSED FISCAL YEARS 2015-17 BUDGET

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

## HOUSING

### DESCRIPTION

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. The division administers programs supported by Federal and State grant funds responding to its objectives. The Housing Division works to identify and solve local housing and neighborhood issues while maintaining a responsible regional commitment to house those expected to reside in this City. Additionally, the Housing Division has a major responsibility for the residential component of neighborhood reinvestment strategies which replace traditional Redevelopment Agency activities.

### PROPOSED FISCAL YEARS 2015-17 BUDGET

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

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

### PROPOSED FISCAL YEARS 2015-17 BUDGET

|                                | FY 2011/12<br>Actual | FY 2012/13<br>Actual | FY 2013/14<br>Actual | FY 2014/15<br>Budget | FY 2014/15<br>Forecast | FY 2015/16<br>Budget | FY 2016/17<br>Budget |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|----------------------|
| <b>Source of Funds:</b>        |                      |                      |                      |                      |                        |                      |                      |
| General Fund                   | \$ 89,997            | \$ 148,804           | \$ 490,585           | \$ 561,900           | \$ 700,800             | \$ 846,700           | \$1,001,300          |
| Licenses, Permits & Fees       | 4,000                | 4,000                | 4,000                | 4,000                | 4,000                  | 4,000                | 4,000                |
| Fines & Forfeitures            | 258,322              | 412,878              | 212,196              | 300,000              | 220,000                | 225,000              | 225,000              |
| Chrgs for Services & Other Rev | 13,295               | 36,909               | 18,159               | 12,000               | 14,200                 | 35,500               | 35,500               |
| Total Revenues                 | 365,614              | 602,591              | 724,940              | 877,900              | 939,000                | 1,111,200            | 1,265,800            |
| Other Sources:                 |                      |                      |                      |                      |                        |                      |                      |
| Transfers In                   | 77,000               | 95,240               | 88,814               | 85,000               | 88,000                 | 100,000              | 100,000              |
| Total Other Sources            | 77,000               | 95,240               | 88,814               | 85,000               | 88,000                 | 100,000              | 100,000              |
| Total Sources                  | 442,614              | 697,831              | 813,754              | 962,900              | 1,027,000              | 1,211,200            | 1,365,800            |
| <b>Use of Funds:</b>           |                      |                      |                      |                      |                        |                      |                      |
| Salaries                       | 222,002              | 283,842              | 372,853              | 455,400              | 501,700                | 568,200              | 683,500              |
| Benefits                       | 144,437              | 188,795              | 199,891              | 263,900              | 281,400                | 312,200              | 372,100              |
| Operations                     | 76,175               | 225,194              | 241,010              | 243,600              | 243,900                | 330,800              | 310,200              |
| Total Uses                     | \$ 442,614           | \$ 697,831           | \$ 813,754           | \$ 962,900           | \$1,027,000            | \$ 1,211,200         | \$1,365,800          |

## PUBLIC WORKS

## DESCRIPTION

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

## PROPOSED FISCAL YEARS 2015-17 BUDGET

|                                | FY 2011/12<br>Actual | FY 2012/13<br>Actual | FY 2013/14<br>Actual | FY 2014/15<br>Budget | FY 2014/15<br>Forecast | FY 2015/16<br>Budget | FY 2016/17<br>Budget |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|----------------------|
| <b>Source of Funds:</b>        |                      |                      |                      |                      |                        |                      |                      |
| General Fund                   | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                   | \$ -                 | \$ 81,200            |
| Licenses, Permits & Fees       | 1,178,926            | 1,600,306            | 1,470,342            | 1,550,000            | 1,220,000              | 1,222,000            | 1,222,000            |
| Use of Money & Property        | 411                  | -                    | -                    | -                    | -                      | -                    | -                    |
| Chrgs for Services & Other Rev | 2,222,815            | 1,699,288            | 1,878,850            | 1,858,800            | 1,858,800              | 1,903,400            | 1,953,400            |
| Total Revenues                 | 3,402,152            | 3,299,594            | 3,349,192            | 3,408,800            | 3,078,800              | 3,125,400            | 3,256,600            |
| Other Sources:                 |                      |                      |                      |                      |                        |                      |                      |
| Transfers In                   | -                    | -                    | 27,446               | -                    | -                      | 10,000               | -                    |
| Total Other Sources            | -                    | -                    | 27,446               | -                    | -                      | 10,000               | -                    |
| Total Sources                  | 3,402,152            | 3,299,594            | 3,376,638            | 3,408,800            | 3,078,800              | 3,135,400            | 3,256,600            |
| <b>Use of Funds:</b>           |                      |                      |                      |                      |                        |                      |                      |
| Salaries                       | 916,872              | 829,766              | 952,122              | 959,400              | 945,300                | 687,300              | 751,100              |
| Benefits                       | 480,920              | 548,961              | 573,866              | 646,600              | 713,200                | 679,100              | 721,800              |
| Operations                     | 1,774,574            | 1,356,224            | 1,411,096            | 1,205,500            | 1,289,100              | 1,507,600            | 1,455,100            |
| Capital Outlay                 | 20,660               | -                    | 5,171                | -                    | 7,000                  | 11,000               | -                    |
| Special Projects               |                      |                      |                      |                      |                        |                      |                      |
| Total Expenditures             | 3,193,026            | 2,734,951            | 2,942,255            | 2,811,500            | 2,954,600              | 2,885,000            | 2,928,000            |
| Other Uses:                    |                      |                      |                      |                      |                        |                      |                      |
| Transfers Out                  | 115,194              | 500,000              | 388,672              | 500,400              | 100,400                | -                    | 328,600              |
| Total Other Uses               | 115,194              | 500,000              | 388,672              | 500,400              | 100,400                | -                    | 328,600              |
| Total Uses                     | \$ 3,308,220         | \$ 3,234,951         | \$ 3,330,927         | \$ 3,311,900         | \$ 3,055,000           | \$ 2,885,000         | \$ 3,256,600         |



## NON-DEPARTMENTAL

### DESCRIPTION

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

### PROPOSED FISCAL YEARS 2015-17 BUDGET

|                                | FY 2011/12<br>Actual | FY 2012/13<br>Actual | FY 2013/14<br>Actual | FY 2014/15<br>Budget | FY 2014/15<br>Forecast | FY 2015/16<br>Budget | FY 2016/17<br>Budget |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|----------------------|
| <b>Source of Funds:</b>        |                      |                      |                      |                      |                        |                      |                      |
| General Fund                   | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                   | \$ -                 | \$ -                 |
| Taxes                          | 29,714,839           | 30,439,894           | 31,924,087           | 31,639,000           | 33,442,200             | 35,119,000           | 35,163,200           |
| Licenses, Permits & Fees       | 593,450              | 568,256              | 572,439              | 558,000              | 575,000                | 632,000              | 632,000              |
| Fines & Forfeitures            | (100)                | 2,364                | 3,250                | -                    | -                      | -                    | -                    |
| Use of Money & Property        | 65,441               | (13,465)             | 138,807              | 104,000              | 105,000                | 107,700              | 113,200              |
| Intergovernmental              | 222,166              | 312,887              | 122,718              | 94,000               | 77,800                 | 48,000               | 48,000               |
| Chrgs for Services & Other Rev | 87,902               | 243,984              | 43,624               | 70,000               | 51,300                 | 46,500               | 46,500               |
| Total Revenues                 | 30,683,698           | 31,553,920           | 32,804,925           | 32,465,000           | 34,251,300             | 35,953,200           | 36,002,900           |
| Other Sources:                 |                      |                      |                      |                      |                        |                      |                      |
| Transfers In                   | 95,900               | 139,738              | -                    | 35,300               | -                      | -                    | -                    |
| Total Other Sources            | 95,900               | 139,738              | -                    | 35,300               | -                      | -                    | -                    |
| Total Sources                  | 30,779,598           | 31,693,658           | 32,804,925           | 32,500,300           | 34,251,300             | 35,953,200           | 36,002,900           |
| <b>Use of Funds:</b>           |                      |                      |                      |                      |                        |                      |                      |
| Salaries                       | -                    | -                    | (2,857)              | -                    | 30,000                 | -                    | -                    |
| Benefits                       | (2,198)              | 8,966                | -                    | 30,300               | -                      | -                    | -                    |
| Operations                     | 619,992              | 729,620              | 649,700              | 526,200              | 514,700                | 606,200              | 593,700              |
| Total Expenditures             | 617,794              | 738,586              | 646,843              | 556,500              | 544,700                | 606,200              | 593,700              |
| Other Uses:                    |                      |                      |                      |                      |                        |                      |                      |
| Transfers Out                  | 2,382,698            | 2,930,376            | 3,278,468            | 969,900              | 1,497,100              | 1,591,600            | 1,210,800            |
| Revenue Neutrality             | 6,923,884            | 7,323,403            | 7,499,864            | 7,910,000            | 7,910,000              | 8,070,100            | 8,489,200            |
| Total Other Uses               | 9,306,582            | 10,253,779           | 10,778,332           | 8,879,900            | 9,407,100              | 9,661,700            | 9,700,000            |
| Extraordinary Item             | 381,490              | 59,126               |                      |                      |                        |                      |                      |
| Total Uses                     | \$10,305,866         | \$ 11,051,491        | \$ 11,425,175        | \$ 9,436,400         | \$ 9,951,800           | \$ 10,267,900        | \$ 10,293,700        |



## MEASURE H/COMMUNITY ENHANCEMENT FUND

### DESCRIPTION

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

### PROPOSED FISCAL YEARS 2015-17 BUDGET

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

### PENDING MEASURE H/COMMUNITY ENHANCEMENT FUND PROJECTS SUMMARY

|                                         |                    |
|-----------------------------------------|--------------------|
| Project Development Fund                | \$436,000          |
| Community Gardens Fund                  | 50,000             |
| After School/Education Programs Fund    | 506,202            |
| Arts Fund                               | 893,395            |
| Public Safety Request                   | 790,000            |
| Public Works Request                    | 2,145,000          |
| Economic Development Request            | 1,800,000          |
| Community Development Request           | 25,000             |
| Communications Request                  | 48,000             |
| Council Request                         | 140,000            |
| Additional Community Grant Applications | 698,249            |
| Overhead/Administrative                 | 350,000            |
| <b>Total:</b>                           | <b>\$7,731,846</b> |

Due to the anticipated timing and funding of projects, the project list above is in excess of the revenues. Under no circumstance will the amount funded exceed the actual revenues.

### **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 FY2015/16 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.

# FISCAL YEAR 2015-17 POSITION AND SALARY RANGE

| Classification Title                                     | Salary Range # | Number of Positions - FTE | Temporary (Budgeted to 1,000 hour limit) |
|----------------------------------------------------------|----------------|---------------------------|------------------------------------------|
| Accountant                                               | 304            | 2.0                       |                                          |
| Accounting Technician                                    | 242            | 3.0                       |                                          |
| Administrative Assistant                                 | 253            | 3.0                       |                                          |
| Administrative Secretary                                 | 225            | 0.0                       |                                          |
| Administrative Services Director                         | 445            | 1.0                       |                                          |
| Animal Services Officer                                  | 242            | 1.0                       |                                          |
| Animal Services Officer/Trainee                          | 214            | 1.0                       |                                          |
| Assistant City Manager                                   | 476            | 1.0                       |                                          |
| Assistant Civil Engineer                                 | 328            | 1.0                       |                                          |
| Assistant Land Surveyor                                  | 328            | 1.0                       |                                          |
| Associate Civil Engineer                                 | 356            | 2.0                       |                                          |
| Building Inspector II                                    | 295            | 1.0                       |                                          |
| Building Manager - Building & Safety                     | 363            | 1.0                       |                                          |
| Building Permit Services Supervisor                      | 299            | 1.0                       |                                          |
| Building Permit Technician I                             | 235            | 2.0                       |                                          |
| Building Permit Technician II                            | 254            | 1.0                       |                                          |
| City Clerk                                               | 391            | 1.0                       |                                          |
| City Manager                                             | 527            | 1.0                       |                                          |
| Code Enforcement Officer (A)                             | 272            | 4.0                       |                                          |
| Code Enforcement Officer (B)                             | 287            | 4.0                       |                                          |
| College Intern                                           | 88             | 0.0                       | 7.0                                      |
| Communication Specialist                                 | 265            | 1.0                       |                                          |
| Community Development Director                           | 458            | 1.0                       |                                          |
| Community Development Permit Facilitator                 | 326            | 1.0                       |                                          |
| Community Engagement Liaison                             | 298            | 1.0                       |                                          |
| Customer Service Representative                          | 164            | 2.0                       |                                          |
| Customer Service Specialist                              | 192            | 2.0                       |                                          |
| Deputy City Clerk                                        | 253            | 1.0                       |                                          |
| Economic Development Analyst I                           | 298            | 1.0                       |                                          |
| Economic Development Analyst II                          | 326            | 1.0                       |                                          |
| Economic Development Director                            | 418            | 1.0                       |                                          |
| Engineering Technician                                   | 266            | 1.0                       |                                          |
| Executive Assistant to the City Manager                  | 313            | 1.0                       |                                          |
| Facilities Attendant                                     | 79             | 0.0                       | 5.0                                      |
| Facilities Maintenance Worker                            | 244            | 1.0                       |                                          |
| Facilities Services Manager                              | 363            | 1.0                       |                                          |
| Facilities Services Representative                       | 225            | 1.0                       |                                          |
| Facilities Services Worker                               | 110            | 2.0                       |                                          |
| Graduate Intern                                          | 132            | 0.0                       | 1.0                                      |
| Housing and Neighborhood Development Specialist          | 260            | 1.0                       |                                          |
| Housing and Neighborhood Project Coordinator             | 326            | 1.0                       |                                          |
| Housing and Neighborhood Reinvestment Manager            | 370            | 1.0                       |                                          |
| Housing Services Assistant                               | 231            | 0.0                       |                                          |
| Human Resources Analyst I                                | 313            | 1.0                       |                                          |
| Human Resources Manager                                  | 399            | 0.0                       |                                          |
| Human Resources Technician                               | 268            | 1.0                       |                                          |
| Information Technology Analyst                           | 329            | 1.0                       |                                          |
| Information Technology Director                          | 400            | 1.0                       |                                          |
| Information Technology Technician                        | 274            | 1.0                       |                                          |
| Management Analyst I                                     | 298            | 1.0                       |                                          |
| Management Analyst II                                    | 326            | 2.0                       |                                          |
| Management Technician                                    | 265            | 3.0                       |                                          |
| Neighborhood Services Manager                            | 391            | 1.0                       |                                          |
| Office Aide                                              | 58             | 0.0                       | 2.0                                      |
| Principal Building Inspector                             | 332            | 1.0                       |                                          |
| Public Information and Legislative Affairs Manager       | 369            | 1.0                       |                                          |
| Public Works Director/Chief Building Official            | 448            | 1.0                       |                                          |
| Public Works Division Manager - Maintenance & Operations | 404            | 1.0                       |                                          |
| Senior Accountant                                        | 332            | 1.0                       |                                          |
| Senior Accounting Technician                             | 261            | 2.0                       |                                          |
| Senior Civil Engineer                                    | 384            | 5.0                       |                                          |
| Senior Code Enforcement Officer                          | 295            | 1.0                       |                                          |
| Senior Finance Analyst                                   | 332            | 1.0                       |                                          |
| Senior Management Analyst                                | 354            | 0.0                       |                                          |
| Student Engineer                                         | 123            | 0.0                       | 1.0                                      |

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

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

---

# GANN RESOLUTION

---

## CITY OF RANCHO CORDOVA

### RESOLUTION NO. 76-2015

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CORDOVA  
ADOPTING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2015/2016 AND MAKING  
THE ANNUAL ELECTION FOR ADJUSTMENT FACTORS PURSUANT TO ARTICLE XIII-B  
OF THE CALIFORNIA CONSTITUTION**

**WHEREAS**, the people of California on November 6, 1979, added Article XIII-B to the State Constitution placing various limitations on the appropriations of state and local governments; and

**WHEREAS**, the people of California on June 5, 1990 amended Article XIII-B effective July 1, 1990; and

**WHEREAS**, the provisions of the amendments have been interpreted by a coalition of statewide organizations, and the organizations have issued through the League of California Cities revised guidelines to calculate the appropriations limit based on changes in the cost of living, population, and other specified factors; and

**WHEREAS**, pursuant to Section 7900 et seq. of the Government Code and the California Constitution, cities are required to adopt a resolution setting an annual appropriations limit at a regularly scheduled meeting or a noticed special meeting; and

**WHEREAS**, the City of Rancho Cordova has complied with the provisions of Article XIII-B in calculating the Appropriations Limit for Fiscal Year 2015/2016.

**NOW, THEREFORE BE IT RESOLVED** by the City Council of the City of Rancho Cordova does hereby adjust the City's appropriations limit by the growth in City population and the increase in the per capital personal income for the State of California to determine its appropriations limit of \$64,457,832 for Fiscal Year 2015/2016.

**PASSED AND ADOPTED** by the City Council at a regularly scheduled meeting held on the 15<sup>th</sup> day of June, 2015 by the following vote:

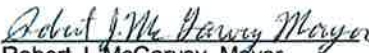
**AYES:** Budge, McGarvey, Sander, Skoglund, Terry.

**NOES:** None.

**ABSENT:** None.

**ABSTAIN:** None.

**ATTEST:**

  
Robert J. McGarvey, Mayor

  
Mindy Cuppy, MMC, City Clerk

2452682.1

## GANN CALCULATIONS - SCHEDULE 1

### USER FEES VERSUS COSTS

|                                            | Planning<br>Services  | Building &<br>Safety | Engineering<br>Fees | Legal Fees          | FY 2015 - 2016<br>Fiscal Year |
|--------------------------------------------|-----------------------|----------------------|---------------------|---------------------|-------------------------------|
| COSTS REASONABLY<br>BORNE                  | \$ 2,867,300          | \$ 1,409,800         | \$ 2,885,000        | \$ 825,000          | \$ 7,987,100                  |
| FEES                                       | <u>554,000</u>        | <u>1,790,000</u>     | <u>2,103,400</u>    | <u>250,000</u>      | <u>4,697,400</u>              |
| AMOUNT OF FEE<br>REVENUE LESS THAN<br>COST | <u>\$ (2,313,300)</u> | <u>\$ 380,200</u>    | <u>\$ (781,600)</u> | <u>\$ (575,000)</u> | <u>\$ (3,289,700)</u>         |

## GANN CALCULATIONS – SCHEDULE 2

|                                     | ALLOCATION OF TAXES  |                     |                      |                      |                      |                      |
|-------------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
|                                     | General Fund         |                     | Special Revenue Fund |                      | Total                |                      |
|                                     | Subject              | Not Subject         | Subject              | Not Subject          | Subject              | Not Subject          |
| Property Taxes                      | \$ 8,514,900         | \$ -                | \$ -                 | \$ -                 | \$ 8,514,900         | \$ -                 |
| Property Taxes In Lieu              | 5,284,600            | -                   | -                    | -                    | 5,284,600            | -                    |
| Sales Taxes                         | 21,132,500           | -                   | -                    | -                    | 21,132,500           | -                    |
| Other Taxes:                        |                      |                     |                      |                      |                      |                      |
| Garbage Franchise Fee               | -                    | 901,000             | -                    | -                    | -                    | 901,000              |
| Cable Franchise Fee                 | -                    | 500,000             | -                    | -                    | -                    | 500,000              |
| PG&E Franchise Fee                  | -                    | 82,000              | -                    | -                    | -                    | 82,000               |
| Other Franchise                     | -                    | 125,000             | -                    | -                    | -                    | 125,000              |
| Property Transfer Tax               | 220,000              | -                   | -                    | -                    | 220,000              | -                    |
| Police Tax                          | 1,405,600            | -                   | -                    | -                    | 1,405,600            | -                    |
| Utility User Tax                    | 3,577,000            | -                   | -                    | -                    | 3,577,000            | -                    |
| Transient Occupancy Tax             | 3,150,000            | -                   | -                    | -                    | 3,150,000            | -                    |
| Other Taxes                         | 140,000              | -                   | -                    | -                    | 140,000              | -                    |
| <b>TOTAL TAXES</b>                  | <b>43,424,600</b>    | <b>1,608,000</b>    | -                    | -                    | <b>43,424,600</b>    | <b>1,608,000</b>     |
| From State:                         |                      |                     |                      |                      |                      |                      |
| Motor Vehicle In Lieu               | 28,000               | -                   | -                    | -                    | 28,000               | -                    |
| Gas Tax                             | -                    | -                   | -                    | 1,436,800            | -                    | 1,436,800            |
| Homeowners Relief                   | 100,000              | -                   | -                    | -                    | 100,000              | -                    |
| TDA                                 | -                    | -                   | 45,000               | -                    | 45,000               | -                    |
| SB 90 Reimbursements                | -                    | 40,000              | -                    | -                    | -                    | 40,000               |
| <b>Sub-Total</b>                    | <b>128,000</b>       | <b>40,000</b>       | <b>45,000</b>        | <b>1,436,800</b>     | <b>173,000</b>       | <b>1,476,800</b>     |
| Other Intergovernmental             | -                    | 148,500             | -                    | -                    | -                    | 148,500              |
| Measure A Sales Tax                 | -                    | -                   | -                    | 3,586,800            | -                    | 3,586,800            |
| CDBG Block Grant                    | -                    | -                   | -                    | 807,800              | -                    | 807,800              |
| Grants                              | -                    | 296,300             | -                    | 16,279,300           | -                    | 16,575,600           |
| <b>Sub-Total Other Intergov't'l</b> | <b>-</b>             | <b>444,800</b>      | <b>-</b>             | <b>20,673,900</b>    | <b>-</b>             | <b>21,118,700</b>    |
| Locally Raised:                     |                      |                     |                      |                      |                      |                      |
| Sp. Benefit - Assmt. Districts      | -                    | -                   | -                    | 1,541,400            | -                    | 1,541,400            |
| Zinfandel Impact Fees               | -                    | -                   | -                    | 18,900               | -                    | 18,900               |
| Comm. Fac. Fee                      | -                    | -                   | -                    | 666,100              | -                    | 666,100              |
| CFF - Library                       | -                    | -                   | -                    | 132,100              | -                    | 132,100              |
| Traffic Impact Fees                 | -                    | -                   | -                    | 971,400              | -                    | 971,400              |
| Park Renovation Fees                | -                    | -                   | -                    | 141,500              | -                    | 141,500              |
| Local Housing Trust                 | -                    | -                   | -                    | 404,800              | -                    | 404,800              |
| Sunrise Douglas Impact              | -                    | -                   | -                    | 5,323,800            | -                    | 5,323,800            |
| General Plan Impact                 | -                    | -                   | -                    | 63,800               | -                    | 63,800               |
| Capital Village Park                | -                    | -                   | -                    | 538,500              | -                    | 538,500              |
| Roadway Improvement Fund            | -                    | -                   | -                    | 576,500              | -                    | 576,500              |
| Licenses Permits & Fees             | -                    | 750,900             | -                    | 100,000              | -                    | 850,900              |
| Fines/Forfeitures & Penalties       | -                    | 1,310,900           | -                    | -                    | -                    | 1,310,900            |
| Rents                               | -                    | 586,600             | -                    | -                    | -                    | 586,600              |
| Charges for Services                | -                    | 763,500             | -                    | -                    | -                    | 763,500              |
| Transfers In                        | -                    | 335,000             | -                    | -                    | -                    | 335,000              |
| Other                               | -                    | -                   | -                    | 26,100               | -                    | 26,100               |
| <b>Sub-Total Locally Raised</b>     | <b>-</b>             | <b>3,746,900</b>    | <b>-</b>             | <b>10,504,900</b>    | <b>-</b>             | <b>14,251,800</b>    |
| <b>TOTAL ALL FUNDS</b>              | <b>\$ 43,552,600</b> | <b>\$ 5,839,700</b> | <b>\$ 45,000</b>     | <b>\$ 32,615,600</b> | <b>\$ 43,597,600</b> | <b>\$ 38,455,300</b> |

**GANN CALCULATIONS – SCHEDULE 3*****INTEREST EARNINGS PRODUCED BY TAXES***

|                                             | <b>Amount</b>        | <b>Source</b> |
|---------------------------------------------|----------------------|---------------|
| A. Non-Interest Tax Proceeds                | <b>\$ 43,597,600</b> | Worksheet # 2 |
| B. Minus Exclusions                         | <b>8,778,600</b>     | Worksheet # 7 |
| C. Net Invested Taxes                       | <b>34,819,000</b>    | ( A-B )       |
| D. Total Non-Interest Budget                | <b>43,152,700</b>    | Worksheet # 2 |
| E. Tax Proceeds as % of Budget              | <b>80.69%</b>        | ( C/D )       |
| F. Interest Earnings                        | <b>107,700</b>       | Budget        |
| G. Amount of Interest Earned from Taxes     | <b>\$ 86,901</b>     | ( E*F )       |
| H. Amount of Interest Earned from Non-Taxes | <b>\$ 20,799</b>     | ( F-G )       |

**GANN CALCULATIONS - SCHEDULE 4*****APPROPRIATIONS SUBJECT TO LIMITATION***

|                                         | Amount                        | Source         |
|-----------------------------------------|-------------------------------|----------------|
| A. Proceeds of Taxes                    | \$ 43,684,501                 | Schedule No. 8 |
| B. Exclusions                           | <u>8,778,600</u>              | Schedule No. 7 |
| C. Appropriations Subject to Limitation | <u>34,905,901</u>             | ( A-B )        |
| D. Current Year Limitation              | <u>64,457,832</u>             | Schedule No. 6 |
| E. Over/(Under) Limit                   | <u><u>\$ (29,551,931)</u></u> | ( C-D )        |



# GANN CALCULATIONS – SCHEDULE 5

## APPROPRIATIONS LIMIT

|                                           | <u>Amount</u>               | <u>Source</u>  |
|-------------------------------------------|-----------------------------|----------------|
| A. Last Year's Limit                      | \$ 60,946,443               | Voter Approved |
| B. Adjustment Factors                     |                             |                |
| 1. Growth in Rancho Cordova Population    | 1.0187                      | State Finance  |
| 2. Growth in California Per Capita Income | 1.0382                      | State Finance  |
| Total Adjustment %                        | 1.0576                      | ( B1 * B2 )    |
| C. Annual Adjustment \$                   | <u>3,511,389</u>            | ( B*A )        |
| D. Other Adjustments                      |                             |                |
| Lost Responsibility (-)                   | -                           |                |
| Transfer to Private (-)                   | -                           |                |
| Transfer to Fees (-)                      | -                           |                |
| Assumed Responsibility (+)                | -                           |                |
| Subtotal                                  | -                           |                |
| E. Total Adjustments                      | <u>3,511,389</u>            | ( C+D )        |
| F. This Year's Limit                      | <u><b>\$ 64,457,832</b></u> | ( A+E )        |

**GANN CALCULATIONS – SCHEDULE 6****FY 2014-2015 Appropriations Limit** **\$ 60,946,443****Adjustment Factors**

|                                                     |                     |
|-----------------------------------------------------|---------------------|
| Change in Per Capita Personal Income (FY 2015-2016) | 1.0382 <sup>7</sup> |
| Increase in Rancho Cordova Population               | 1.0187 <sup>7</sup> |
| Factor for Fiscal Year 2015-2016                    | 1.0576              |

**FY 2015-2016 Appropriations Limit** **\$ 64,457,832**

|                                |                    |
|--------------------------------|--------------------|
| FY 2015-2016 Proceeds of Taxes | 43,684,501         |
| Exclusion                      | <u>(8,778,600)</u> |

**FY 2015-2016 Appropriations Subject to Limit** **34,905,901****FY 2015-2016 Appropriations Under Limit** **\$ 29,551,931**

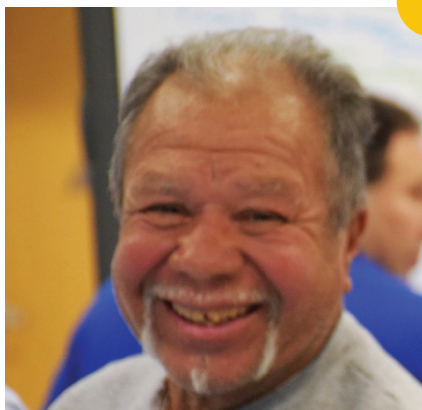
**GANN CALCULATIONS - SCHEDULE 7*****EXCLUSIONS TO APPROPRIATIONS LIMIT***

|                                      |           |                  |
|--------------------------------------|-----------|------------------|
| <b>COURT ORDERS</b>                  | <b>\$</b> | <b>-</b>         |
| <b>FEDERAL MANDATES</b>              |           |                  |
| FLSA Payments                        |           | -                |
| Medicare Payments                    |           | -                |
| Landfill Closure Costs               |           | -                |
| Underground Tank Monitoring          |           | -                |
| Unemployment Payments                |           | -                |
| <b>TOTAL FEDERAL MANDATES</b>        |           | <b>-</b>         |
| <b>QUALIFIED CAPITAL OUTLAYS</b>     |           |                  |
| Technology Enhancements              |           | 323,500          |
| Building Improvements                |           | 385,000          |
| Vehicles                             |           | -                |
| Other Capital Equipment              |           | -                |
|                                      |           | <b>708,500</b>   |
| <b>QUALIFIED DEBT SERVICE</b>        |           |                  |
| Certificates of Participation        |           | 969,000          |
| Revenue Neutrality Payment           |           | 8,070,100        |
|                                      |           | <b>8,070,100</b> |
| <b>TOTAL EXCLUDED APPROPRIATIONS</b> | <b>\$</b> | <b>8,778,600</b> |

## GANN CALCULATIONS – SCHEDULE 8

| REVENUE                               | Proceeds of<br>Taxes | Non-Proceeds<br>of Taxes | Total         |
|---------------------------------------|----------------------|--------------------------|---------------|
| Taxes                                 | \$ 43,424,600        | \$ 1,608,000             | \$ 45,032,600 |
| Subventions from State                |                      |                          | -             |
| Motor Vehicle In Lieu                 | 28,000               | -                        | 28,000        |
| Gas Tax                               | -                    | 1,436,800                | 1,436,800     |
| Homeowner's Relief                    | 100,000              | -                        | 100,000       |
| SB 90 Reimbursements                  | -                    | 40,000                   | 40,000        |
| TDA                                   | 45,000               | -                        | 45,000        |
| Other Intergovernmental               | -                    | 956,300                  | 956,300       |
| Locally Raised                        |                      | -                        | -             |
| Local Dedicated Sales Tax             | -                    | 3,586,800                | 3,586,800     |
| Special Benefit-Landscape Assessments | -                    | 1,541,400                | 1,541,400     |
| Impact Fees                           | -                    | 8,260,900                | 8,260,900     |
| Grants                                | -                    | 16,575,600               | 16,575,600    |
| Licenses and Permits                  | -                    | 850,900                  | 850,900       |
| Fines, Forfeiture and Penalties       | -                    | 1,310,900                | 1,310,900     |
| Rents                                 | -                    | 586,600                  | 586,600       |
| Charges for Services                  | -                    | 763,500                  | 763,500       |
| Storm Water Utility Tax               | -                    | -                        | -             |
| Roadway Improvement Fund              | -                    | 576,500                  | 576,500       |
| User Fees                             | -                    | 4,697,400                | 4,697,400     |
| Transfers In                          | -                    | 335,000                  | 335,000       |
| Other                                 | -                    | 26,100                   | 26,100        |
| Subtotal                              | 43,597,600           | 43,152,700               | 86,750,300    |
| Interest Earnings                     | 86,901               | 20,799                   | 107,700       |
| Total Revenue                         | 43,684,501           | 43,173,499               | 86,858,000    |
| Reserve Withdrawals                   | -                    | -                        | -             |
| TOTAL BUDGET APPROPRIATIONS           | \$ 43,684,501        | \$ 43,173,499            | \$ 86,858,000 |

**imagine**  
THE POSSIBILITIES!

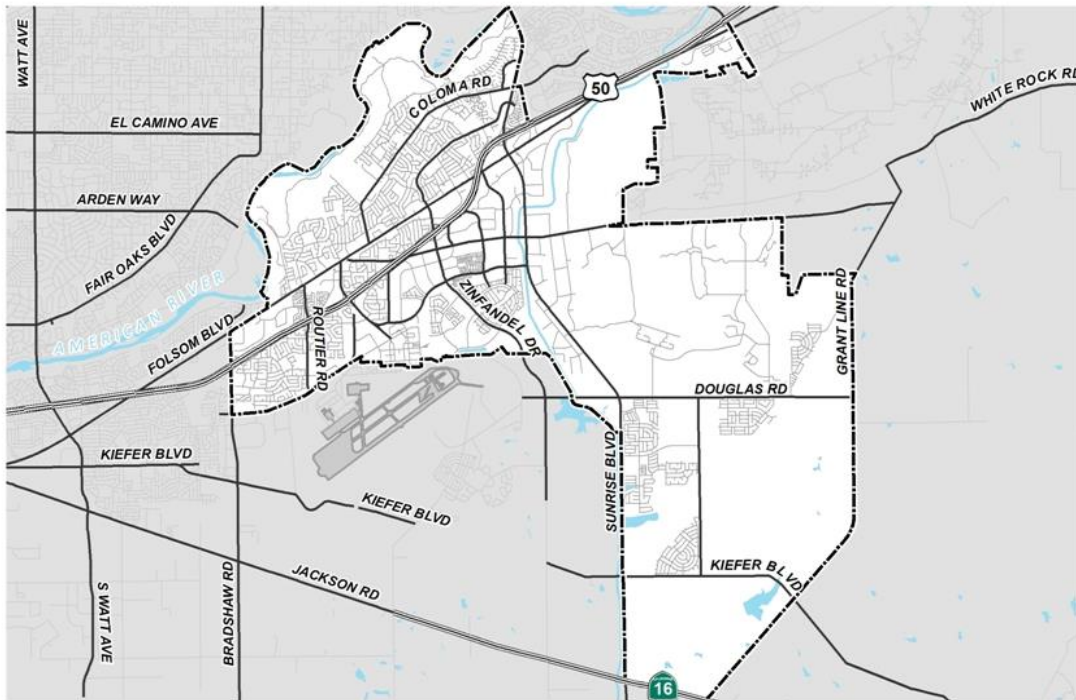


**Five-Year Capital  
Improvement Plan**  
2016-2020

*a fresh take.*  
**RANCHO CORDOVA**  
CALIFORNIA



# CITY OF RANCHO CORDOVA



## City of Rancho Cordova Council:

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

## City of Rancho Cordova Administration

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

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

Cyrus Abhar, Interim City Manager/Public Works Director  
Megan Siren, Management Analyst II  
Jeanette Cervantes, Management Technician  
Elizabeth Sparkman, Senior Engineer

# City of Rancho Cordova Five Year Capital Improvement Plan FY2015/16 through FY2019/20

## Section I

Introduction

## Section II

Plan Summary

II-1

## Section III – Transportation and Stormwater Projects Receiving Additional Funding

### Project Summaries (Description, Tentative Schedule and Financing)

|                                                                                 |        |
|---------------------------------------------------------------------------------|--------|
| Americanos Boulevard, Douglas Road to Chrysanthy Boulevard (CP08-2063)          | III-1  |
| Americanos Boulevard Phase II, Chrysanthy Boulevard to Kiefer Boulevard (Plan)  | III-3  |
| Americanos Boulevard Phase III, International Drive to Douglas Road (Plan)      | III-5  |
| Anatolia Preserve Bike Trail (CP14-2141)                                        | III-7  |
| Bicycle Traffic Signal Detection Phase II Project (Plan)                        | III-9  |
| Centennial Drive, International Drive Loop to Grant Line Road (Plan)            | III-11 |
| Chrysanthy Boulevard, Sunrise Boulevard to Rancho Cordova Parkway (CP06-2022)   | III-13 |
| Chrysanthy Boulevard Phase II, Rancho Cordova Parkway to Grant Line Road (Plan) | III-15 |
| Cordova Meadows ADA Sidewalk Improvements (CP15-2144)                           | III-17 |
| Douglas Road and Grant Line Road Traffic Signal                                 | III-19 |
| Finger Annexation Road Rehabilitation (CP11-2096)                               | III-21 |
| International Drive and Femoyer Street Traffic Signal (CP14-2141)               | III-23 |
| Kiefer Boulevard Phase II, Sunrise Boulevard to Grant Line Road (CP09-2074)     | III-25 |
| North Douglas Street Improvements (CP15-2154)                                   | III-27 |
| Pedestrian, ADA and Safety Improvements, Mather Field Road (CP10-2084)          | III-29 |
| Pedestrian Signal at Senior Center and Routier Road (CP14-2142)                 | III-31 |



|                                                                                         |        |
|-----------------------------------------------------------------------------------------|--------|
| Point East Hotel Project (CP15-2157)                                                    | III-33 |
| Rancho Cordova Elementary School Bicycle and Pedestrian Improvement Project (CP14-2138) | III-35 |
| Rancho Cordova Parkway, Douglas Road to Kiefer Boulevard (CP07-2035)                    | III-37 |
| Rancho Cordova Parkway South, Kiefer Road to Grant Line Road (Plan)                     | III-39 |
| ROW Program/Contingency (CP06-2048)                                                     | III-41 |
| Safety, Streetscaping, Pedestrian and Bicycle Facilities Program (CP10-2082)            | III-43 |
| Stormwater Lift Station Pump Replacement (CP15-2151)                                    | III-45 |
| Sunrise Boulevard Enhancements (CP15-2145)                                              | III-47 |
| Sunrise Boulevard and Justinian Drive Signal Project (CP15-2160)                        | III-49 |
| Sunrise Boulevard and Monier Circle Drainage Improvements (CP15-2148)                   | III-51 |
| Traffic Control and Safety Program (CP10-2081)                                          | III-53 |
| Traffic Management Center (CP13-2116)                                                   | III-55 |
| Vehicle Drive and Zinfandel Drive Traffic Signal (CP14-2136)                            | III-57 |
| White Rock Road and Gold Valley Drive Signal and Intersection Improvements (CP15-2146)  | III-59 |
| Zinfandel Complex Phase I (CP14-2132)                                                   | III-61 |
| 2016 Stormwater Maintenance Road Improvement Project (CP15-2153)                        | III-63 |
| 2016 Street Rehabilitation Project (CP15-2149)                                          | III-65 |
| 2017 Stormwater Maintenance Road Improvement Project (CP15-2155)                        | III-67 |
| 2017 Street Rehabilitation Project (CP15-2156)                                          | III-69 |
| 2018 through 2020 Stormwater Maintenance Road Improvement Project (Plan)                | III-71 |
| 2018 through 2020 Street Rehabilitation Project (Plan)                                  | III-73 |
| 2019 Sidewalk Improvement Project (Plan)                                                | III-75 |
| 2020 Sidewalk Improvement Project (Plan)                                                | III-77 |

**Section IV – Transportation Projects Not Receiving Additional Funding**

|                                                                                                  |       |
|--------------------------------------------------------------------------------------------------|-------|
| Aramon Drive/Stodarus Drive and Coloma Road Traffic Signal (CP13-2122)                           | IV-1  |
| Bicycle Traffic Signal Detection Project (CP12-2108)                                             | IV-3  |
| Class II & III Bicycle System Expansion (CP12-2107)                                              | IV-5  |
| Douglas Road, Americanos Boulevard to Grant Line Road (CP07-2032)                                | IV-7  |
| Douglas Road Phase I, Rancho Cordova Parkway to Borderlands Drive<br>(CP06- 2024)                | IV-9  |
| Douglas Road Phase II, Rancho Cordova Parkway to Americanos Boulevard<br>(CP10-2083)             | IV-11 |
| Douglas Road, Sunrise Boulevard to West City Boundary (CP13-2111)                                | IV-13 |
| Easton Valley Parkway, Sunrise Boulevard to City Limits (CP11-2093)                              | IV-15 |
| Femoyer Street (formerly Air Park Drive), Mather Boulevard to International Drive<br>(CP06-2021) | IV-17 |
| Folsom Boulevard Enhancements Phase IV (CP14-2129)                                               | IV-19 |
| Folsom Boulevard Sidewalk, South from Ron Beaudry to East of Horn Road<br>(CP14-2139)            | IV-21 |
| International Drive, Sunrise Boulevard to Rancho Cordova Parkway Loop<br>(CP09-2069)             | IV-23 |
| ITS Infrastructure Evaluation (CP14-2130)                                                        | IV-25 |
| Mather Field Road Pedestrian Safety Improvements (CP13-2128)                                     | IV-27 |
| Mills Middle School Signal Modification and Pedestrian Improvements (CP13-2120)                  | IV-29 |
| North Mather Boulevard, Mather Boulevard Connection to Village of Zinfandel<br>(CP06-2027)       | IV-31 |
| NTMP Project – Phase V (CP15-2135)                                                               | IV-33 |
| NTMP Project – Phase VI (CP15-2159)                                                              | IV-35 |
| Pedestrian Promenade Construction (Plan)                                                         | IV-37 |
| Rancho Cordova Parkway, Douglas Road to White Rock Road (CP06-2050)                              | IV-39 |
| Rancho Cordova Parkway Interchange (CP05-2003)                                                   | IV-41 |
| Rio Del Oro Parkway, Sunrise Boulevard to White Rock Road (CP09-2070)                            | IV-43 |
| Signal Interconnect on Coloma Road (CP13-2123)                                                   | IV-45 |

|                                                                                                          |       |
|----------------------------------------------------------------------------------------------------------|-------|
| State Route 16, Grant Line Road to Sunrise Boulevard (Plan)                                              | IV-47 |
| Sunrise Boulevard Widening and Intersection Improvements, Kiefer Boulevard to State Route 16 (CP11-2100) | IV-49 |
| Sunrise Sidewalk, Bridge Street to Gold County Boulevard (CP13-2127)                                     | IV-51 |
| Villages of Zinfandel Traffic Signals (CP09-2067)                                                        | IV-53 |
| Villagio, Douglas Road to White Rock Road (Plan)                                                         | IV-55 |
| White Rock Road Improvements, Sunrise Boulevard to City Limits (CP06-2055)                               | IV-57 |
| White Rock Road Sidewalk Improvements (CP12-2103)                                                        | IV-59 |
| 2010 NTMP Project (CP10-2098)                                                                            | IV-61 |
| 2012 Old Placerville Complete Street Project (CP13-2117)                                                 | IV-63 |
| 2012 Street Rehabilitation Project (CP12-2104)                                                           | IV-65 |
| 2012 Sunrise Boulevard Street Rehabilitation Project (CP12-2105)                                         | IV-67 |
| 2013 NTMP Project (CP13-2119)                                                                            | IV-69 |
| 2013 Sidewalk Improvement Project (CP13-2110)                                                            | IV-71 |
| 2014 Sidewalk Improvement Project (CP13-2126)                                                            | IV-73 |
| 2014 Street Rehabilitation Project (CP13-2118)                                                           | IV-75 |
| 2015 Sidewalk Improvement Project (CP14-2133)                                                            | IV-77 |
| 2015 Stormwater Maintenance Road Improvement Project (CP15-2147)                                         | IV-79 |
| 2015 Street Rehabilitation Project (CP13-2134)                                                           | IV-81 |
| 2016 Sidewalk Improvement Project (CP15-2152)                                                            | IV-83 |
| 2017 Sidewalk Improvement Project (CP15-2158)                                                            | IV-85 |
| 2018 Sidewalk Improvement Project (Plan)                                                                 | IV-87 |

**Section V – Citywide Projects**

|                                                     |      |
|-----------------------------------------------------|------|
| Capital Improvement Program Software                | V-1  |
| Corporation Yard                                    | V-3  |
| Improvement to 2729 Prospect Park Drive (City Hall) | V-5  |
| Improvement to 2880 Gold Tailings                   | V-7  |
| Information Technology Replacements                 | V-9  |
| Kilgore Cemetery Phase II (CP09-2066)               | V-11 |
| Kilgore Cemetery Phase III – Vaults (CP14-2143)     | V-13 |
| Mather Mills Building Improvements (CP14-2137)      | V-15 |
| Police Station Generator (CP13-2125)                | V-17 |





## Section I

### Introduction and Accomplishments Five Year Transportation Improvement Plan FY2015/16 through FY2019/20

# **Introduction**

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

## **Background**

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

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

## **Organization**

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

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

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

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

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

# **Introduction**

## **Project Descriptions and Expenditures**

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

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







## Section II

### Plan Summary Five Year Capital Improvement Plan for Transportation FY2015/16 through FY2019/20

## **Plan Summary**

The 2015/16 - 2019/20 Capital Improvement Plan (CIP) allocates a total of \$46.71 million in FY2015/16 and \$11.4 million in FY2016/17. 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 FY2014/15 will need to be reallocated (rolled over) to FY2015/16 as capital projects usually cross fiscal years. The reallocation of prior funding is to the same projects previously approved. Some of the projects are currently under construction and estimates have been made as to how much will be carried over to the next fiscal year.

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

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

### **Local Funding Programs**

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

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

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

## **Plan Summary**

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

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

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

1. Transportation debt service (State Bonds);
2. Remainder allocated:
  - a. 44% State Transportation Improvement Program (STIP);
  - b. 12% State Highway Operation and Protection Program (SHOPP), and state's highway safety improvement program;
  - c. 44% evenly split between cities and counties using current 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 24, 2015, the BOE directed that the rate be reduced by six cents per gallon from the 2014-15 composite rate of 36 cents per gallon. The Legislature has also passed and the Governor signed into law a "clean up bill" that clarified the intent and replacement of Proposition 42 and resolved issues caused by Proposition 22 and 26.

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

**Impact Fees:** Developer Fees are collected as conditions of approval on new development projects to mitigate traffic impacts. Funding in the amount of \$17.296 million from the impact fee fund is programmed and reallocated in FY2015/16 and \$5.08 million in FY2016/17. Some of these funds are programmed for credit/reimbursement agreements 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

## **Plan Summary**

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.

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

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

**Supplemental Transportation Fee:**

The Public Works Department has obtained certain additional contributions related to supplemental roadway fees. The negotiations are non-nexus based and are not directly associated with the existing traffic fees collected in the Special Revenues Funds. These funds may be used at the City's discretion for a variety of roadway improvement projects included in the City's Capital Improvement Program. Total programming in FY2015/16 is \$2.2 million and FY2016/17 is \$728,000.

**Storm Water Utility Fee Fund:**

These funds are used for the maintenance and operations and capital improvements to the drainage system. The City detached from the County's maintenance district starting July 1, 2014. The total programming in FY2015/16 is \$2.8 million and FY 2016/17 is \$885,000.

**Infrastructure Repair and Replacement Fund:**

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

## **Plan Summary**

### **Community Enhancement Fund/Measure H**

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

### **State and Federal Funding Programs**

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

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

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

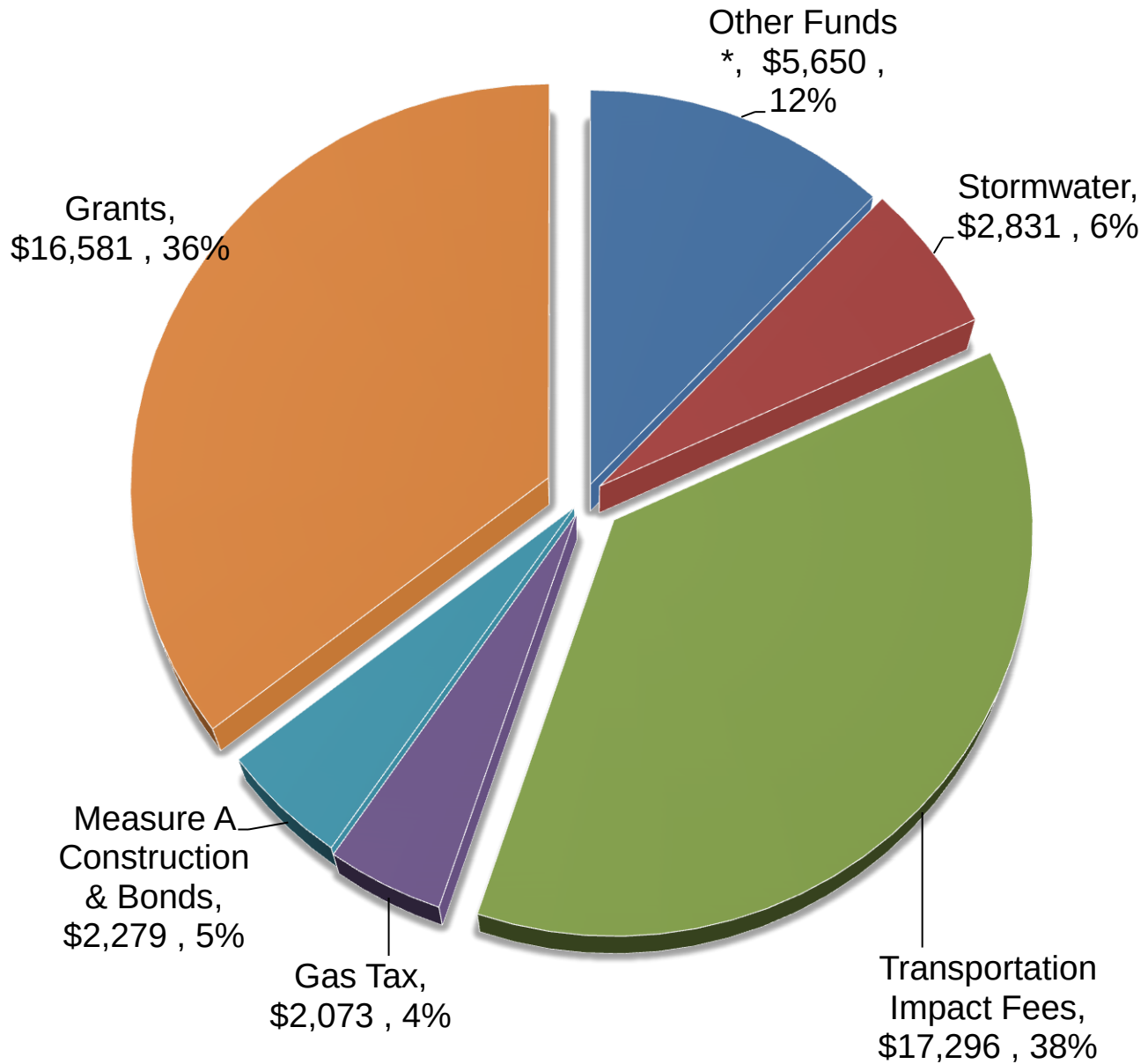
This program, adopted by the California Transportation Commission (CTC), is the programming tool for state approved capital improvements. Per SB45 (1998), seventy-five percent (75%) of the statewide funding goes to the local regions as a competitive process for local projects, and twenty-five percent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

#### **Community Development Block Grant:**

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

## Plan Summary

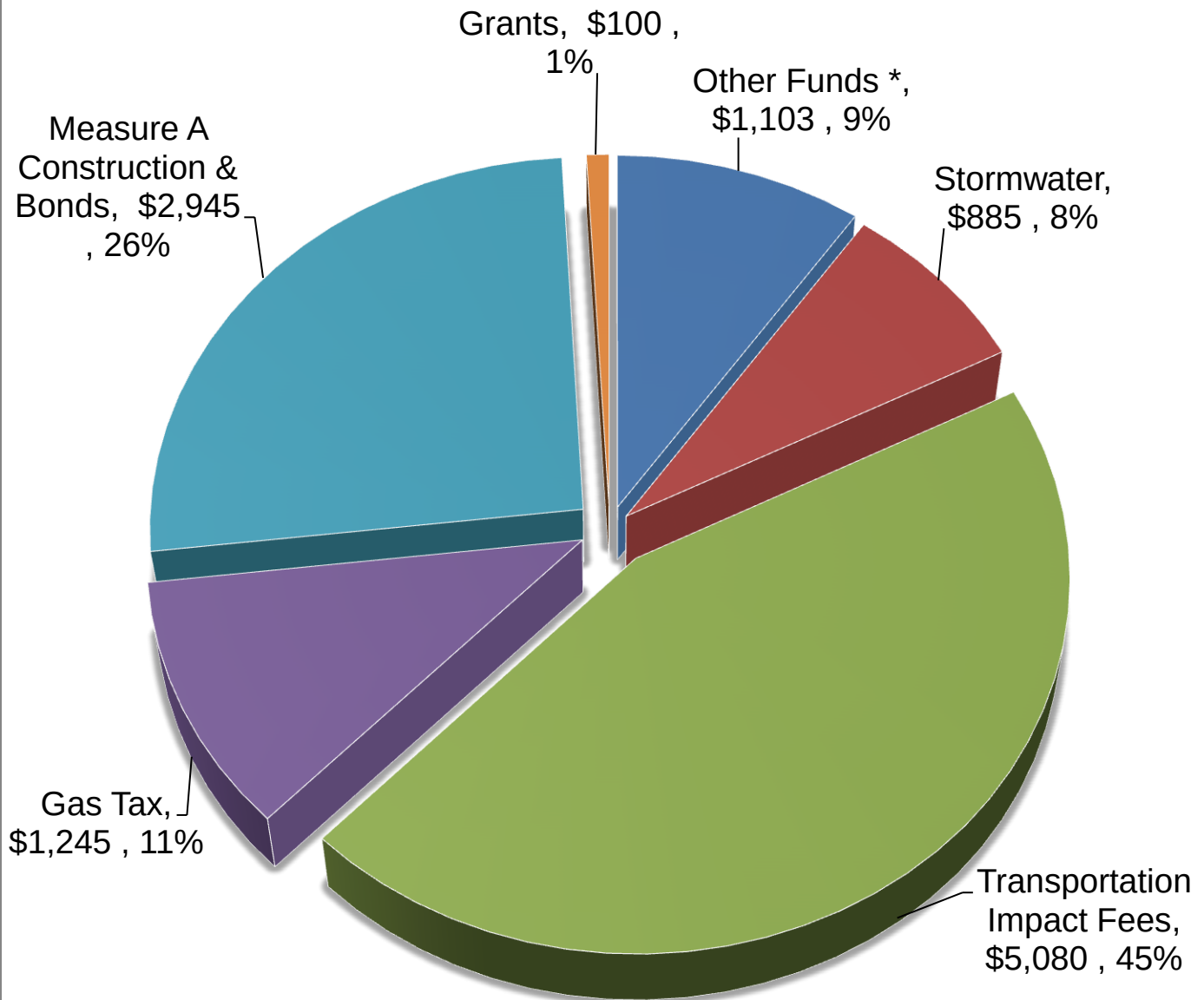
### Fiscal Year 2015-2016 CIP Funding by Funding Type \$46,710 (in '000)



\*Capital Improvement Fund, Roadway Fund, Infrastructure Repair and Replacement Fund, Storm Water Utility Tax, CFD Funds and Miscellaneous Outside Agencies

## Plan Summary

### Fiscal Year 2016-2017 CIP Funding by Funding Type \$11,358 (in '000)



\* Capital Improvement Fund, Roadway Fund and General Fund



# Plan Summary

| Page     | Type    |               | Project or Program Number and Name                                                | Total FY 15/16 Budget | FY 16/17 Budget      |
|----------|---------|---------------|-----------------------------------------------------------------------------------|-----------------------|----------------------|
| IV-57    | R       | CP07-2055     | White Rock Road Improvements, Sunrise Boulevard to International Drive            | \$ 6,420,000          | \$ -                 |
| IV-19    | L       | CP14-2129     | Folsom Boulevard Enhancements Phase IV                                            | \$ 4,736,994          | \$ -                 |
| III - 55 | S       | CP13-2116     | Traffic Management Center                                                         | \$ 3,922,100          | \$ -                 |
| III - 37 | R       | CP07-2035     | Rancho Cordova Parkway, Douglas Road to Kiefer Boulevard                          | \$ 3,724,750          | \$ -                 |
| III - 65 | O       | CP15-2149     | 2016 Street Rehabilitation Project                                                | \$ 2,830,000          | \$ -                 |
| IV-11    | R       | CP10-2083     | Douglas Road, Rancho Cordova Parkway to Americanos Boulevard Phase II             | \$ 2,599,372          | \$ -                 |
| III - 29 | P       | CP10-2084     | Pedestrian, ADA and Safety Improvements Mather Field Road                         | \$ 2,561,816          | \$ -                 |
| III - 35 | P       | CP14-2138     | Rancho Cordova Elementary School Bicycle & Pedestrian Improvement Project         | \$ 1,776,856          | \$ -                 |
| IV-9     | R       | CP06-2024     | Douglas Road, Rancho Cordova Parkway to Americanos Boulevard                      | \$ 1,773,373          | \$ -                 |
| III - 21 | R       | CP11-2096     | Finger Annexation Road Rehabilitation                                             | \$ 1,663,915          | \$ 328,600           |
| III - 41 | M       | CP06-2048     | ROW Program/Contingency                                                           | \$ 1,497,988          | \$ 150,000           |
| III - 7  | K       | CP14-2140     | Anatolia Preserve Bike Trail                                                      | \$ 1,442,100          | \$ -                 |
| N/A      | Credits | CP06-2028     | Sunrise Boulevard, Douglas Road to Kiefer Boulevard                               | \$ 1,270,446          | \$ -                 |
| III - 47 | S       | CP15-2160     | Sunrise Blvd and Justinian Dr Signal Project                                      | \$ 966,207            | \$ -                 |
| III - 19 | S       | CP13-2124     | Douglas Road & Grant Line Road Traffic Signal                                     | \$ 886,048            | \$ -                 |
| IV-37    | P       | CP15-2161     | Pedestrian Promenade                                                              | \$ 850,000            | \$ -                 |
| III - 23 | S       | CP14-2141     | International Drive & Femoyer Street Traffic Signal                               | \$ 793,599            | \$ -                 |
| IV-41    | I       | CP05-2003     | Rancho Cordova Parkway Interchange                                                | \$ 770,000            | \$ -                 |
| III - 61 | R/S     | CP14-2132     | Zinfandel Complex Phase I                                                         | \$ 541,000            | \$ -                 |
| IV-21    | S       | CP14-2139     | Folsom Boulevard Sidewalk South from Rod Beaudry to East of Horn Road             | \$ 520,211            | \$ -                 |
| V-3      | O       | Corporation Y | Corporation Yard                                                                  | \$ 487,500            | \$ 375,000           |
| III - 33 | P       | CP15-2157     | Point East Hotel Project                                                          | \$ 420,000            | \$ -                 |
| IV-17    | R       | CP06-2021     | Femoyer Street (formerly Air Park Drive), Mather Boulevard to International Drive | \$ 410,658            | \$ -                 |
| III - 59 | S       | CP15-2146     | White Rock Rd & Gold Valley Drive Signal & Intersection Improvements              | \$ 350,000            | \$ -                 |
| III - 63 | W       | CP15-2153     | 2016 Stormwater Maintenance Road Improvement Project                              | \$ 350,000            | \$ -                 |
| III - 53 | M       | CP10-2081     | Traffic Control and Safety Program                                                | \$ 348,488            | \$ 59,800            |
| IV-79    | W       | CP15-2147     | 2015 Stormwater Maintenance Road Improvements                                     | \$ 330,000            | \$ -                 |
| IV-67    | R       | CP12-2105     | 2012 Sunrise Boulevard Street Rehabilitation Project                              | \$ 300,000            | \$ -                 |
| N/A      | L       | CP10-2088     | Folsom Boulevard Enhancements Phase III                                           | \$ 255,000            | \$ -                 |
| III - 27 | R       | CP15-2154     | North Douglas Street Improvements                                                 | \$ 220,000            | \$ -                 |
| N/A      | L       | CP07-2033     | Folsom Boulevard Enhancements Phase II                                            | \$ 216,800            | \$ -                 |
| III - 45 | L       | CP15-2145     | Sunrise Boulevard Enhancements                                                    | \$ 200,000            | \$ 2,748,000         |
| N/A      | Credits | CP08-2060     | Anatolia III Major Roads Intersection                                             | \$ 172,889            | \$ -                 |
| IV-33    | M       | CP15-2135     | NTMP Project - Phase V                                                            | \$ 125,000            | \$ -                 |
| III - 51 | W       | CP15-2151     | Stormwater Lift Station Pump Replacement                                          | \$ 125,000            | \$ 125,000           |
| IV-69    | M       | CP13-2119     | 2013 NTMP Project                                                                 | \$ 119,000            | \$ -                 |
| IV-49    | R       | CP11-2100     | Sunrise Boulevard Widening and Intersection Improvements                          | \$ 118,584            | \$ 1,089,000         |
| N/A      | Credits | CP07-2036     | Kiefer Boulevard, Sunrise Boulevard to Jaeger Road                                | \$ 109,165            | \$ -                 |
| III - 1  | R       | CP08-2063     | Americanos Boulevard, Douglas Road to Chrysanthi Boulevard                        | \$ 106,333            | \$ -                 |
| III - 43 | M       | CP10-2082     | Safety, Streetscaping, Pedestrian and Bicycle Facilities Program                  | \$ 90,693             | \$ 87,000            |
| V-19     | O       | CP14-2137     | Mather Mills Building Improvements                                                | \$ 77,422             | \$ -                 |
| IV-83    | P       | CP15-2152     | 2016 Sidewalk Project                                                             | \$ 50,000             | \$ -                 |
| IV-31    | R       | CP06-2027     | (North) Mather Boulevard, Mather Field Plaza to Zinfandel Drive                   | \$ 46,309             | \$ -                 |
| IV-61    | M       | CP10-2098     | 2010 NTMP Project                                                                 | \$ 39,012             | \$ -                 |
| III - 57 | S       | CP4-2136      | Vehicle Drive & Zinfandel Drive Traffic Signal                                    | \$ 30,000             | \$ -                 |
| III - 49 | W       | CP15-2148     | Sunrise Blvd & Monier Circle Drainage Improvements                                | \$ 25,000             | \$ 410,000           |
| IV-7     | R       | CP07-2032     | Douglas Road, Rancho Cordova Parkway to Americanos Boulevard                      | \$ 24,254             | \$ -                 |
| III - 25 | R       | CP09-2074     | Kiefer Boulevard, Sunrise Boulevard to Jaeger Road Phase 2                        | \$ 9,922              | \$ -                 |
| IV-53    | S       | CP09-2067     | Villages of Zinfandel Traffic Signals                                             | \$ 3,756              | \$ -                 |
| IV-39    | R       | CP06-2050     | Rancho Cordova Parkway (Douglas Road to White Rock Road)                          | \$ 1,485              | \$ 2,000,000         |
| IV-23    | R       | CP09-2069     | International Drive, Sunrise Boulevard to Rancho Cordova Parkway Loop             | \$ 900                | \$ -                 |
| III - 13 | R       | CP06-2022     | Chrysanthi Boulevard, Sunrise Boulevard to Jaeger Road                            | \$ -                  | \$ 1,841,000         |
| III - 69 | O       | CP15-2156     | 2017 Street Rehabilitation Project                                                | \$ -                  | \$ 1,645,000         |
| III - 67 | W       | CP15-2155     | 2017 Stormwater Maintenance Road Improvement Project                              | \$ -                  | \$ 350,000           |
| IV-85    | P       | CP15-2158     | 2017 Sidewalk Project                                                             | \$ -                  | \$ 150,000           |
|          |         |               |                                                                                   | <b>\$ 46,709,943</b>  | <b>\$ 11,358,400</b> |



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



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

**Type Key**

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



**This Page Intentionally Left Blank**

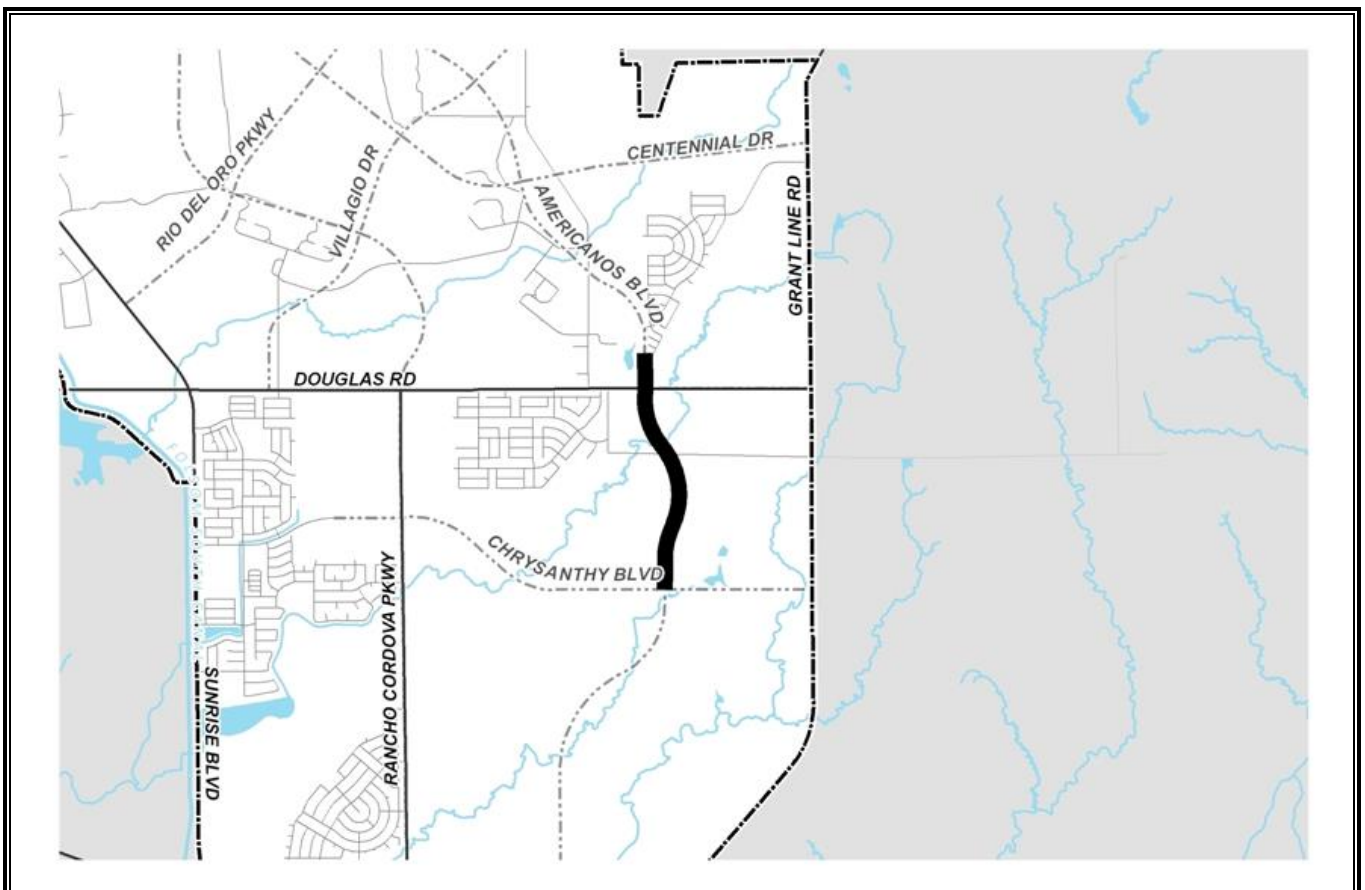


## 2015/2016 - 2019/2020 Capital Improvement Plan

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

**Project Budget: \$2,969,000**

**Anticipated Completion Date: Post 2019/2020**



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

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

Financing Plan &amp; Tentative Schedule

**Estimated Cost** \$ **2,969**

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

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

**PROJECT SCHEDULE**

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

**Notes:** Fee credit agreement for improvements constructed by developer.

1. All Figures in Thousands

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



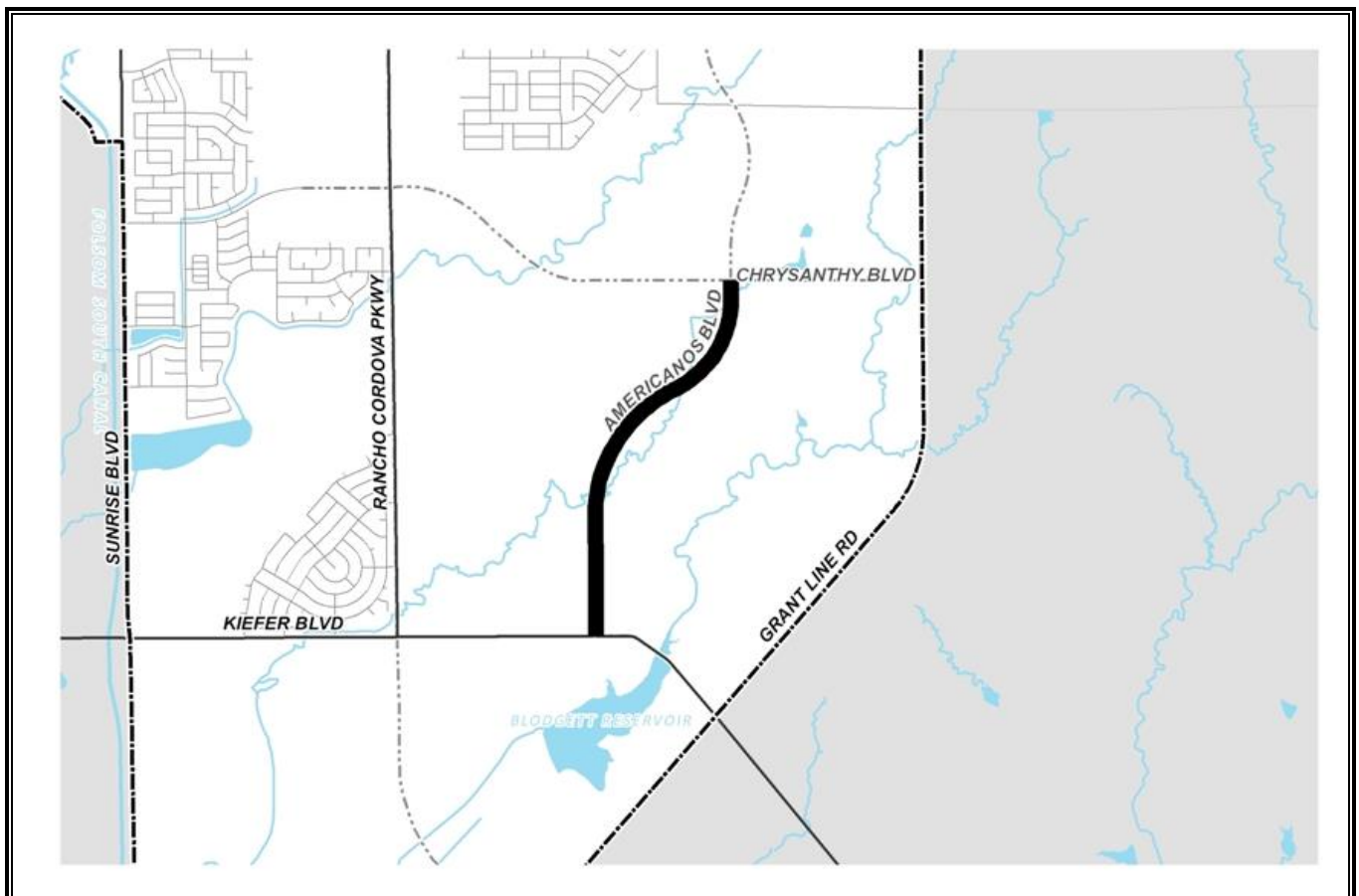


## 2015/2016 - 2019/2020 Capital Improvement Plan

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

**Project Budget: \$3,276,000**

**Anticipated Completion Date: Post 2019/2020**



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

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

Financing Plan &amp; Tentative Schedule

**Estimated Cost                      \$        3,276**

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

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

**PROJECT SCHEDULE**

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

**Notes:** Fee Credit Agreement for improvements constructed by developer.

1. All Figures in Thousands

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

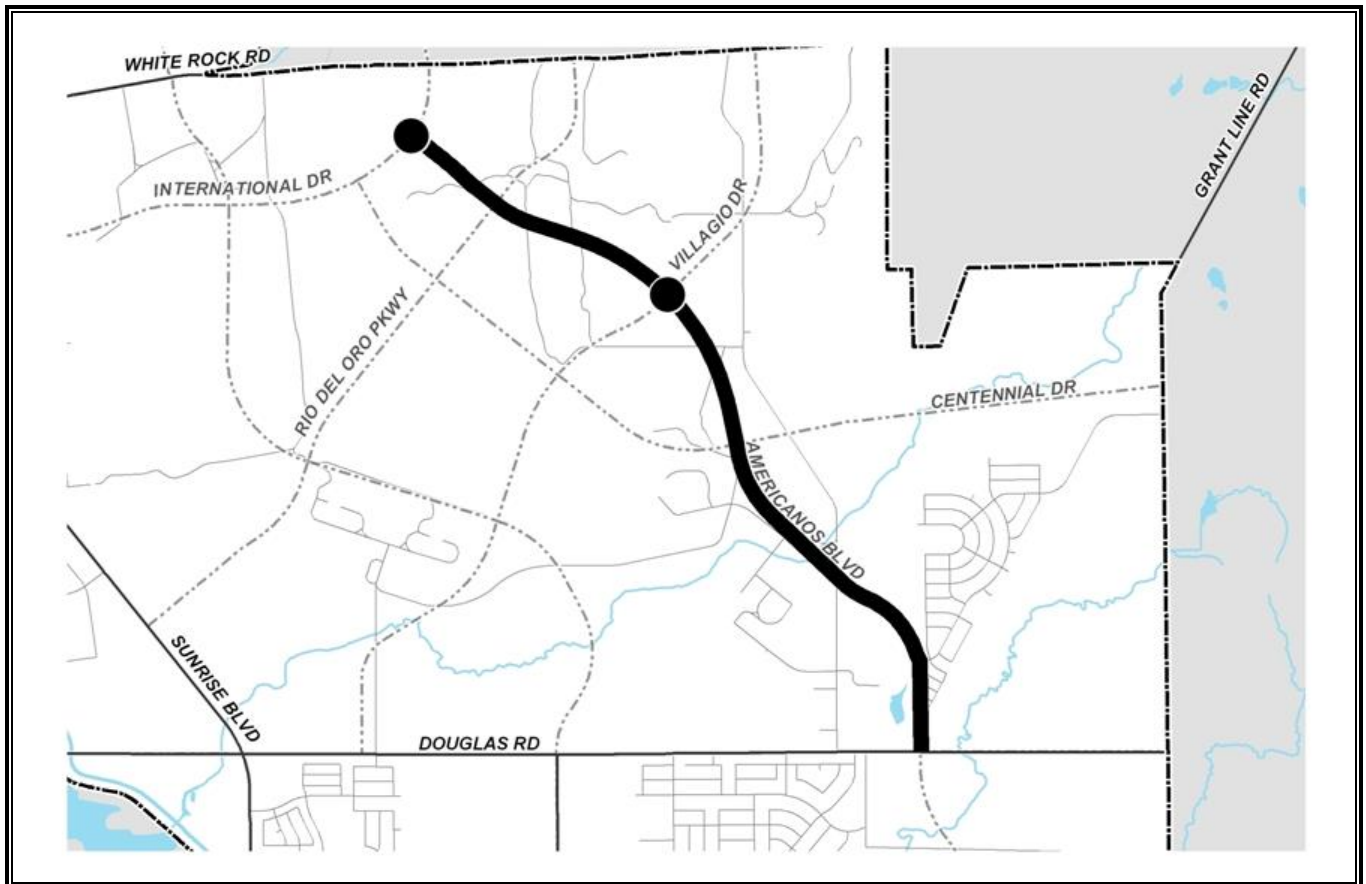


## 2015/2016 - 2019/2020 Capital Improvement Plan

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

**Project Budget: \$8,849,000**

**Anticipated Completion Date: Post 2019/2020**



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

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

Financing Plan &amp; Tentative Schedule

**Estimated Cost                      \$        8,849**

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

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

**PROJECT SCHEDULE**

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

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

1. All Figures in Thousands

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

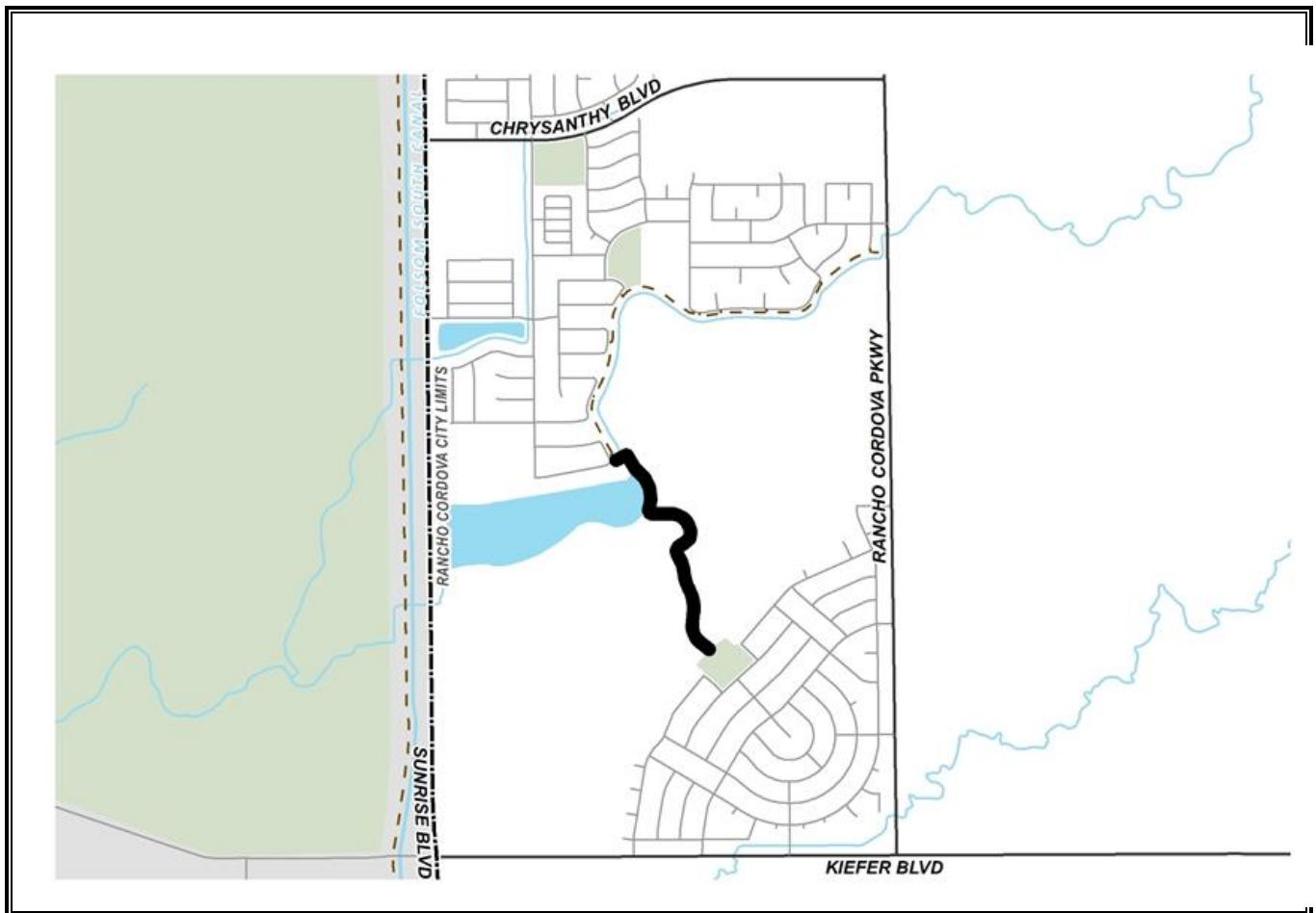


## 2015/2016 – 2019/2020 Capital Improvement Plan

### Anatolia Preserve Bike Trial (CP14-2140)

**Project Budget: \$1,500,000**

**Anticipated Completion Date: 2016**



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

**Anatolia Preserve Bike Trail (CP14-2140)**

Financing Plan &amp; Tentative Schedule

**Estimated Cost****\$ 1,500**

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

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

**PROJECT SCHEDULE**

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

**Notes:**

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



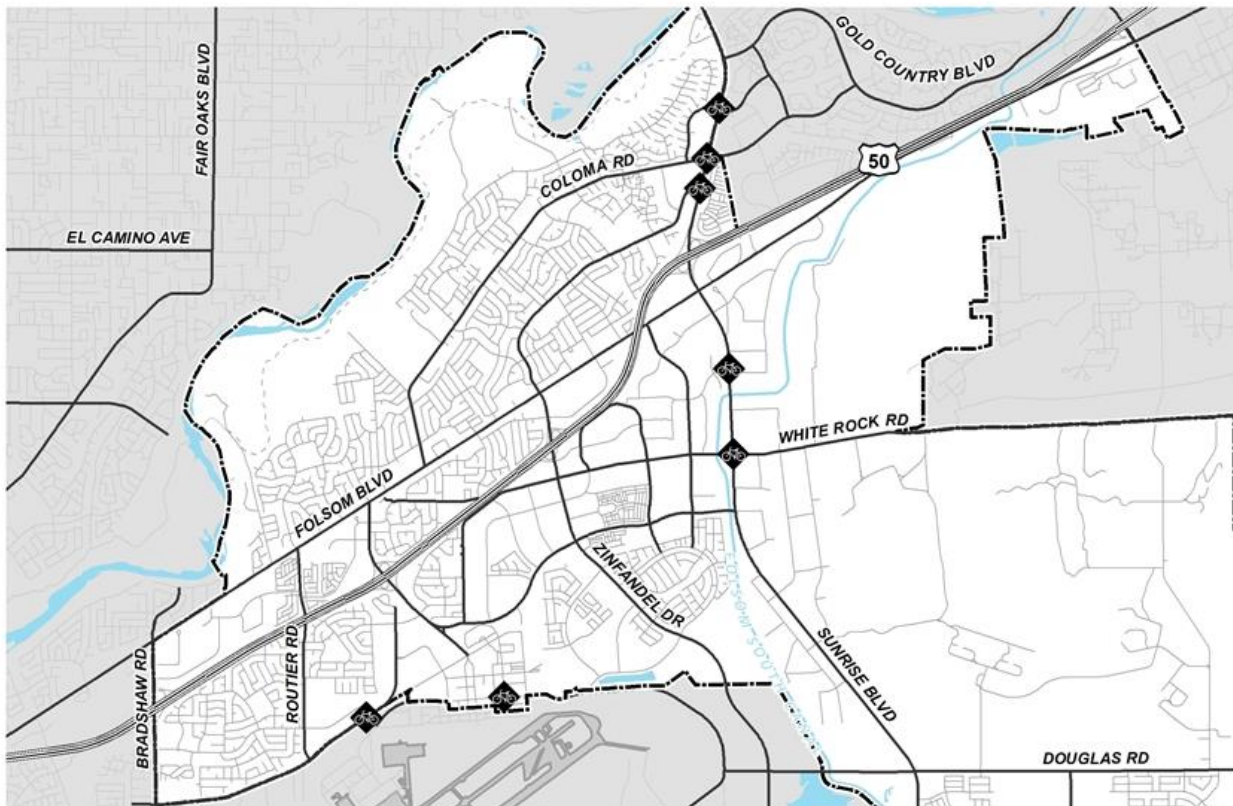


## 2015/2016 - 2019/2020 Capital Improvement Plan

### *Bicycle Traffic Signal Detection Phase II Project (Plan)*

**Project Budget: \$245,000**

**Anticipated Completion Date: 2018**



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

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

Bicycle Traffic Signal Detection Project II (PLAN)  
Financing Plan & Tentative Schedule

Estimated Cost                      \$    245

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

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

PROJECT SCHEDULE

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

Notes: Public Works

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



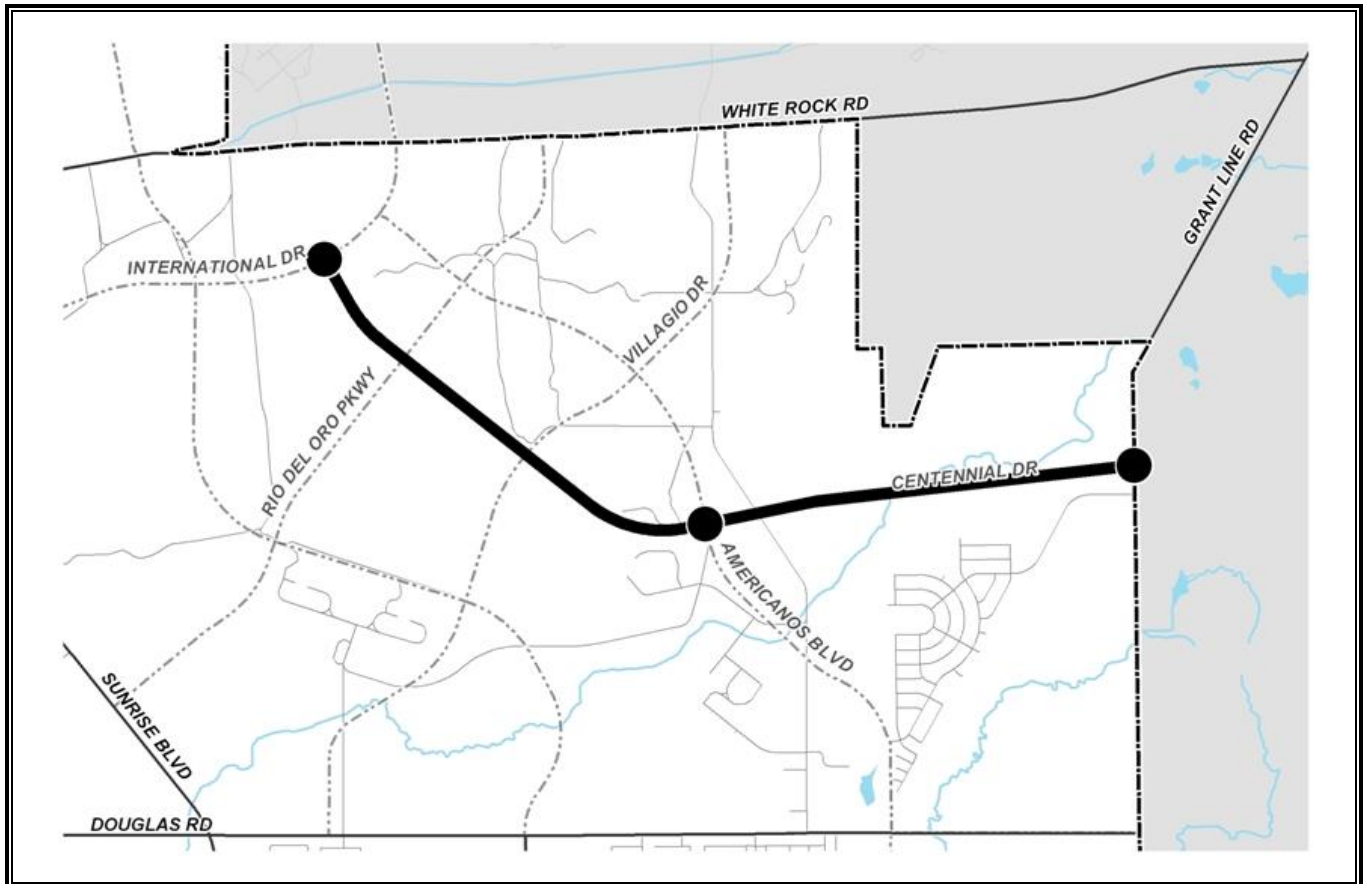


## 2015/2016 - 2019/2020 Capital Improvement Plan

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

**Project Budget: \$9,903,710**

**Anticipated Completion Date: Post 2019/2020**



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

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

Financing Plan & Tentative Schedule

Estimated Cost\$9,904

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

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

PROJECT SCHEDULE

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

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

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

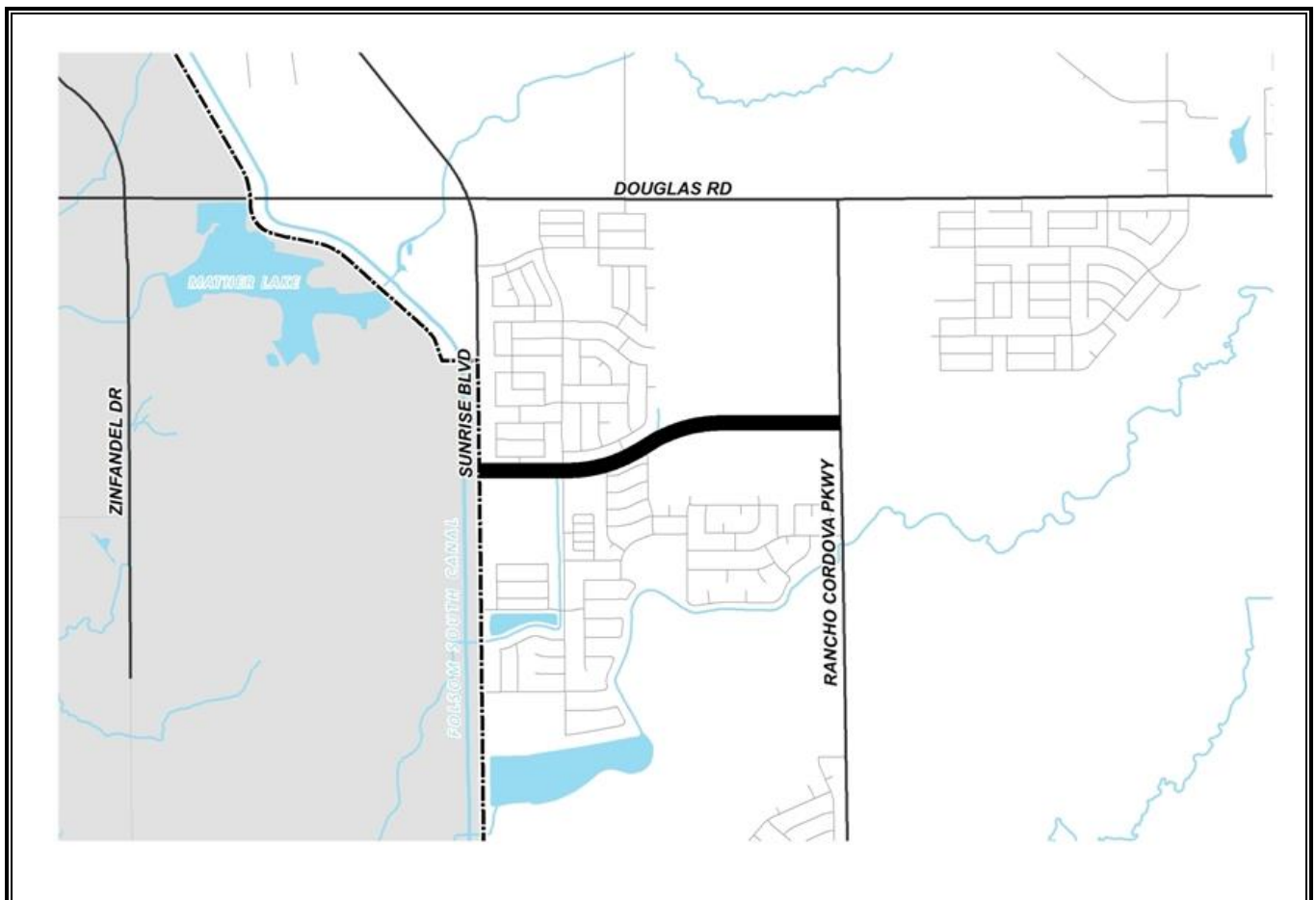


## 2015/2016 - 2019/2020 Capital Improvement Plan

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

**Project Budget: \$3,690,000**

**Anticipated Completion Date: 2017**



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

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

Financing Plan & Tentative Schedule

Estimated Cost \$ 3,690

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

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

PROJECT SCHEDULE

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

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

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

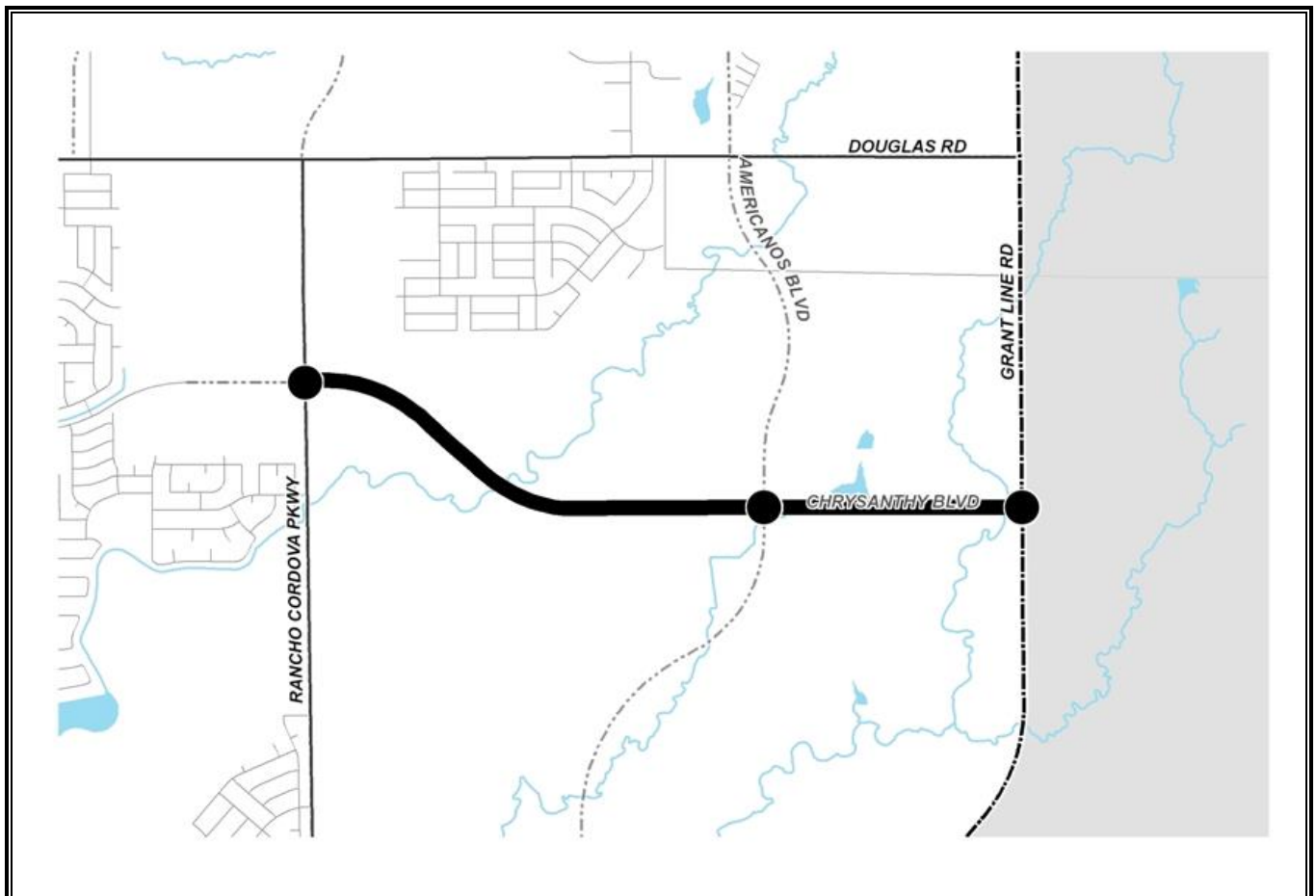


## 2015/2016 - 2019/2020 Capital Improvement Plan

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

**Project Budget: \$10,091,000**

**Anticipated Completion Date: Post 2019/2020**



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

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

Financing Plan &amp; Tentative Schedule

**Estimated Cost****\$ 10,091**

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

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

**PROJECT SCHEDULE**

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

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

1. All Figures in Thousands

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



## 2015/2016 – 2019/2020 Capital Improvement Plan

### *Cordova Meadows ADA Sidewalk Improvements (CP15-2144)*

**Project Budget: \$153,000**

**Anticipated Completion Date: 2015**

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

| No. | Street Number | Street Name                                           |
|-----|---------------|-------------------------------------------------------|
| 1   | 2608          | Sobrante Way                                          |
| 2   | 2612          | Sobrante Way                                          |
| 3   | 2613          | Sobrante Way                                          |
| 4   | 2622          | Sobrante Way                                          |
| 5   | 2753          | Las Casas Way (W La Loma Drive – Southeast Corner)    |
| 6   | 2752          | Las Casas Way (W La Loma Drive – Northeast Corner)    |
| 7   | 2645          | Capitales Drive (La Alegria Drive – Northwest Corner) |
| 8   | 2654          | Capitales Drive (La Alegria Drive – Southwest Corner) |
| 9   | 2665          | Capitales Drive (La Alegria Drive – Northeast Corner) |
| 10  | 2211          | W La Loma Drive (Las Casas Way – Northwest Corner)    |
| 11  | 2600          | Sobrante Way (Las Casas Way – Southwest Corner)       |
| 12  | 2601          | Sobrante Way (Las Casas Way – Southeast Corner)       |
| 13  | 2550          | La Loma Drive (Sobrante Way – Northeast Corner)       |
| 14  | 2512          | La Loma Drive                                         |
| 15  | 2282          | W La Loma Drive                                       |
| 16  | 10013         | La Placita Drive                                      |
| 17  | 2400          | El Chico Circle                                       |
| 18  | 2411          | El Chico Circle                                       |
| 19  | 2413          | El Rocco Way                                          |
| 20  | 2417          | El Rocco Way                                          |
| 21  | 2421          | El Rocco Way                                          |

**Cordova Meadows ADA Sidewalk Improvements (CP15-2144)**

Financing Plan &amp; Tentative Schedule

**Estimated Cost                      \$    153**

| <b>Revenue</b>                    | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>  |
|-----------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|---------------|
| 2330 - Other Grants               | \$ 100                | -            | -            | -            | -            | -            | -                     | \$ 100        |
| 2423 - New Measure A Construction | \$ 53                 | -            | -            | -            | -            | -            | -                     | \$ 53         |
| <b>Grand Total</b>                | <b>\$ 153</b>         | -            | -            | -            | -            | -            | -                     | <b>\$ 153</b> |

| <b>Expenditures</b>            | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>  |
|--------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|---------------|
| Preliminary Engineering (13%)  | \$ 20                 | -            | -            | -            | -            | -            | -                     | \$ 20         |
| Right of Way (0%)              | -                     | -            | -            | -            | -            | -            | -                     | -             |
| Construction Engineering (25%) | \$ 39                 | -            | -            | -            | -            | -            | -                     | \$ 39         |
| Construction Contract (61%)    | \$ 94                 | -            | -            | -            | -            | -            | -                     | \$ 94         |
| Other Costs (0%)               | -                     | -            | -            | -            | -            | -            | -                     | -             |
| <b>Grand Total</b>             | <b>\$ 153</b>         | -            | -            | -            | -            | -            | -                     | <b>\$ 153</b> |

**PROJECT SCHEDULE**

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

**Notes:**

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



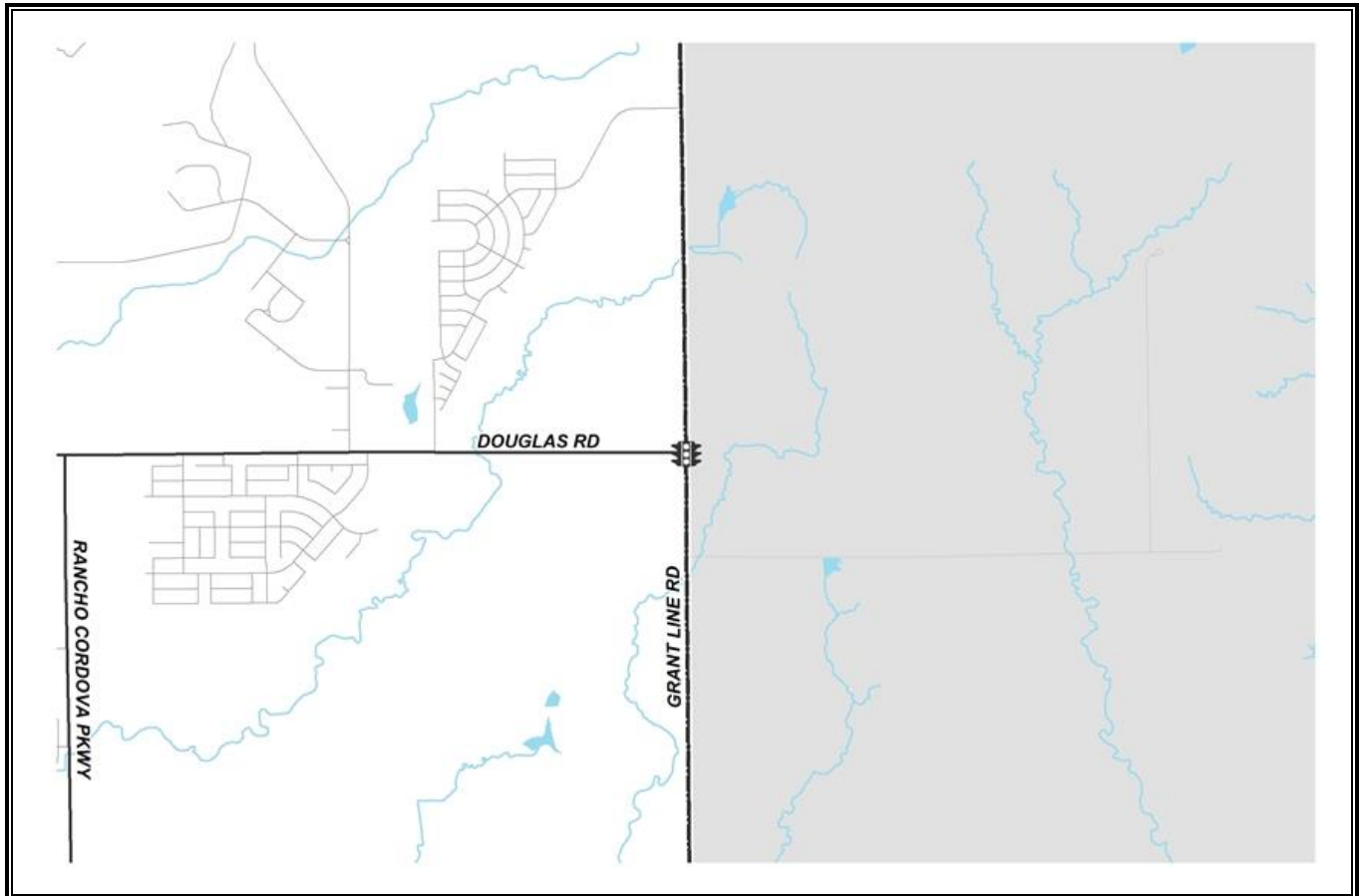


## 2015/2016 - 2019/2020 Capital Improvement Plan

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

**Project Budget: \$1,121,000**

**Anticipated Completion Date: 2015**



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

Douglas Road & Grant Line Road Traffic Signal (CP13-2124)  
Financing Plan & Tentative Schedule

Estimated Cost                      \$ 1,121

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

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

PROJECT SCHEDULE

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

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

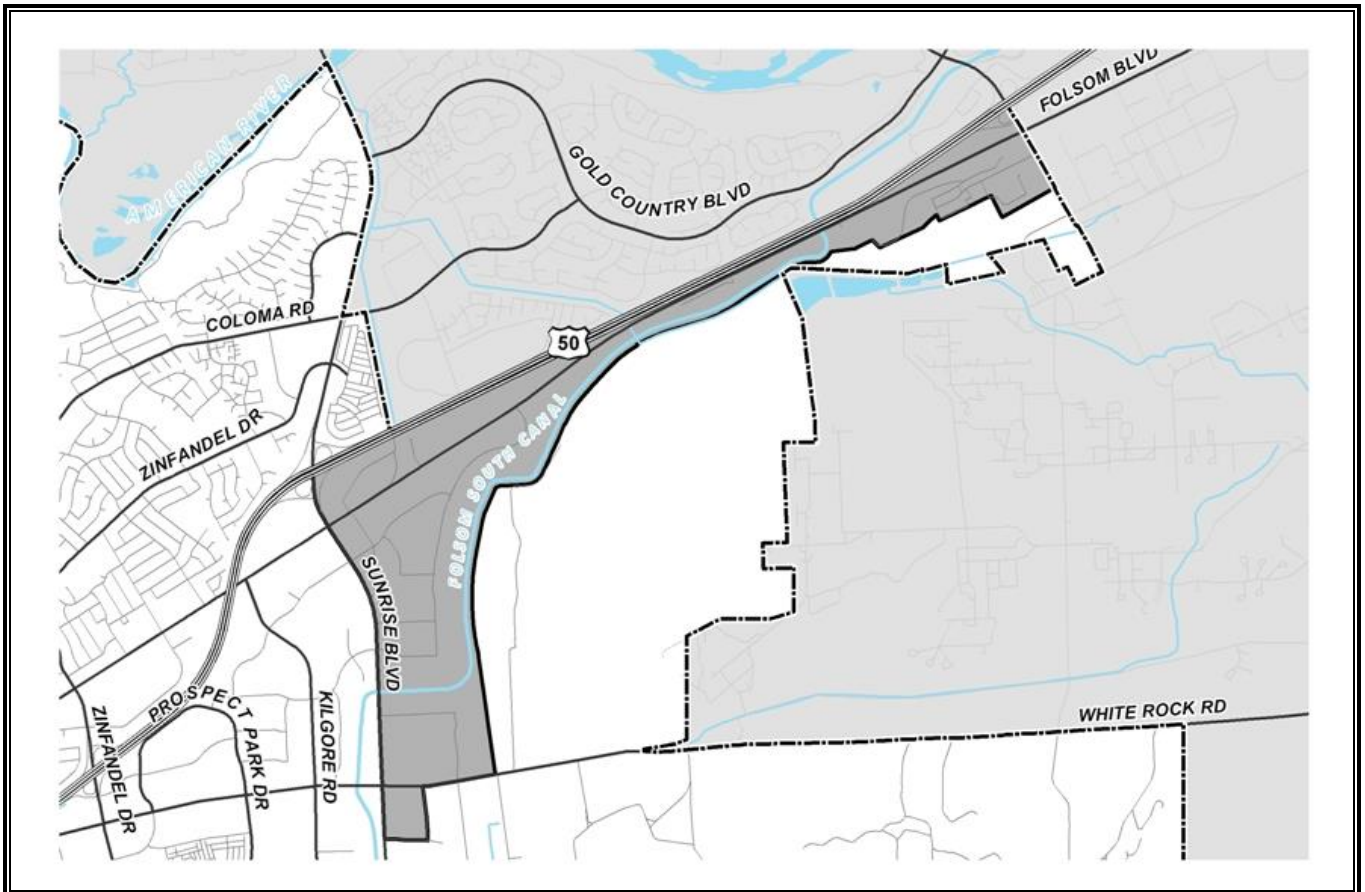


## 2015/2016 - 2019/2020 Capital Improvement Plan

### *Finger Annexation Road Rehabilitation – (CP11-2096)*

**Project Budget: \$6,807,000**

**Anticipated Completion Date: Ongoing**



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

## Finger Annexation Road Rehabilitation (CP11-2096)

### Financing Plan & Tentative Schedule

Estimated Cost

\$ 6,811

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

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

### PROJECT SCHEDULE

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

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

1. All Figures in Thousands

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

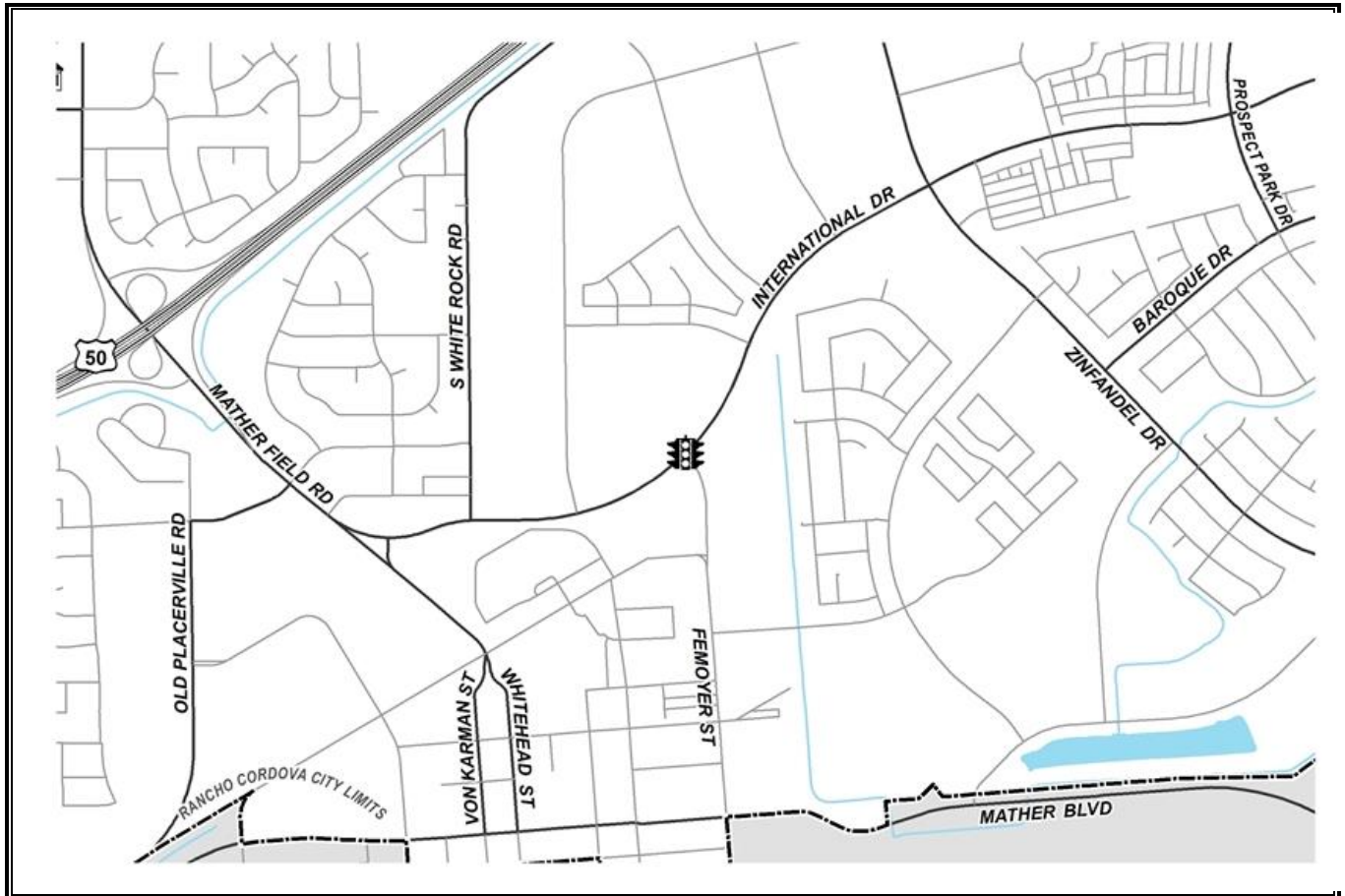


## 2015/2016 – 2019/2020 Capital Improvement Plan

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

**Project Budget: \$650,100**

**Anticipated Completion Date: 2015**



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

International Drive and Femoyer Street Traffic Signal (CP14-2141)  
Financing Plan & Tentative Schedule

Estimated Cost                      \$    650

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

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

PROJECT SCHEDULE

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

Notes:

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



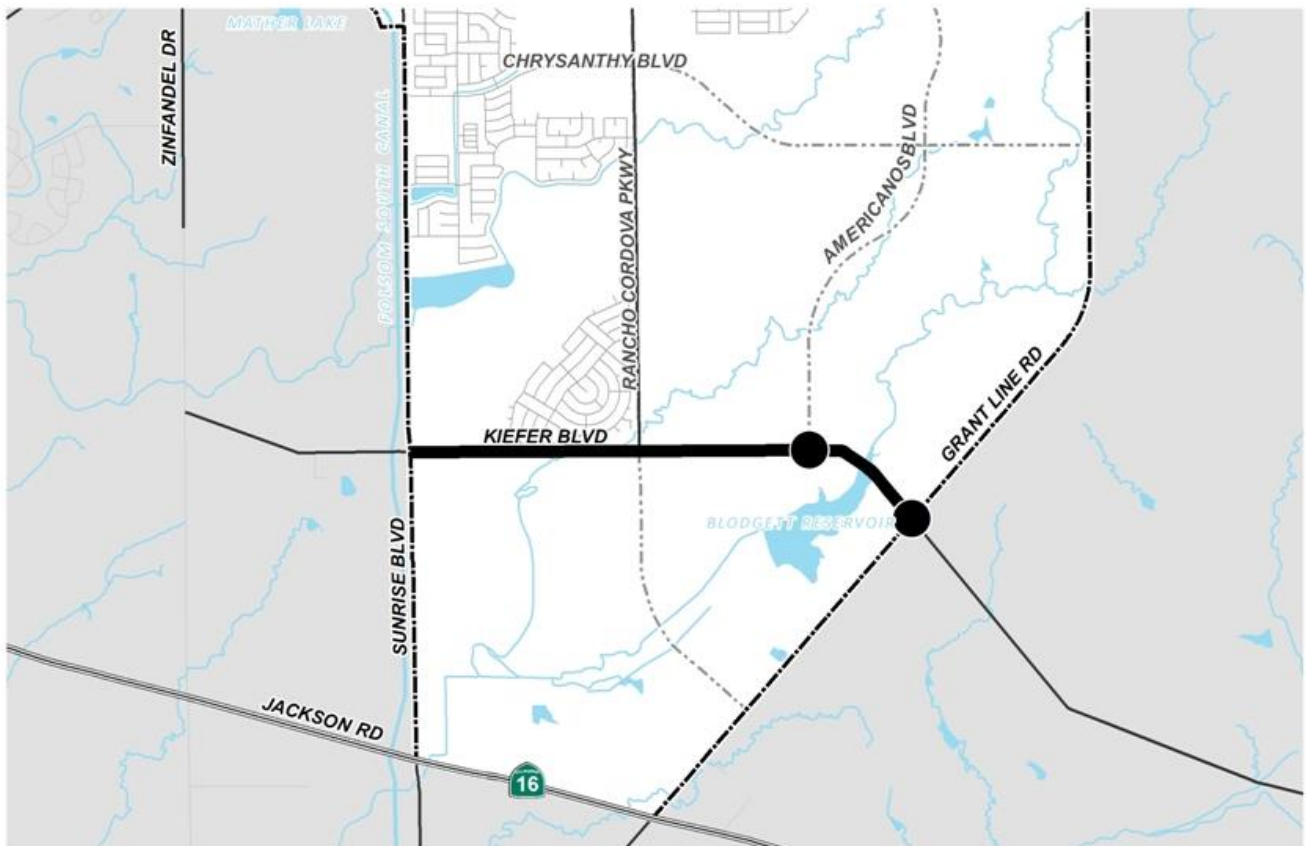


## 2015/2016 - 2019/2020 Capital Improvement Plan

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

**Project Budget: \$8,931,000**

**Anticipated Completion Date: Post 2019/2020**



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

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

## Financing Plan &amp; Tentative Schedule

Estimated Cost \$ 8,931

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

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

**PROJECT SCHEDULE**

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

**Notes:** Fee Credit Agreement for improvements constructed by developer.

1. All Figures in Thousands

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



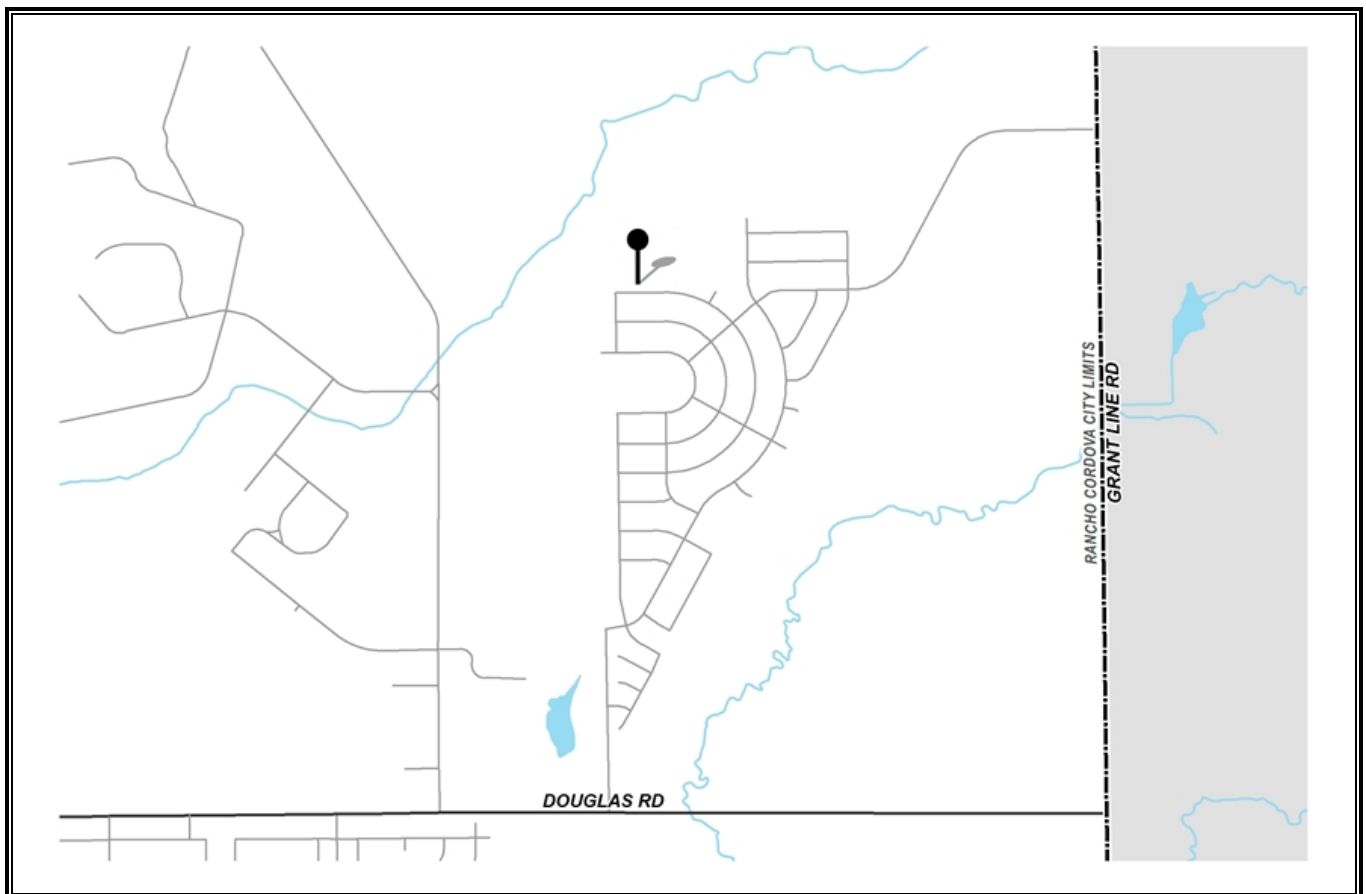


## 2015/2016 – 2019/2020 Capital Improvement Plan

### *North Douglas Street Improvements (CP15-2154)*

**Project Budget: \$220,000**

**Anticipated Completion Date: 2016**



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

## North Douglas Street Improvements (CP15-2154)

Financing Plan & Tentative Schedule

Estimated Cost                      \$    220

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

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

### PROJECT SCHEDULE

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

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

1. All Figures in Thousands

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

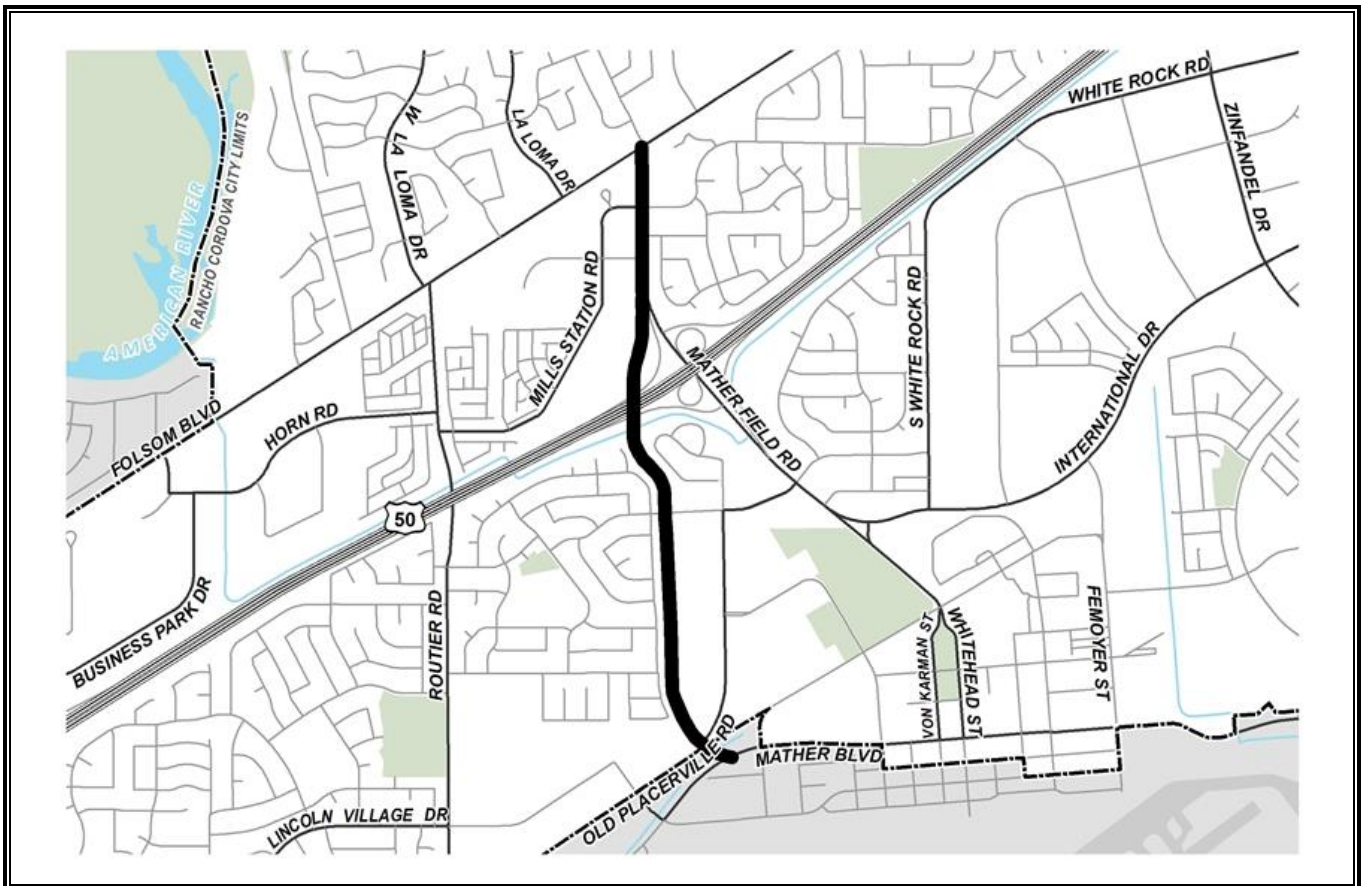


## 2015/2016 - 2019/2020 Capital Improvement Plan

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

**Project Budget: \$2,796,300**

**Anticipated Completion Date: 2016**



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

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

## Financing Plan &amp; Tentative Schedule

Estimated Cost                      \$ 2,796

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

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

**PROJECT SCHEDULE**

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

**Notes:**

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



## 2015/2016 – 2019/2020 Capital Improvement Plan

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

**Project Budget: \$280,000**

**Anticipated Completion Date: 2015**



Install pedestrian signal at Senior Center and Routier Road.

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

## Financing Plan & Tentative Schedule

Estimated Cost \$ 280

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

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

### PROJECT SCHEDULE

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

#### Notes:

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



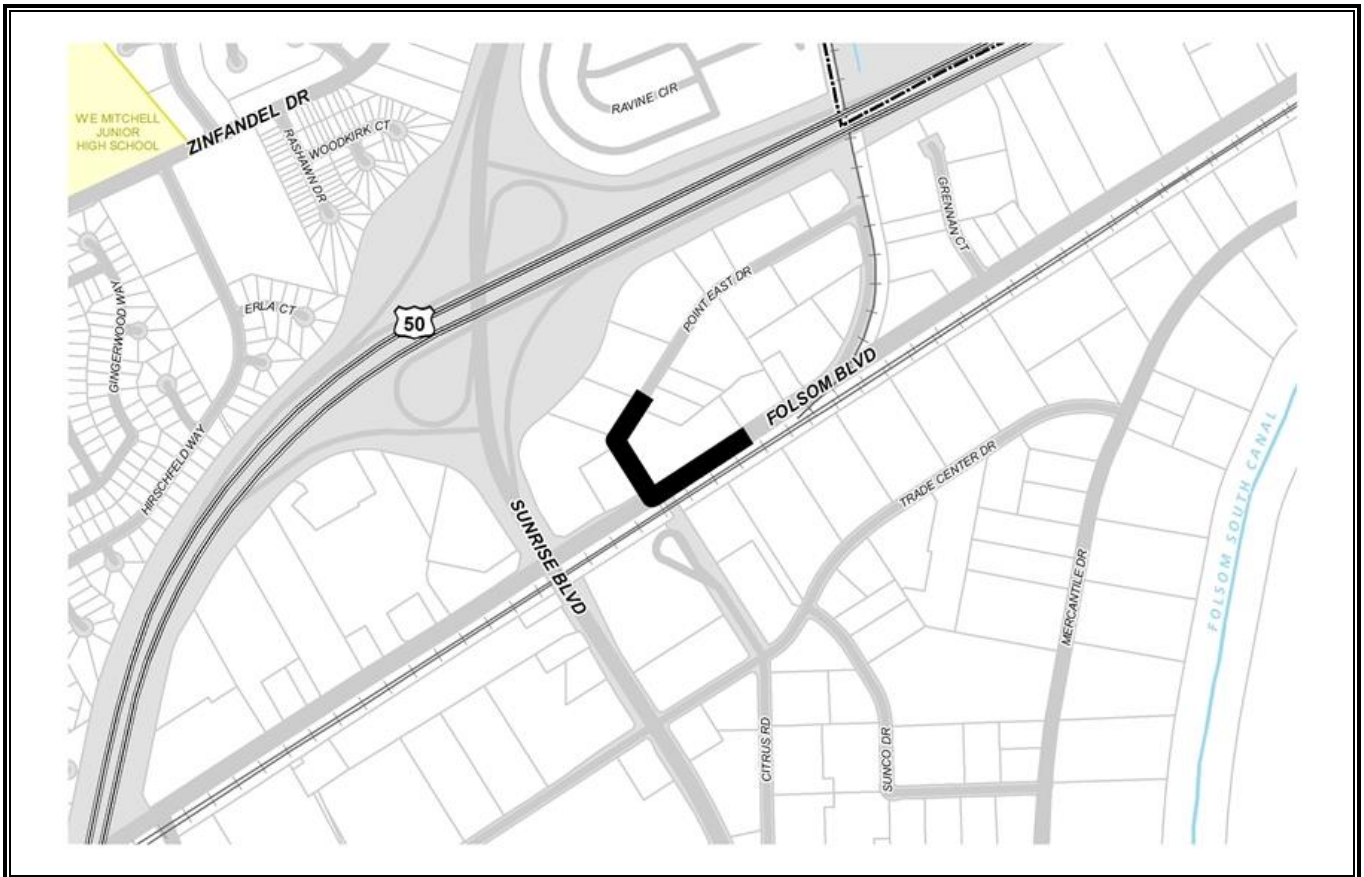


## 2015/2016 – 2019/2020 Capital Improvement Plan

### Point East Hotel Project (CP15-2157)

**Project Budget: \$420,000**

**Anticipated Completion Date: 2016**



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

**Point East Hotel Project (CP15-2157)**

Financing Plan &amp; Tentative Schedule

**Estimated Cost                      \$    420**

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

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

**PROJECT SCHEDULE**

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

**Notes:** Agreement with Developer to fund project.

1. All Figures in Thousands

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



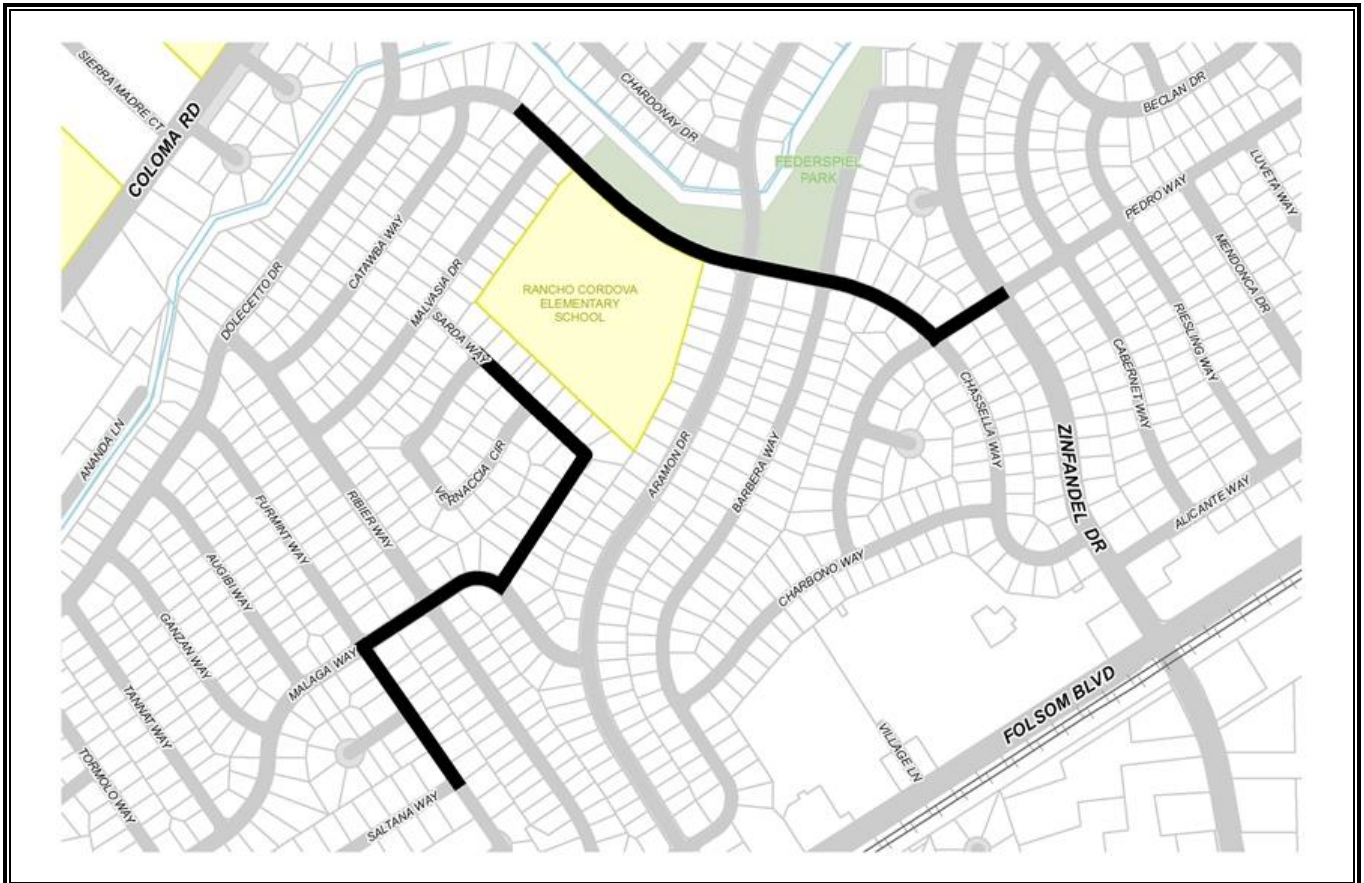


## 2015/2016 – 2019/2020 Capital Improvement Plan

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

**Project Budget: \$1,921,025**

**Anticipated Completion Date: 2016**



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

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

## Financing Plan &amp; Tentative Schedule

Estimated Cost                      \$ 1,921

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

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

**PROJECT SCHEDULE**

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

**Notes:**

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

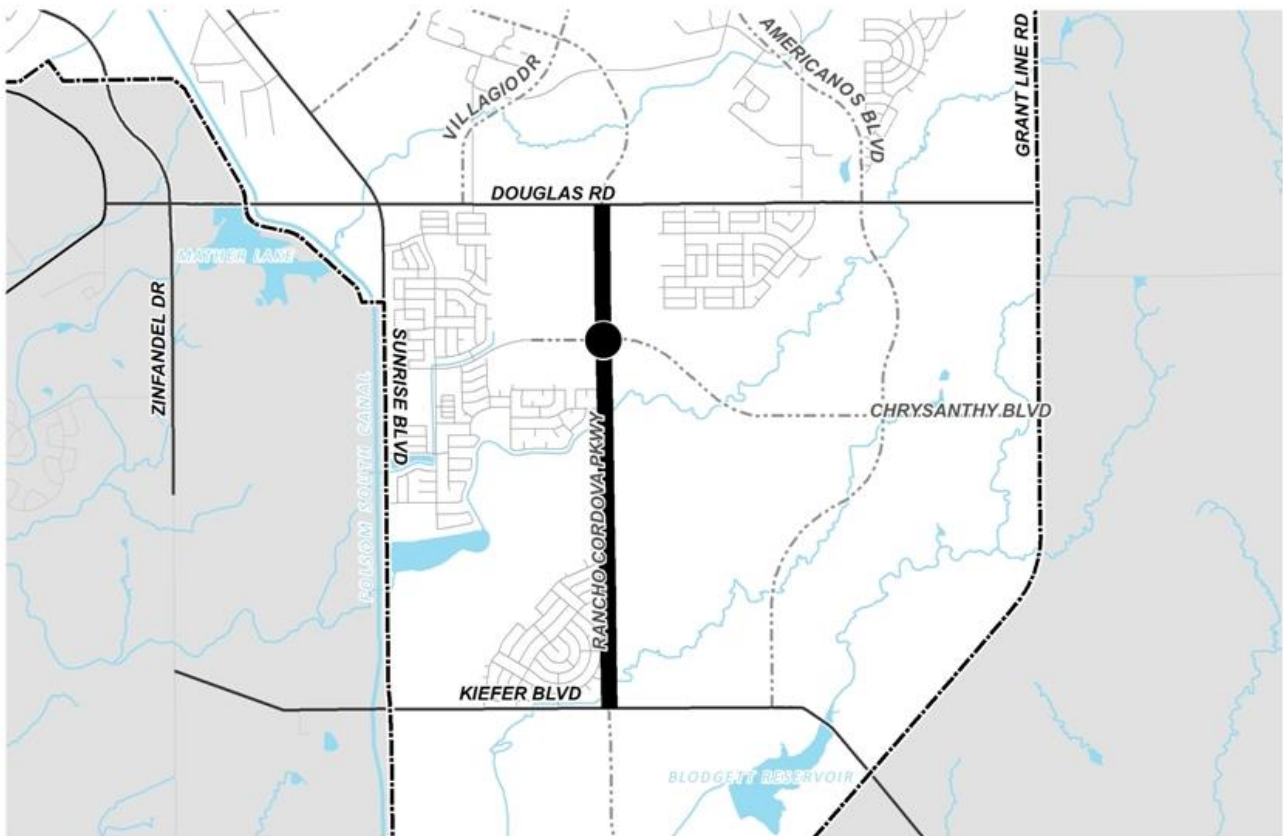


## 2015/2016 - 2019/2020 Capital Improvement Plan

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

**Project Budget: \$7,380,000**

**Anticipated Completion Date: Post 2019/2020**



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

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

Financing Plan &amp; Tentative Schedule

Estimated Cost \$ 7,380

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

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

**PROJECT SCHEDULE**

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

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

1. All Figures in Thousands

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

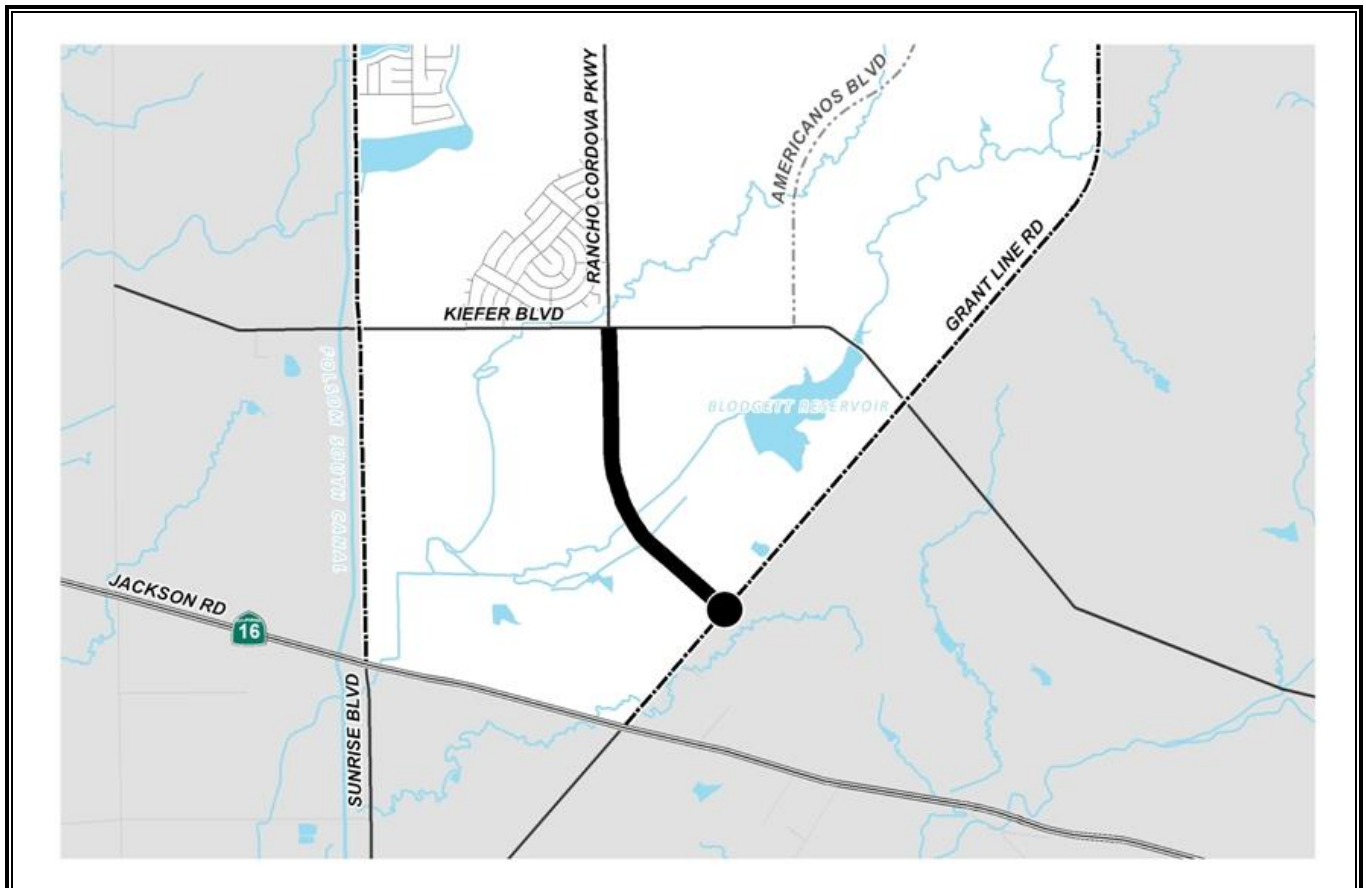


## 2015/2016 - 2019/2020 Capital Improvement Plan

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

**Project Budget: \$3,709,000**

**Anticipated Completion Date: Post 2019/2020**



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

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

Financing Plan &amp; Tentative Schedule

**Estimated Cost     \$ 3,709**

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

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

**PROJECT SCHEDULE**

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

**Notes:** Fee Credit Agreement for improvements constructed by developer.

1. All Figures in Thousands

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



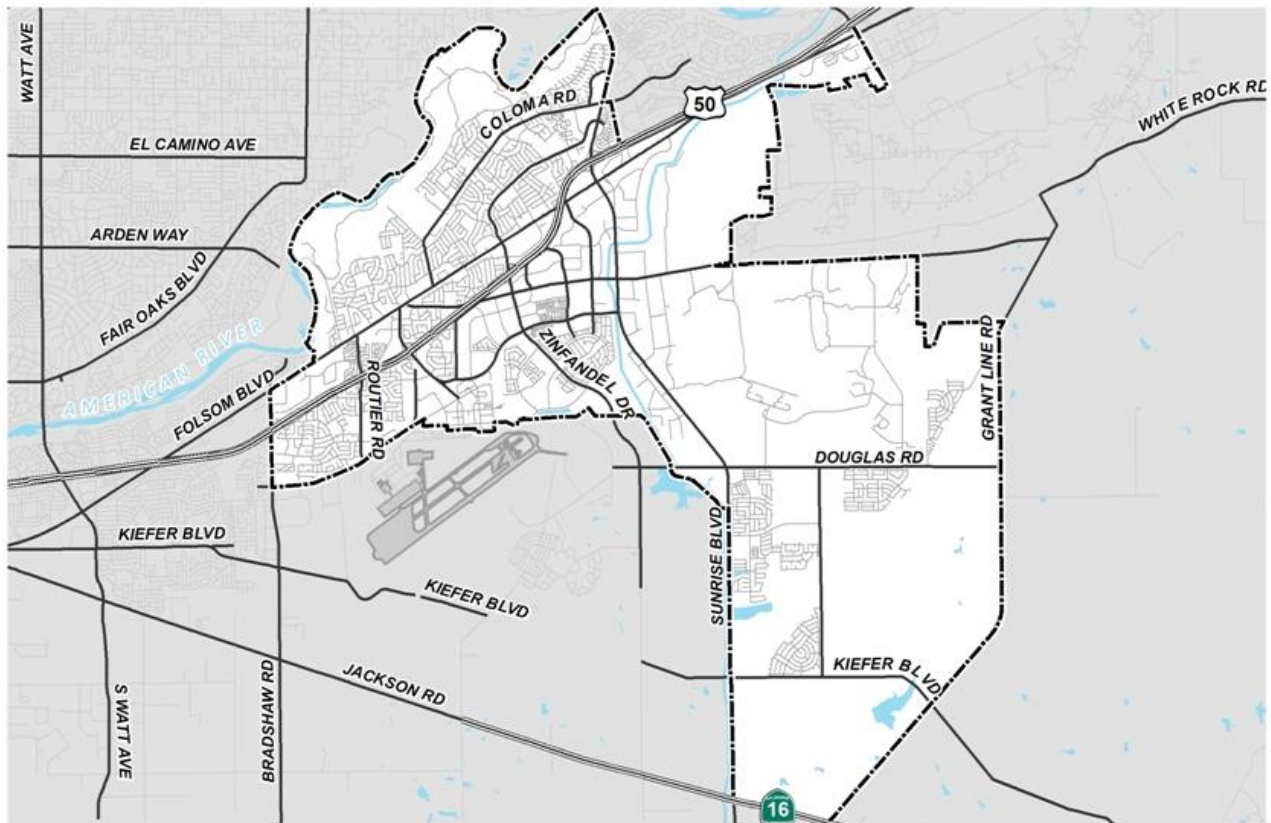


## 2015/2016 - 2019/2020 Capital Improvement Plan

### *ROW Program/Contingency (CP06-2048)*

**Project Budget: \$1,675,000**

**Anticipated Completion Date: Ongoing**



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

**ROW Program / Contingency (CP06-2048)**

Financing Plan &amp; Tentative Schedule

Estimated Cost

\$ 1,675

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

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

**PROJECT SCHEDULE**

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

**Notes:** This project includes grant match funds.

1. All Figures in Thousands

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



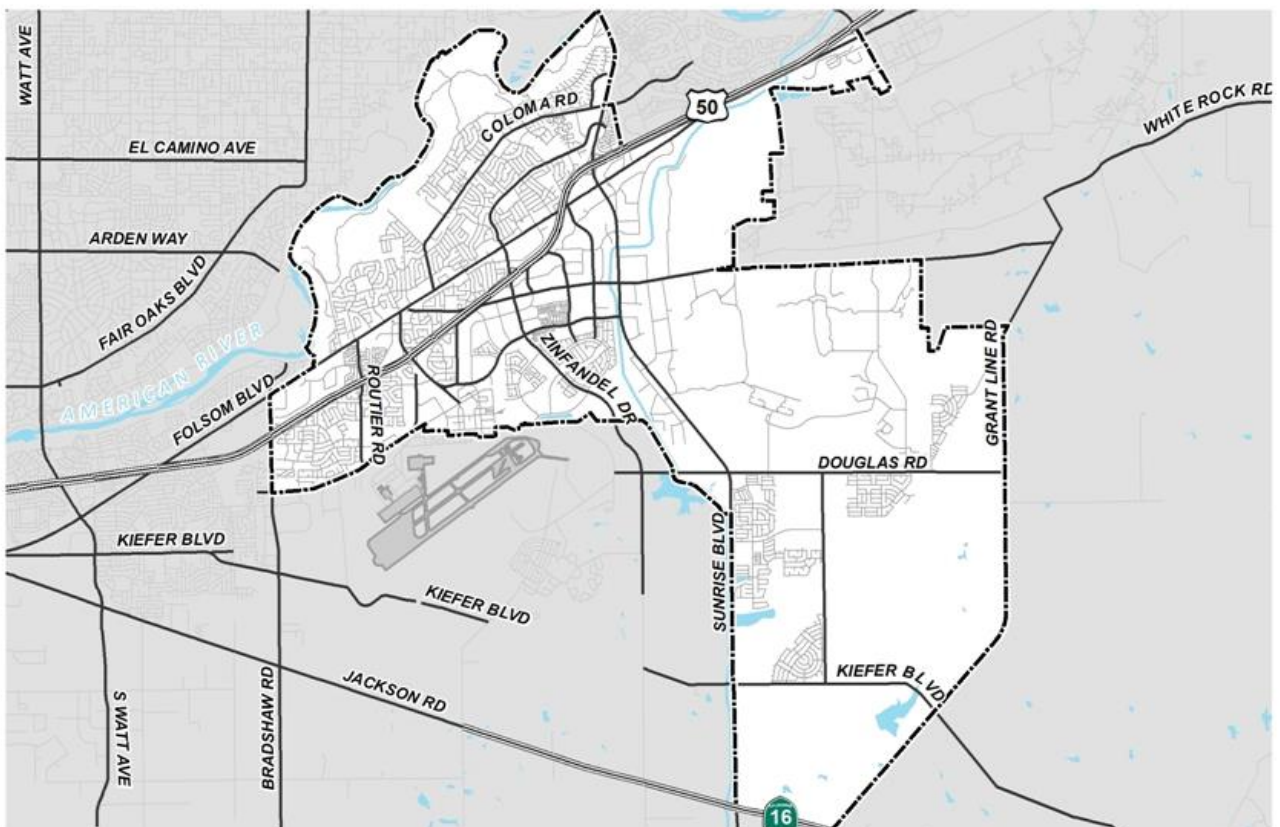


## 2015/2016 - 2019/2020 Capital Improvement Plan

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

**Project Budget: \$758,000**

**Anticipated Completion Date: Ongoing**



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

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

Financing Plan &amp; Tentative Schedule

**Estimated Cost                      \$    567**

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

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

**PROJECT SCHEDULE**

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

**Notes:**

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

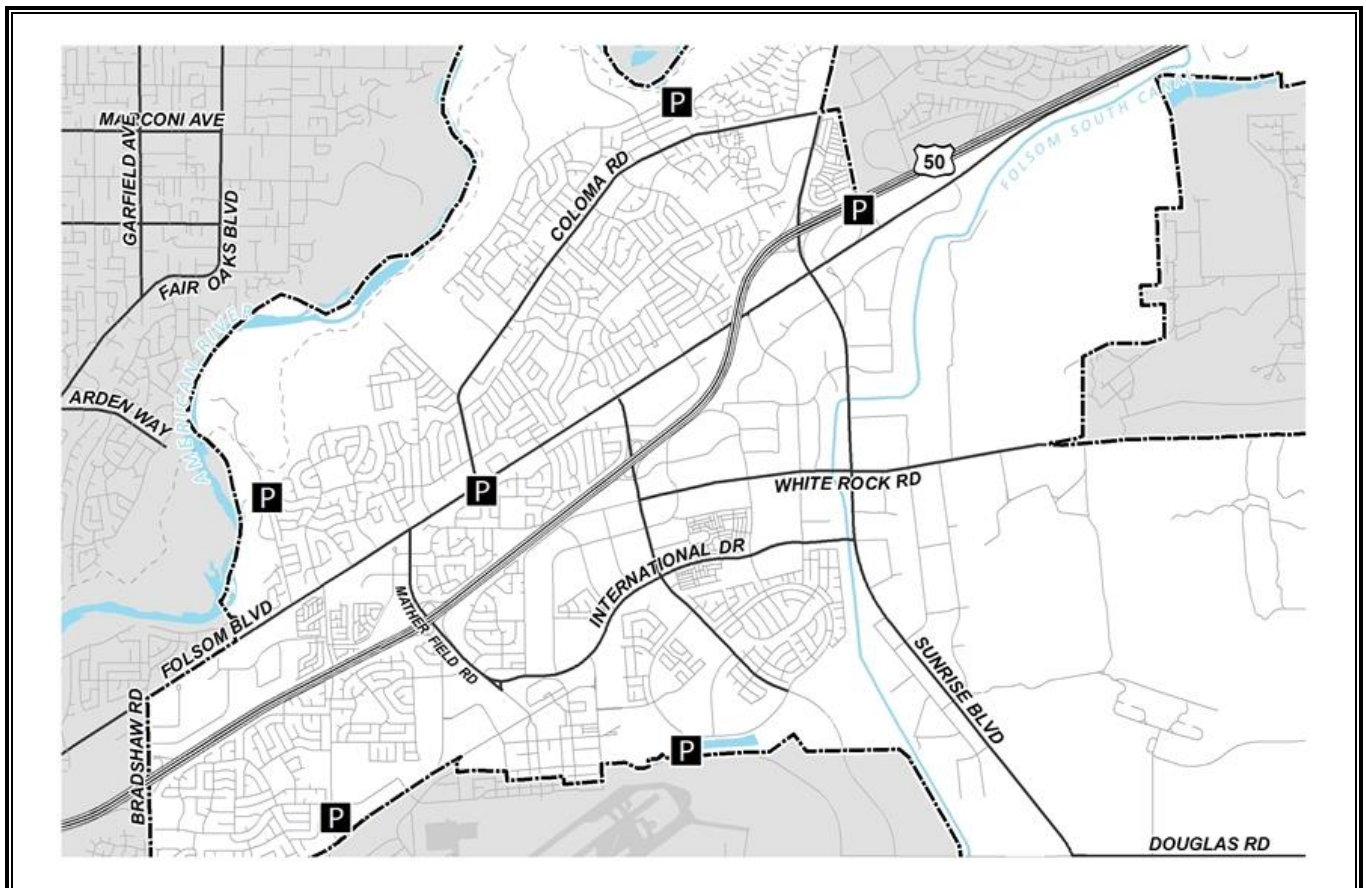


## 2015/2016 – 2019/2020 Capital Improvement Plan

### Stormwater Lift Station Pump Replacement (CP15-2151)

**Project Budget: \$825,000**

**Anticipated Completion Date: 2020**



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

## Stormwater Lift Station Pump Replacement (CP15-2151)

Financing Plan & Tentative Schedule

Estimated Cost                      \$    875

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

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

### PROJECT SCHEDULE

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

#### Notes:

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

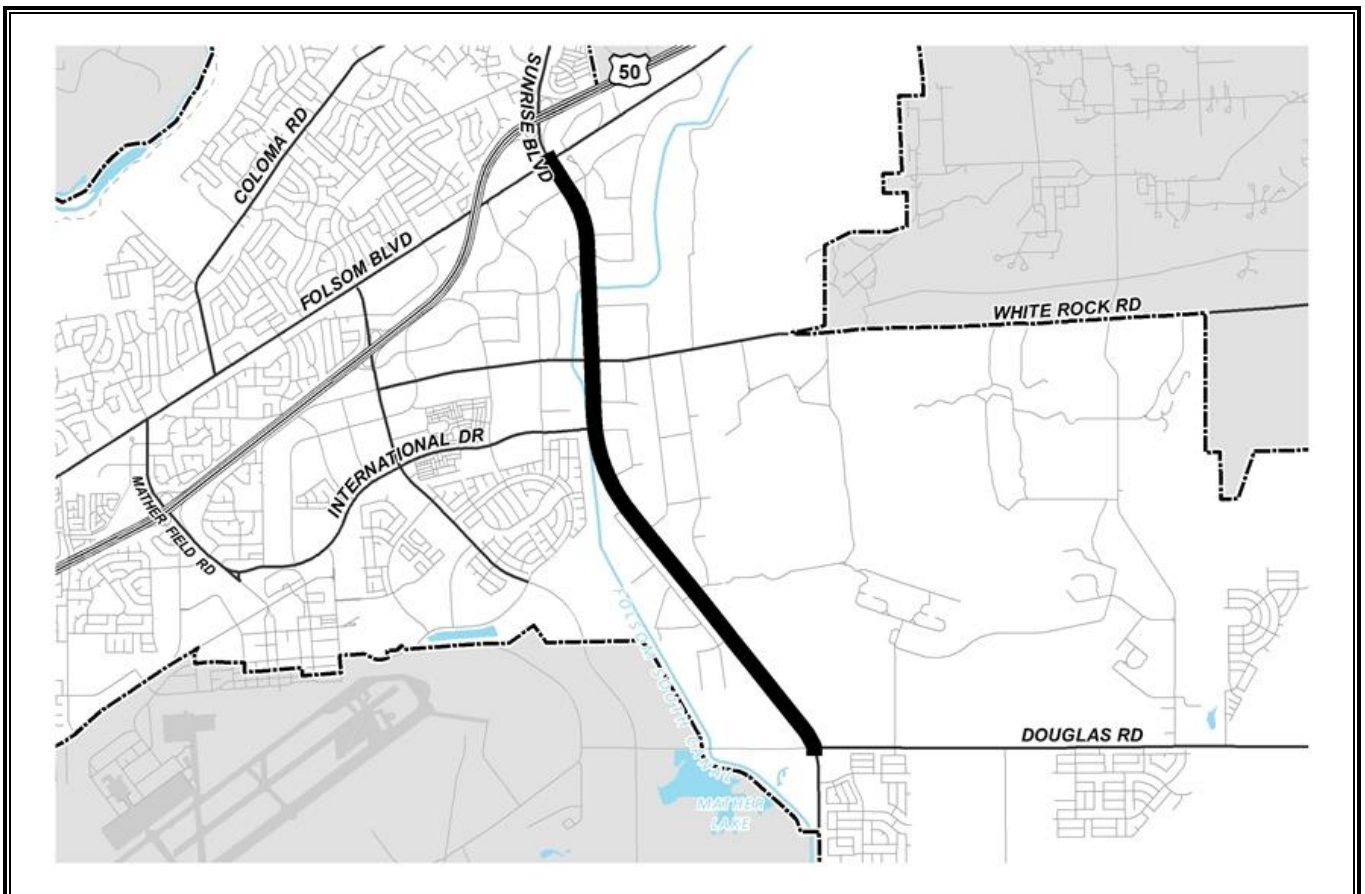


## 2015/2016 – 2019/2020 Capital Improvement Plan

### *Sunrise Boulevard Enhancements (CP15-2145)*

**Project Budget: \$5,495,000**

**Anticipated Completion Date: 2017**



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



Sunrise Boulevard Enhancements (CP15-2145)  
Financing Plan & Tentative Schedule

Estimated Cost                      \$ 5,495

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

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

PROJECT SCHEDULE

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

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

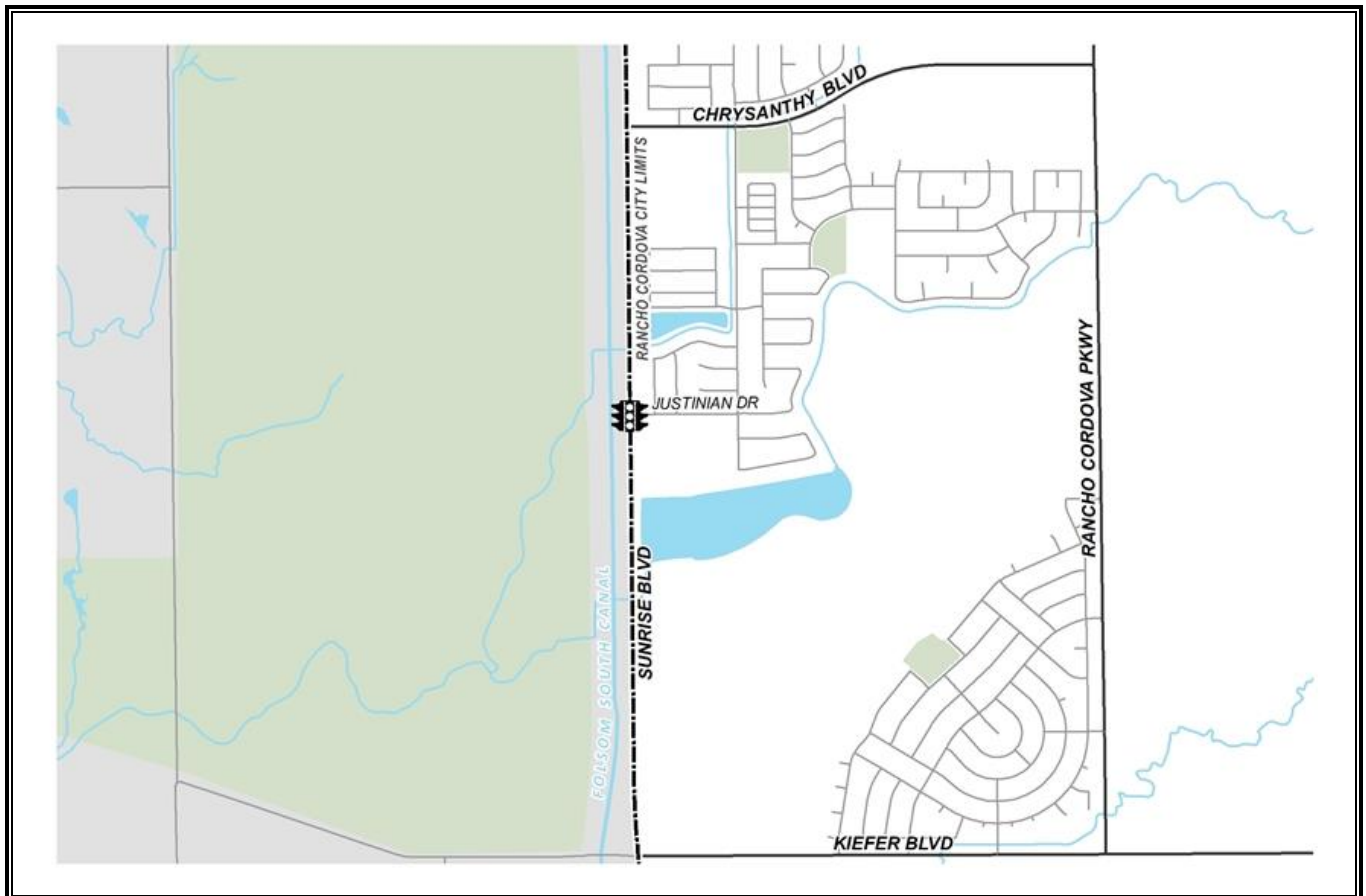


## 2015/2016-2019/2020 Capital Improvement Plan

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

**Project Budget: \$500,000**

**Anticipated Completion Date: 2017**



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

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

Financing Plan & Tentative Schedule

Estimated Cost \$ 500

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

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

## PROJECT SCHEDULE

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

### Notes:

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



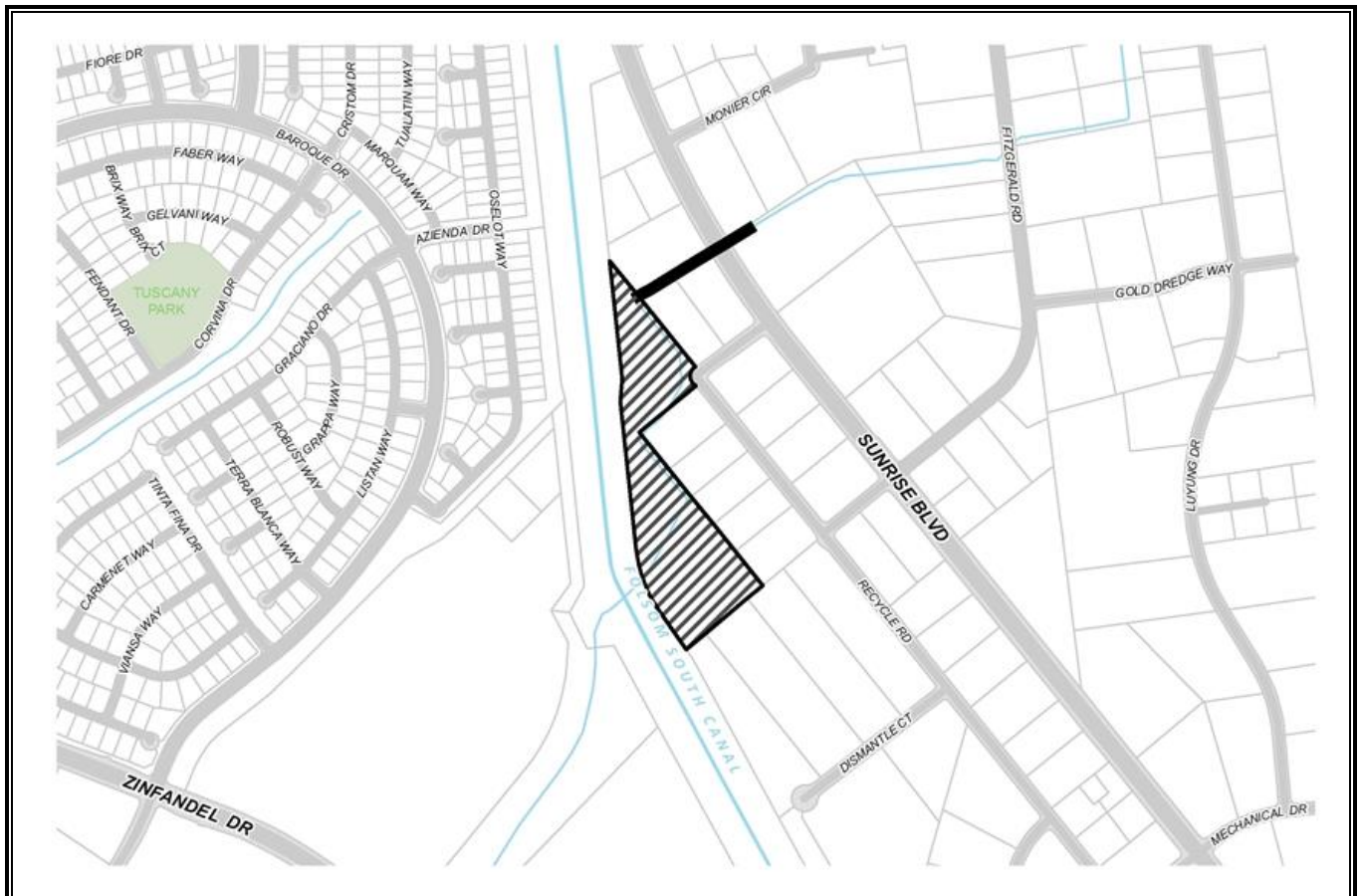


## 2015/2016 – 2019/2020 Capital Improvement Plan

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

**Project Budget: \$2,000,000**

**Anticipated Completion Date: 2018**



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

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

Financing Plan & Tentative Schedule

Estimated Cost

\$ 2,000

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

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

## PROJECT SCHEDULE

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

### Notes:

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

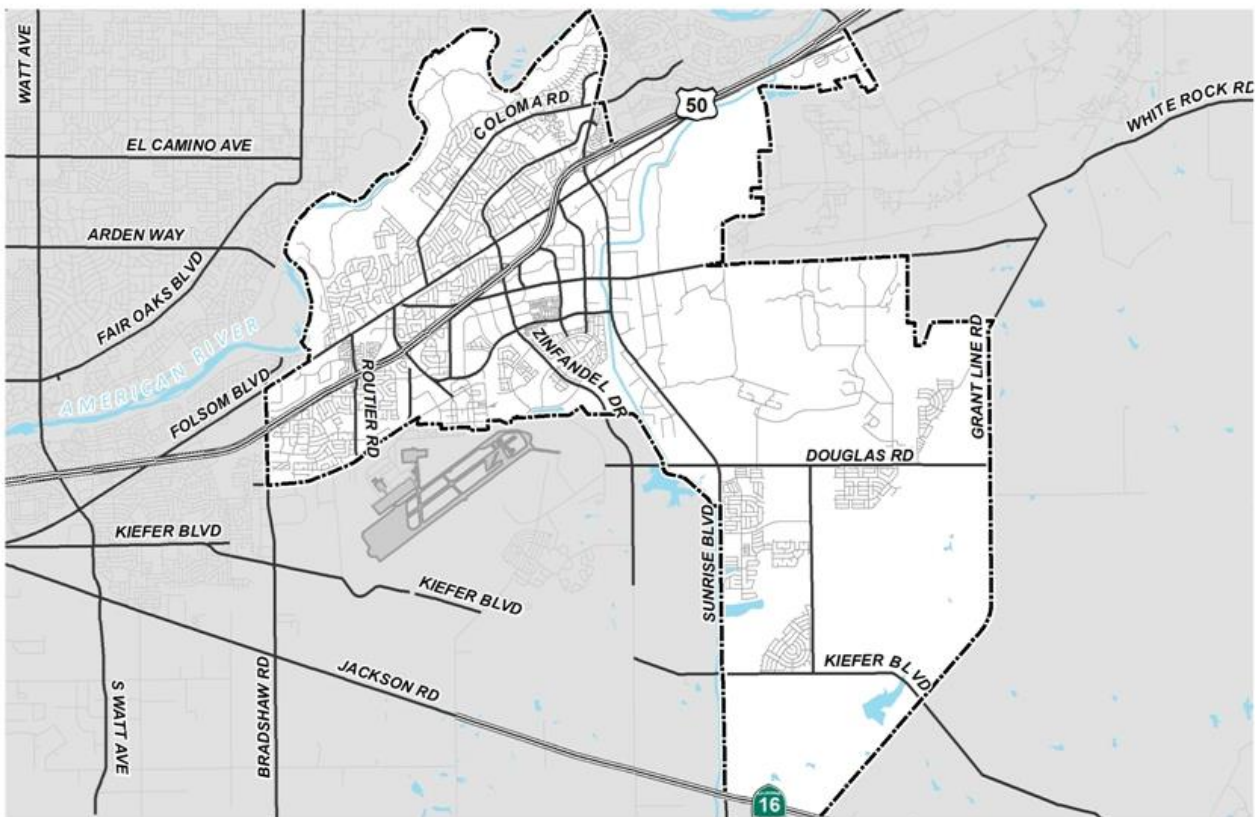


## 2015/2016 - 2019/2020 Capital Improvement Plan

### *Traffic Control and Safety Program (CP10-2081)*

**Project Budget: \$722,000**

**Anticipated Completion Date: Ongoing**



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

**Traffic Control and Safety Program (CP10-2081)**

Financing Plan &amp; Tentative Schedule

Estimated Cost

\$ 722

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

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

**PROJECT SCHEDULE**

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

**Notes:**

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

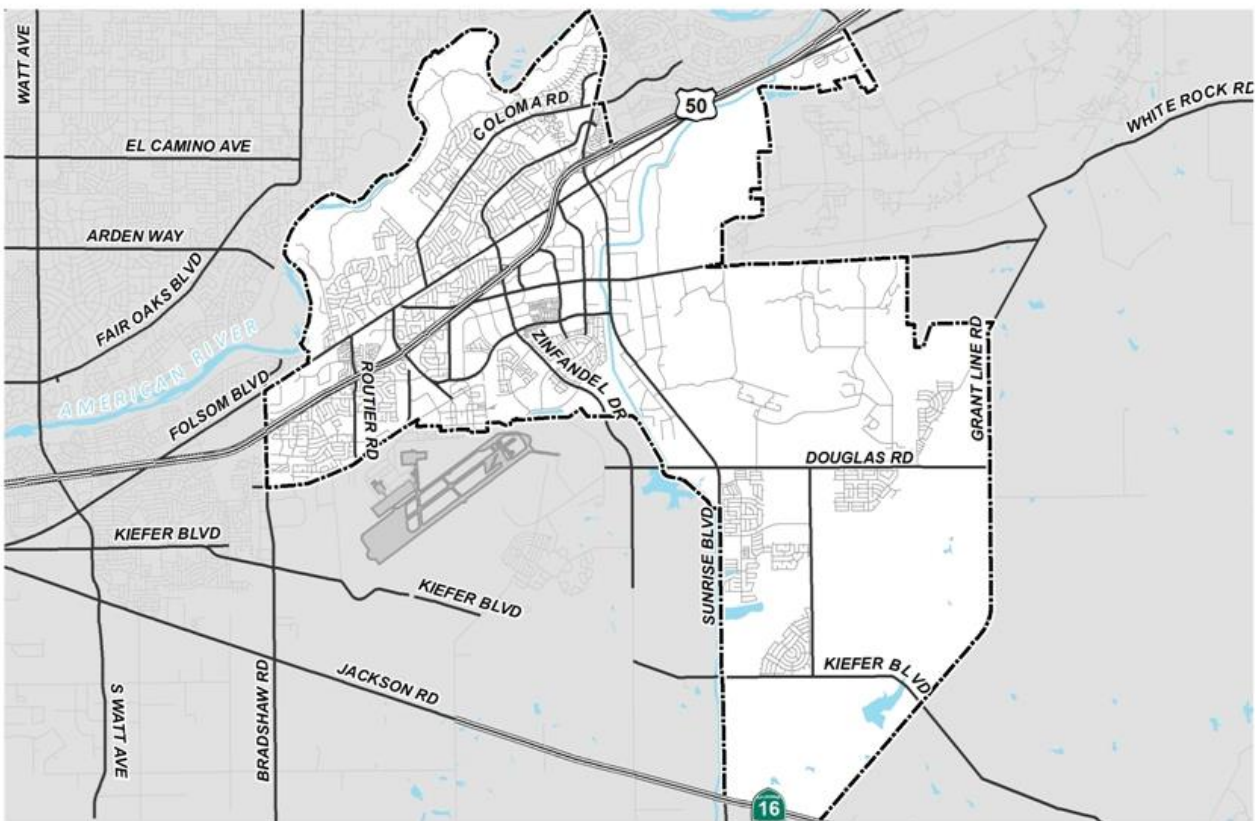


## 2015/2016 - 2019/2020 Capital Improvement Plan

### Traffic Management Center (CP13-2116)

**Project Budget: \$4,152,000**

**Anticipated Completion Date: Ongoing**



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

**Traffic Management Center (CP13-2116)**

Financing Plan &amp; Tentative Schedule

Estimated Cost

\$ 4,152

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

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

**PROJECT SCHEDULE**

| <b>Schedule</b>   | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>20/21</b> |  |
|-------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|--|
| Preliminary Study |                       |              |              |              |              |              |                       |  |
| Design            |                       |              |              |              |              |              |                       |  |
| Environmental     |                       |              |              |              |              |              |                       |  |
| ROW acquisition   |                       |              |              |              |              |              |                       |  |
| Construction      |                       |              |              |              |              |              |                       |  |

**Notes:** Public Works obtained grant funds for this project.

1. All Figures in Thousands

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



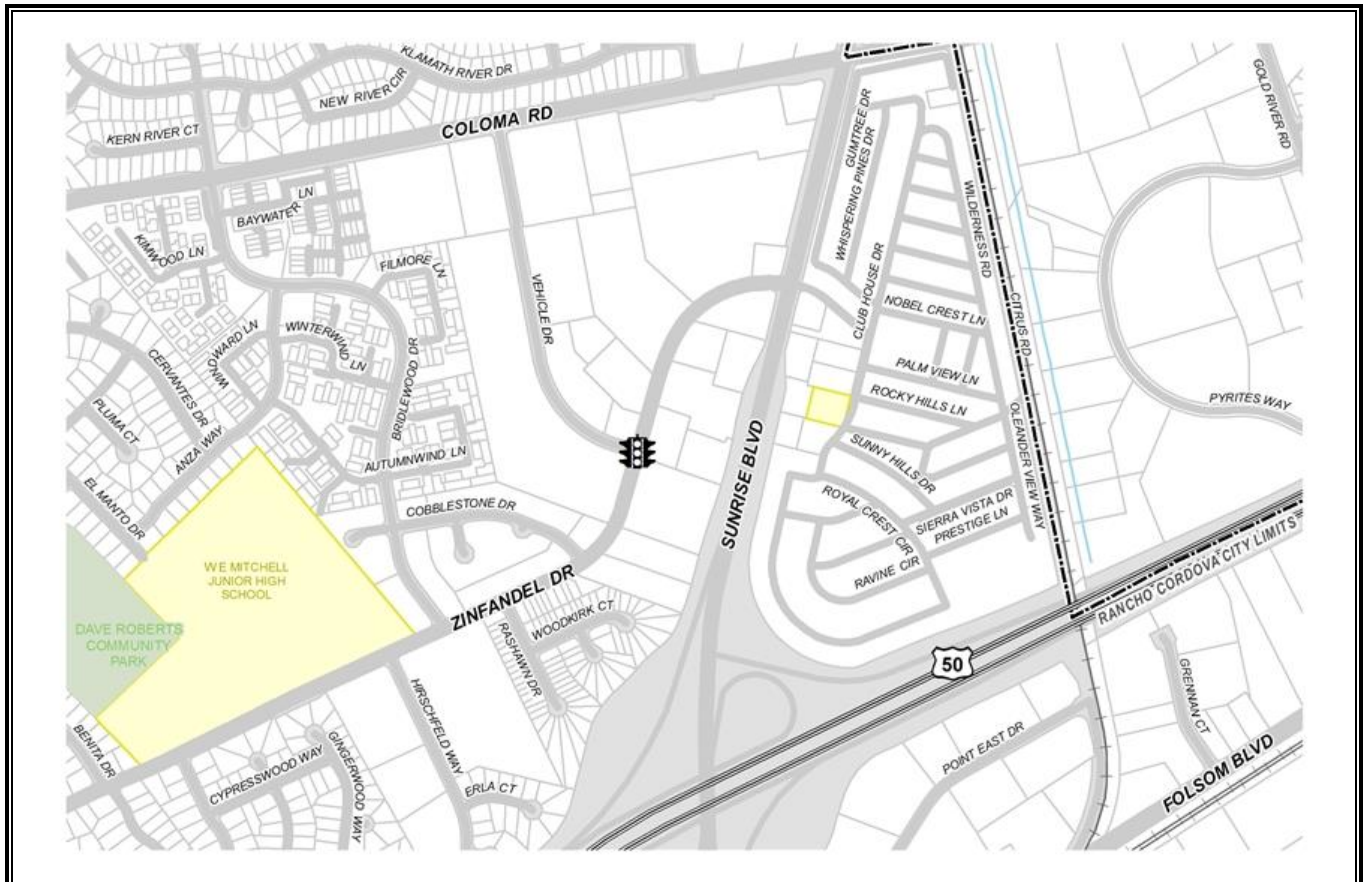


## 2015/2016 – 2019/2020 Capital Improvement Plan

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

**Project Budget: \$30,000**

**Anticipated Completion Date: 2018**



Install a traffic signal at Vehicle Drive at Zinfandel Drive.

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

Financing Plan &amp; Tentative Schedule

**Estimated Cost                      \$     30**

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

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

**PROJECT SCHEDULE**

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

**Notes:**

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



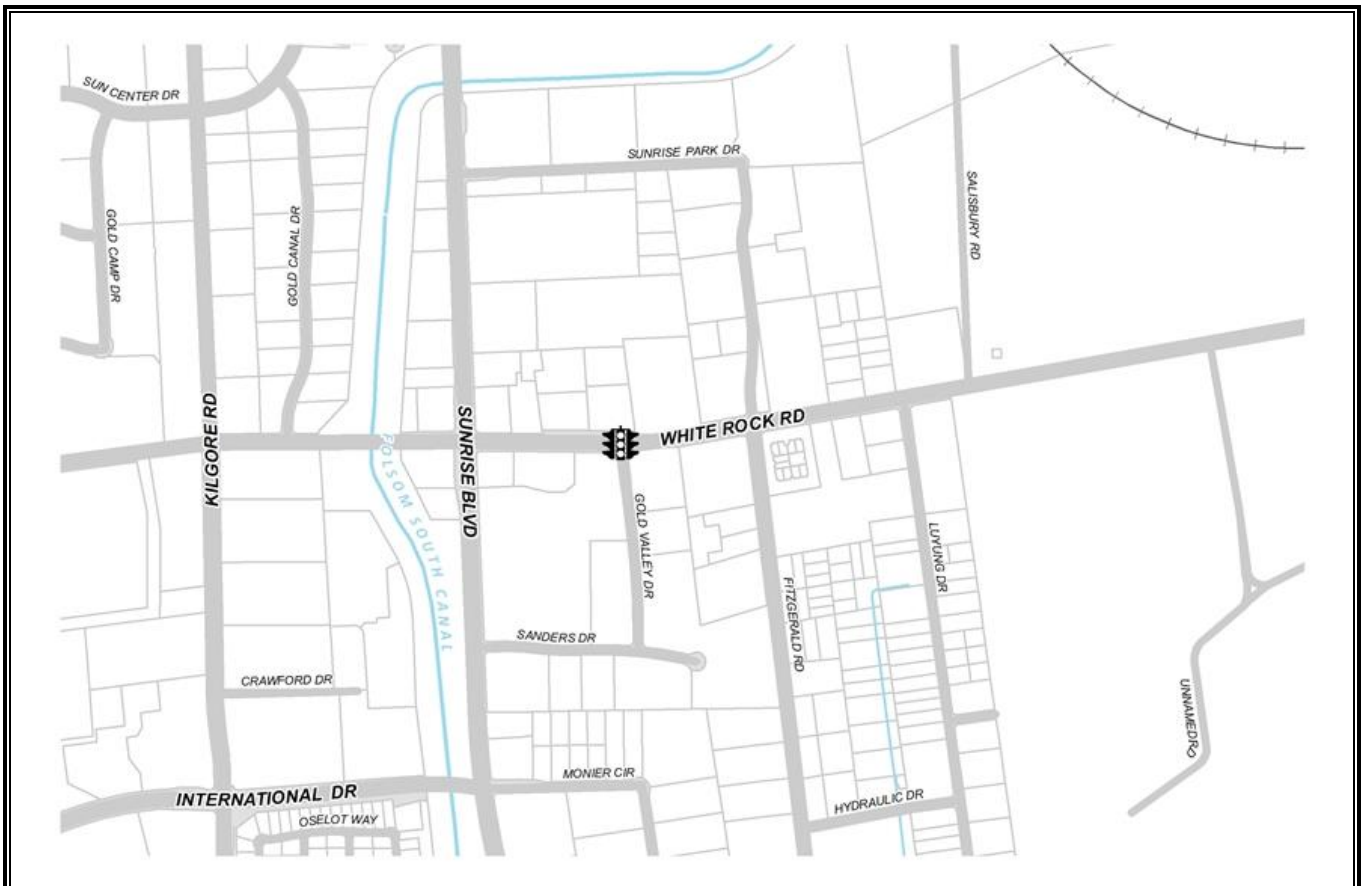


## 2015/2016 – 2019/2020 Capital Improvement Plan

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

**Project Budget: \$375,000**

**Anticipated Completion Date: 2016**



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

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

## Financing Plan &amp; Tentative Schedule

Estimated Cost \$ 375

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

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

**PROJECT SCHEDULE**

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

**Notes:**

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



## 2015/2016 - 2019/2020 Capital Improvement Plan

### Zinfandel Complex Phase I (CP14-2132)

**Project Budget: \$5,481,000**

**Anticipated Completion Date: 2018**



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

**Zinfandel Complex Phase I (CP14-2132)**

## Financing Plan &amp; Tentative Schedule

Estimated Cost

**\$ 5,481**

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

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

**PROJECT SCHEDULE**

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

**Notes:**

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

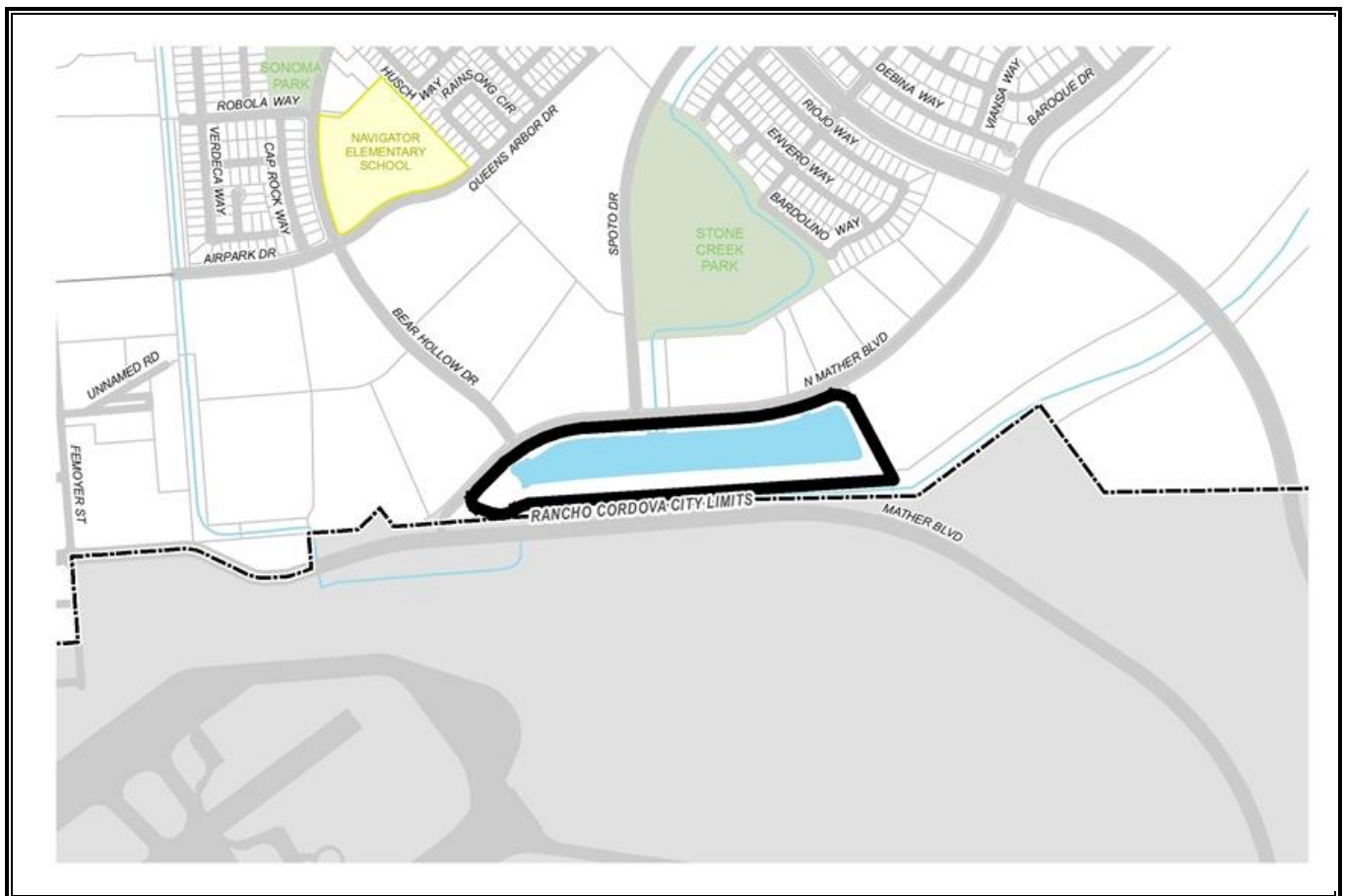


## 2015/2016 – 2019/2020 Capital Improvement Plan

### 2016 Stormwater Maintenance Road Improvement Project (CP15-2153)

**Project Budget: \$350,000**

**Anticipated Completion Date: 2016**



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

**2016 Stormwater Maintenance Road Improvement Project (CP15-2153)**

Financing Plan &amp; Tentative Schedule

**Estimated Cost                      \$    350**

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

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

**PROJECT SCHEDULE**

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

**Notes:**

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



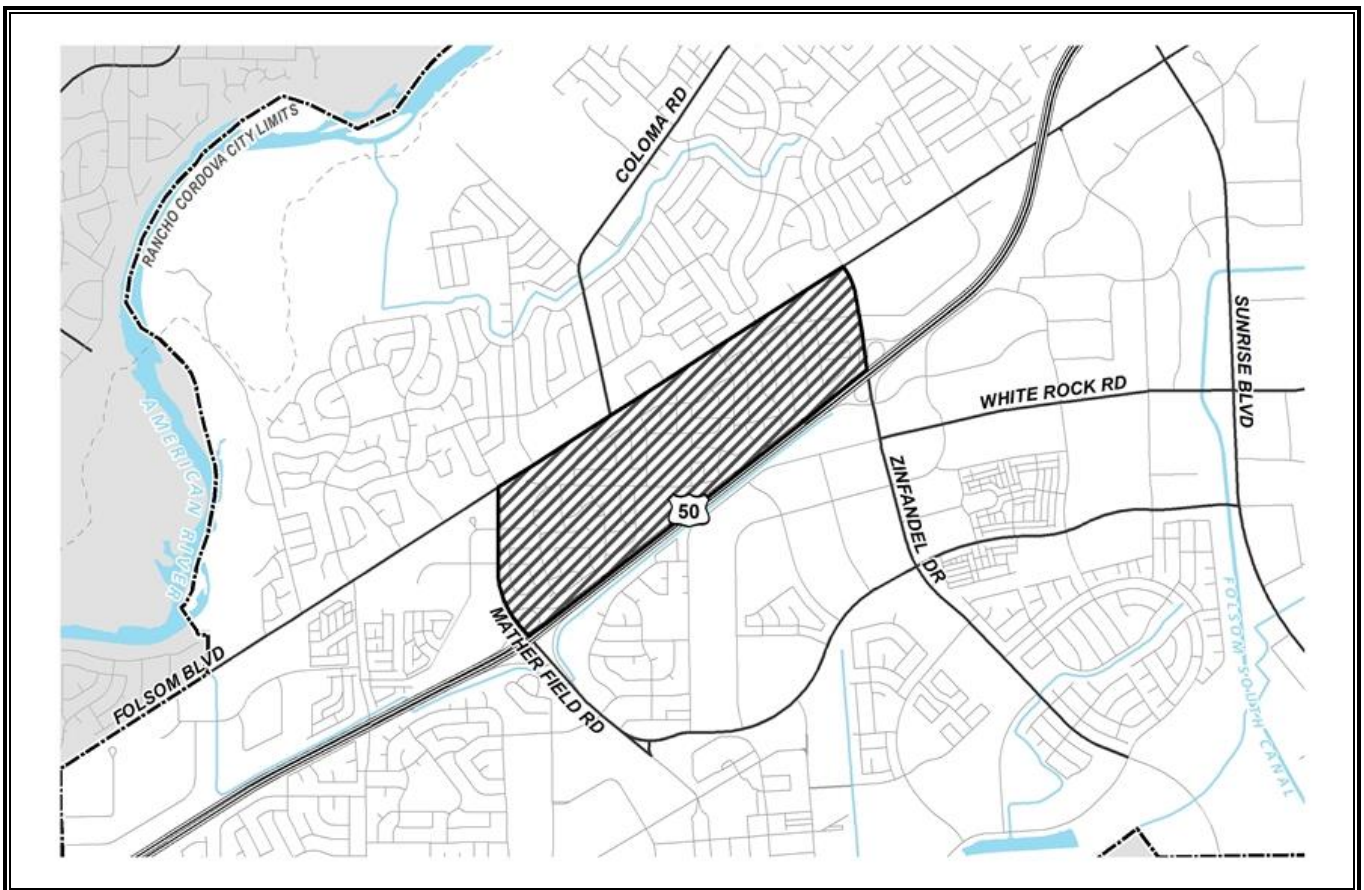


## 2015/2016 – 2019/2020 Capital Improvement Plan

### 2016 Street Rehabilitation Project (CP15-2149)

**Project Budget: \$5,800,000**

**Anticipated Completion Date: 2016**



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

- RC01

## 2016 Street Rehabilitation Projects (CP15-2149)

Financing Plan & Tentative Schedule

Estimated Cost

\$ 5,800

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

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

### PROJECT SCHEDULE

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

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

1. All Figures in Thousands

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



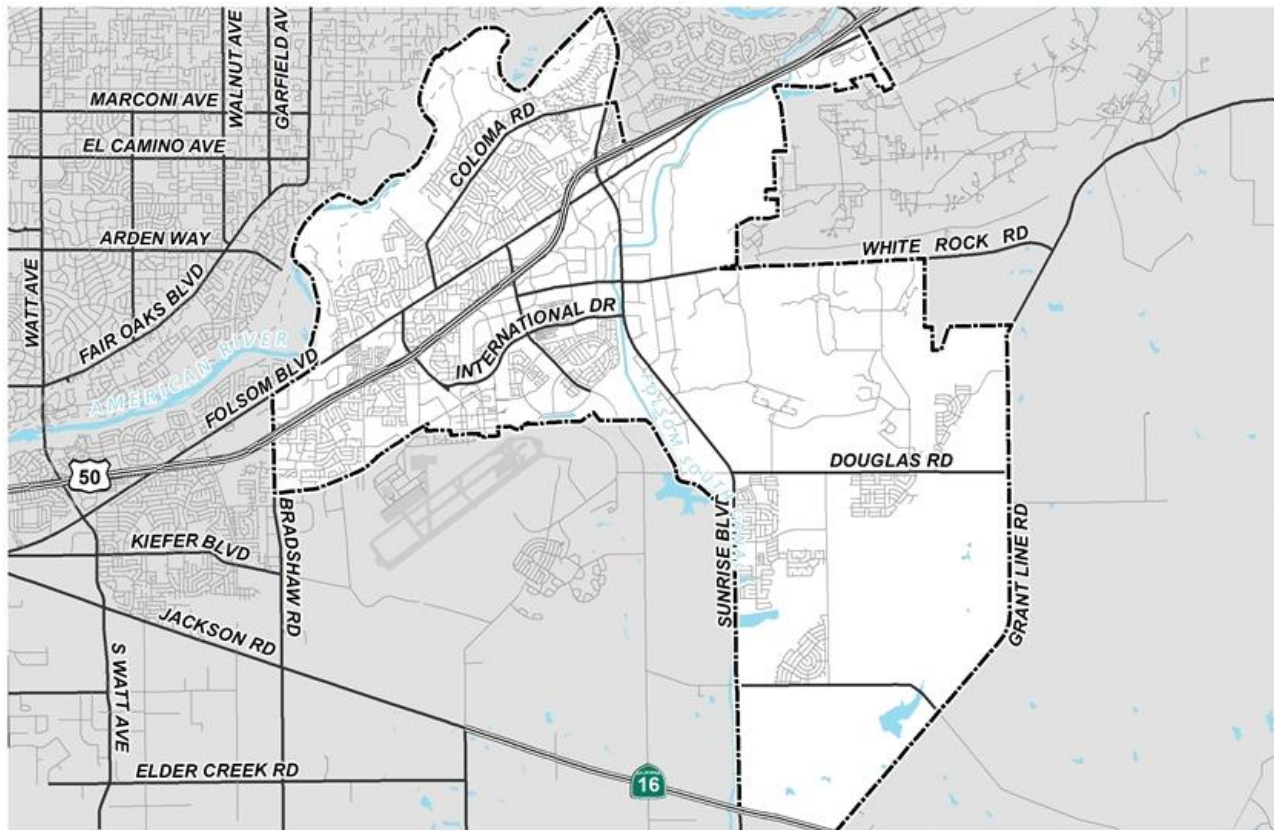


## 2015/2016 – 2019/2020 Capital Improvement Plan

### 2017 Stormwater Maintenance Road Improvement Project (CP15-2155)

**Project Budget: \$350,000**

**Anticipated Completion Date: 2017**



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

**2017 Stormwater Maintenance Road Improvement Project (CP15-2155)**

Financing Plan &amp; Tentative Schedule

**Estimated Cost                      \$    350**

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

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

**PROJECT SCHEDULE**

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

**Notes:**

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

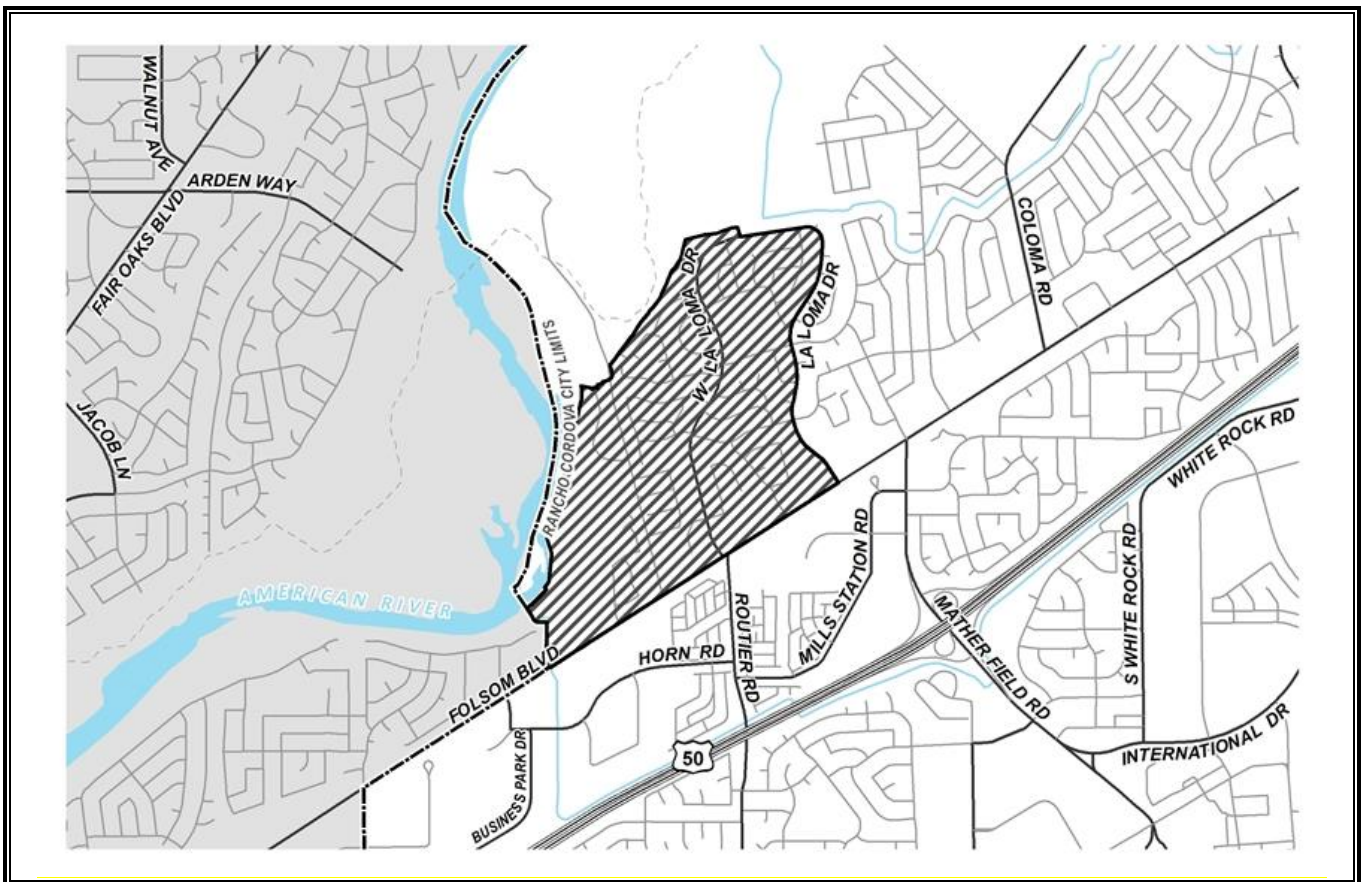


## 2015/2016 – 2019/2020 Capital Improvement Plan

### 2017 Street Rehabilitation Project (CP15-2156)

**Project Budget: \$3,500,000**

**Anticipated Completion Date: 2018**



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

- RC13

**2017 Street Rehabilitation Projects (CP15-2156)**

Financing Plan &amp; Tentative Schedule

Estimated Cost

\$ 3,500

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

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

**PROJECT SCHEDULE**

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

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

1. All Figures in Thousands

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



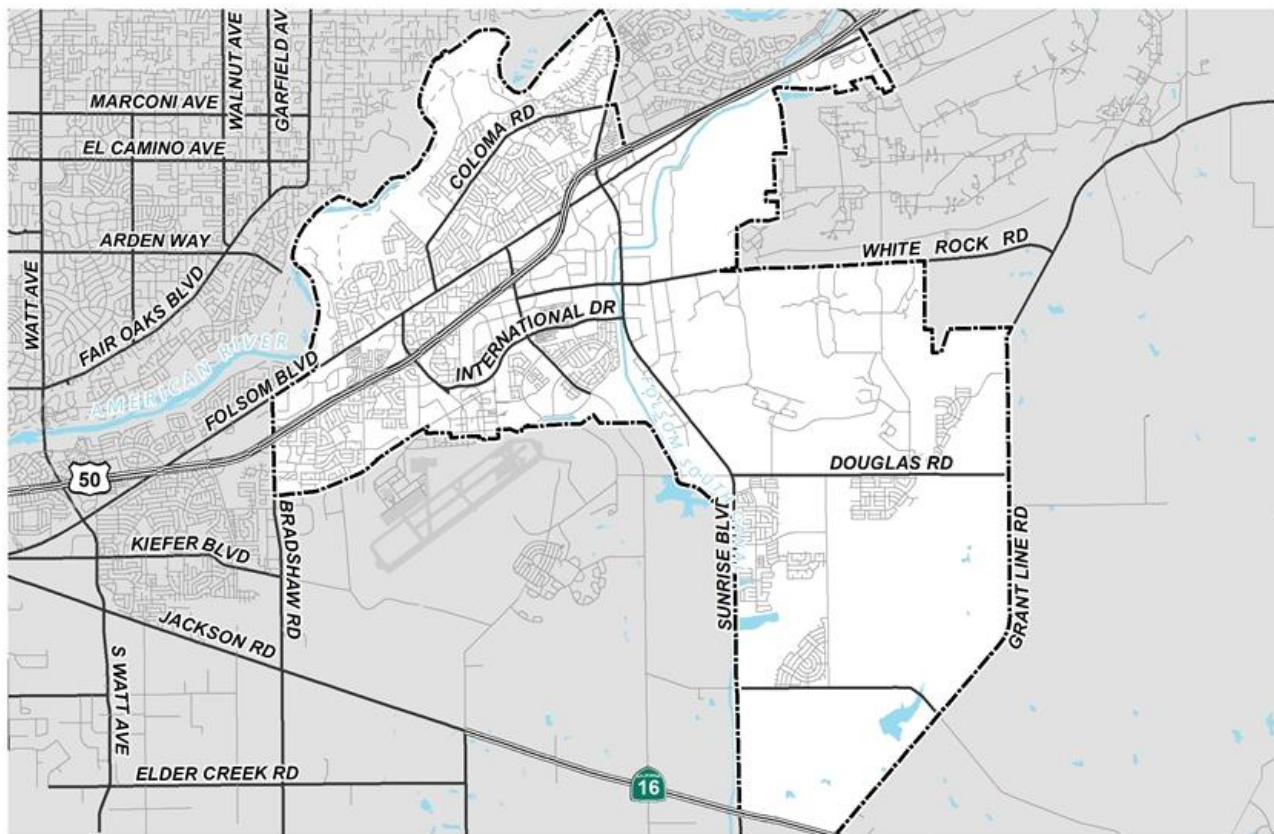


## 2015/2016 – 2019/2020 Capital Improvement Plan

### *2018 through 2020 Stormwater Maintenance Road Improvement Project (Plan)*

**Project Budget: \$1,400,000**

**Anticipated Completion Date: 2020**



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

# 2018-2020 Stormwater Maintenance Road Improvement Project (Plan)

Financing Plan & Tentative Schedule

Estimated Cost \$ 1,400

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

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

PROJECT SCHEDULE

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

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

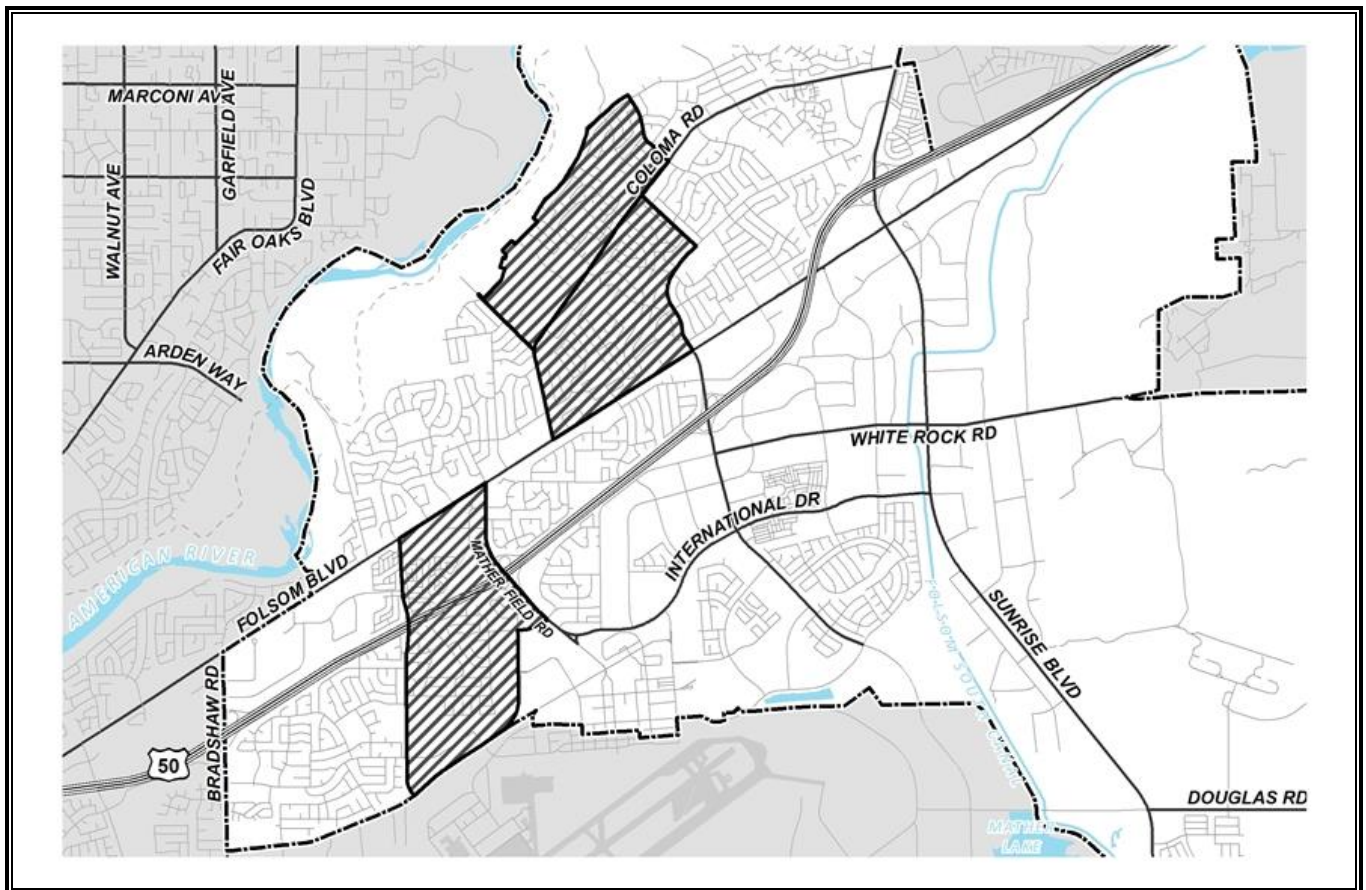


## 2015/2016 – 2019/2020 Capital Improvement Plan

### 2018 through 2020 Street Rehabilitation Project (Plan)

**Project Budget: \$10,000,000**

**Anticipated Completion Date: 2020**



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

- RC04
- RC02
- RC10

## 2018-2020 Street Rehabilitation Projects (Plan)

Financing Plan & Tentative Schedule

Estimated Cost

\$ 10,000

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

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

### PROJECT SCHEDULE

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

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

1. All Figures in Thousands

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





## 2015/2016 – 2019/2020 Capital Improvement Plan

### 2019 Sidewalk Improvement Project (Plan)

**Project Budget: \$150,000**

**Anticipated Completion Date: 2019**

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

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

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

Estimated Cost \$ 150

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

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

PROJECT SCHEDULE

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

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



## 2015/2016 – 2019/2020 Capital Improvement Plan

### 2020 Sidewalk Improvement Project (Plan)

**Project Budget: \$150,000**

**Anticipated Completion Date: 2020**

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

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

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

Estimated Cost \$ 150

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

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

PROJECT SCHEDULE

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

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





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



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

**Type Key**

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





**This Page Intentionally Left Blank**



## 2015/2016 - 2019/2020 Capital Improvement Plan

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

**Project Budget: \$572,000**

**Anticipated Completion Date: 2015**



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

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

Financing Plan &amp; Tentative Schedule

**Estimated Cost                      \$    572**

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

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

**PROJECT SCHEDULE**

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

**Notes:**

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

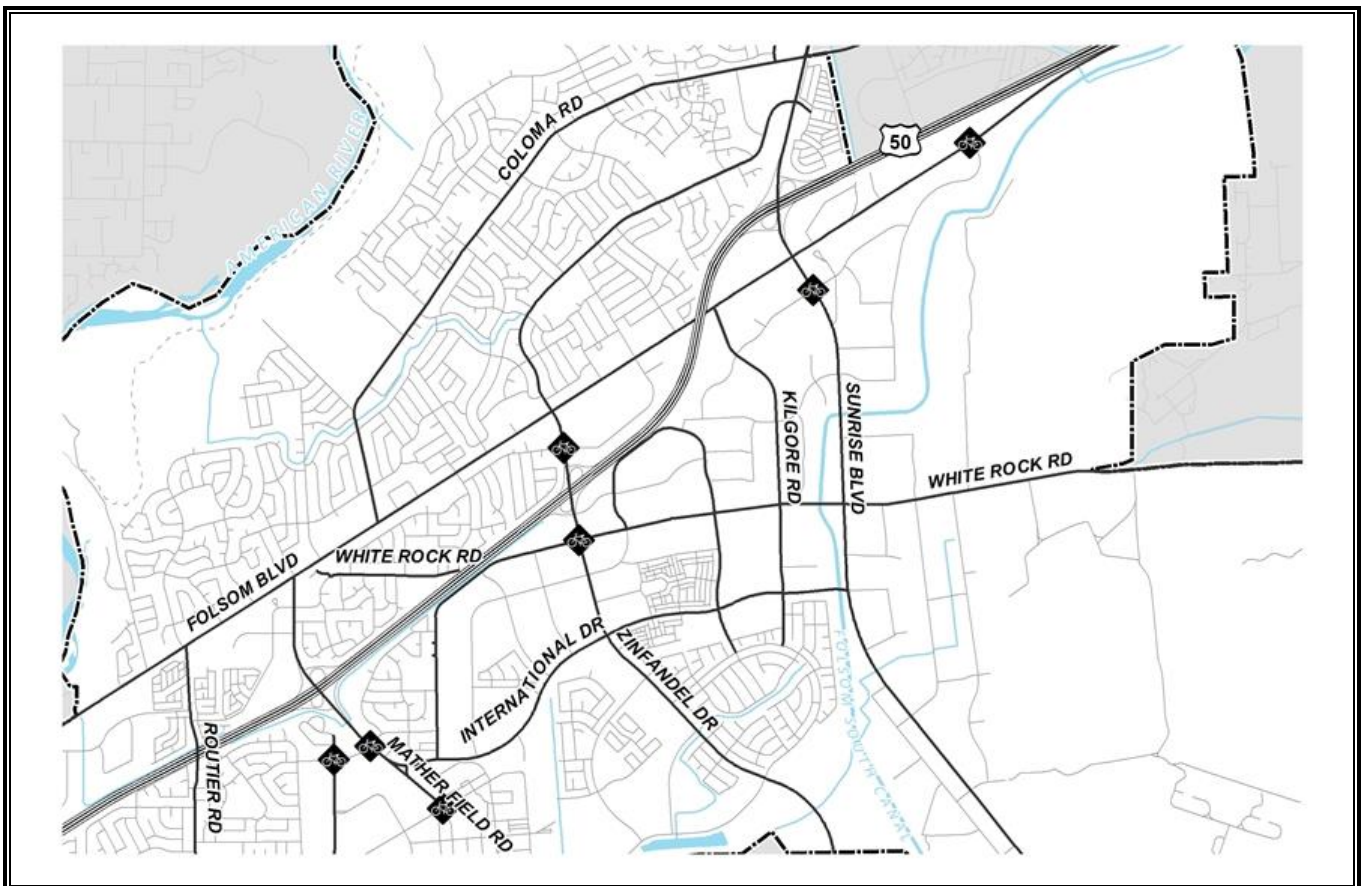


## 2015/2016 - 2019/2020 Capital Improvement Plan

### *Bicycle Traffic Signal Detection Project (CP12-2108)*

**Project Budget: \$218,100**

**Complete**



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

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

## Bicycle Traffic Signal Detection Project (CP12-2108)

Financing Plan & Tentative Schedule

Estimated Cost                      \$    218

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

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

### PROJECT SCHEDULE

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

#### Notes:

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

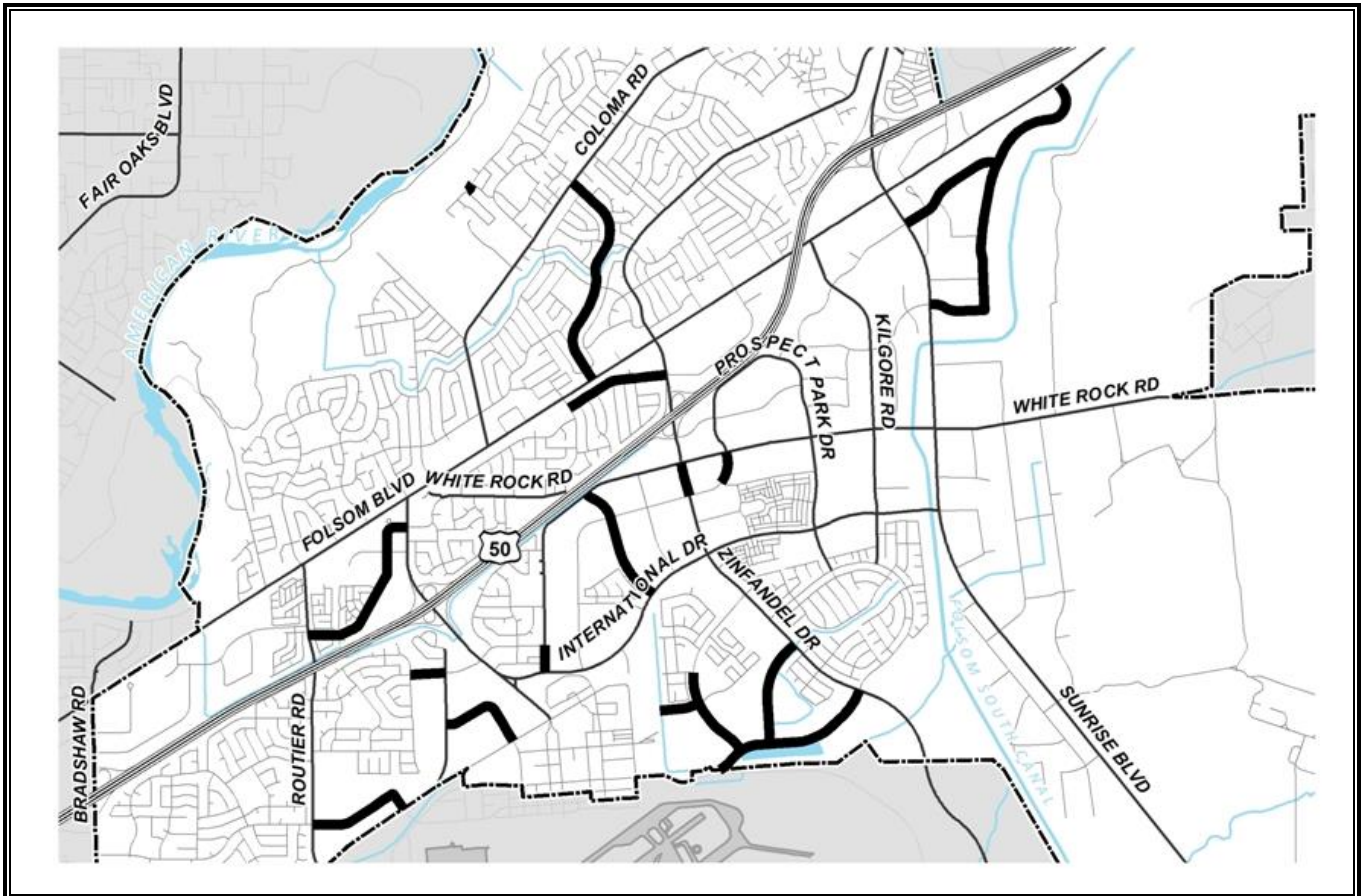


## 2015/2016 - 2019/2020 Capital Improvement Plan

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

**Program Budget: \$137,500**

**Complete**



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



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

Financing Plan & Tentative Schedule

Estimated Cost                      \$    138

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

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

### PROJECT SCHEDULE

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

#### Notes:

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



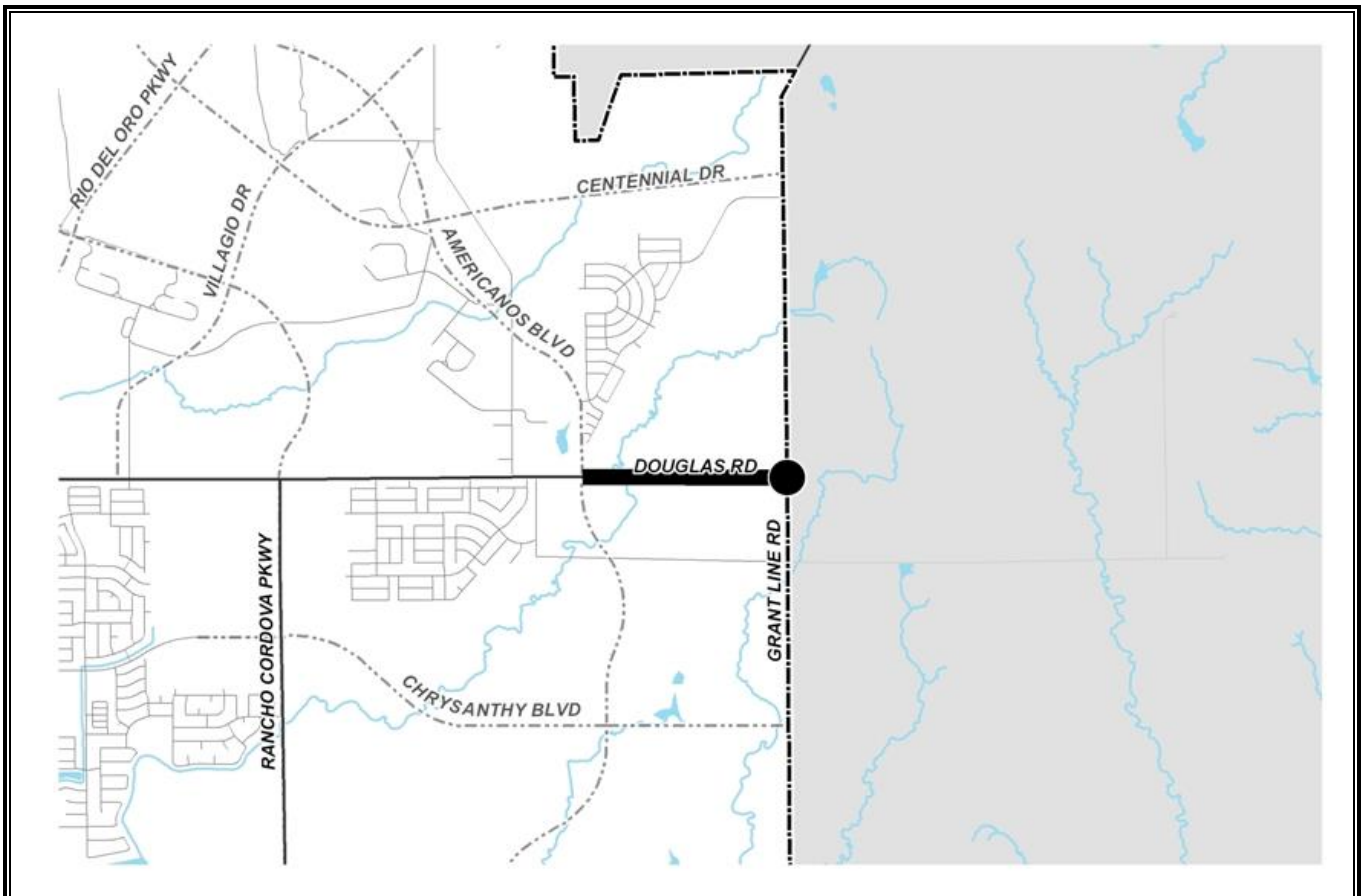


## 2015/2016 - 2019/2020 Capital Improvement Plan

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

**Project Budget: \$6,488,000**

**Anticipated Completion Date: Post 2019/2020**



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

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

Financing Plan &amp; Tentative Schedule

Estimated Cost

\$ 6,488

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

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

**PROJECT SCHEDULE**

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

**Notes:**

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

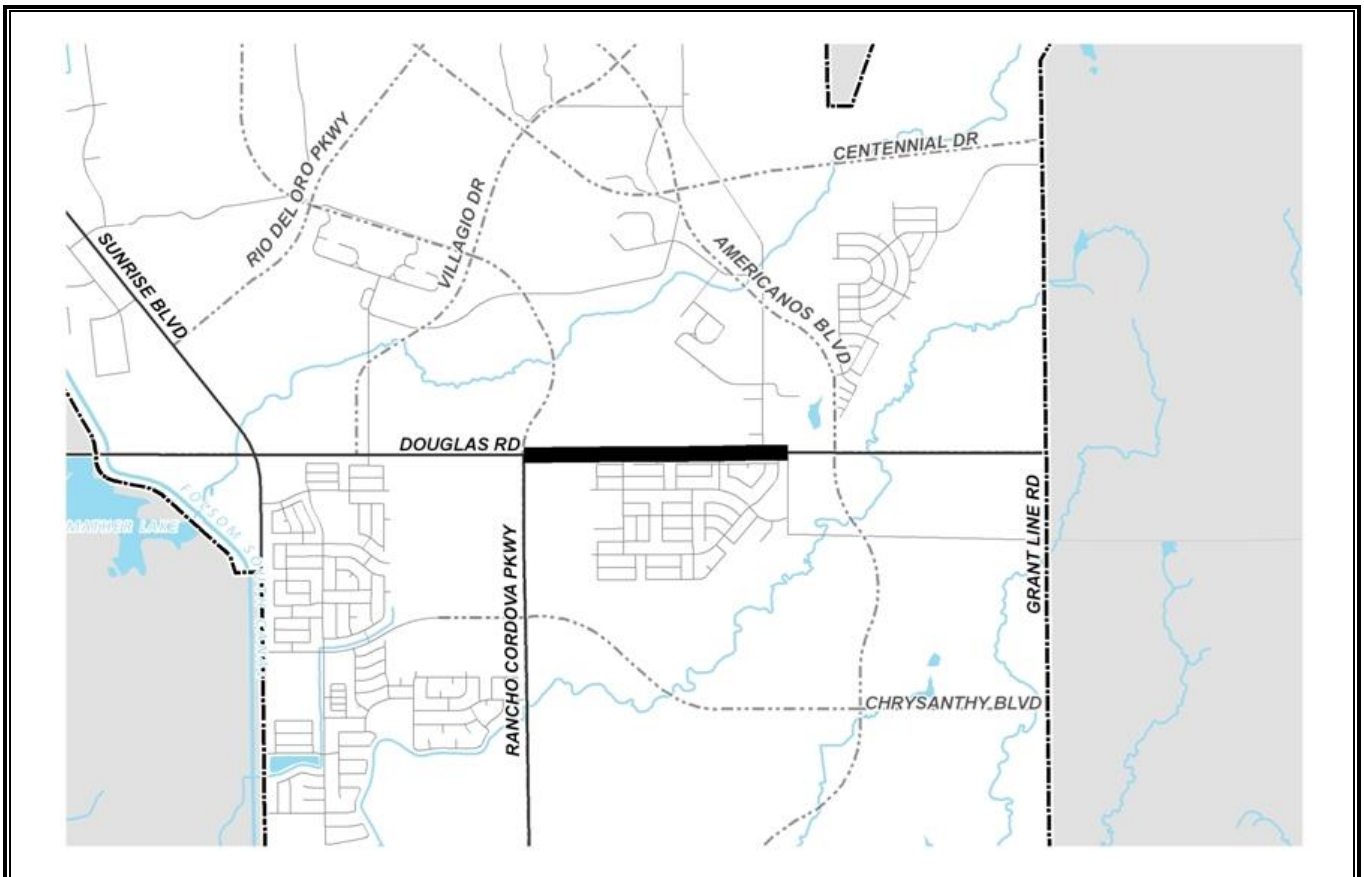


## 2015/2016 - 2019/2020 Capital Improvement Plan

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

**Project Budget: \$2,436,000**

**Complete**



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

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

## Financing Plan &amp; Tentative Schedule

Estimated Cost                      \$    2,146

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

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

**PROJECT SCHEDULE**

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

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

1. All Figures in Thousands

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

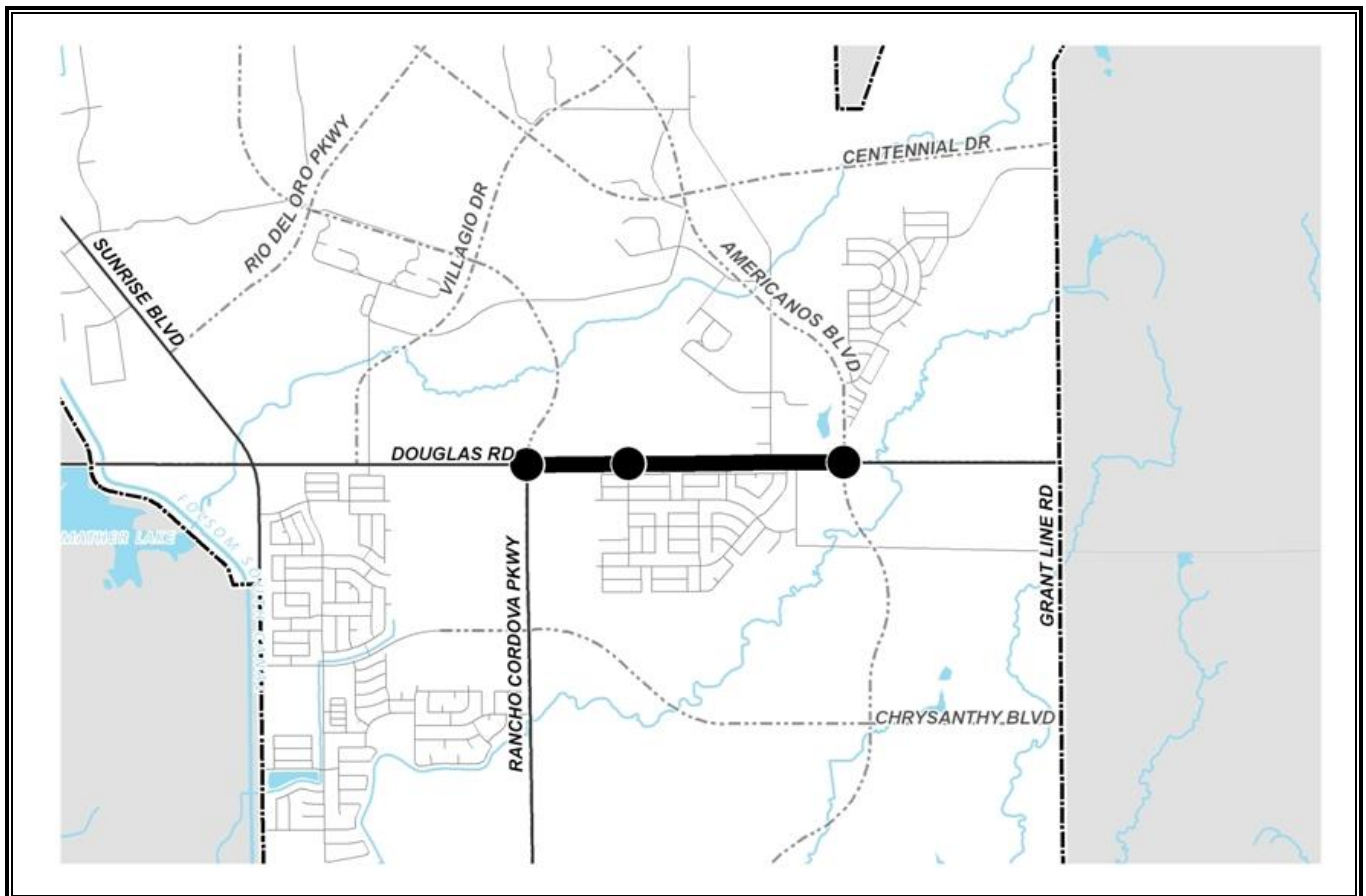


## 2015/2016 - 2019/2020 Capital Improvement Plan

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

**Project Budget: \$2,600,000**

**Anticipated Completion Date: 2016**



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

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

Financing Plan &amp; Tentative Schedule

**Estimated Cost                      \$    2,600**

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

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

**PROJECT SCHEDULE**

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

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

1. All Figures in Thousands

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

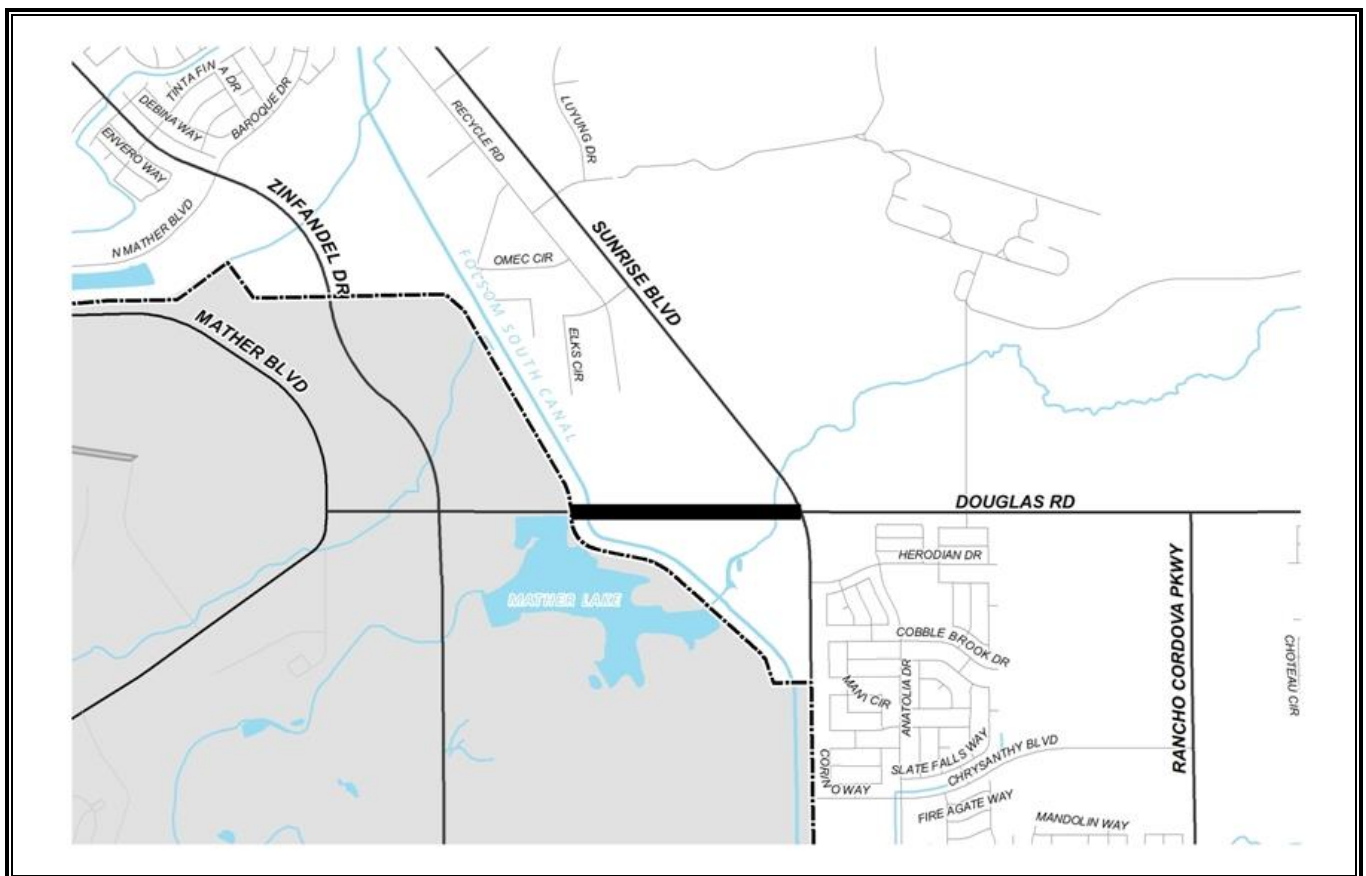


## 2015/2016 - 2019/2020 Capital Improvement Plan

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

**Project Budget: \$ 13,012,000**

**Anticipated Completion Date: Post 2019/2020**



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



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

Financing Plan &amp; Tentative Schedule

Estimated Cost

\$ 13,012

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

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

**PROJECT SCHEDULE**

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

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

1. All Figures in Thousands

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



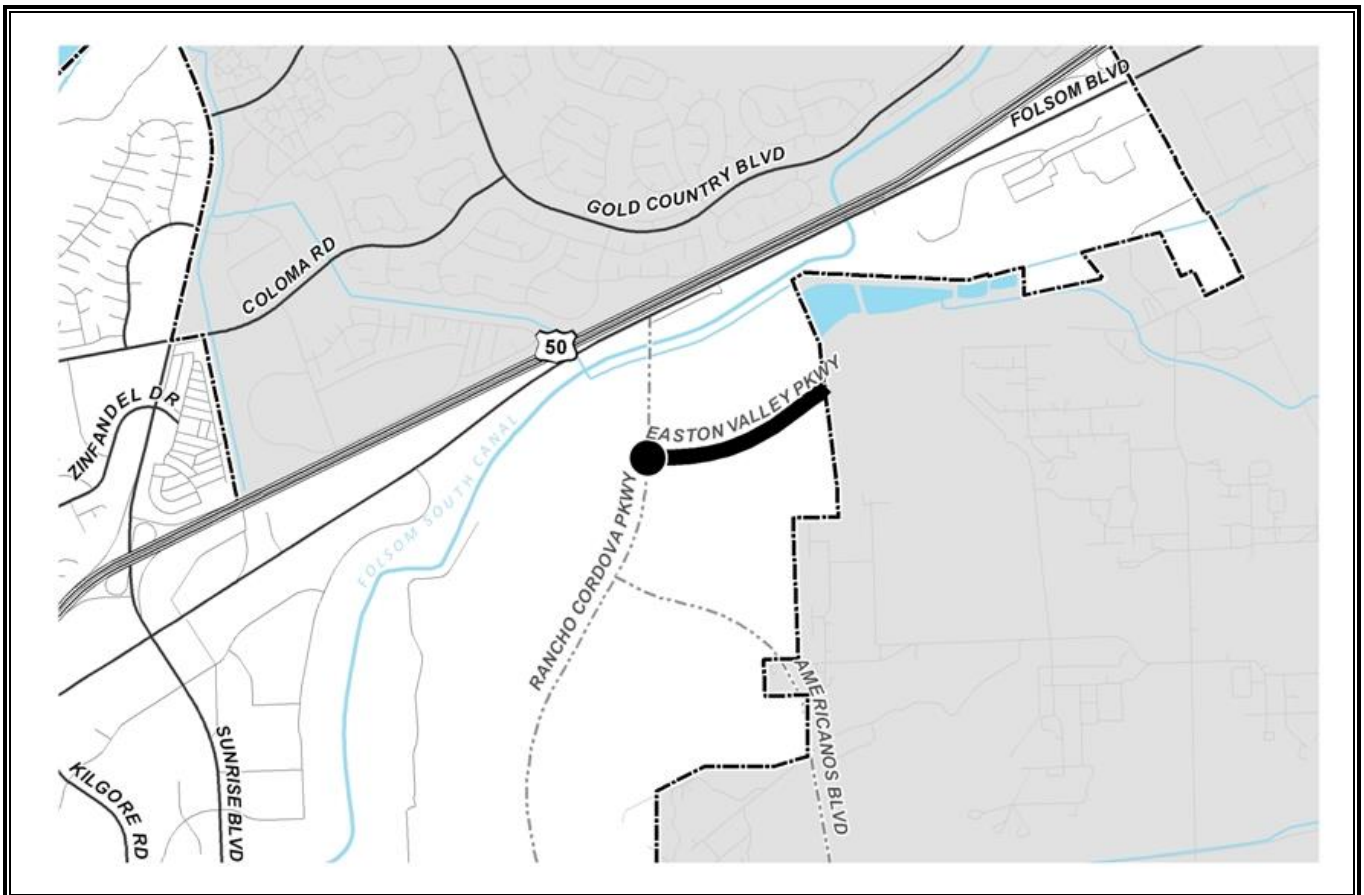


## 2015/2016 - 2019/2020 Capital Improvement Plan

### *Easton Valley Parkway (6<sup>th</sup> Avenue) (CP11-2093)* Rancho Cordova Parkway to City Limits

**Project Budget: \$9,758,000**

**Anticipated Completion Date: Post 2019/2020**



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

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

## Financing Plan &amp; Tentative Schedule

Estimated Cost \$ 9,758

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

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

**PROJECT SCHEDULE**

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

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

1. All Figures in Thousands

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

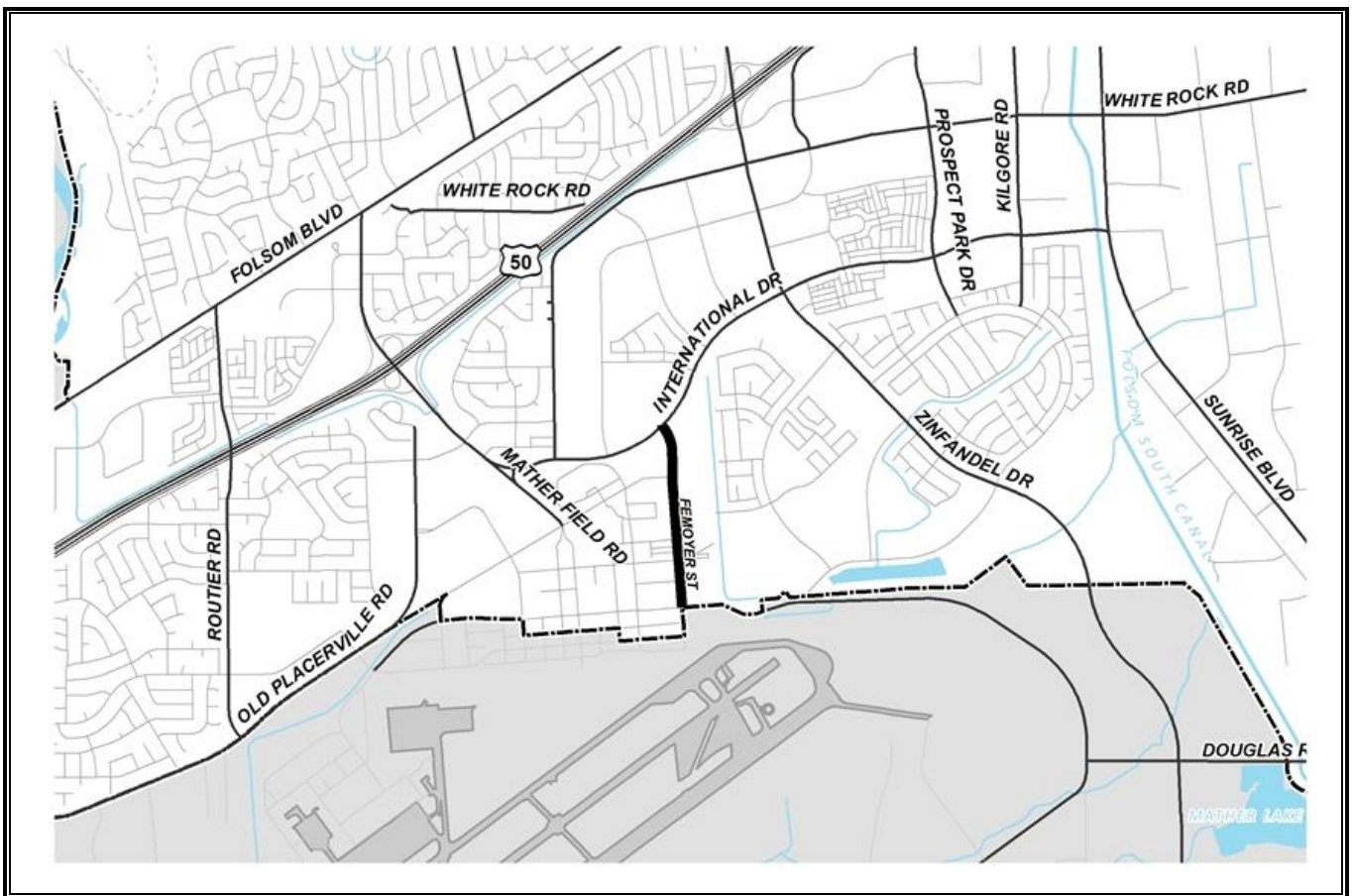


## 2015/2016 - 2019/2020 Capital Improvement Plan

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

**Project Budget: \$1,328,000**

**Complete**



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

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

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

## Financing Plan &amp; Tentative Schedule

Estimated Cost

\$ 1,328

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

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

**PROJECT SCHEDULE**

| <b>Schedule</b>   | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b> |
|-------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|--------------|
| Preliminary Study |                       |              |              |              |              |              |                       |              |
| Design            |                       |              |              |              |              |              |                       |              |
| Environmental     |                       |              |              |              |              |              |                       |              |
| ROW acquisition   |                       |              |              |              |              |              |                       |              |
| Construction      |                       |              |              |              |              |              |                       |              |

**Notes:**

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

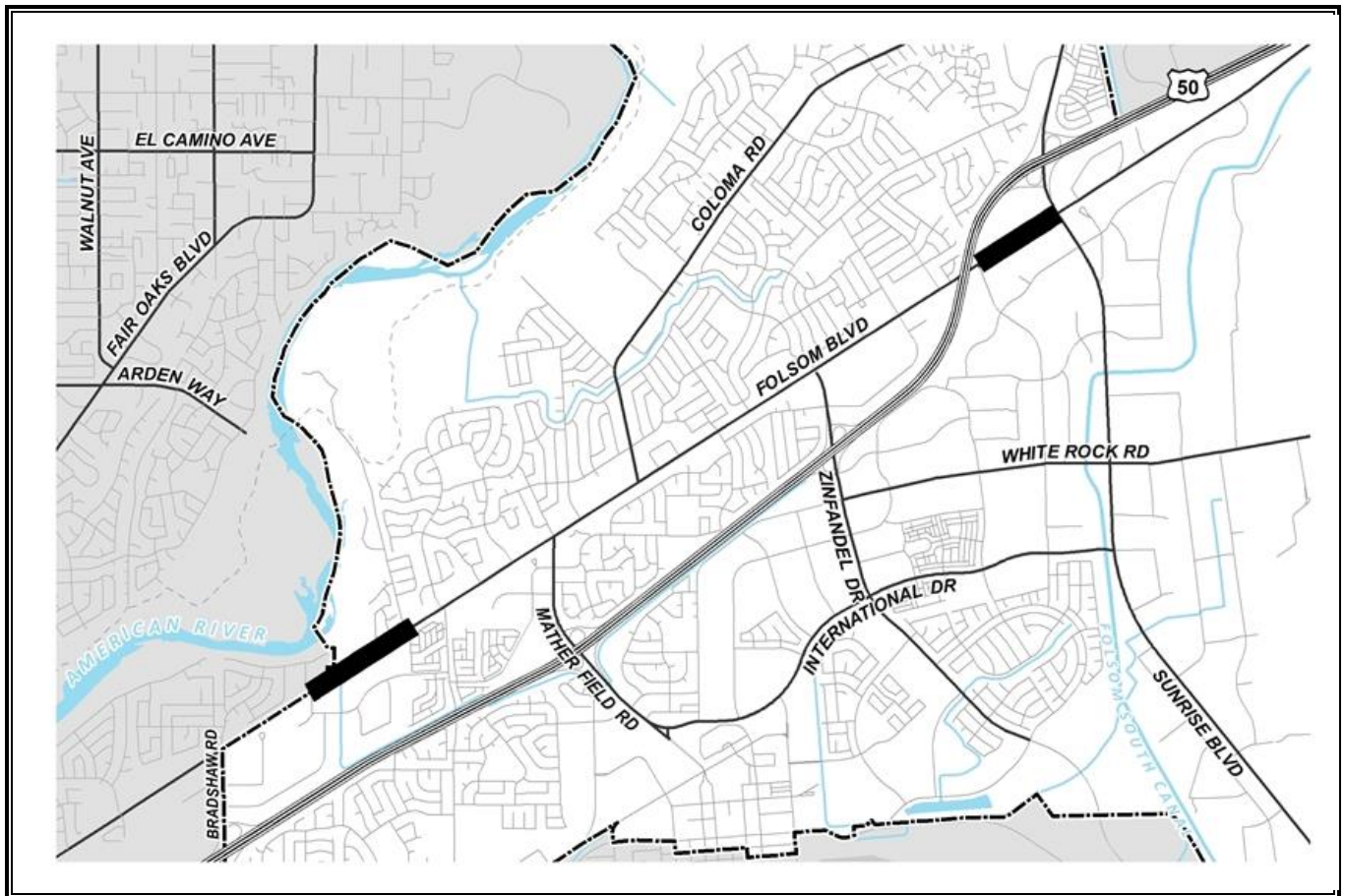


## 2015/2016 - 2019/2020 Capital Improvement Plan

### *Folsom Boulevard Enhancements Phase IV (CP14-2129)*

**Project Budget: \$5,095,000**

**Anticipated Completion Date: 2016**



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



**Folsom Boulevard Enhancements Phase IV (CP14-2129)**

Financing Plan &amp; Tentative Schedule

Estimated Cost

\$ 5,095

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

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

**PROJECT SCHEDULE**

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

**Notes:**

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

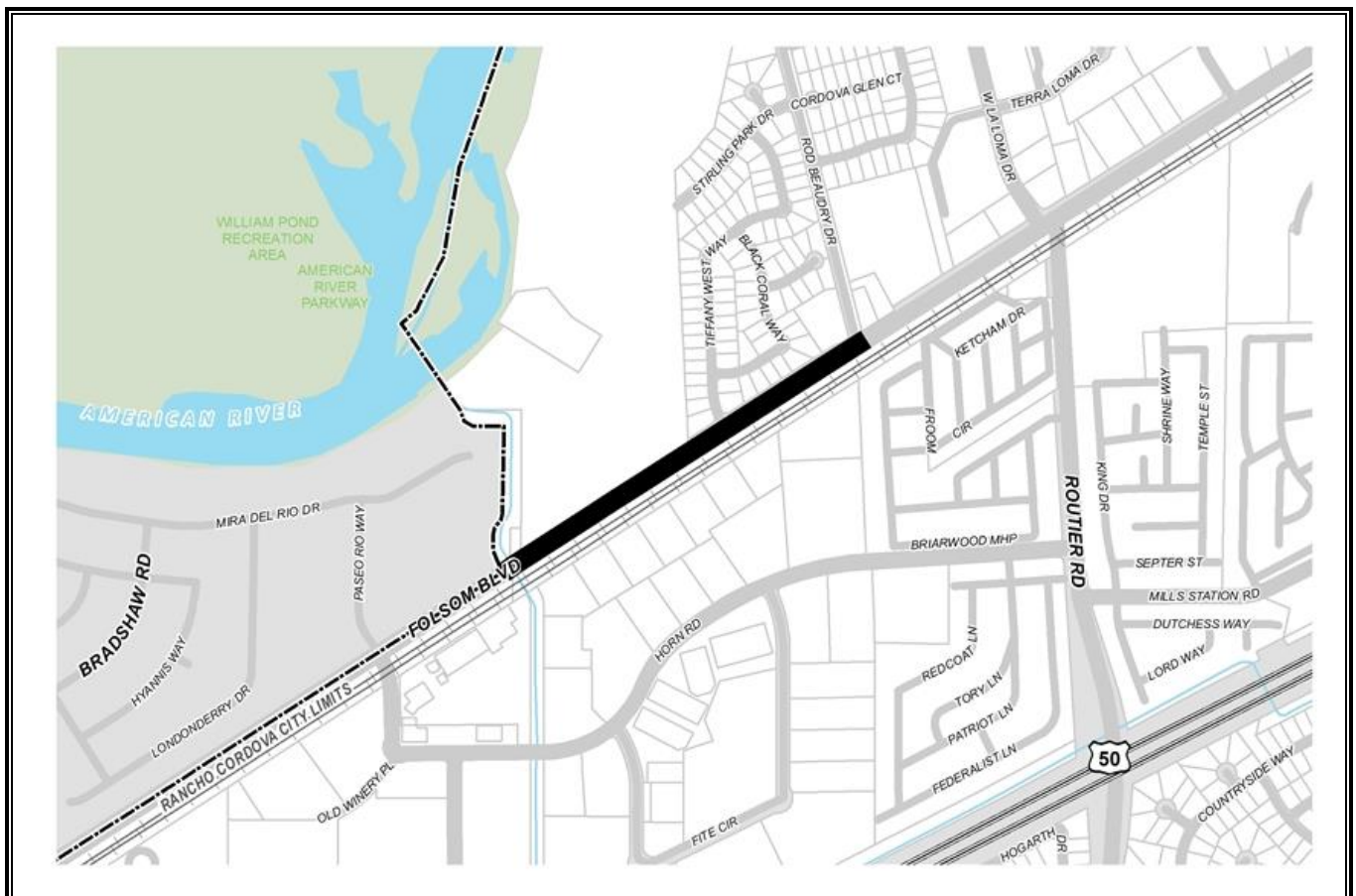


## 2015/2016 – 2019/2020 Capital Improvement Plan

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

**Project Budget: \$600,000**

**Anticipated Completion Date: 2016**



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

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

## Financing Plan &amp; Tentative Schedule

Estimated Cost \$ 600

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

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

**PROJECT SCHEDULE**

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

**Notes:**

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





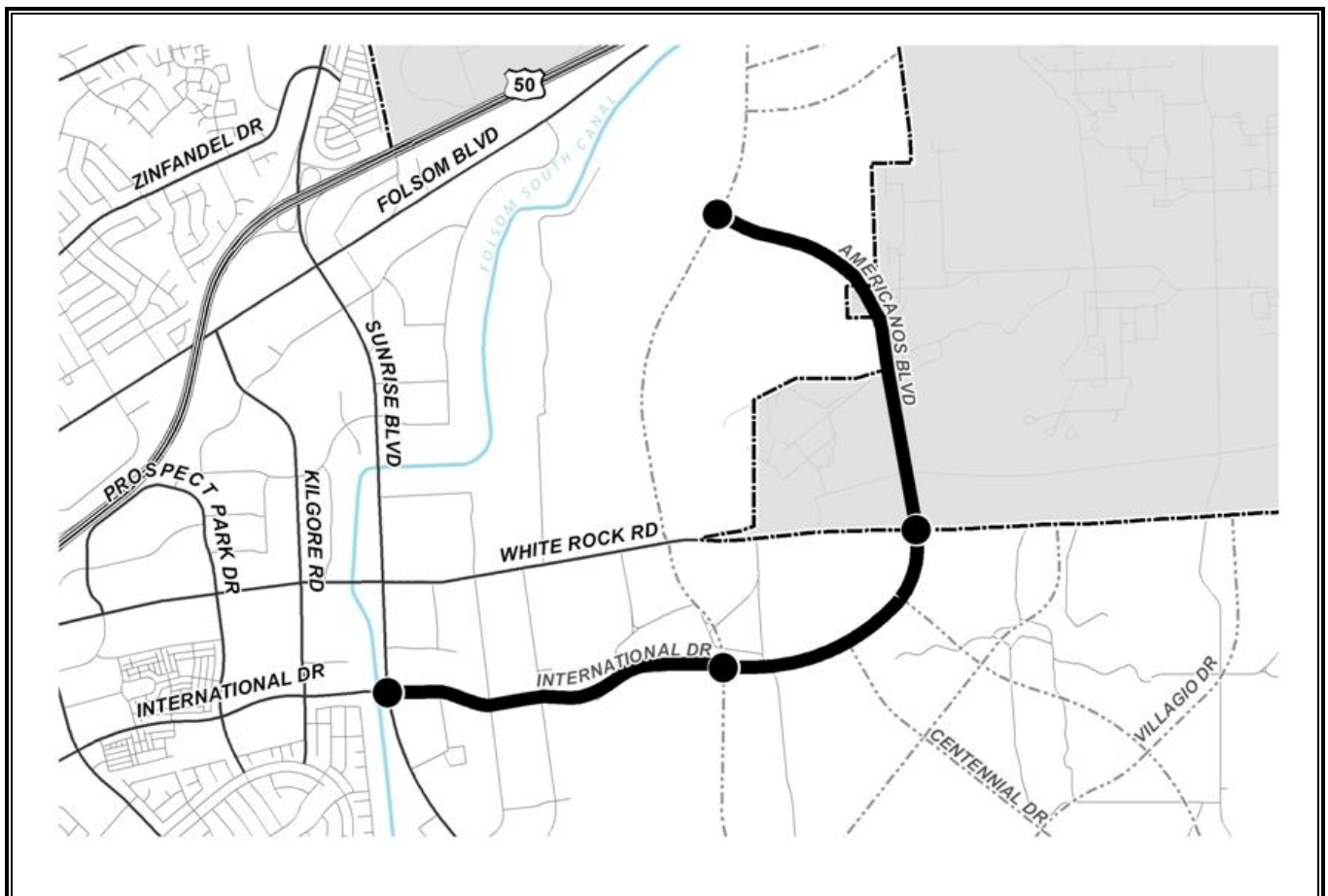
## 2015/2016 - 2019/2020 Capital Improvement Plan

### *International Drive (CP09-2069)*

Sunrise Boulevard to Rancho Cordova Parkway Loop

**Project Budget: \$45,000,000**

**Anticipated Completion Date: Post 2019/2020**



This project will widen and construct International Drive to 6-lanes from Sunrise Blvd. to Rancho Cordova Parkway and construct a new 4-lane road from Rancho Cordova Parkway to White Rock Road and with a loop back to Rancho Cordova Parkway. Project includes intersection improvements at Sunrise, Rancho Cordova Parkway, and White Rock Road. Project funding for center lane and landscaped median improvements is from transportation impact fees. Construction costs are not fully funded at this time.

**International Drive, Sunrise Boulevard to Rancho Cordova Parkway Loop (CP09-2069)**

## Financing Plan &amp; Tentative Schedule

Estimated Cost

\$ 45,000

| <b>Revenue</b>                       | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>     |
|--------------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|------------------|
| 2250 - Traffic Mitigation Impact Fee | \$ 1                  | -            | -            | -            | -            | -            | \$ 44,999             | \$ 45,000        |
| <b>Grand Total</b>                   | <b>\$ 1</b>           | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>\$ 44,999</b>      | <b>\$ 45,000</b> |

| <b>Expenditures</b>           | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>     |
|-------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|------------------|
| Preliminary Engineering (13%) | \$ 1                  | -            | -            | -            | -            | -            | \$ 5,850              | \$ 5,851         |
| Right of Way (23%)            | -                     | -            | -            | -            | -            | -            | \$ 10,350             | \$ 10,350        |
| Construction Engineering (7%) | -                     | -            | -            | -            | -            | -            | \$ 3,149              | \$ 3,149         |
| Construction Contract (57%)   | -                     | -            | -            | -            | -            | -            | \$ 25,650             | \$ 25,650        |
| Other Costs (0%)              | -                     | -            | -            | -            | -            | -            | -                     | -                |
| <b>Grand Total</b>            | <b>\$ 1</b>           | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>\$ 44,999</b>      | <b>\$ 45,000</b> |

**PROJECT SCHEDULE**

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

**Notes:** Fee credit to developer.

1. All Figures in Thousands

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

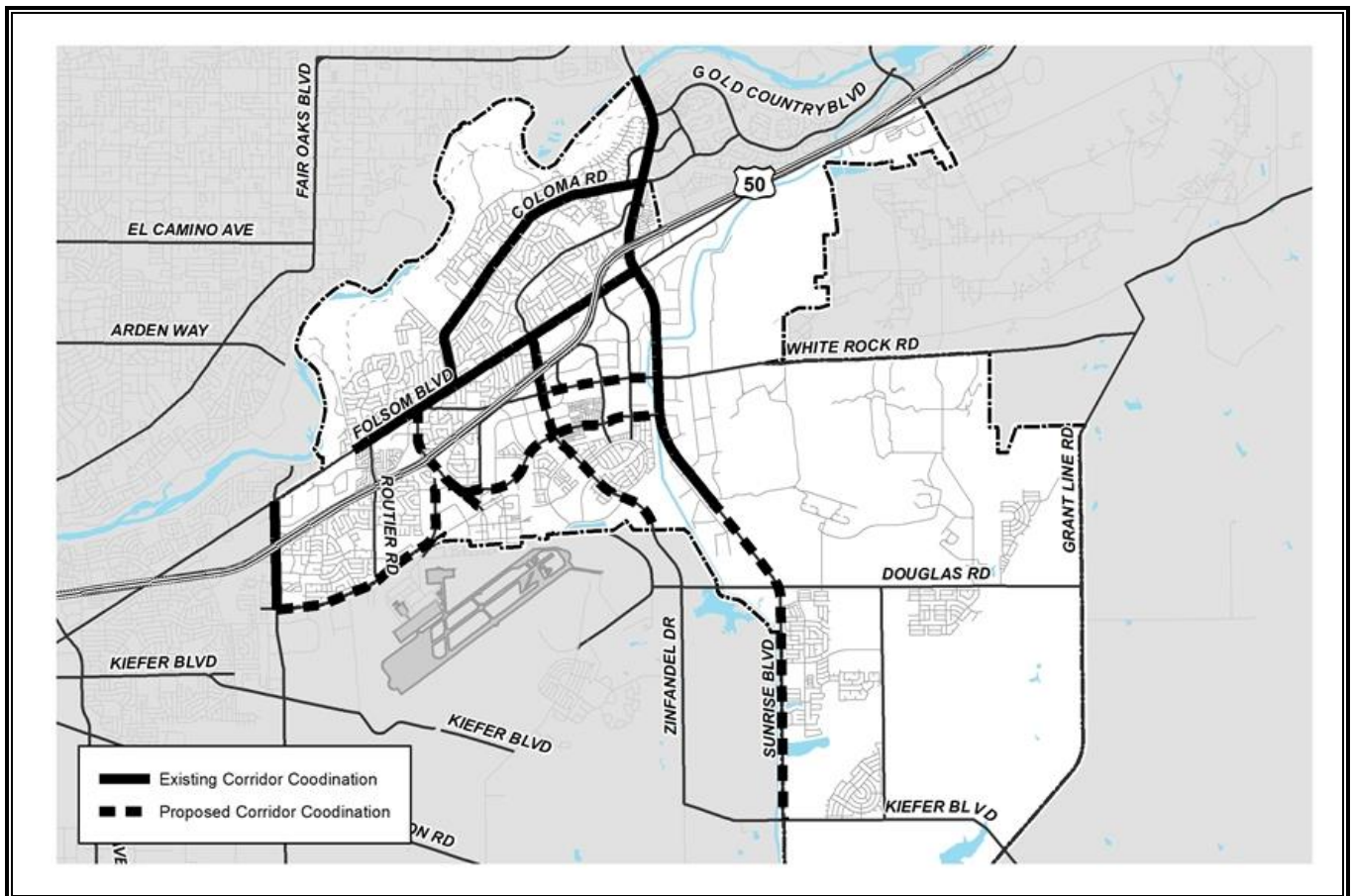


## 2015/2016 - 2019/2020 Capital Improvement Plan

### *ITS Infrastructure Evaluation (CP14-2130)*

**Project Budget: \$2,000**

**Complete**



This project will hire a consultant to analyze the City's existing interconnect system and design improvements to the major corridors such as: White Rock Road, Mather Field Road, and International Drive and expansion of the systems on Sunrise Boulevard and Zinfandel Drive to include recent developments. This plan will be used to create future projects to install an interconnect system, as well as traffic cameras throughout the City to improve traffic flow.

**ITS Infrastructure Evaluation (CP14-2130)**

Financing Plan &amp; Tentative Schedule

Estimated Cost \$ 2

| <b>Revenue</b>                    | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b> |
|-----------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|--------------|
| 2423 - New Measure A Construction | \$ 2                  |              | -            | -            | -            | -            | -                     | \$ 2         |
| <b>Grand Total</b>                | <b>\$ 2</b>           | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>              | <b>\$ 2</b>  |

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

**PROJECT SCHEDULE**

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

**Notes:**

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

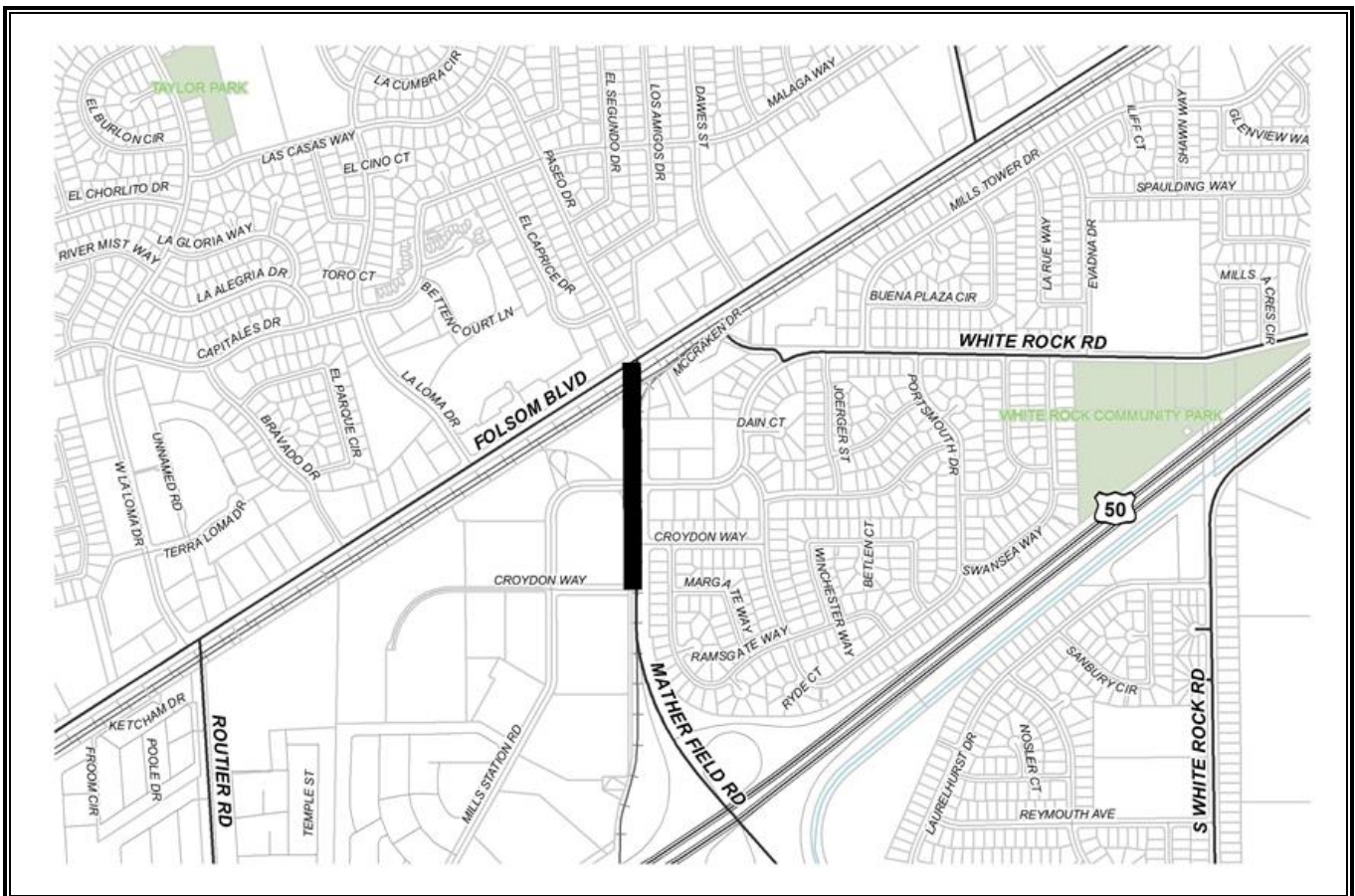


## 2015/2016 - 2019/2020 Capital Improvement Plan

### *Mather Field Road Pedestrian Safety Improvements (CP13-2128)*

**Project Budget: \$67,000**

**Complete**



Provide access and safety improvements in the vicinity of Mather Field Light Rail Station. Pedestrian and Bicycle facilities will be added on the west side of Mather Field Road north of the highway and will connect to an ADA accessible bike/pedestrian trail following the Union Pacific Railroad Spur alignment from Folsom Boulevard to Croydon Way. This project scope was combined with Pedestrian, ADA and Safety Improvements Mather Field Road Project (CP10-2084) and is shown in Section III of the Capital Improvement Plan.



**Mather Field Road Pedestrian Safety Improvements (CP13-2128)**

Financing Plan &amp; Tentative Schedule

Estimated Cost \$ 67

| <b>Revenue</b>                       | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b> |
|--------------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|--------------|
| 2250 - Traffic Mitigation Impact Fee | \$ 67                 |              | -            | -            | -            | -            | -                     | \$ 67        |
| <b>Grand Total</b>                   | <b>\$ 67</b>          | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>              | <b>\$ 67</b> |

| <b>Expenditures</b>            | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b> |
|--------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|--------------|
| Preliminary Engineering (100%) | \$ 67                 | -            | -            | -            | -            | -            | -                     | \$ 67        |
| Right of Way (0%)              | -                     | -            | -            | -            | -            | -            | -                     | -            |
| Construction Engineering (0%)  | -                     | -            | -            | -            | -            | -            | -                     | -            |
| Construction Contract (0%)     | -                     | -            | -            | -            | -            | -            | -                     | -            |
| Other Costs (0%)               | -                     | -            | -            | -            | -            | -            | -                     | -            |
| <b>Grand Total</b>             | <b>\$ 67</b>          | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>              | <b>\$ 67</b> |

**PROJECT SCHEDULE**

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

**Notes:** Project merged with CP10-2084 - Pedestrian, ADA and Safety Improvements, Mather Field Road

1. All Figures in Thousands

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

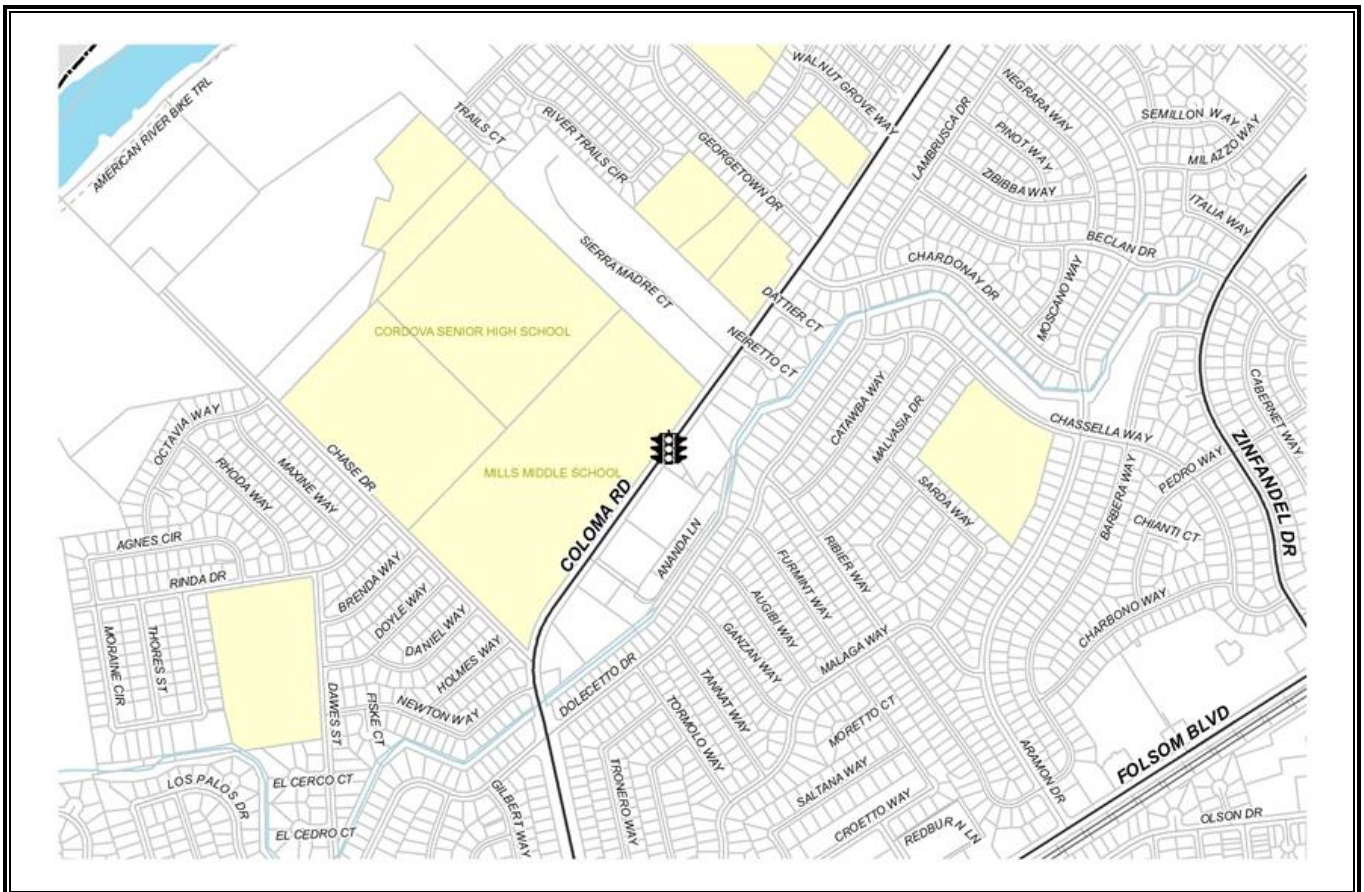


## 2015/2016 - 2019/2020 Capital Improvement Plan

*Mills Middle School Signal Modification and Pedestrian Improvements (CP13-2120)*

**Project Budget: \$352,400**

## Complete



Install traffic signals and pedestrian countdown heads, construct curb ramps and upgrade crosswalks on Coloma Road just east of Chase Drive at the Mills Middle School parking lot entrance.

**Mills Middle School Signal Modification & Pedestrian Improvements (CP13-2120)**

## Financing Plan &amp; Tentative Schedule

Estimated Cost                      \$    352

| <b>Revenue</b>      | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>  |
|---------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|---------------|
| 2320 - State Grants | \$ 255                | -            | -            | -            | -            | -            | -                     | \$ 255        |
| 2410 - Gas Tax      | \$ 97                 | -            | -            | -            | -            | -            | -                     | \$ 97         |
| <b>Grand Total</b>  | <b>\$ 352</b>         | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>              | <b>\$ 352</b> |

| <b>Expenditures</b>           | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>  |
|-------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|---------------|
| Preliminary Engineering (11%) | \$ 39                 | -            | -            | -            | -            | -            | -                     | \$ 39         |
| Right of Way (4%)             | \$ 13                 | -            | -            | -            | -            | -            | -                     | \$ 13         |
| Construction Engineering (9%) | \$ 30                 | -            | -            | -            | -            | -            | -                     | \$ 30         |
| Construction Contract (75%)   | \$ 265                | -            | -            | -            | -            | -            | -                     | \$ 265        |
| Other Costs (1%)              | \$ 5                  | -            | -            | -            | -            | -            | -                     | \$ 5          |
| <b>Grand Total</b>            | <b>\$ 352</b>         | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>              | <b>\$ 352</b> |

**PROJECT SCHEDULE**

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

**Notes: Other Costs are Community Outreach costs for the grant requirements.**

1. All Figures in Thousands

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





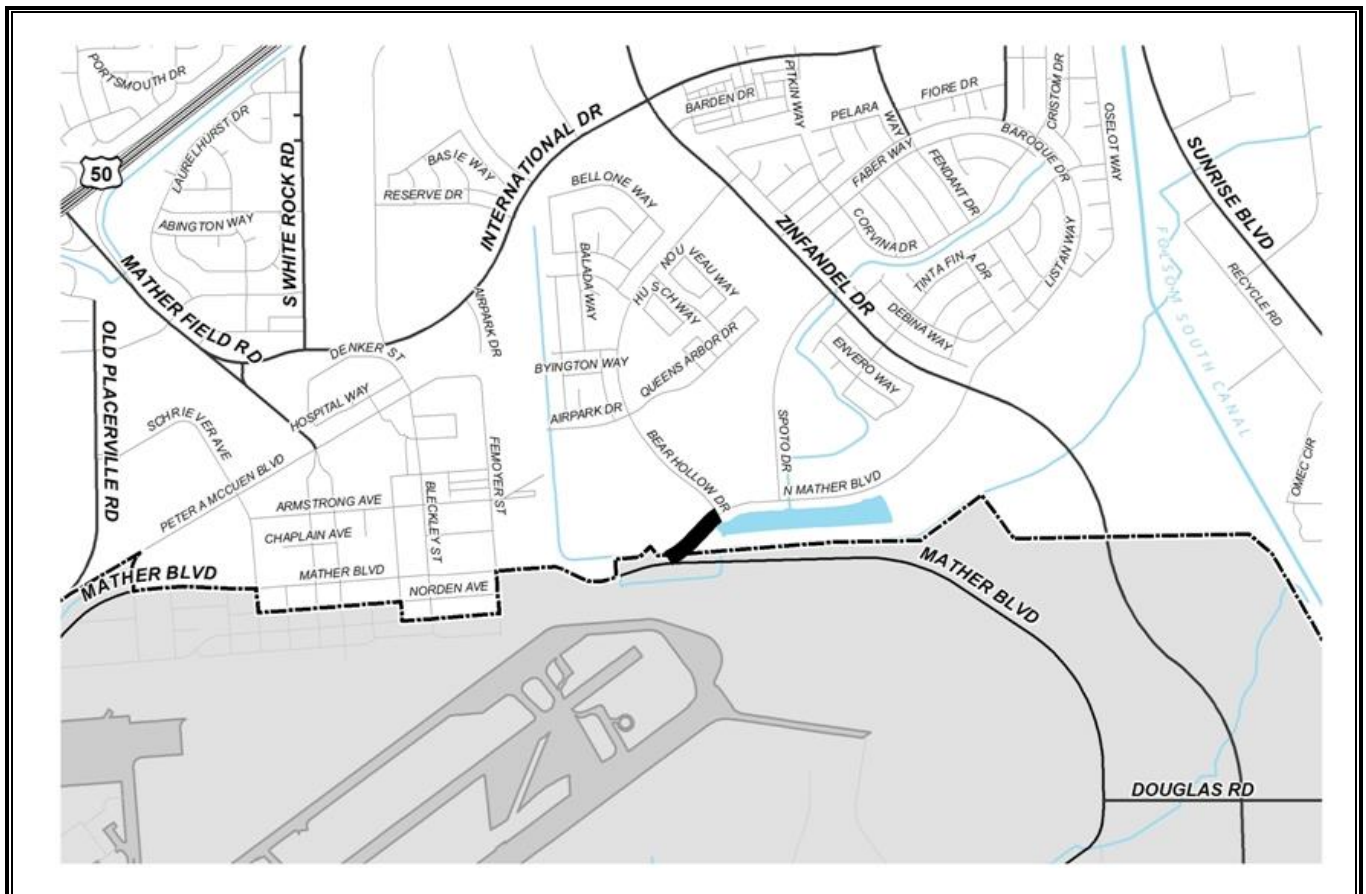
## 2015/2016 - 2019/2020 Capital Improvement Plan

### *North Mather Boulevard (CP06-2027)*

Mather Boulevard Connection to Villages of Zinfandel

**Project Budget: \$536,000**

**Complete**



The project proposes to repair existing pavement and construct a new two-lane connection from Mather Boulevard to North Mather Boulevard.

**North Mather Boulevard, Mather Boulevard Connection to Villages of Zinfandel (CP06-2027)**

## Financing Plan &amp; Tentative Schedule

Estimated Cost                      \$    536

| <b>Revenue</b>                            | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>  |
|-------------------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|---------------|
| 2250 - Traffic Mitigation Impact Fee      | \$ 383                | -            | -            | -            | -            | -            | -                     | \$ 383        |
| 2256 - VOZ Traffic Mitigation Impact Fees | \$ 30                 | -            | -            | -            | -            | -            | -                     | \$ 30         |
| 3000 - Capital Improvement Projects       | \$ 123                | -            | -            | -            | -            | -            | -                     | \$ 123        |
| <b>Grand Total</b>                        | <b>\$ 536</b>         | -            | -            | -            | -            | -            | -                     | <b>\$ 536</b> |

| <b>Expenditures</b>           | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>  |
|-------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|---------------|
| Preliminary Engineering (18%) | \$ 98                 | -            | -            | -            | -            | -            | -                     | \$ 98         |
| Right of Way (0%)             | -                     | -            | -            | -            | -            | -            | -                     | -             |
| Construction Engineering (9%) | \$ 50                 | -            | -            | -            | -            | -            | -                     | \$ 50         |
| Construction Contract (72%)   | \$ 388                | -            | -            | -            | -            | -            | -                     | \$ 388        |
| Other Costs (0%)              | -                     | -            | -            | -            | -            | -            | -                     | -             |
| <b>Grand Total</b>            | <b>\$ 536</b>         | -            | -            | -            | -            | -            | -                     | <b>\$ 536</b> |

**PROJECT SCHEDULE**

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

**Notes:**

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

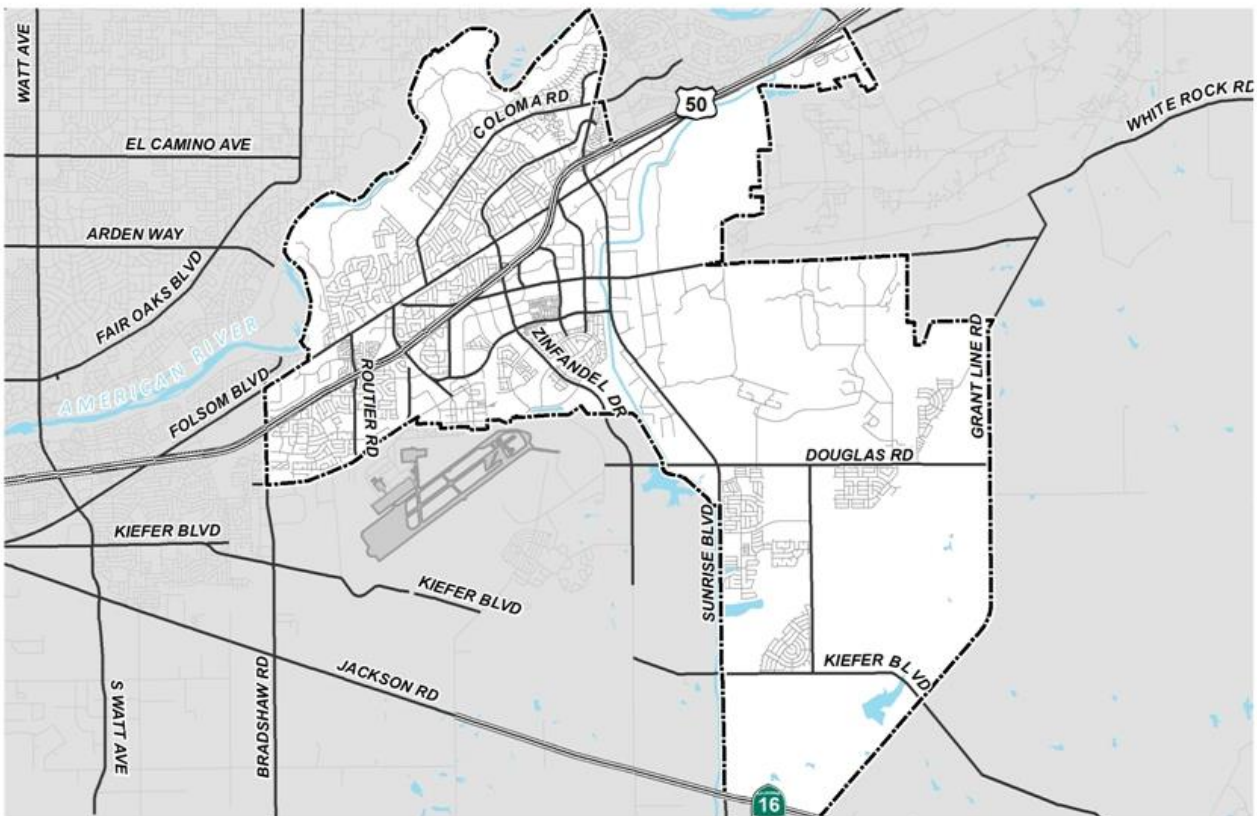


## 2015/2016 - 2019/2020 Capital Improvement Plan

### NTMP Project – Phase V (CP15-2135)

**Project Budget: \$125,000**

**Anticipated Completion Date: 2017**



This project will install traffic calming devices in several locations within the City. The project will be developed by the Neighborhood Traffic Safety Committee and City staff through an evaluation of relevant traffic data, resident submitted petitions and requests. The project will be selected from the Neighborhood Traffic Management Program database. These funds are for construction only.

**NTMP Project - Phase V (CP15-2135)**

## Financing Plan &amp; Tentative Schedule

Estimated Cost                      \$    125

| <b>Revenue</b>                    | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>  |
|-----------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|---------------|
| 2423 - New Measure A Construction | \$ 125                | -            | -            | -            | -            | -            | -                     | \$ 125        |
| <b>Grand Total</b>                | <b>\$ 125</b>         | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>              | <b>\$ 125</b> |

| <b>Expenditures</b>            | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b>  | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>  |
|--------------------------------|-----------------------|--------------|---------------|--------------|--------------|--------------|-----------------------|---------------|
| Preliminary Engineering (8%)   | -                     | -            | \$ 10         | -            | -            | -            | -                     | \$ 10         |
| Right of Way (0%)              | -                     | -            | -             | -            | -            | -            | -                     | -             |
| Construction Engineering (24%) | -                     | -            | \$ 30         | -            | -            | -            | -                     | \$ 30         |
| Construction Contract (68%)    | -                     | -            | \$ 85         | -            | -            | -            | -                     | \$ 85         |
| Other Costs (0%)               | -                     | -            | -             | -            | -            | -            | -                     | -             |
| <b>Grand Total</b>             | <b>-</b>              | <b>-</b>     | <b>\$ 125</b> | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>              | <b>\$ 125</b> |

**PROJECT SCHEDULE**

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

**Notes:**

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

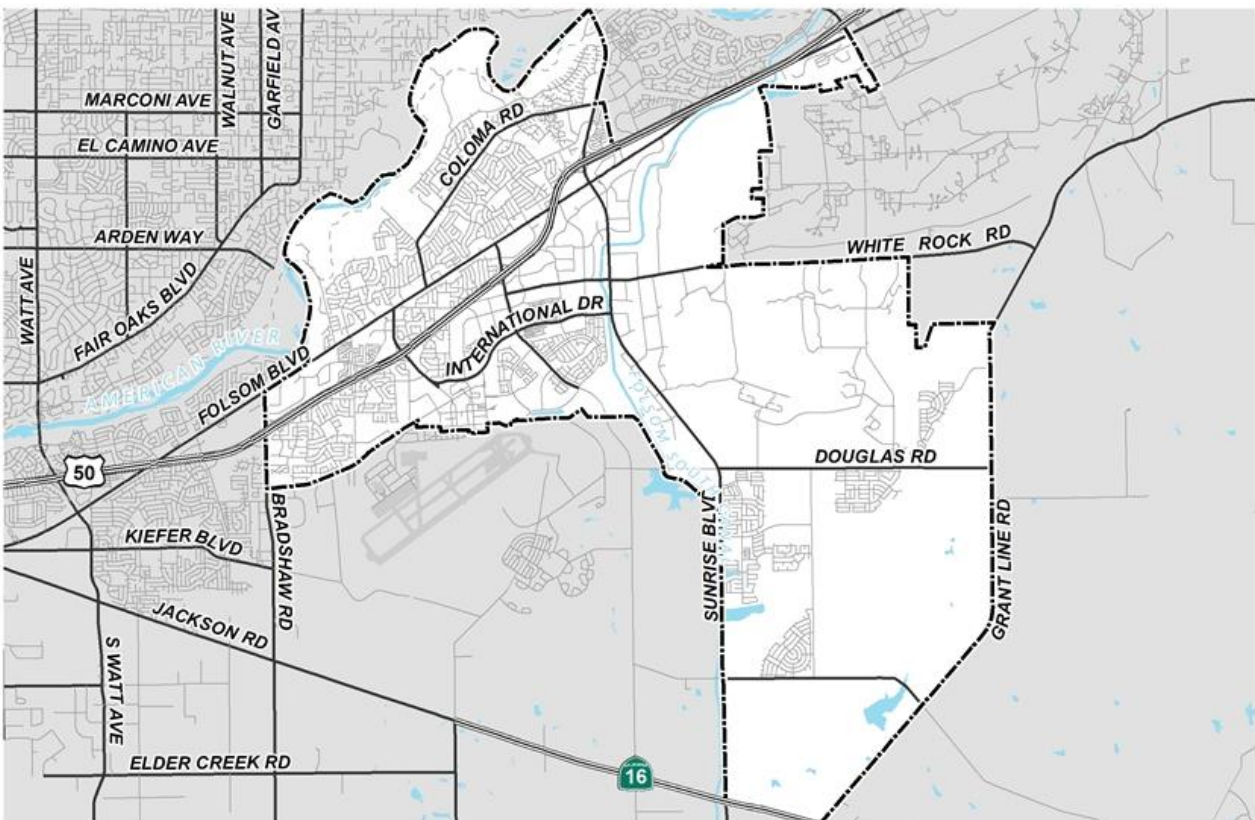


## 2015/2016 - 2019/2020 Capital Improvement Plan

### NTMP Project – Phase VI (CP15-2159)

**Project Budget: \$125,000**

**Anticipated Completion Date: 2018**



This project will install traffic calming devices in several locations within the City. The project will be developed by the Neighborhood Traffic Safety Committee and City staff through an evaluation of relevant traffic data, resident submitted petitions and requests. The project will be selected from the Neighborhood Traffic Management Program database. These funds are for construction only.

**NTMP Project - Phase VI (CP15-2159)**

Financing Plan &amp; Tentative Schedule

Estimated Cost

\$ 125

| <b>Revenue</b>                    | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b>  | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>  |
|-----------------------------------|-----------------------|--------------|--------------|---------------|--------------|--------------|-----------------------|---------------|
| 2423 - New Measure A Construction | -                     | -            | -            | \$ 125        | -            | -            | -                     | \$ 125        |
| <b>Grand Total</b>                | -                     | -            | -            | <b>\$ 125</b> | -            | -            | -                     | <b>\$ 125</b> |

| <b>Expenditures</b>            | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b>  | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>  |
|--------------------------------|-----------------------|--------------|--------------|---------------|--------------|--------------|-----------------------|---------------|
| Preliminary Engineering (8%)   | -                     | -            | -            | \$ 10         | -            | -            | -                     | \$ 10         |
| Right of Way (0%)              | -                     | -            | -            | -             | -            | -            | -                     | -             |
| Construction Engineering (24%) | -                     | -            | -            | \$ 30         | -            | -            | -                     | \$ 30         |
| Construction Contract (68%)    | -                     | -            | -            | \$ 85         | -            | -            | -                     | \$ 85         |
| Other Costs (0%)               | -                     | -            | -            | -             | -            | -            | -                     | -             |
| <b>Grand Total</b>             | -                     | -            | -            | <b>\$ 125</b> | -            | -            | -                     | <b>\$ 125</b> |

**PROJECT SCHEDULE**

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

**Notes:**

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



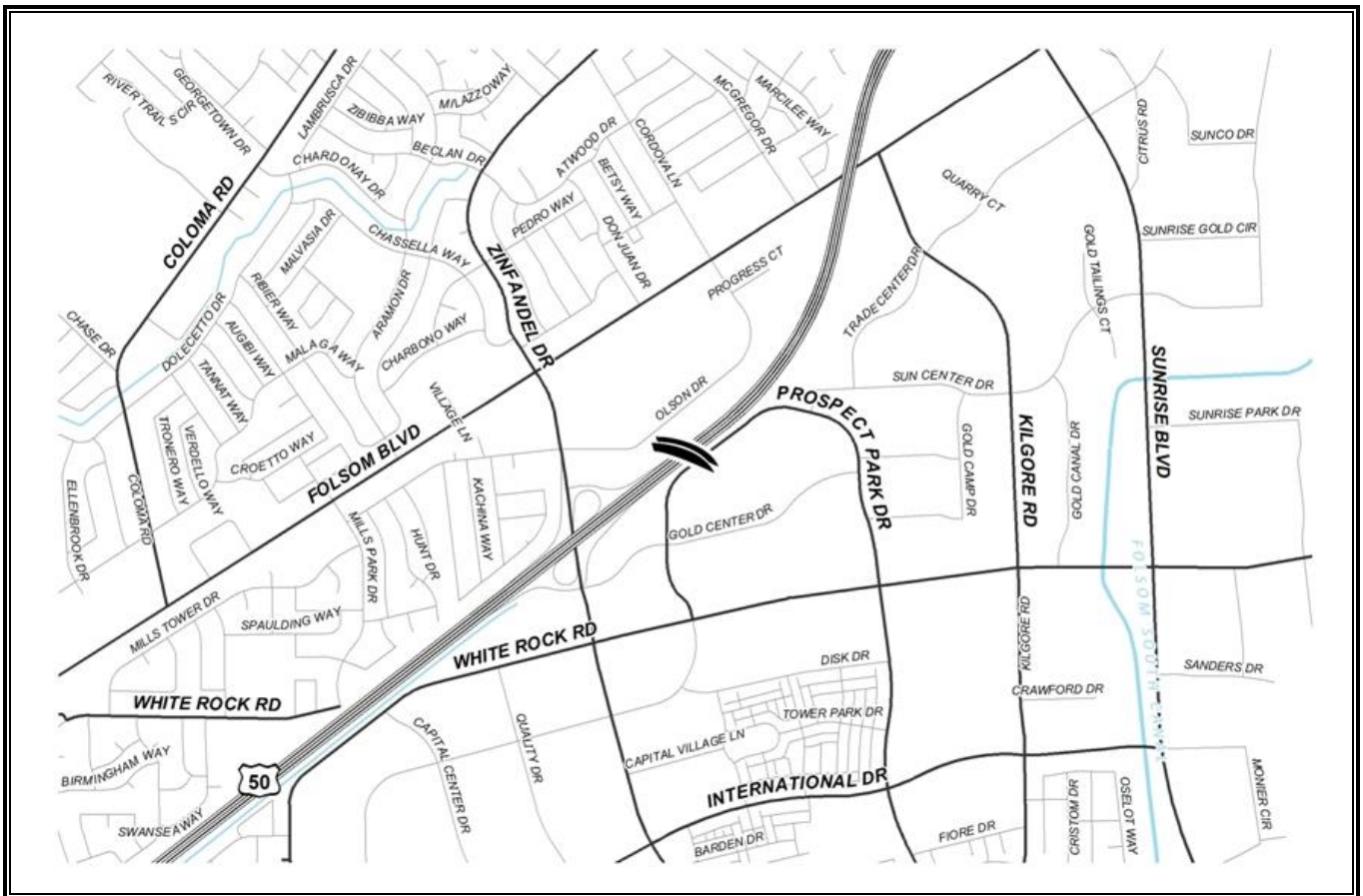


## 2015/2016 - 2019/2020 Capital Improvement Plan

### *Pedestrian Promenade Construction (CP15-2160)*

**Project Budget: \$8,500,000**

**Anticipated Completion Date: 2020**



This project will build a pedestrian and bicycle overcrossing on U.S. Highway 50, connecting Olson Drive to Prospect Park Drive. Central to the goals of this project is the ability to provide pedestrian and bicycle connectivity between one of the major business parks and commercial areas in the City.

**Pedestrian Promenade Construction (CP15-2160)**

Financing Plan &amp; Tentative Schedule

Estimated Cost

\$ 8,500

| <b>Revenue</b>                       | <b>Thru<br/>14/15</b> | <b>15/16</b>  | <b>16/17</b> | <b>17/18</b> | <b>18/19</b>    | <b>19/20</b>    | <b>Post<br/>19/20</b> | <b>Total</b>    |
|--------------------------------------|-----------------------|---------------|--------------|--------------|-----------------|-----------------|-----------------------|-----------------|
| 2250 - Traffic Mitigation Impact Fee | -                     | \$ 850        | -            | -            | -               | -               |                       | \$ 850          |
| Funding Source To Be Determined      | -                     | -             | -            | -            | \$ 3,950        | \$ 3,700        |                       | \$ 7,650        |
| <b>Grand Total</b>                   | -                     | <b>\$ 850</b> | -            | -            | <b>\$ 3,950</b> | <b>\$ 3,700</b> | -                     | <b>\$ 8,500</b> |

| <b>Expenditures</b>           | <b>Thru<br/>14/15</b> | <b>15/16</b>  | <b>16/17</b> | <b>17/18</b> | <b>18/19</b>    | <b>19/20</b>    | <b>Post<br/>19/20</b> | <b>Total</b>    |
|-------------------------------|-----------------------|---------------|--------------|--------------|-----------------|-----------------|-----------------------|-----------------|
| Preliminary Engineering (18%) | -                     | \$ 850        | -            | -            | \$ 650          | -               |                       | \$ 1,500        |
| Right of Way (12%)            | -                     | -             | -            | -            | \$ 1,000        | -               |                       | \$ 1,000        |
| Construction Engineering (7%) | -                     | -             | -            | -            | \$ 300          | \$ 300          |                       | \$ 600          |
| Construction Contract (64%)   | -                     | -             | -            | -            | \$ 2,000        | \$ 3,400        |                       | \$ 5,400        |
| Other Costs (0%)              | -                     | -             | -            | -            | -               | -               | -                     | -               |
| <b>Grand Total</b>            | -                     | <b>\$ 850</b> | -            | -            | <b>\$ 3,950</b> | <b>\$ 3,700</b> | -                     | <b>\$ 8,500</b> |

**PROJECT SCHEDULE**

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

**Notes:**

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



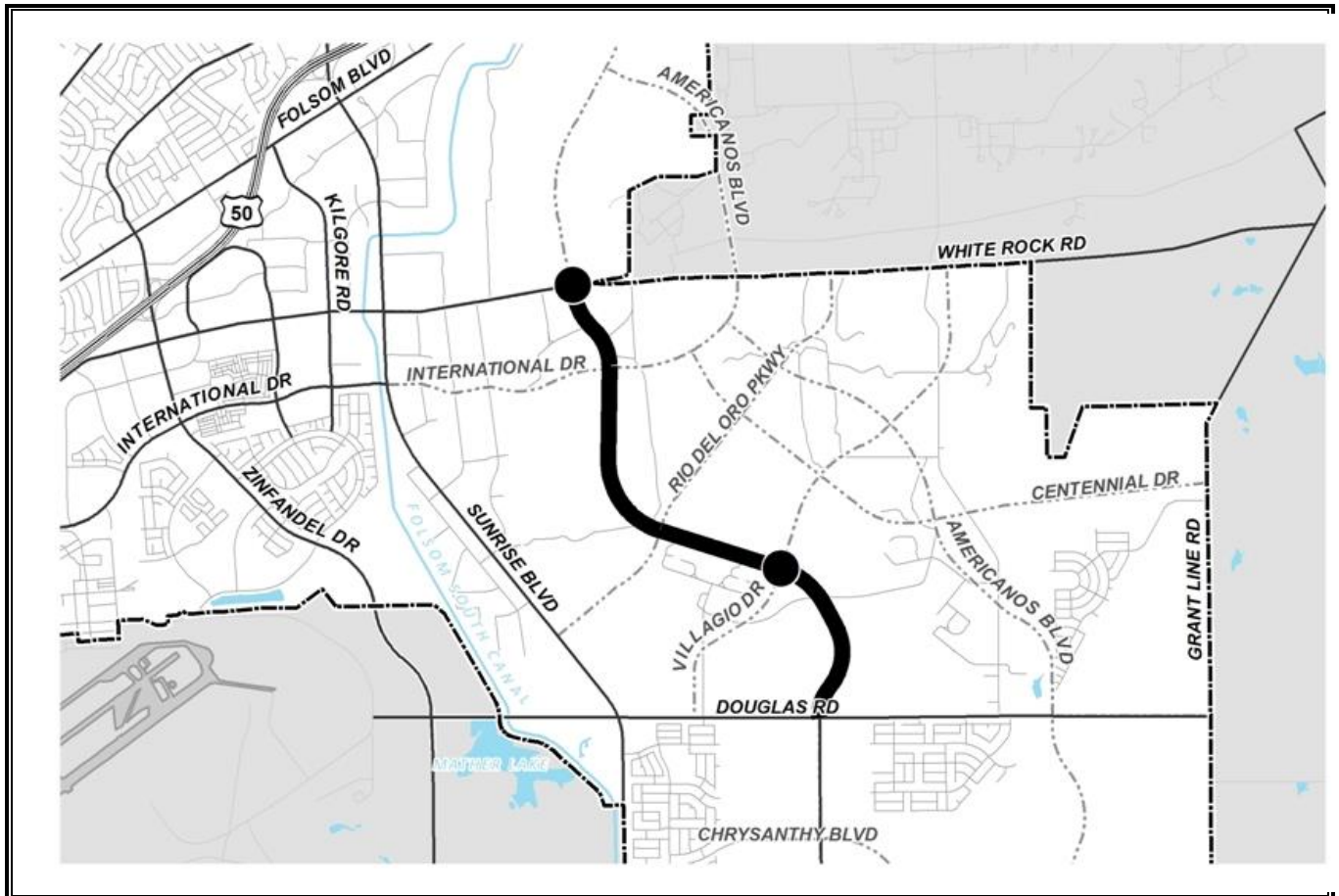


## 2015/2016 - 2019/2020 Capital Improvement Plan

### *Rancho Cordova Parkway (CP06-2050)* Douglas Road to White Rock Road

**Project Budget: \$17,035,000**

**Anticipated Completion Date: Post 2019/2020**



Rancho Cordova Parkway is intended to provide long term congestion relief for Sunrise Boulevard. This project will connect to the proposed Rancho Cordova Parkway Interchange project and will be a critical portion of the City's transportation backbone that will serve development east of Sunrise Boulevard. This four-lane arterial roadway will connect the properties east of Sunrise to U.S. Highway 50. The outside travel lanes are expected to be conditions of development completing the six-lane facility.

**Rancho Cordova Parkway, Douglas Road to White Rock Road (CP06-2050)**

Financing Plan &amp; Tentative Schedule

Estimated Cost

\$ 17,035

| <b>Revenue</b>                       | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b>    | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>     |
|--------------------------------------|-----------------------|--------------|-----------------|--------------|--------------|--------------|-----------------------|------------------|
| 2250 - Traffic Mitigation Impact Fee | \$ 3                  | -            | \$ 2,000        | -            | -            | -            | \$ 15,032             | \$ 17,035        |
| <b>Grand Total</b>                   | <b>\$ 3</b>           | <b>-</b>     | <b>\$ 2,000</b> | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>\$ 15,032</b>      | <b>\$ 17,035</b> |

| <b>Expenditures</b>           | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b>    | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>     |
|-------------------------------|-----------------------|--------------|-----------------|--------------|--------------|--------------|-----------------------|------------------|
| Preliminary Engineering (0%)  | \$ 3                  | -            | -               | -            | -            | -            | -                     | \$ 3             |
| Right of Way (0%)             | -                     | -            | -               | -            | -            | -            | -                     | -                |
| Construction Engineering (0%) | -                     | -            | -               | -            | -            | -            | -                     | -                |
| Construction Contract (0%)    | -                     | -            | -               | -            | -            | -            | -                     | -                |
| Other Costs (100%)            | -                     | -            | \$ 2,000        | -            | -            | -            | \$ 15,032             | \$ 17,032        |
| <b>Grand Total</b>            | <b>\$ 3</b>           | <b>-</b>     | <b>\$ 2,000</b> | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>\$ 15,032</b>      | <b>\$ 17,035</b> |

**PROJECT SCHEDULE**

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

**Notes:** Fee Credit Agreement for improvements constructed by the developer

1. All Figures in Thousands

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

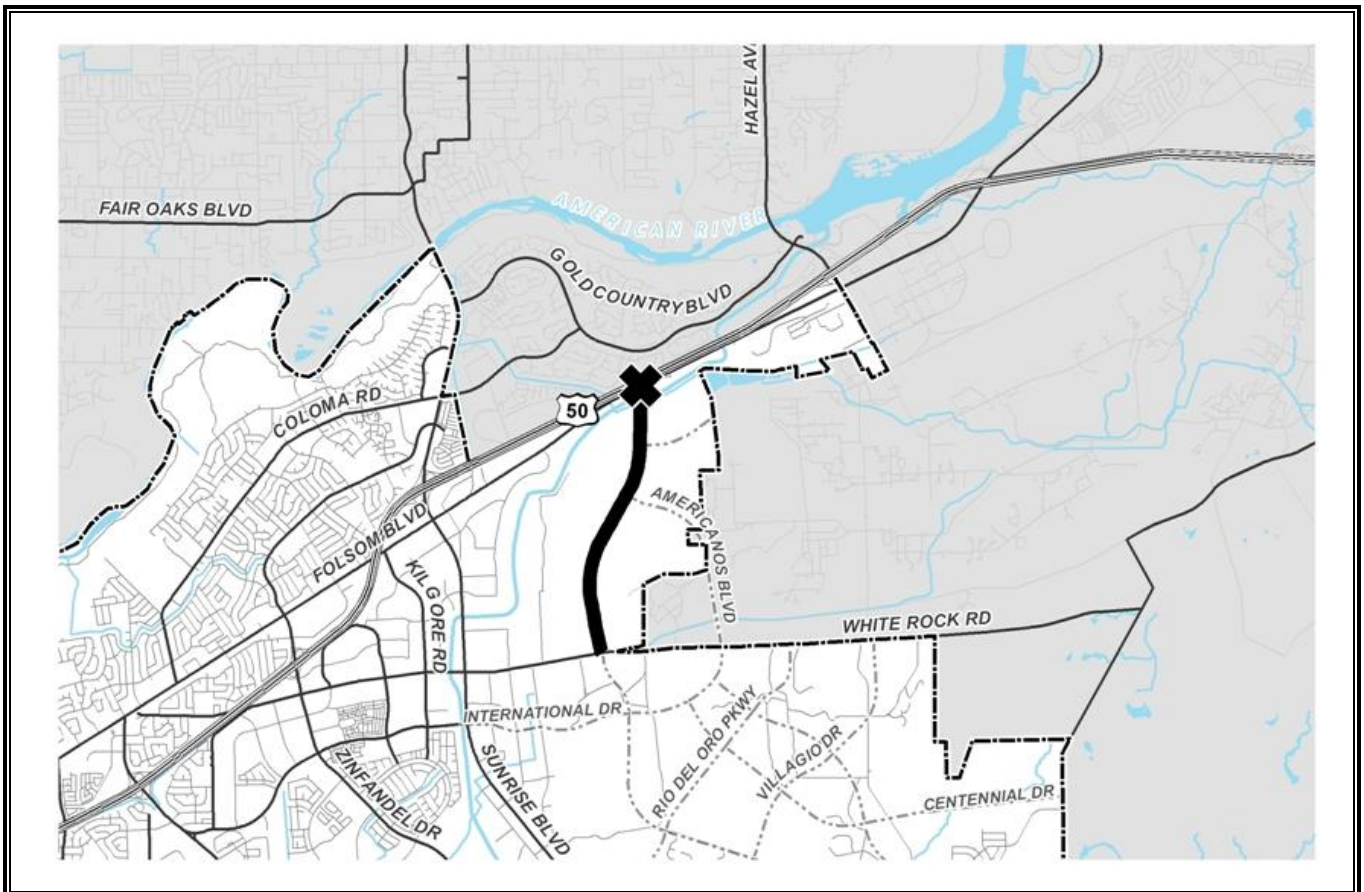


## 2015/2016 - 2019/2020 Capital Improvement Plan

### *Rancho Cordova Parkway Interchange (CP05-2003)* Including Connection of Rancho Cordova Parkway to White Rock Road

**Project Budget: \$100,000,000**

**Anticipated Completion Date: Post 2019/2020**



The project proposes to construct a new interchange at U.S. Highway 50, auxiliary lanes on U.S. Highway 50 between Sunrise Boulevard and Hazel Avenue, and a four lane arterial connection to U.S. Highway 50 of Rancho Cordova Parkway to White Rock Road.

**Rancho Cordova Parkway Interchange (CP05-2003)**

Financing Plan &amp; Tentative Schedule

Estimated Cost

\$ 100,000

| <b>Revenue</b>                                       | <b>Thru<br/>14/15</b> | <b>15/16</b>  | <b>16/17</b> | <b>17/18</b> | <b>18/19</b>    | <b>19/20</b>    | <b>Post<br/>19/20</b> | <b>Total</b>      |
|------------------------------------------------------|-----------------------|---------------|--------------|--------------|-----------------|-----------------|-----------------------|-------------------|
| 2250 - Traffic Mitigation Impact Fee                 | \$ 3,195              | \$ 121        | -            | -            | \$ 1,500        | \$ 609          | \$ 157                | \$ 5,582          |
| 2310 - Federal Grants                                | -                     | -             | -            | -            | \$ 843          | -               | -                     | \$ 843            |
| 8115 - Sunridge Anatolia CFD 2003-1 Agency Fund      | \$ 1,000              | -             | -            | -            | -               | -               | -                     | \$ 1,000          |
| 8120 - Sunridge Park CFD 2004-1 Agency Fund          | \$ 1,000              | -             | -            | -            | -               | -               | -                     | \$ 1,000          |
| 8125 - Sunridge North Douglas CFD 2005-1 Agency Fund | -                     | -             | -            | -            | \$ 500          | -               | -                     | \$ 500            |
| Funding Source To Be Determined                      | -                     | -             | -            | -            | -               | \$ 2,391        | \$ 88,684             | \$ 91,075         |
| <b>Grand Total</b>                                   | <b>\$ 5,195</b>       | <b>\$ 121</b> | <b>-</b>     | <b>-</b>     | <b>\$ 2,843</b> | <b>\$ 3,000</b> | <b>\$ 88,841</b>      | <b>\$ 100,000</b> |

| <b>Expenditures</b>           | <b>Thru<br/>14/15</b> | <b>15/16</b>  | <b>16/17</b>  | <b>17/18</b>  | <b>18/19</b>    | <b>19/20</b>    | <b>Post<br/>19/20</b> | <b>Total</b>      |
|-------------------------------|-----------------------|---------------|---------------|---------------|-----------------|-----------------|-----------------------|-------------------|
| Preliminary Engineering (11%) | \$ 4,600              | \$ 100        | \$ 100        | \$ 100        | \$ 843          | \$ 1,000        | \$ 3,994              | \$ 10,737         |
| Right of Way (7%)             | -                     | -             | -             | -             | \$ 2,000        | \$ 2,000        | \$ 2,900              | \$ 6,900          |
| Construction Engineering (7%) | -                     | -             | -             | -             | -               | -               | \$ 6,763              | \$ 6,763          |
| Construction Contract (76%)   | -                     | -             | -             | -             | -               | -               | \$ 75,600             | \$ 75,600         |
| Other Costs (0%)              | -                     | -             | -             | -             | -               | -               | -                     | -                 |
| <b>Grand Total</b>            | <b>\$ 4,600</b>       | <b>\$ 100</b> | <b>\$ 100</b> | <b>\$ 100</b> | <b>\$ 2,843</b> | <b>\$ 3,000</b> | <b>\$ 89,257</b>      | <b>\$ 100,000</b> |

**PROJECT SCHEDULE**

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

**Notes:** Environmental Clearance Anticipated in 2015.

1. All Figures in Thousands

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

3. Construction includes inspection and construction management and mitigation costs.

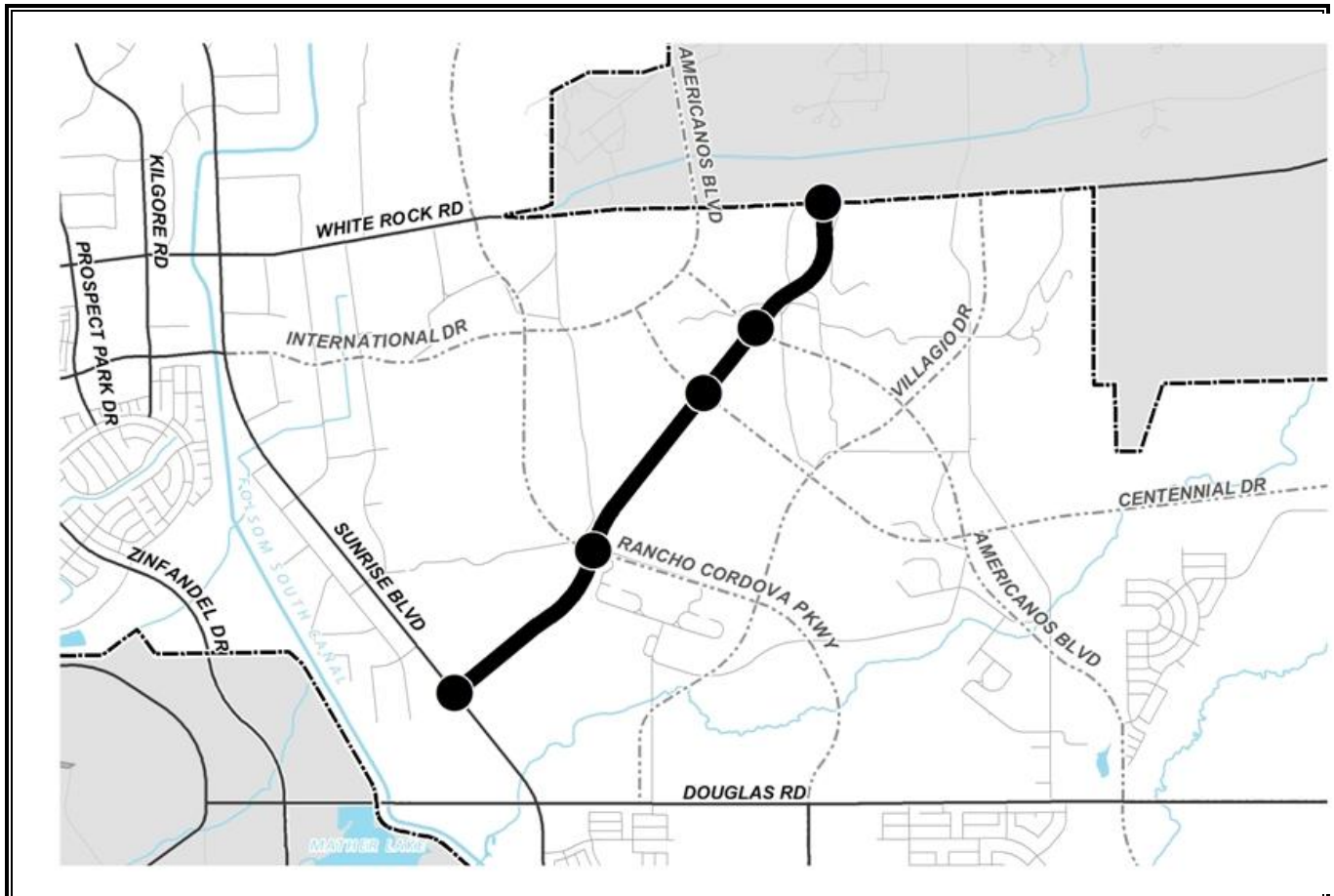


## 2015/2016 - 2019/2020 Capital Improvement Plan

### *Rio Del Oro Parkway, Sunrise Boulevard to White Rock Road (CP09-2070)*

**Project Budget: \$11,462,000**

**Anticipated Completion Date: Post 2019/2020**



This project will construct a new 4-lane road from Sunrise Boulevard to Rancho Cordova Parkway and a new 2-lane road from Rancho Cordova Parkway to White Rock Road including intersection improvements at Sunrise Boulevard, Rancho Cordova Parkway, Americanos Boulevard, and White Rock Road. Project funding for center lane and landscaped median improvements will be from transportation impact fees. For the 2-lane portion, funding is for widened median only, frontage lanes constructed by developer.



**Rio Del Oro Parkway, Sunrise Boulevard to White Rock (CP09-2070)**

## Financing Plan &amp; Tentative Schedule

Estimated Cost

\$ 11,462

| <b>Revenue</b>                       | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>     |
|--------------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|------------------|
| 2250 - Traffic Mitigation Impact Fee | -                     | -            | -            | -            | -            | -            | \$ 11,462             | \$ 11,462        |
| <b>Grand Total</b>                   | -                     | -            | -            | -            | -            | -            | <b>\$ 11,462</b>      | <b>\$ 11,462</b> |

| <b>Expenditures</b>           | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>     |
|-------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|------------------|
| Preliminary Engineering (0%)  | -                     | -            | -            | -            | -            | -            | -                     | -                |
| Right of Way (0%)             | -                     | -            | -            | -            | -            | -            | -                     | -                |
| Construction Engineering (0%) | -                     | -            | -            | -            | -            | -            | -                     | -                |
| Construction Contract (0%)    | -                     | -            | -            | -            | -            | -            | -                     | -                |
| Other Costs (100%)            | -                     | -            | -            | -            | -            | -            | \$ 11,462             | \$ 11,462        |
| <b>Grand Total</b>            | -                     | -            | -            | -            | -            | -            | <b>\$ 11,462</b>      | <b>\$ 11,462</b> |

**PROJECT SCHEDULE**

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

**Notes:** Fee Credit Agreement for improvements constructed by developer.

1. All Figures in Thousands

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

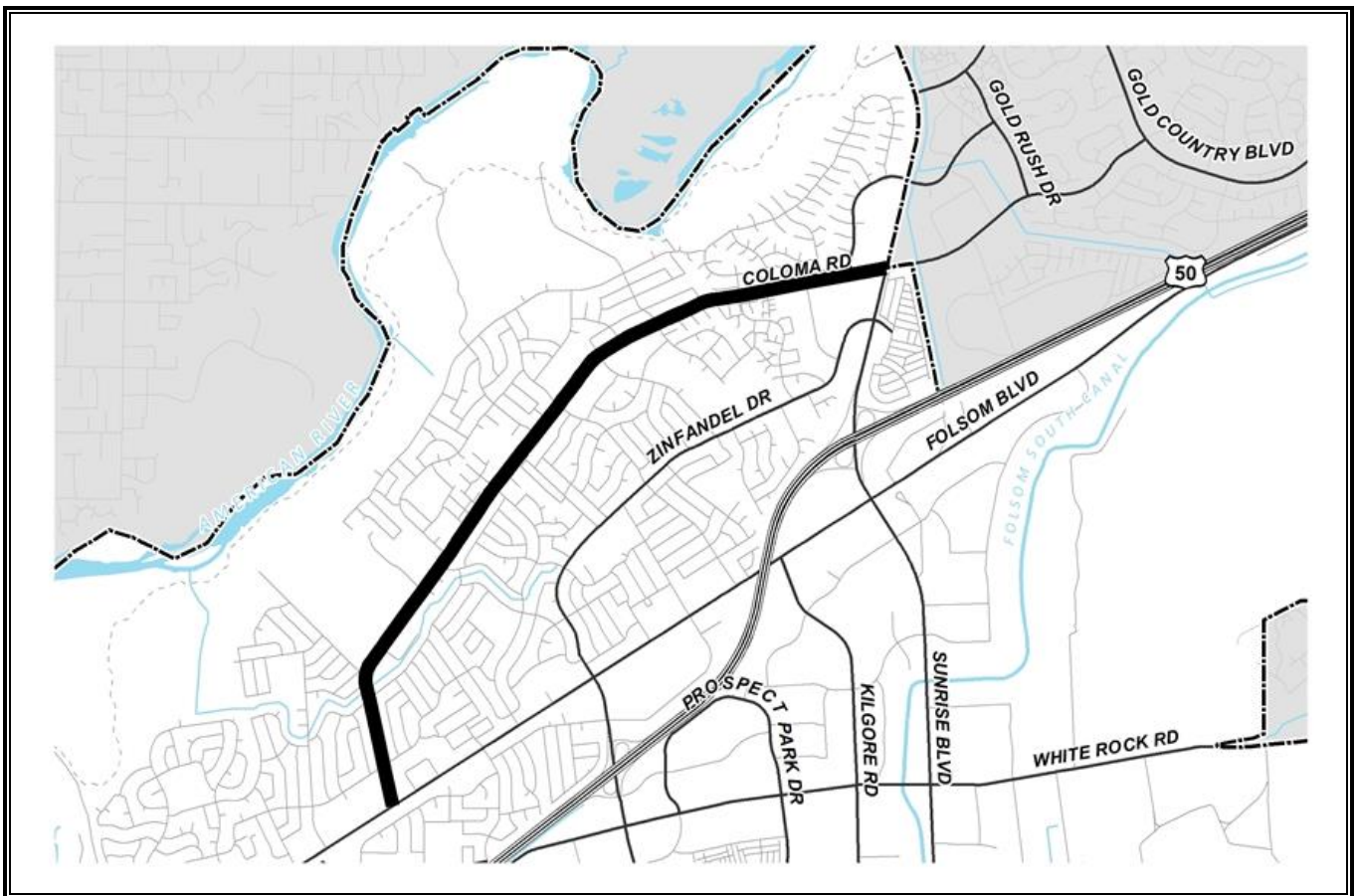


## 2015/2016 - 2019/2020 Capital Improvement Plan

### *Signal Interconnect on Coloma Road (CP13-2123)*

**Project Budget: \$981,000**

**Anticipated Completion Date: 2015**



This project will coordinate the traffic signals on Coloma Road from Folsom Boulevard to Sunrise Boulevard. This project will install copper interconnect, upgrade the existing traffic controllers and equipment, and install traffic cameras.

## Signal Interconnect on Coloma Road (CP13-2123)

Financing Plan & Tentative Schedule

Estimated Cost                      \$    981

| <b>Revenue</b>                       | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>  |
|--------------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|---------------|
| 2310 - Federal Grants                | \$ 834                | -            | -            | -            | -            | -            | -                     | \$ 834        |
| 2410 - Gas Tax                       | \$ 102                | -            | -            | -            | -            | -            | -                     | \$ 102        |
| 2250 - Traffic Mitigation Impact Fee | \$ 45                 | -            | -            | -            | -            | -            | -                     | \$ 45         |
| <b>Grand Total</b>                   | <b>\$ 981</b>         | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>              | <b>\$ 981</b> |

| <b>Expenditures</b>            | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>  |
|--------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|---------------|
| Preliminary Engineering (12%)  | \$ 121                | -            | -            | -            | -            | -            | -                     | \$ 121        |
| Right of Way (0%)              | \$ 1                  | -            | -            | -            | -            | -            | -                     | \$ 1          |
| Construction Engineering (12%) | \$ 118                | -            | -            | -            | -            | -            | -                     | \$ 118        |
| Construction Contract (76%)    | \$ 741                | -            | -            | -            | -            | -            | -                     | \$ 741        |
| Other Costs (0%)               | -                     | -            | -            | -            | -            | -            | -                     | -             |
| <b>Grand Total</b>             | <b>\$ 981</b>         | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>              | <b>\$ 981</b> |

### PROJECT SCHEDULE

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

#### Notes:

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





## 2015/2016 - 2019/2020 Capital Improvement Plan

### *State Route 16 (Jackson Highway) (Plan)* Grant Line Road to Sunrise Boulevard

**Project Budget: \$6,816,000**

**Anticipated Completion Date: Post 2019/2020**



The project proposes to widen State Route 16 (Jackson Highway) to four-lanes from Grant Line Road to Sunrise Boulevard including intersection improvements at State Route 16 and Grant Line Road. Project cost shown is one half the costs of the improvements for City portion. City staff assumes that the County of Sacramento will be funding the other half of this project.

# State Route 16, Grant Line Road to Sunrise Boulevard (Plan)

Financing Plan & Tentative Schedule

Estimated Cost

\$ 6,816

| <b>Revenue</b>                  | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>    |
|---------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|-----------------|
| Funding Source To Be Determined | -                     | -            | -            | -            | -            | -            | \$ 6,816              | \$ 6,816        |
| <b>Grand Total</b>              | -                     | -            | -            | -            | -            | -            | <b>\$ 6,816</b>       | <b>\$ 6,816</b> |

| <b>Expenditures</b>           | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>    |
|-------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|-----------------|
| Preliminary Engineering (0%)  | -                     | -            | -            | -            | -            | -            | -                     | -               |
| Right of Way (0%)             | -                     | -            | -            | -            | -            | -            | -                     | -               |
| Construction Engineering (0%) | -                     | -            | -            | -            | -            | -            | -                     | -               |
| Construction Contract (0%)    | -                     | -            | -            | -            | -            | -            | -                     | -               |
| Other Costs (100%)            | -                     | -            | -            | -            | -            | -            | \$ 6,816              | \$ 6,816        |
| <b>Grand Total</b>            | -                     | -            | -            | -            | -            | -            | <b>\$ 6,816</b>       | <b>\$ 6,816</b> |

## PROJECT SCHEDULE

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

**Notes:** Costs do not include County's portion of costs. Credit/Reimbursement project.

1. All Figures in Thousands

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



## 2015/2016 - 2019/2020 Capital Improvement Plan

### *Sunrise Boulevard Widening and Intersection Improvements* (CP11-2100) Kiefer Boulevard to State Route 16 (Jackson Highway)

**Project Budget: \$12,000,000**

**Anticipated Completion Date: 2017**



The project proposes to widen Sunrise Boulevard to four-lanes from Kiefer Boulevard to State Route 16 (Jackson Highway) and construct partial intersection improvements at Sunrise Boulevard and State Route 16. The project includes placement of a bridge on Sunrise Boulevard over Laguna Creek. The City will advance the County costs for the intersection at a 25% City and 75% County split and 85% City and 15% County split for the widening. The County will reimburse the City in FY2015/2016. City staff is currently working on an MOU with the County for the reimbursement.

# Sunrise Blvd Widening and Intersection Improvements, Kiefer Blvd to State Route 16 (CP11-2100)

## Financing Plan & Tentative Schedule

Estimated Cost                      \$ 12,000

| <b>Revenue</b>                                     | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b>     | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>     |
|----------------------------------------------------|-----------------------|--------------|------------------|--------------|--------------|--------------|-----------------------|------------------|
| Funding Provided By County or Other Outside Agency | -                     | -            | \$ 5,227         | -            | -            | -            | -                     | \$ 5,227         |
| 2246 - SD Traffic Mitigation Impact Fees           | \$ 142                | -            | \$ 1,089         | -            | -            | -            | -                     | \$ 1,231         |
| 2250 - Traffic Mitigation Impact Fee               | \$ 47                 | -            | -                | -            | -            | -            | -                     | \$ 47            |
| Funding Source To Be Determined                    | -                     | -            | \$ 5,495         | -            | -            | -            | -                     | \$ 5,495         |
| <b>Grand Total</b>                                 | <b>\$ 189</b>         | <b>-</b>     | <b>\$ 11,811</b> | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>              | <b>\$ 12,000</b> |

| <b>Expenditures</b>           | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b>     | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>     |
|-------------------------------|-----------------------|--------------|------------------|--------------|--------------|--------------|-----------------------|------------------|
| Preliminary Engineering (30%) | \$ 189                | -            | \$ 3,368         | -            | -            | -            | -                     | \$ 3,557         |
| Right of Way (3%)             | -                     | -            | \$ 336           | -            | -            | -            | -                     | \$ 336           |
| Construction Engineering (9%) | -                     | -            | \$ 1,021         | -            | -            | -            | -                     | \$ 1,021         |
| Construction Contract (59%)   | -                     | -            | \$ 7,086         | -            | -            | -            | -                     | \$ 7,086         |
| Other Costs (0%)              | -                     | -            | -                | -            | -            | -            | -                     | -                |
| <b>Grand Total</b>            | <b>\$ 189</b>         | <b>-</b>     | <b>\$ 11,811</b> | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>              | <b>\$ 12,000</b> |

### PROJECT SCHEDULE

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

#### Notes:

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



## 2015/2016 - 2019/2020 Capital Improvement Plan

### *Sunrise Boulevard Sidewalk, Bridge Street to Gold Country Boulevard (CP13-2127)*

**Project Budget: \$220,000**

**Anticipated Completion Date: Complete**



These improvements will include placement of sidewalk on the west side of Sunrise from South Bridge Street to Gold Country Boulevard as well as ramp replacement at various intersections.

**Sunrise Blvd Sidewalk, Bridge Street to Gold Country Boulevard (CP13-2127)**

## Financing Plan &amp; Tentative Schedule

Estimated Cost                      \$    220

| <b>Revenue</b>                     | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>  |
|------------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|---------------|
| 2410 - Gas Tax                     | \$ 115                | -            | -            | -            | -            | -            | -                     | \$ 115        |
| 3200 - Capital Infrastructure Fund | \$ 105                | -            | -            | -            | -            | -            | -                     | \$ 105        |
| <b>Grand Total</b>                 | <b>\$ 220</b>         | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>              | <b>\$ 220</b> |

| <b>Expenditures</b>            | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>  |
|--------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|---------------|
| Preliminary Engineering (23%)  | \$ 50                 | -            | -            | -            | -            | -            | -                     | \$ 50         |
| Right of Way (4%)              | \$ 8                  | -            | -            | -            | -            | -            | -                     | \$ 8          |
| Construction Engineering (18%) | \$ 40                 | -            | -            | -            | -            | -            | -                     | \$ 40         |
| Construction Contract (55%)    | \$ 122                | -            | -            | -            | -            | -            | -                     | \$ 122        |
| Other Costs (0%)               | -                     | -            | -            | -            | -            | -            | -                     | -             |
| <b>Grand Total</b>             | <b>\$ 220</b>         | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>              | <b>\$ 220</b> |

**PROJECT SCHEDULE**

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

**Notes:**

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



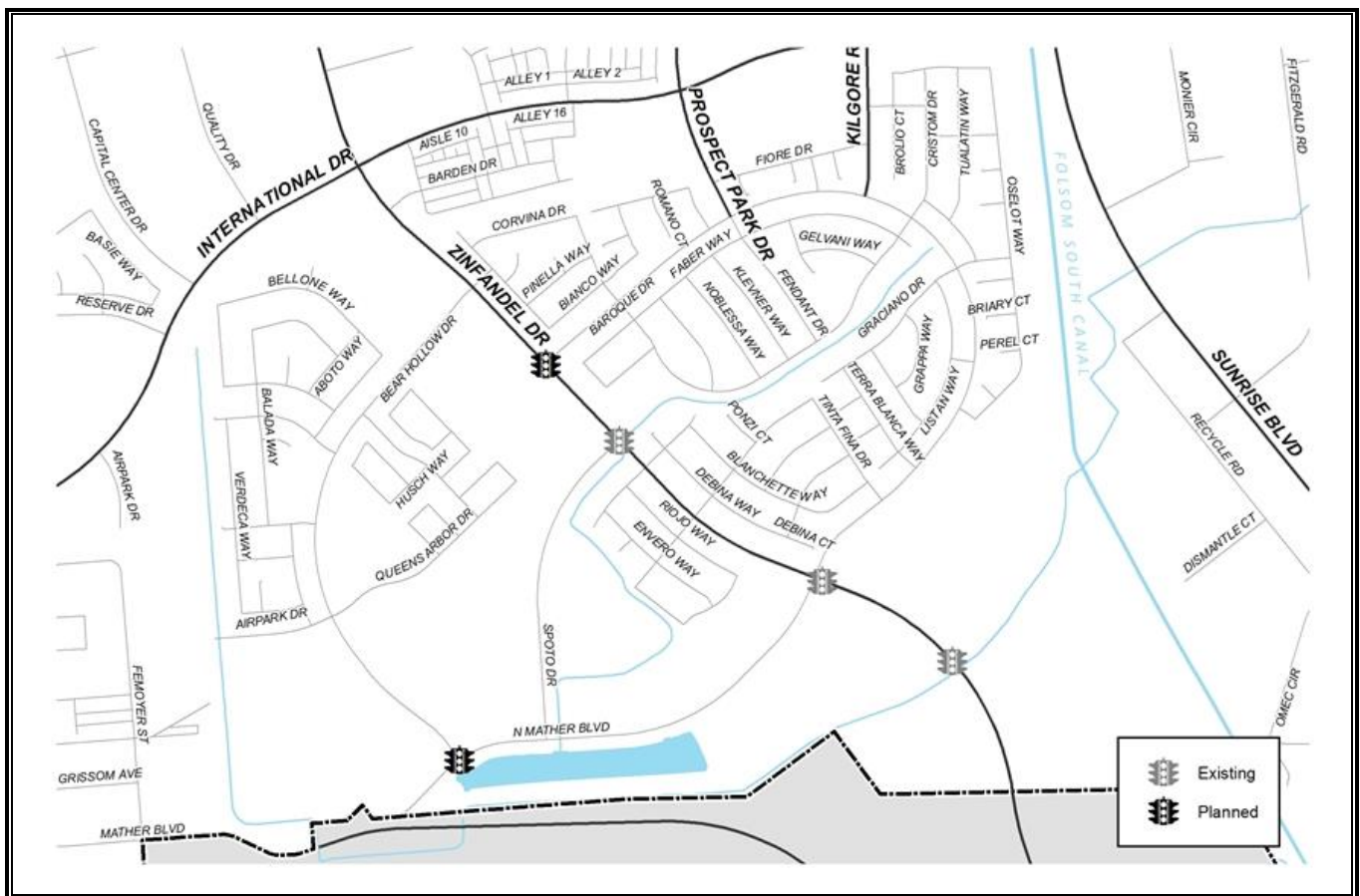


## 2015/2016 - 2019/2020 Capital Improvement Plan

### Villages of Zinfandel Traffic Signals (CP09-2067)

**Project Budget: \$1,766,000**

**Anticipated Completion Date: 2019**



This project will construct intersection improvements and traffic signals at the remaining locations in the Villages of Zinfandel. These improvements are conditions of development and will be constructed and fully funded by the developer. Three of the signals are complete and two remain to be constructed. The completed signals are Baroque Drive/Zinfandel Drive, Spoto Drive/Zinfandel Drive and Zinfandel Drive at the bike trail connection. They are reflected on the map as existing.

## Villages of Zinfandel Traffic Signals (CP09-2067)

Financing Plan & Tentative Schedule

Estimated Cost

\$ 1,766

| <b>Revenue</b>                               | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b>  | <b>18/19</b>  | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>    |
|----------------------------------------------|-----------------------|--------------|--------------|---------------|---------------|--------------|-----------------------|-----------------|
| Funded By Developer - Conditions of Approval | \$ 1,050              | -            |              | \$ 350        | \$ 350        | -            | -                     | \$ 1,750        |
| 2251 - Traffic Mitigation Admin Impact Fees  | \$ 6                  | -            |              | \$ 5          | \$ 5          | -            | -                     | \$ 16           |
| <b>Grand Total</b>                           | <b>\$ 1,056</b>       | <b>-</b>     | <b>-</b>     | <b>\$ 355</b> | <b>\$ 355</b> | <b>-</b>     | <b>-</b>              | <b>\$ 1,766</b> |

| <b>Expenditures</b>           | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b>  | <b>18/19</b>  | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>    |
|-------------------------------|-----------------------|--------------|--------------|---------------|---------------|--------------|-----------------------|-----------------|
| Preliminary Engineering (1%)  | \$ 3                  | \$ 3         |              | \$ 5          | \$ 5          | -            | -                     | \$ 16           |
| Right of Way (0%)             | -                     | -            | -            | -             | -             | -            | -                     | -               |
| Construction Engineering (0%) | -                     | -            | -            | -             | -             | -            | -                     | -               |
| Construction Contract (0%)    | -                     | -            | -            | -             | -             | -            | -                     | -               |
| Other Costs (99%)             | \$ 1,050              | -            |              | \$ 350        | \$ 350        | -            | -                     | \$ 1,750        |
| <b>Grand Total</b>            | <b>\$ 1,053</b>       | <b>\$ 3</b>  | <b>-</b>     | <b>\$ 355</b> | <b>\$ 355</b> | <b>-</b>     | <b>-</b>              | <b>\$ 1,766</b> |

### PROJECT SCHEDULE

| <b>Schedule</b> | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> |  |
|-----------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|--|
| Operations      |                       |              |              |              |              |              |                       |  |
| Design          |                       |              |              |              |              |              |                       |  |
| Environmental   |                       |              |              |              |              |              |                       |  |
| ROW acquisition |                       |              |              |              |              |              |                       |  |
| Construction    |                       |              |              |              |              |              |                       |  |

**Notes:** Estimated costs for the five remaining traffic signals to be constructed at Developer cost located in the Villages of Zinfandel. This project documents the 2 remaining signals to be built by Developers in the Villages of Zinfandel, assumed to be constructed one signal in FY 17/18 and one in FY 18/19. Project completely Developer funded but includes some administration to cover City staff time.

1. All Figures in Thousands

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



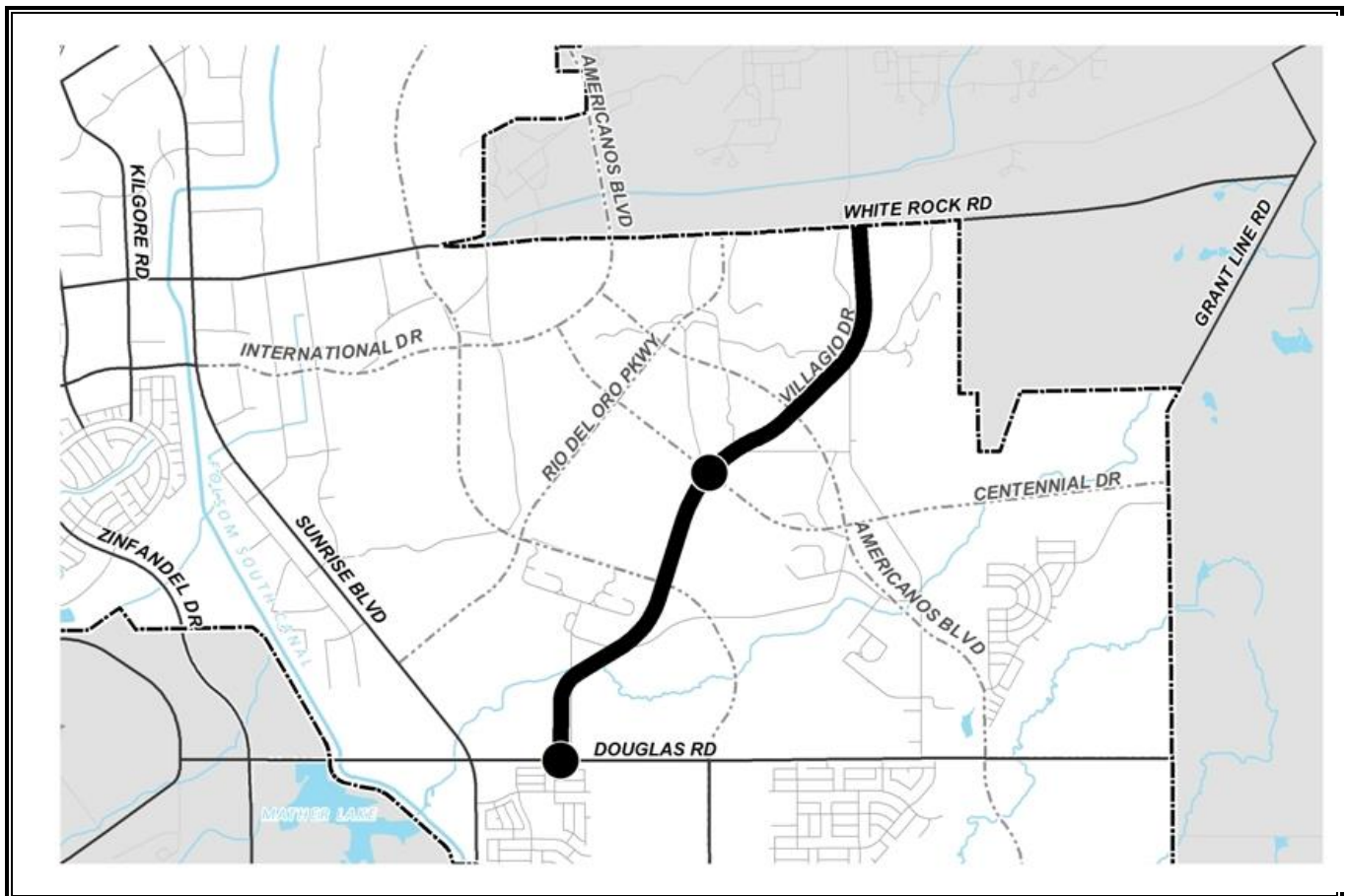


## 2015/2016 - 2019/2020 Capital Improvement Plan

### *Villagio, Douglas Road to White Rock Road (Plan)*

**Project Budget: \$2,496,000**

**Anticipated Completion Date: Post 2019/2020**



This project will construct a new 2-lane road from Douglas Road to White Rock Road including intersection improvements at Douglas and Centennial. The 2-lane road will be constructed at developer cost. Project funding shown will be from transportation impact fees for intersection improvements.

## Villagio, Douglas Road to White Rock Road (Plan)

Financing Plan & Tentative Schedule

**Estimated Cost                      \$     2,496**

| <b>Revenue</b>                       | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>    |
|--------------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|-----------------|
| 2250 - Traffic Mitigation Impact Fee | -                     | -            | -            | -            | -            | -            | \$ 2,496              | \$ 2,496        |
| <b>Grand Total</b>                   | -                     | -            | -            | -            | -            | -            | <b>\$ 2,496</b>       | <b>\$ 2,496</b> |

| <b>Expenditures</b>           | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>    |
|-------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|-----------------|
| Preliminary Engineering (0%)  | -                     | -            | -            | -            | -            | -            | -                     | -               |
| Right of Way (0%)             | -                     | -            | -            | -            | -            | -            | -                     | -               |
| Construction Engineering (0%) | -                     | -            | -            | -            | -            | -            | -                     | -               |
| Construction Contract (0%)    | -                     | -            | -            | -            | -            | -            | -                     | -               |
| Other Costs (100%)            | -                     | -            | -            | -            | -            | -            | \$ 2,496              | \$ 2,496        |
| <b>Grand Total</b>            | -                     | -            | -            | -            | -            | -            | <b>\$ 2,496</b>       | <b>\$ 2,496</b> |

### PROJECT SCHEDULE

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

**Notes:** Fee Credit Agreement for improvements constructed by developer.

1. All Figures in Thousands

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

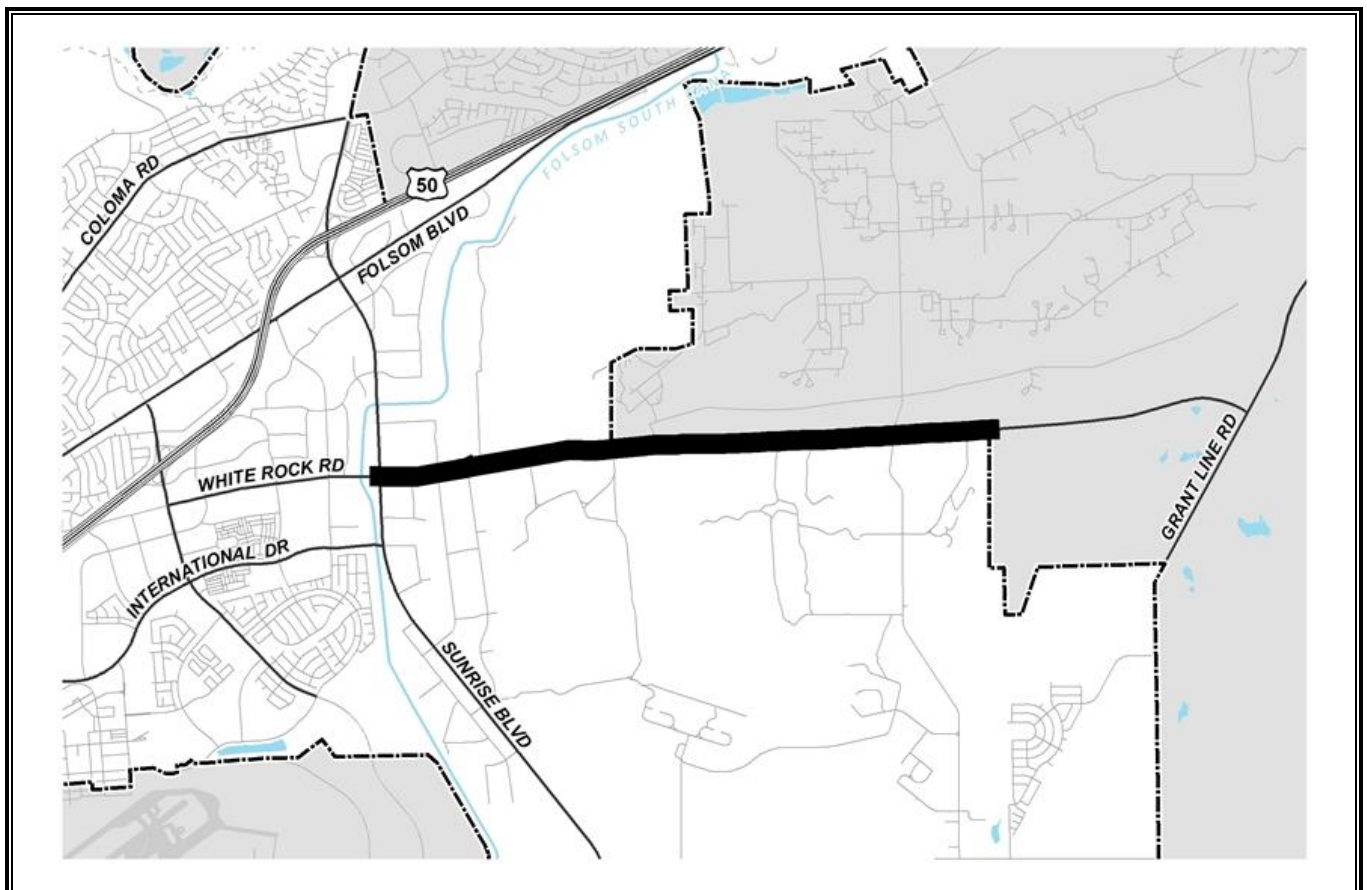


## 2015/2016 - 2019/2020 Capital Improvement Plan

### *White Rock Road Improvements Phase I (CP07-2055) Sunrise Boulevard to City Limits*

**Project Budget: \$10,215,000**

**Anticipated Completion Date: 2015**



This project will construct improvement to the existing six lane road from Sunrise Boulevard to Luyung Drive and reconstruct White Rock Road from Luyung Drive to Grant Line Road with a 14 foot landscaped median.

## White Rock Road Improvements Phase I Sunrise Boulevard to City Limits (CP07-2055)

Financing Plan & Tentative Schedule

Estimated Cost     \$ 10,215

| <b>Revenue</b>                       | <b>Thru<br/>14/15</b> | <b>15/16</b>    | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>     |
|--------------------------------------|-----------------------|-----------------|--------------|--------------|--------------|--------------|-----------------------|------------------|
| 2250 - Traffic Mitigation Impact Fee | \$ 4,284              | -               |              | -            | -            | -            | -                     | \$ 4,284         |
| 2310 - Federal Grants                | \$ 3,500              | -               | -            | -            | -            | -            | -                     | \$ 3,500         |
| 3000 - Capital Improvement Projects  | \$ 25                 | -               | -            | -            | -            | -            | -                     | \$ 25            |
| Funding Source To Be Determined      | -                     | \$ 2,406        | -            | -            | -            | -            | -                     | \$ 2,406         |
| <b>Grand Total</b>                   | <b>\$ 7,809</b>       | <b>\$ 2,406</b> | -            | -            | -            | -            | -                     | <b>\$ 10,215</b> |

| <b>Expenditures</b>            | <b>Thru<br/>14/15</b> | <b>15/16</b>    | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>     |
|--------------------------------|-----------------------|-----------------|--------------|--------------|--------------|--------------|-----------------------|------------------|
| Preliminary Engineering (11%)  | \$ 1,159              |                 | -            | -            | -            | -            | -                     | \$ 1,159         |
| Right of Way (4%)              | \$ 400                |                 | -            | -            | -            | -            | -                     | \$ 400           |
| Construction Engineering (10%) |                       | \$ 1,045        | -            | -            | -            | -            | -                     | \$ 1,045         |
| Construction Contract (75%)    |                       | \$ 7,611        | -            | -            | -            | -            | -                     | \$ 7,611         |
| Other Costs (0%)               | -                     | -               | -            | -            | -            | -            | -                     | -                |
| <b>Grand Total</b>             | <b>\$ 1,559</b>       | <b>\$ 8,656</b> | -            | -            | -            | -            | -                     | <b>\$ 10,215</b> |

### PROJECT SCHEDULE

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

#### Notes:

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



## 2015/2016 - 2019/2020 Capital Improvement Plan

### White Rock Road Sidewalk Improvements (CP12-2103)

**Project Budget: \$458,600**

**Complete**



This project will provide pedestrian improvements along White Rock Road including a new sidewalk connecting existing sidewalk in commercial district to highway 50 pedestrian overcrossing as well as installation of bicycle lanes and crosswalks. The new sidewalks along White Rock Road will include about 1850 linear feet of sidewalk on the north side of White Rock Road. This project will also remove and replace sidewalk ramps and install crosswalks at the intersections of Capital Center Drive and White Rock Road and at Quality Drive and White Rock Road.

# White Rock Road Sidewalk Improvements (CP12-2103)

Financing Plan & Tentative Schedule

Estimated Cost \$ 459

| <b>Revenue</b>                | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>  |
|-------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|---------------|
| 2310 - Federal Grants         | \$ 358                | -            | -            | -            | -            | -            | -                     | \$ 358        |
| 2421 - Measure A Construction | \$ 101                | -            | -            | -            | -            | -            | -                     | \$ 101        |
| <b>Grand Total</b>            | <b>\$ 459</b>         | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>              | <b>\$ 459</b> |

| <b>Expenditures</b>            | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>  |
|--------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|---------------|
| Preliminary Engineering (14%)  | \$ 62                 | -            | -            | -            | -            | -            | -                     | \$ 62         |
| Right of Way (0%)              | -                     | -            | -            | -            | -            | -            | -                     | -             |
| Construction Engineering (15%) | \$ 69                 | -            | -            | -            | -            | -            | -                     | \$ 69         |
| Construction Contract (71%)    | \$ 328                | -            | -            | -            | -            | -            | -                     | \$ 328        |
| Other Costs (0%)               | -                     | -            | -            | -            | -            | -            | -                     | -             |
| <b>Grand Total</b>             | <b>\$ 459</b>         | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>              | <b>\$ 459</b> |

## PROJECT SCHEDULE

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

### Notes: SAC24613

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



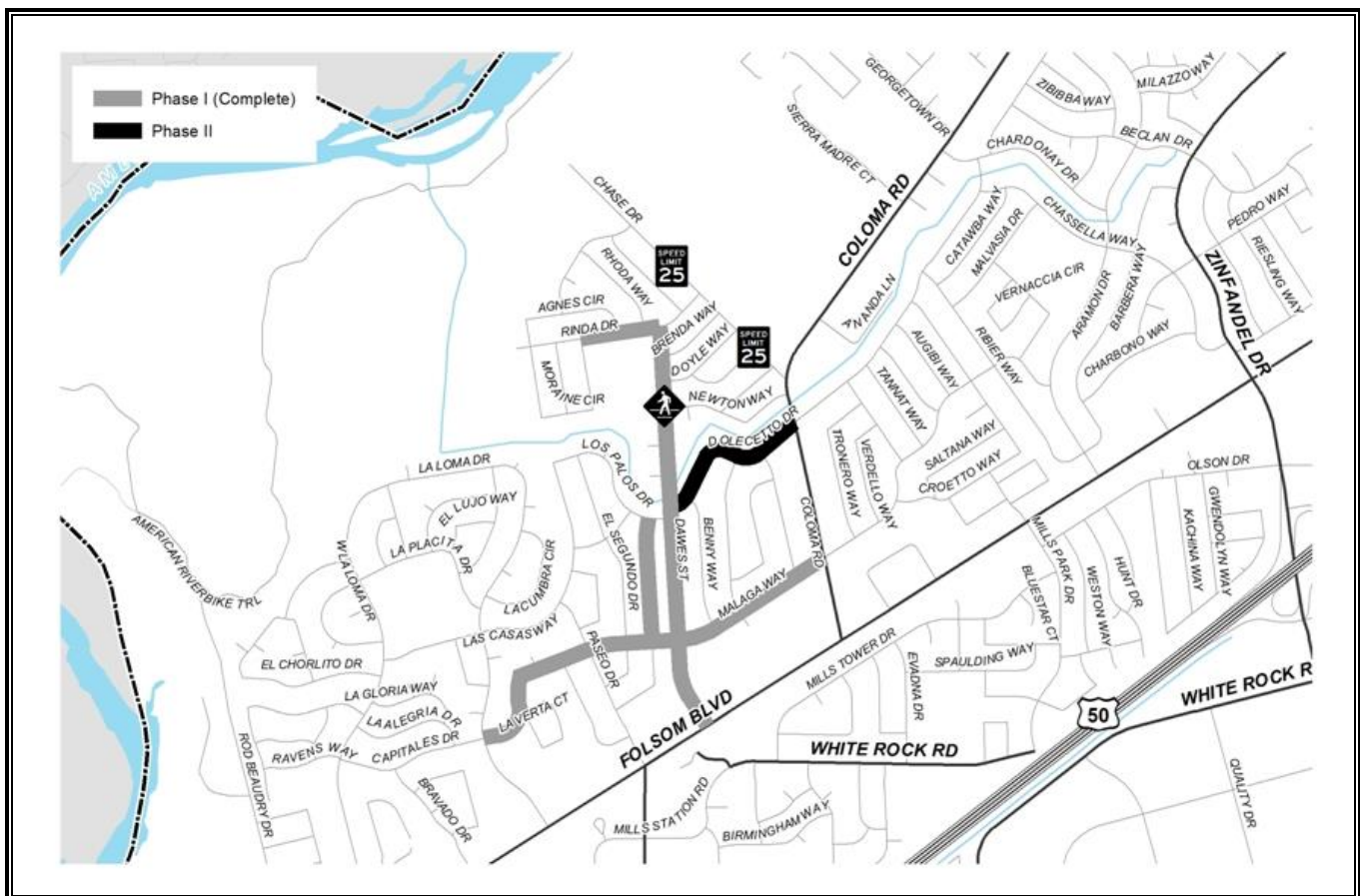


## 2015/2016 - 2019/2020 Capital Improvement Plan

### 2010 NTMP Project (CP10-2098)

**Project Budget: \$130,000**

**Anticipated Completion Date: December 2015**



This project installs speed humps and raised crosswalks on Daves Street, Malaga Way, Los Amigos Drive, Rinda Drive and Dolecetto Drive. Additionally, 2 speed feedback signs will be installed on Chase Drive.

**2010 NTMP Project (CP10-2098)**

Financing Plan &amp; Tentative Schedule

**Estimated Cost                      \$    130**

| <b>Revenue</b>                | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>  |
|-------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|---------------|
| 2421 - Measure A Construction | \$ 130                | -            | -            | -            | -            | -            | -                     | \$ 130        |
| <b>Grand Total</b>            | <b>\$ 130</b>         | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>              | <b>\$ 130</b> |

| <b>Expenditures</b>            | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>  |
|--------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|---------------|
| Preliminary Engineering (16%)  | \$ 21                 | -            | -            | -            | -            | -            | -                     | \$ 21         |
| Right of Way (0%)              | -                     | -            | -            | -            | -            | -            | -                     | -             |
| Construction Engineering (25%) | \$ 31                 | \$ 1         | -            | -            | -            | -            | -                     | \$ 32         |
| Construction Contract (59%)    | \$ 37                 | \$ 40        | -            | -            | -            | -            | -                     | \$ 77         |
| Other Costs (0%)               | -                     | -            | -            | -            | -            | -            | -                     | -             |
| <b>Grand Total</b>             | <b>\$ 89</b>          | <b>\$ 41</b> | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>              | <b>\$ 130</b> |

**PROJECT SCHEDULE**

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

**Notes:**

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



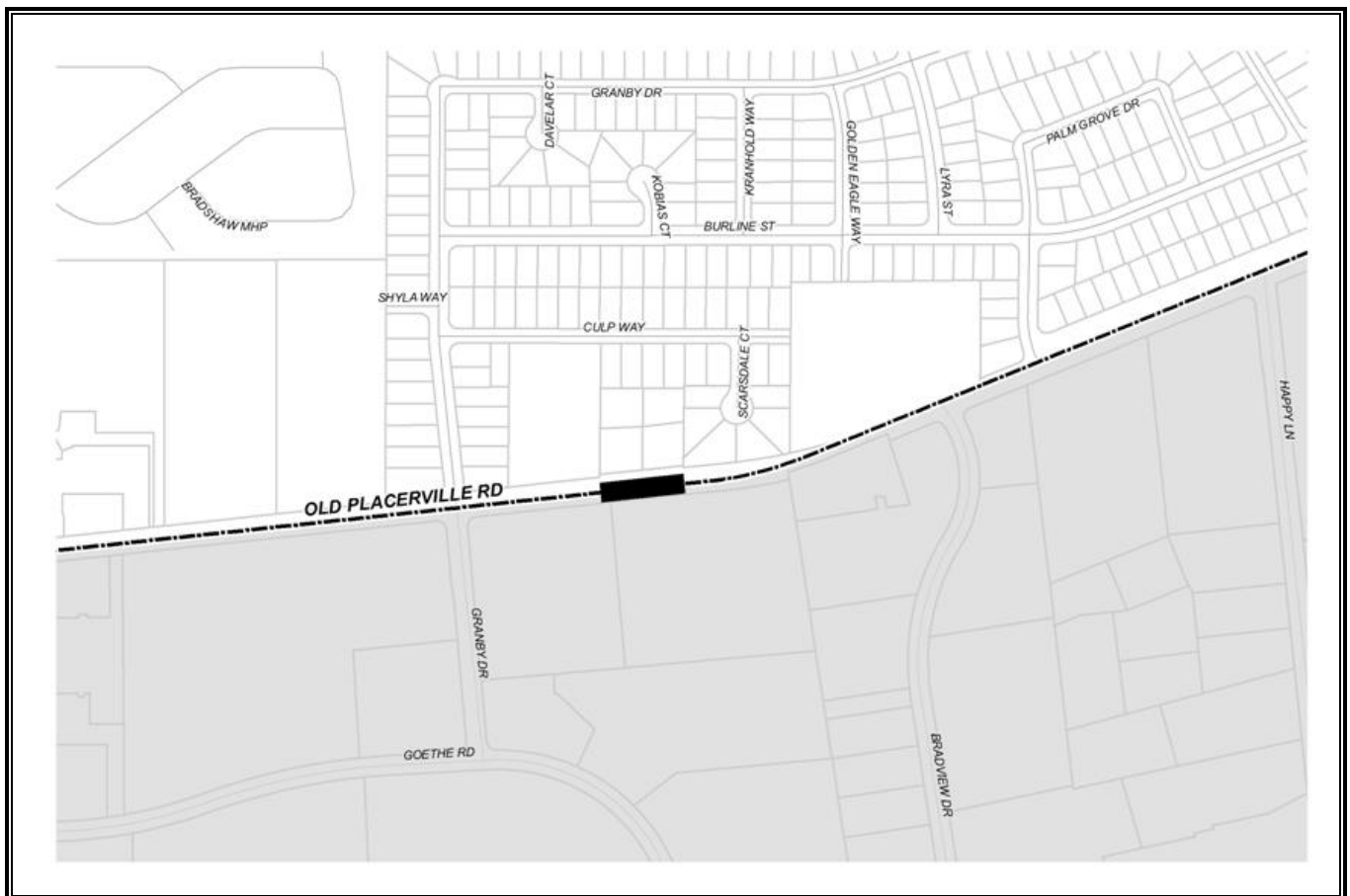


## 2015/2016 - 2019/2020 Capital Improvement Plan

### 2012 Old Placerville Complete Street Project (CP13-2117)

**Project Budget: \$151,500**

**Complete**



Complete the second westbound lane, add a bicycle lane, complete curb and gutter, and fill a 230 foot sidewalk gap on the north side of Old Placerville Road between Granby Drive and Bradview Drive.

## 2012 Old Placerville Complete Street Project (CP13-2117)

Financing Plan & Tentative Schedule

Estimated Cost                      \$    151

| <b>Revenue</b>                       | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>  |
|--------------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|---------------|
| 2250 - Traffic Mitigation Impact Fee | \$ 20                 | -            | -            | -            | -            | -            | -                     | \$ 20         |
| 2330 - Other Grants                  | \$ 100                | -            | -            | -            | -            | -            | -                     | \$ 100        |
| 2421 - Measure A Construction        | \$ 21                 | -            | -            | -            | -            | -            | -                     | \$ 21         |
| 2550 - Storm Water Utility Tax Fund  | \$ 10                 | -            | -            | -            | -            | -            | -                     | \$ 10         |
| <b>Grand Total</b>                   | <b>\$ 151</b>         | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>              | <b>\$ 151</b> |

| <b>Expenditures</b>           | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>  |
|-------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|---------------|
| Preliminary Engineering (13%) | \$ 20                 | -            | -            | -            | -            | -            | -                     | \$ 20         |
| Right of Way (6%)             | \$ 9                  | -            | -            | -            | -            | -            | -                     | \$ 9          |
| Construction Engineering (8%) | \$ 12                 | -            | -            | -            | -            | -            | -                     | \$ 12         |
| Construction Contract (73%)   | \$ 110                | -            | -            | -            | -            | -            | -                     | \$ 110        |
| Other Costs (0%)              | -                     | -            | -            | -            | -            | -            | -                     | -             |
| <b>Grand Total</b>            | <b>\$ 151</b>         | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>              | <b>\$ 151</b> |

### PROJECT SCHEDULE

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

#### Notes:

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

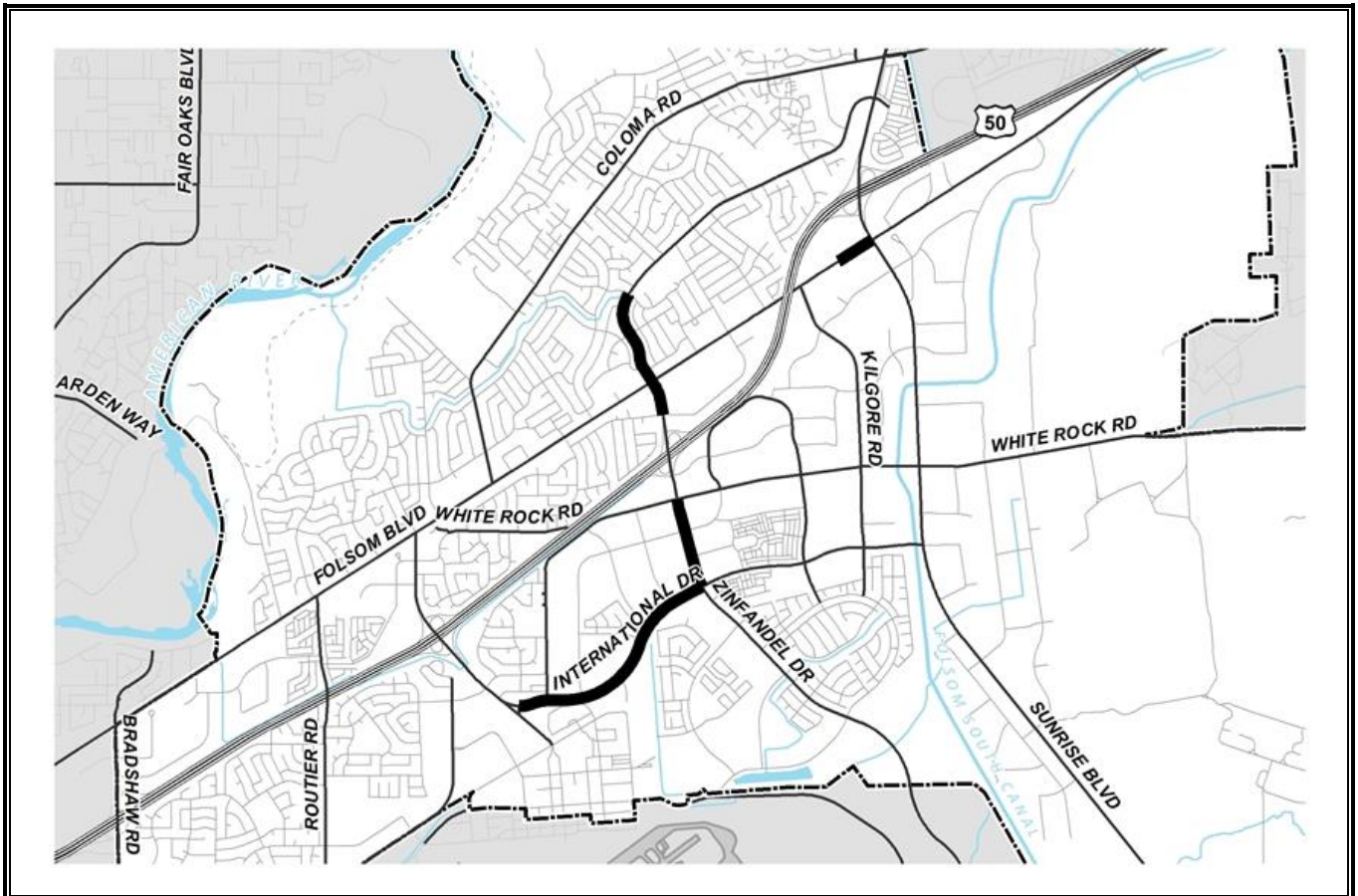


## 2015/2016 - 2019/2020 Capital Improvement Plan

### 2012 Street Rehabilitation Project (CP12-2104)

**Project Budget: \$2,695,000**

**Complete**



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

This project will include complete streets features including Class II Bikeway lanes, Americans with Disabilities Act (ADA) elements, such as enhanced striping to better delineate between mode, improved pedestrian crossings, and the construction of new sidewalks.

The roadways are as follows:

- International Drive, Zinfandel Drive to Mather Field Road
- Zinfandel Drive, White Rock Road to Beclan Drive
- Folsom Boulevard, Mather Field Road to Kilgore Road

**2012 Street Rehabilitation Project (CP12-2104)**

Financing Plan &amp; Tentative Schedule

**Estimated Cost****\$ 2,695**

| <b>Revenue</b>                      | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>    |
|-------------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|-----------------|
| 2410 - Gas Tax                      | \$ 410                | -            | -            | -            | -            | -            | -                     | \$ 410          |
| 2421 - Measure A Construction       | \$ 80                 | -            | -            | -            | -            | -            | -                     | \$ 80           |
| 2310 - Federal Grants               | \$ 2,000              | -            | -            | -            | -            | -            | -                     | \$ 2,000        |
| 2550 - Storm Water Utility Tax Fund | \$ 106                | -            | -            | -            | -            | -            | -                     | \$ 106          |
| 3000 - Capital Improvement Projects | \$ 99                 | -            | -            | -            | -            | -            | -                     | \$ 99           |
| <b>Grand Total</b>                  | <b>\$ 2,695</b>       | -            | -            | -            | -            | -            | -                     | <b>\$ 2,695</b> |

| <b>Expenditures</b>            | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>    |
|--------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|-----------------|
| Preliminary Engineering (9%)   | \$ 251                | -            | -            | -            | -            | -            | -                     | \$ 251          |
| Right of Way (0%)              | -                     | -            | -            | -            | -            | -            | -                     | -               |
| Construction Engineering (10%) | \$ 273                | -            | -            | -            | -            | -            | -                     | \$ 273          |
| Construction Contract (81%)    | \$ 2,171              | -            | -            | -            | -            | -            | -                     | \$ 2,171        |
| Other Costs (0%)               | -                     | -            | -            | -            | -            | -            | -                     | -               |
| <b>Grand Total</b>             | <b>\$ 2,695</b>       | -            | -            | -            | -            | -            | -                     | <b>\$ 2,695</b> |

**PROJECT SCHEDULE**

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

**Notes:**

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

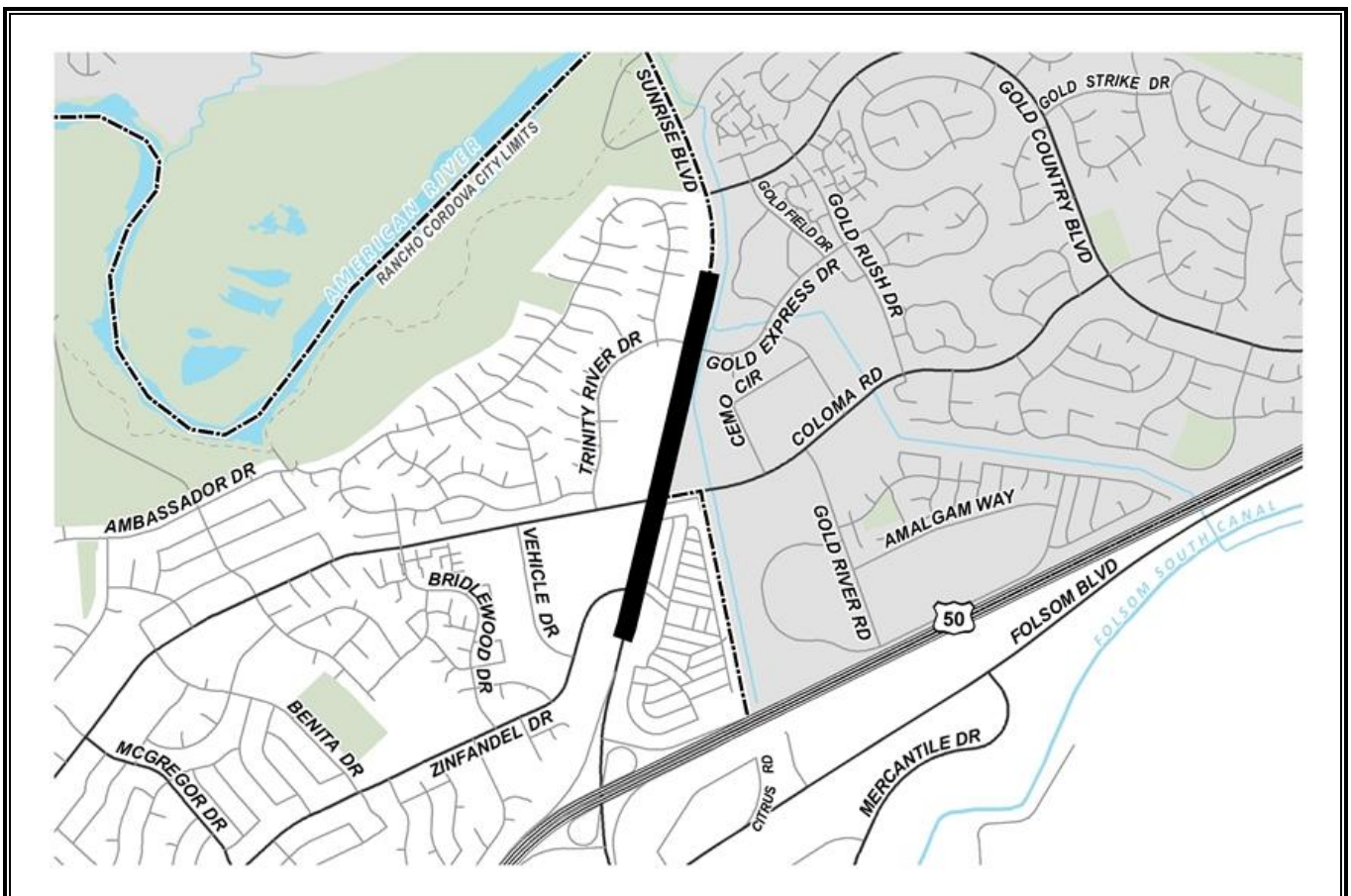


## 2015/2016 - 2019/2020 Capital Improvement Plan

### *2012 Sunrise Boulevard Street Rehabilitation Project (CP12-2105)*

**Project Budget: \$3,098,000**

**Anticipated Completion Date: 2015**



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

Sunrise Boulevard is a shared facility with Sacramento County. The city will provide the improvements from Coloma Road to 750 linear feet north of Trinity River on both sides of Sunrise Boulevard. The County will provide the improvements from the City's project to the American River Bridge on both sides of Sunrise Boulevard.



## 2012 Sunrise Boulevard Street Rehabilitation Project (CP12-2105)

### Financing Plan & Tentative Schedule

**Estimated Cost                      \$ 3,098**

| <b>Revenue</b>                     | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>    |
|------------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|-----------------|
| 2310 - Federal Grants              | \$ 1,879              | -            | -            | -            | -            | -            | -                     | \$ 1,879        |
| 2410 - Gas Tax                     | \$ 730                | -            | -            | -            | -            | -            | -                     | \$ 730          |
| 3200 - Capital Infrastructure Fund | \$ 489                | -            | -            | -            | -            | -            | -                     | \$ 489          |
| <b>Grand Total</b>                 | <b>\$ 3,098</b>       | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>              | <b>\$ 3,098</b> |

| <b>Expenditures</b>            | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>    |
|--------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|-----------------|
| Preliminary Engineering (10%)  | \$ 296                | -            | -            | -            | -            | -            | -                     | \$ 296          |
| Right of Way (0%)              | -                     | -            | -            | -            | -            | -            | -                     | -               |
| Construction Engineering (11%) | \$ 350                | -            | -            | -            | -            | -            | -                     | \$ 350          |
| Construction Contract (79%)    | \$ 2,452              | -            | -            | -            | -            | -            | -                     | \$ 2,452        |
| Other Costs (0%)               | -                     | -            | -            | -            | -            | -            | -                     | -               |
| <b>Grand Total</b>             | <b>\$ 3,098</b>       | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>              | <b>\$ 3,098</b> |

### PROJECT SCHEDULE

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

#### Notes: SACTRAK ID #

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



## 2015/2016 - 2019/2020 Capital Improvement Plan

### 2013 NTMP Project (CP13-2119)

**Project Budget: \$124,000**

**Anticipated Completion Date: 2016**

This project will install traffic calming devices in several locations within the City of Rancho Cordova. The project will be developed by the Neighborhood Traffic Safety Committee and City staff through an evaluation of relevant traffic data, resident submitted petitions and requests. The project will be selected from the Neighborhood Traffic Management Program database. The below list contains the requests from residents for traffic calming measures. The final locations are being determined.

| No. | Street Name         |
|-----|---------------------|
| 1   | Dolecetto Drive     |
| 2   | Vanguard Drive      |
| 3   | Rossmoor Drive      |
| 4   | Aramon Drive        |
| 5   | Benita Drive        |
| 6   | Bexley Drive        |
| 7   | Nut Plains Drive    |
| 8   | Nebula Way          |
| 9   | El Manto Drive      |
| 10  | Chardonay Drive     |
| 11  | Ambassador Drive    |
| 12  | Pedro Way           |
| 13  | Swansea Way         |
| 14  | Moraine Circle      |
| 15  | Beclan Drive        |
| 16  | Klamath River Drive |
| 17  | Semillon Way        |
| 18  | Pistachio Way       |
| 19  | Alicante Way        |
| 20  | Audubon Way         |
| 21  | Cristom Drive       |
| 22  | Ribier Way          |
| 23  | Carlos Way          |
| 24  | Bellone Way         |
| 25  | Olson Drive         |
| 26  | Jupiter Drive       |
| 27  | Gadsten Way         |
| 28  | Fiore Drive         |
| 29  | Newton Way          |
| 30  | Gwendolyn Way       |
| 31  | Nouveau Way         |
| 32  | Anza Way            |
| 33  | Los Palos Drive     |
| 34  | Holmes Way          |

**2013 NTMP Project (CP13-2119)**

Financing Plan &amp; Tentative Schedule

**Estimated Cost                      \$    124**

| <b>Revenue</b>     | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>  |
|--------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|---------------|
| 2410 - Gas Tax     | \$ 124                | -            | -            | -            | -            | -            | -                     | \$ 124        |
| <b>Grand Total</b> | <b>\$ 124</b>         | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>              | <b>\$ 124</b> |

| <b>Expenditures</b>            | <b>Thru<br/>14/15</b> | <b>15/16</b>  | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>  |
|--------------------------------|-----------------------|---------------|--------------|--------------|--------------|--------------|-----------------------|---------------|
| Preliminary Engineering (17%)  | \$ 21                 | -             | -            | -            | -            | -            | -                     | \$ 21         |
| Right of Way (0%)              | -                     | -             | -            | -            | -            | -            | -                     | -             |
| Construction Engineering (20%) | -                     | \$ 25         | -            | -            | -            | -            | -                     | \$ 25         |
| Construction Contract (63%)    | -                     | \$ 78         | -            | -            | -            | -            | -                     | \$ 78         |
| Other Costs (0%)               | -                     | -             | -            | -            | -            | -            | -                     | -             |
| <b>Grand Total</b>             | <b>\$ 21</b>          | <b>\$ 103</b> | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>              | <b>\$ 124</b> |

**PROJECT SCHEDULE**

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

**Notes:**

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





## 2015/2016 - 2019/2020 Capital Improvement Plan

### 2013 Sidewalk Improvement Project (CP13-2110)

**Project Budget: \$118,500**

**Complete**

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

| No. | Street Number | Street Name                                  |
|-----|---------------|----------------------------------------------|
| 1   | 10908         | Alandale Way                                 |
| 2   | 10674         | Audubon Way                                  |
| 3   | 10628         | Basie Way                                    |
| 4   | 10301         | Brenda Way                                   |
| 5   | 2335          | Bridlewood Drive (Side of Cobblestone Drive) |
| 6   | 3305          | Chertsey Court                               |
| 7   | 2401          | El Lujo Way                                  |
| 8   | 2401          | El Rocco Way                                 |
| 9   | 2545          | El Segundo Drive                             |
| 10  | 3224          | Explorer Drive                               |
| 11  | 2208          | Gleneyre Court                               |
| 12  | 10800         | Glenhaven Way                                |
| 13  | 10801         | Glenhaven Way                                |
| 14  | 3328          | Gould Way                                    |
| 15  | 3331          | Gould Way                                    |
| 16  | 3322          | Gould Way                                    |
| 17  | 1954          | Klamath River Drive                          |
| 18  | 9935          | Palm Grove Drive                             |
| 19  | 2246          | Palmwood Court                               |
| 20  | 2716          | Paseo Drive                                  |
| 21  | 11230         | Pecos River Court                            |
| 22  | 11150         | Pit River Court                              |
| 23  | 2916          | Shawn Way                                    |
| 24  | 2315          | West La Loma Drive                           |

## 2013 Sidewalk Improvement Project (CP13-2110)

Financing Plan & Tentative Schedule

Estimated Cost                      \$    118

| <b>Revenue</b>                      | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>  |
|-------------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|---------------|
| 2340 - CDBG                         | \$ 91                 | -            | -            | -            | -            | -            | -                     | \$ 91         |
| 2410 - Gas Tax                      | \$ 25                 | -            | -            | -            | -            | -            | -                     | \$ 25         |
| 3000 - Capital Improvement Projects | \$ 2                  | -            | -            | -            | -            | -            | -                     | \$ 2          |
| <b>Grand Total</b>                  | <b>\$ 118</b>         | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>              | <b>\$ 118</b> |

| <b>Expenditures</b>            | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>  |
|--------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|---------------|
| Preliminary Engineering (22%)  | \$ 26                 | -            | -            | -            | -            | -            | -                     | \$ 26         |
| Right of Way (0%)              | -                     | -            | -            | -            | -            | -            | -                     | -             |
| Construction Engineering (14%) | \$ 17                 | -            | -            | -            | -            | -            | -                     | \$ 17         |
| Construction Contract (64%)    | \$ 75                 | -            | -            | -            | -            | -            | -                     | \$ 75         |
| Other Costs (0%)               | -                     | -            | -            | -            | -            | -            | -                     | -             |
| <b>Grand Total</b>             | <b>\$ 118</b>         | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>              | <b>\$ 118</b> |

### PROJECT SCHEDULE

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

#### Notes:

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



## 2015/2016 - 2019/2020 Capital Improvement Plan

### 2014 Sidewalk Improvement Project (CP13-2126)

**Project Budget: \$189,500**

**Complete**

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

| No. | Street Number | Street Name                        |
|-----|---------------|------------------------------------|
| 1   | 10645         | Ambassador Drive                   |
| 2   | 10608         | Apple Grove Way                    |
| 3   | 3044          | Blackpool Way                      |
| 4   | 2410          | El Pavo Way                        |
| 5   | 2972          | Grayson Way                        |
| 6   | 2979          | Hunt Drive                         |
| 7   | 2540          | Las Casas Way                      |
| 8   | 2700          | Mendonca Drive (side of Pedro Wy)  |
| 9   | 10356         | Mills Tower Drive                  |
| 10  | 10275         | Octavia Way                        |
| 11  | 9901          | Old Placerville Road               |
| 12  | 10858         | Paiute Way                         |
| 13  | 9950          | Palm Grove Drive                   |
| 14  | 2600          | Paseo Drive                        |
| 15  | 3213          | Pegasus Way                        |
| 16  | 10211         | Pistachio Way                      |
| 17  | 10413         | Reymouth Avenue                    |
| 18  | 11224         | Russian River Court                |
| 19  | 3046          | Ryde Court                         |
| 20  | 3048          | Ryde Court (Side Portsmouth Drive) |
| 21  | 9992          | Stirling Park Drive                |
| 22  | 9996          | Stirling Park Drive                |
| 23  | 3031          | Swansea Wy                         |
| 24  | 10667         | Van Stralen Way                    |
| 25  | 10738         | Ambassador Dr                      |
| 26  | 10374         | Birmingham Wy                      |
| 27  | 2434          | La Loma Dr                         |
| 28  | 10426         | Mills Tower Dr (side of LaRue Wy)  |
| 29  | 11221         | Skagit River Ct                    |
| 30  | 2448          | Berrywood Dr                       |
| 31  | 10754         | Campana Wy                         |
| 32  | 10756         | Campana Wy                         |
| 33  | 2373          | Coolidge Wy                        |
| 34  | 2333          | Pinturo Wy                         |
| 35  | 2464          | Berrywood Dr                       |
| 36  | 2546          | Las Casas Wy                       |

## 2014 Sidewalk Improvement Project (CP13-2126)

Financing Plan & Tentative Schedule

Estimated Cost                      \$    190

| <b>Revenue</b>                | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>  |
|-------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|---------------|
| 2340 - CDBG                   | \$ 111                |              | -            | -            | -            | -            | -                     | \$ 111        |
| 2410 - Gas Tax                | \$ 67                 | -            | -            | -            | -            | -            | -                     | \$ 67         |
| 2421 - Measure A Construction | \$ 12                 | -            | -            | -            | -            | -            | -                     | \$ 12         |
| <b>Grand Total</b>            | <b>\$ 190</b>         | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>              | <b>\$ 190</b> |

| <b>Expenditures</b>            | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>  |
|--------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|---------------|
| Preliminary Engineering (16%)  | \$ 31                 | -            | -            | -            | -            | -            | -                     | \$ 31         |
| Right of Way (0%)              | -                     | -            | -            | -            | -            | -            | -                     | -             |
| Construction Engineering (17%) | \$ 33                 | -            | -            | -            | -            | -            | -                     | \$ 33         |
| Construction Contract (66%)    | \$ 126                | -            | -            | -            | -            | -            | -                     | \$ 126        |
| Other Costs (0%)               | -                     | -            | -            | -            | -            | -            | -                     | -             |
| <b>Grand Total</b>             | <b>\$ 190</b>         | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>              | <b>\$ 190</b> |

### PROJECT SCHEDULE

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

#### Notes:

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

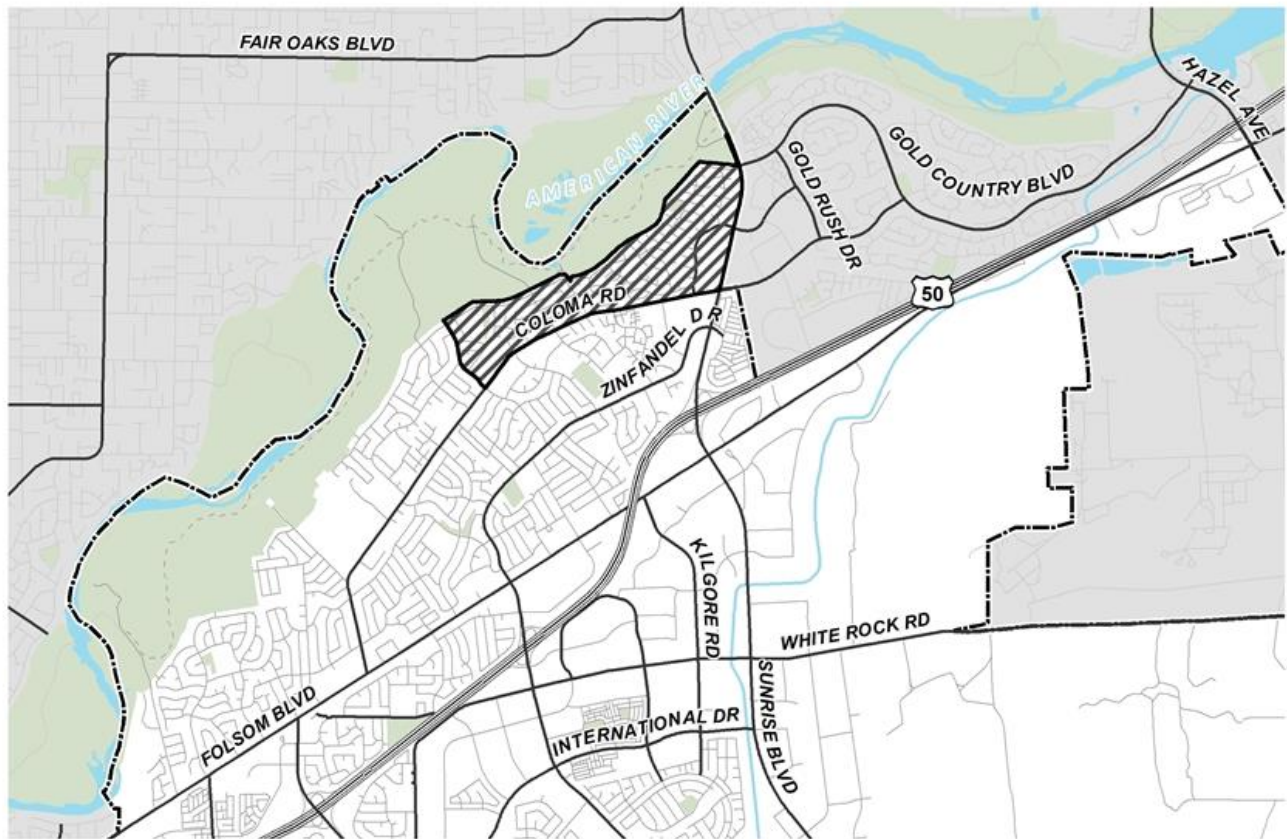


## 2015/2016 - 2019/2020 Capital Improvement Plan

### 2014 Street Rehabilitation Project (CP13-2118)

**Project Budget: \$2,200,000**

**Complete**



Many streets within the City of Rancho Cordova are in need of rehabilitation to enhance the pavement and increase driving comfort and safety. Roadways are being evaluated on an ongoing basis. Rehabilitation of the highest priority roadways will be provided as funds become available. When appropriate street rehabilitation projects will be done through our maintenance crews. The anticipated roadways are as follows:

- RC05

**2014 Street Rehabilitation Project (CP13-2118)**

Financing Plan &amp; Tentative Schedule

Estimated Cost

\$ 2,200

| <b>Revenue</b>                               | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>    |
|----------------------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|-----------------|
| 2410 - Gas Tax                               | \$ 1,900              | -            | -            | -            | -            | -            | -                     | \$ 1,900        |
| 7600 - Infrastructure Repair and Maintenance | \$ 300                | -            | -            | -            | -            | -            | -                     | \$ 300          |
| <b>Grand Total</b>                           | <b>\$ 2,200</b>       | -            | -            | -            | -            | -            | -                     | <b>\$ 2,200</b> |

| <b>Expenditures</b>           | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>    |
|-------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|-----------------|
| Preliminary Engineering (2%)  | \$ 40                 | -            | -            | -            | -            | -            | -                     | \$ 40           |
| Right of Way (0%)             | -                     | -            | -            | -            | -            | -            | -                     | -               |
| Construction Engineering (9%) | \$ 200                | -            | -            | -            | -            | -            | -                     | \$ 200          |
| Construction Contract (89%)   | \$ 1,960              | -            | -            | -            | -            | -            | -                     | \$ 1,960        |
| Other Costs (0%)              | -                     | -            | -            | -            | -            | -            | -                     | -               |
| <b>Grand Total</b>            | <b>\$ 2,200</b>       | -            | -            | -            | -            | -            | -                     | <b>\$ 2,200</b> |

**PROJECT SCHEDULE**

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

**Notes:**

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



## 2015/2016 - 2019/2020 Capital Improvement Plan

### 2015 Sidewalk Improvement Project (CP14-2133)

**Project Budget: \$158,000**

**Complete**

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

| No. | Street Number | Street Name                             |
|-----|---------------|-----------------------------------------|
| 1   | 10102         | Crawford Wy                             |
| 2   | 10104         | Crawford Wy                             |
| 3   | 10115         | Crawford Wy                             |
| 4   | 10162         | Crawford Wy                             |
| 5   | 10149         | De Soto Wy                              |
| 6   | 10150         | De Soto Wy                              |
| 7   | 10154         | De Soto Wy                              |
| 8   | 2000          | Farnsworth Wy                           |
| 9   | 2001          | Farnsworth Wy                           |
| 10  | 2031          | Farnsworth Wy                           |
| 11  | 2032          | Farnsworth Wy                           |
| 12  | 2101          | Farnsworth Wy                           |
| 13  | 2132          | Farnsworth Wy                           |
| 14  | 2136          | Farnsworth Wy                           |
| 15  | 2460          | Glenfair Dr                             |
| 16  | 3341          | Gould Wy                                |
| 17  | 2956          | Grayson Wy                              |
| 18  | 2965          | Grayson Wy                              |
| 19  | 3312          | Hartselle Wy                            |
| 20  | 10951         | Hirschfeld Wy (on side of Berrywood Dr) |
| 21  | 10518         | Mills Acres Cir                         |
| 22  | 10545         | Mills Acres Cir                         |
| 23  | 10547         | Mills Acres Cir                         |
| 24  | 10552         | Mills Acres Cir                         |
| 25  | 10820         | Paiute Wy                               |
| 26  | 10828         | Paiute Wy                               |
| 27  | 2011          | Van Nuys Wy                             |
| 28  | 2049          | Klamath River Dr                        |
| 29  | 2053          | Klamath River Dr                        |
| 30  | 11120         | Moose River Ct                          |
| 31  | 11135         | Moose River Ct                          |
| 32  | 11140         | Squanan River Ct                        |
| 33  | 11141         | Squanan River Ct                        |

## 2015 Sidewalk Improvement Project (CP14-2133)

Financing Plan & Tentative Schedule

Estimated Cost                      \$    158

| <b>Revenue</b>                    | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>  |
|-----------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|---------------|
| 2340 - CDBG                       | \$ 100                | -            |              | -            | -            | -            | -                     | \$ 100        |
| 2423 - New Measure A Construction | \$ 58                 | -            | -            | -            | -            | -            | -                     | \$ 58         |
| <b>Grand Total</b>                | <b>\$ 158</b>         | -            | -            | -            | -            | -            | -                     | <b>\$ 158</b> |

| <b>Expenditures</b>            | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>  |
|--------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|---------------|
| Preliminary Engineering (19%)  | \$ 30                 |              | -            | -            | -            | -            | -                     | \$ 30         |
| Right of Way (0%)              | -                     | -            | -            | -            | -            | -            | -                     | -             |
| Construction Engineering (16%) | \$ 25                 | -            |              | -            | -            | -            | -                     | \$ 25         |
| Construction Contract (65%)    | \$ 103                | -            |              | -            | -            | -            | -                     | \$ 103        |
| Other Costs (0%)               | -                     | -            | -            | -            | -            | -            | -                     | -             |
| <b>Grand Total</b>             | <b>\$ 158</b>         | -            | -            | -            | -            | -            | -                     | <b>\$ 158</b> |

### PROJECT SCHEDULE

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

#### Notes:

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



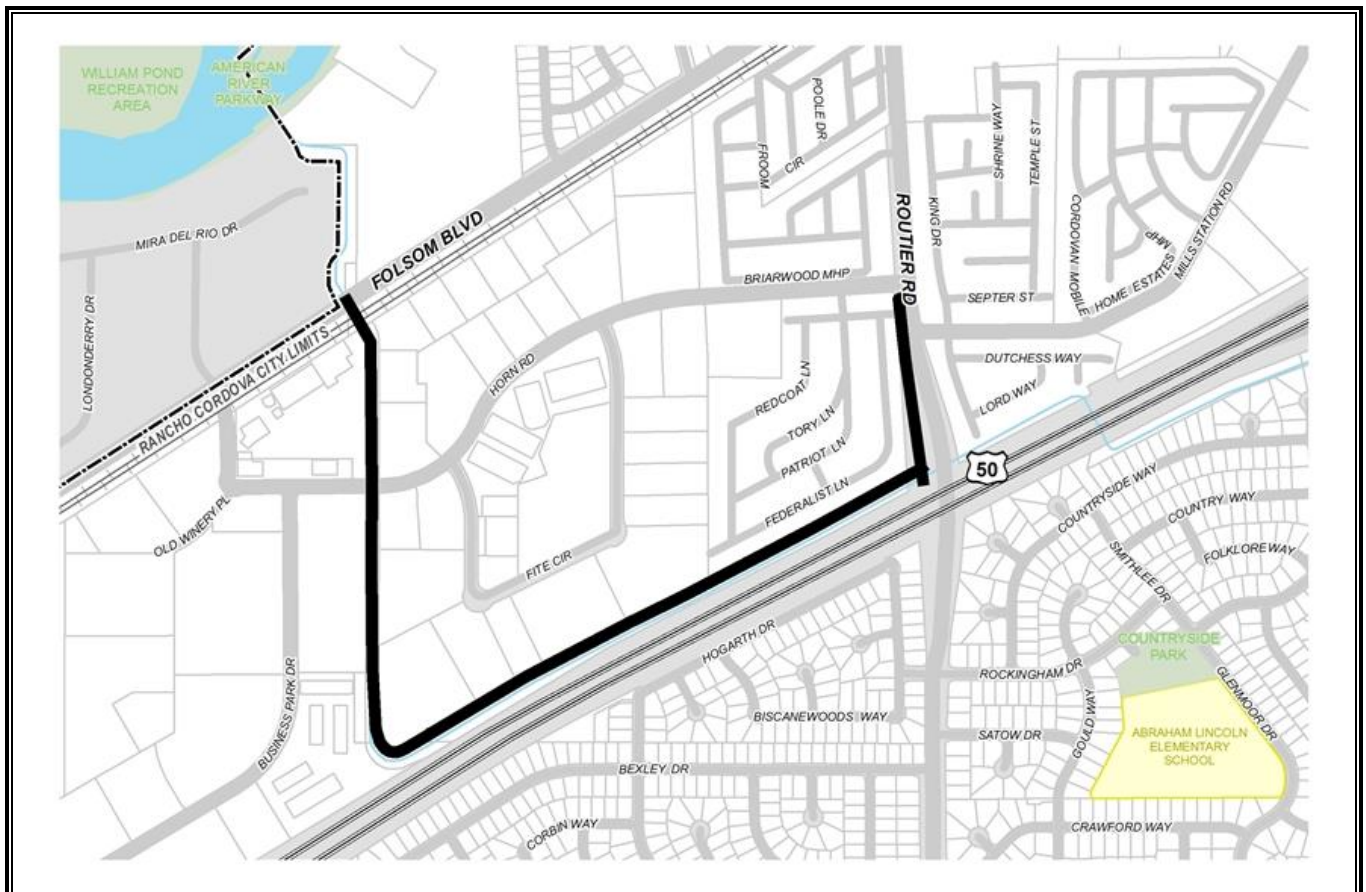


## 2015/2016 – 2019/2020 Capital Improvement Plan

### 2015 Stormwater Maintenance Road Improvement Project (CP15-2147)

**Project Budget: \$350,000**

**Anticipated Completion Date: 2015**



The City of Rancho Cordova has approximately 28 miles of maintenance roads associated with the stormwater conveyance system. These roads must be maintained and accessible in varying weather conditions. This project will improve and provide an all-weather driving surface for the maintenance roads associated with Horn Road stormwater conveyance system.

**2015 Stormwater Maintenance Road Improvement Project (CP15-2147)**

Financing Plan &amp; Tentative Schedule

**Estimated Cost                      \$    350**

| <b>Revenue</b>                    | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>  |
|-----------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|---------------|
| 5300 - Stormwater Enterprise Fund | \$ 350                | -            |              | -            | -            | -            | -                     | \$ 350        |
| <b>Grand Total</b>                | <b>\$ 350</b>         | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>              | <b>\$ 350</b> |

| <b>Expenditures</b>           | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>  |
|-------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|---------------|
| Preliminary Engineering (20%) | \$ 70                 |              | -            | -            | -            | -            | -                     | \$ 70         |
| Right of Way (0%)             | -                     | -            | -            | -            | -            | -            | -                     | -             |
| Construction Engineering (9%) | \$ 30                 | -            |              | -            | -            | -            | -                     | \$ 30         |
| Construction Contract (71%)   | \$ 250                | -            |              | -            | -            | -            | -                     | \$ 250        |
| Other Costs (0%)              | -                     | -            | -            | -            | -            | -            | -                     | -             |
| <b>Grand Total</b>            | <b>\$ 350</b>         | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>              | <b>\$ 350</b> |

**PROJECT SCHEDULE**

| <b>Schedule</b>   | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> |  |
|-------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|--|
| Preliminary Study |                       |              |              |              |              |              |                       |  |
| Design            |                       |              |              |              |              |              |                       |  |
| Environmental     |                       |              |              |              |              |              |                       |  |
| ROW acquisition   |                       |              |              |              |              |              |                       |  |
| Construction      |                       |              |              |              |              |              |                       |  |

**Notes:**

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

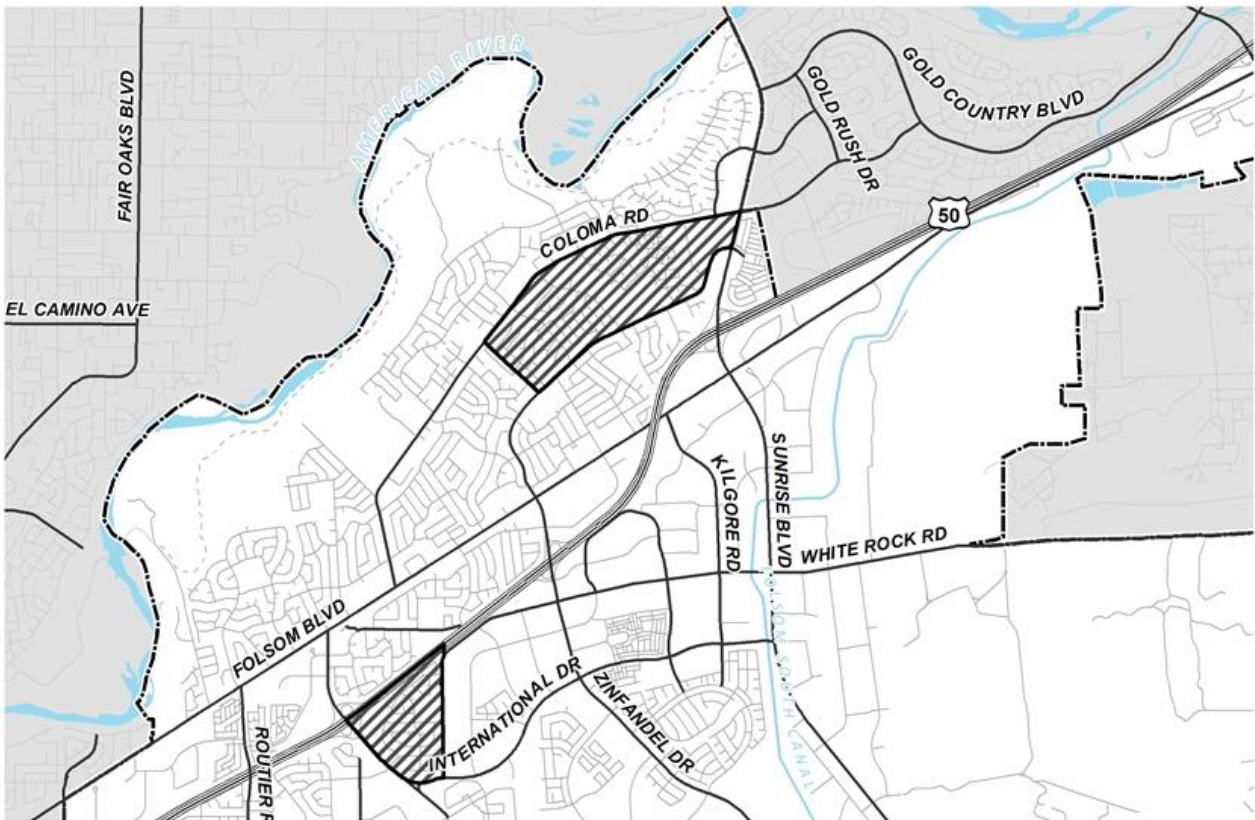


## 2015/2016 - 2019/2020 Capital Improvement Plan

### 2015 Street Rehabilitation Projects (CP13-2134)

**Project Budget: \$3,686,000**

**Anticipated Completion Date: 2015**



Many streets within the City of Rancho Cordova are in need of rehabilitation to enhance the pavement and increase driving comfort and safety. Roadways are being evaluated on an ongoing basis. When appropriate street rehabilitation projects will be done through our maintenance crews. Rehabilitation of the highest priority roadways will be provided as funds become available. The anticipated roadways are as follows:

- RC09
- RC06

## 2015 Street Rehabilitation Projects (CP13-2134)

Financing Plan & Tentative Schedule

Estimated Cost

\$ 3,686

| <b>Revenue</b>                               | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>    |
|----------------------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|-----------------|
| 2410 - Gas Tax                               | \$ 2,865              |              |              | -            | -            | -            | -                     | \$ 2,865        |
| 2700 - Supplemental Transportation Fee       | \$ 200                |              | -            | -            | -            | -            | -                     | \$ 200          |
| 7600 - Infrastructure Repair and Replacement | \$ 174                | -            | -            | -            | -            | -            | -                     | \$ 174          |
| 2422 - New Measure A Maintenance             | \$ 447                | -            | -            | -            | -            | -            | -                     | \$ 447          |
| <b>Grand Total</b>                           | <b>\$ 3,686</b>       | -            | -            | -            | -            | -            | -                     | <b>\$ 3,686</b> |

| <b>Expenditures</b>           | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>    |
|-------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|-----------------|
| Preliminary Engineering (1%)  | \$ 40                 |              | -            | -            | -            | -            | -                     | \$ 40           |
| Right of Way (0%)             | -                     | -            | -            | -            | -            | -            | -                     | -               |
| Construction Engineering (8%) | \$ 310                | -            |              | -            | -            | -            | -                     | \$ 310          |
| Construction Contract (91%)   | \$ 3,336              | -            |              | -            | -            | -            | -                     | \$ 3,336        |
| Other Costs (0%)              | -                     | -            | -            | -            | -            | -            | -                     | -               |
| <b>Grand Total</b>            | <b>\$ 3,686</b>       | -            | -            | -            | -            | -            | -                     | <b>\$ 3,686</b> |

### PROJECT SCHEDULE

| <b>Schedule</b>   | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> |  |
|-------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|--|
| Preliminary Study |                       |              |              |              |              |              |                       |  |
| Design            |                       |              |              |              |              |              |                       |  |
| Environmental     |                       |              |              |              |              |              |                       |  |
| ROW acquisition   |                       |              |              |              |              |              |                       |  |
| Construction      |                       |              |              |              |              |              |                       |  |

**Notes:** Project may be done under Maintenance depending on treatment needed. When the project is designed treatment will be determined.

1. All Figures in Thousands

2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.



## 2015/2016 - 2019/2020 Capital Improvement Plan

### 2016 Sidewalk Improvement Project (CP15-2152)

**Project Budget: \$150,000**

**Anticipated Completion Date: 2016**

This project will rehabilitate sidewalks at several locations within the City of Rancho Cordova. The projects are selected from the Sidewalk Rehabilitation list based on state of repair.

| No. | Street Number | Street Name                                |
|-----|---------------|--------------------------------------------|
| 1   | 10425         | Abington Wy                                |
| 2   | 10429         | Abington Wy                                |
| 3   | 10433         | Abington Wy                                |
| 4   | 10437         | Abington Wy                                |
| 5   | 3216          | Altawood Ct                                |
| 6   | 10701         | Ambassador Dr                              |
| 7   | 10010         | Biscanewoods Wy                            |
| 8   | 10047         | Biscanewoods Wy                            |
| 9   | 10068         | Biscanewoods Wy                            |
| 10  | 3003          | Blackpool Wy                               |
| 11  | 2512          | Don Juan Dr                                |
| 12  | 2600          | Don Juan Dr                                |
| 13  | 3312          | Hogwarth Dr                                |
| 14  | 11180         | Kings River Ct                             |
| 15  | 11116         | Morgan River Ct (side of Klamath River Dr) |
| 16  | 10470         | Neiretto Ct                                |
| 17  | 10472         | Neiretto Ct                                |
| 18  | 10888         | Paiute Wy                                  |
| 19  | 10890         | Paiute Wy                                  |
| 20  | 2207          | River Trails Cir                           |
| 21  | 2216          | River Trails Cir                           |
| 22  | 2218          | River Trails Cir                           |
| 23  | 2221          | River Trails Cir                           |
| 24  | 10440         | S. White Rock Rd                           |
| 25  | 10442         | S. White Rock Rd                           |
| 26  | 10454         | S. White Rock Rd (Side White Rock Rd)      |

## 2016 Sidewalk Improvement Project (CP15-2152)

Financing Plan & Tentative Schedule

Estimated Cost                      \$    150

| <b>Revenue</b>                    | <b>Thru<br/>14/15</b> | <b>15/16</b>  | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>  |
|-----------------------------------|-----------------------|---------------|--------------|--------------|--------------|--------------|-----------------------|---------------|
| 2423 - New Measure A Construction | -                     | \$ 50         | -            | -            | -            | -            | -                     | \$ 50         |
| Funding Source To Be Determined   | -                     | \$ 100        | -            | -            | -            | -            | -                     | \$ 100        |
| <b>Grand Total</b>                | -                     | <b>\$ 150</b> | -            | -            | -            | -            | -                     | <b>\$ 150</b> |

| <b>Expenditures</b>            | <b>Thru<br/>14/15</b> | <b>15/16</b>  | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>  |
|--------------------------------|-----------------------|---------------|--------------|--------------|--------------|--------------|-----------------------|---------------|
| Preliminary Engineering (20%)  | -                     | \$ 30         | -            | -            | -            | -            | -                     | \$ 30         |
| Right of Way (0%)              | -                     | -             | -            | -            | -            | -            | -                     | -             |
| Construction Engineering (17%) | -                     | \$ 25         | -            | -            | -            | -            | -                     | \$ 25         |
| Construction Contract (63%)    | -                     | \$ 95         | -            | -            | -            | -            | -                     | \$ 95         |
| Other Costs (0%)               | -                     | -             | -            | -            | -            | -            | -                     | -             |
| <b>Grand Total</b>             | -                     | <b>\$ 150</b> | -            | -            | -            | -            | -                     | <b>\$ 150</b> |

### PROJECT SCHEDULE

| <b>Schedule</b>   | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> |  |
|-------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|--|
| Preliminary Study |                       |              |              |              |              |              |                       |  |
| Design            |                       |              |              |              |              |              |                       |  |
| Environmental     |                       |              |              |              |              |              |                       |  |
| ROW acquisition   |                       |              |              |              |              |              |                       |  |
| Construction      |                       |              |              |              |              |              |                       |  |

#### Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.



## 2015/2016 - 2019/2020 Capital Improvement Plan

### 2017 Sidewalk Improvement Project (CP15-2158)

**Project Budget: \$150,000**

**Anticipated Completion Date: 2017**

This project will rehabilitate sidewalks at several locations within the City of Rancho Cordova. The projects are selected from the Sidewalk Rehabilitation list based on state of repair.

| No. | Street Number | Street Name                             |
|-----|---------------|-----------------------------------------|
| 1   | 3300          | Corbin Wy                               |
| 2   | 10061         | Fraser River Ct (side Klamath River Dr) |
| 3   | 10072         | Fraser River Ct                         |
| 4   | 10077         | Fraser River Ct                         |
| 5   | 2549          | La Loma Dr                              |
| 6   | 2521          | Martinio Ct                             |
| 7   | 10215         | Malaga Wy (side Las Tunas Ct)           |
| 8   | 10411         | Malaga Wy                               |
| 9   | 10555         | Olson Dr                                |
| 10  | 10591         | Olson Dr                                |
| 11  | 10601         | Olson Dr                                |
| 12  | 10612         | Olson Dr                                |
| 13  | 10621         | Olson Dr                                |
| 14  | 10414         | Reymouth Ave                            |
| 15  | 10421         | Reymouth Ave                            |
| 16  | 10250         | Rinda Dr                                |
| 17  | 10315         | Rinda Dr                                |
| 18  | 10316         | Rinda Dr                                |
| 19  | 10316         | West Wood Ct                            |
| 20  | 10318         | West Wood Ct                            |
| 21  | 10320         | West Wood Ct                            |



## 2017 Sidewalk Improvement Project (CP15-2158)

Financing Plan & Tentative Schedule

Estimated Cost                      \$    150

| <b>Revenue</b>                    | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b>  | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>  |
|-----------------------------------|-----------------------|--------------|---------------|--------------|--------------|--------------|-----------------------|---------------|
| 2340 - CDBG                       | -                     | -            | \$ 100        | -            | -            | -            | -                     | \$ 100        |
| 2423 - New Measure A Construction | -                     | -            | \$ 50         | -            | -            | -            | -                     | \$ 50         |
| <b>Grand Total</b>                | -                     | -            | <b>\$ 150</b> | -            | -            | -            | -                     | <b>\$ 150</b> |

| <b>Expenditures</b>            | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b>  | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>  |
|--------------------------------|-----------------------|--------------|---------------|--------------|--------------|--------------|-----------------------|---------------|
| Preliminary Engineering (20%)  | -                     | -            | \$ 30         | -            | -            | -            | -                     | \$ 30         |
| Right of Way (0%)              | -                     | -            | -             | -            | -            | -            | -                     | -             |
| Construction Engineering (17%) | -                     | -            | \$ 25         | -            | -            | -            | -                     | \$ 25         |
| Construction Contract (63%)    | -                     | -            | \$ 95         | -            | -            | -            | -                     | \$ 95         |
| Other Costs (0%)               | -                     | -            | -             | -            | -            | -            | -                     | -             |
| <b>Grand Total</b>             | -                     | -            | <b>\$ 150</b> | -            | -            | -            | -                     | <b>\$ 150</b> |

### PROJECT SCHEDULE

| <b>Schedule</b>   | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> |  |
|-------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|--|
| Preliminary Study |                       |              |              |              |              |              |                       |  |
| Design            |                       |              |              |              |              |              |                       |  |
| Environmental     |                       |              |              |              |              |              |                       |  |
| ROW acquisition   |                       |              |              |              |              |              |                       |  |
| Construction      |                       |              |              |              |              |              |                       |  |

#### Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.





## 2015/2016 - 2019/2020 Capital Improvement Plan

### 2018 Sidewalk Improvement Project (Plan)

**Project Budget: \$150,000**

**Anticipated Completion Date: 2018**

This project will rehabilitate sidewalks at several locations within the City of Rancho Cordova. The projects are selected from the Sidewalk Rehabilitation list based on state of repair.

| No. | Street Number | Street Name                          |
|-----|---------------|--------------------------------------|
| 1   | 10310         | Georgetown Dr (side of West Wood Ct) |
| 2   | 10322         | Georgetown Dr (side of West Wood Ct) |
| 3   | 10415         | Georgetown Dr                        |
| 4   | 10417         | Georgetown Dr                        |
| 5   | 10420         | Georgetown Dr                        |
| 6   | 10435         | Georgetown Dr                        |
| 7   | 10463         | Georgetown Dr (side of Rugby Ct)     |
| 8   | 10522         | Georgetown Dr                        |
| 9   | 10159         | Goinyour Wy                          |
| 10  | 10182         | Goinyour Wy                          |
| 11  | 10232         | Goinyour Wy                          |
| 12  | 2208          | Maxine Wy                            |
| 13  | 2213          | Maxine Wy                            |
| 14  | 2253          | Maxine Wy                            |
| 15  | 2254          | Palmwood Ct                          |
| 16  | 2255          | Palmwood Ct                          |

## 2018 Sidewalk Improvement Project (Plan)

Financing Plan & Tentative Schedule

Estimated Cost                      \$    150

| <b>Revenue</b>                    | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b>  | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>  |
|-----------------------------------|-----------------------|--------------|--------------|---------------|--------------|--------------|-----------------------|---------------|
| 2340 - CDBG                       | -                     | -            | -            | \$ 100        | -            | -            | -                     | \$ 100        |
| 2423 - New Measure A Construction | -                     | -            | -            | \$ 50         | -            | -            | -                     | \$ 50         |
| <b>Grand Total</b>                | -                     | -            | -            | <b>\$ 150</b> | -            | -            | -                     | <b>\$ 150</b> |

| <b>Expenditures</b>            | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b>  | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>  |
|--------------------------------|-----------------------|--------------|--------------|---------------|--------------|--------------|-----------------------|---------------|
| Preliminary Engineering (20%)  | -                     | -            | -            | \$ 30         | -            | -            | -                     | \$ 30         |
| Right of Way (0%)              | -                     | -            | -            | -             | -            | -            | -                     | -             |
| Construction Engineering (17%) | -                     | -            | -            | \$ 25         | -            | -            | -                     | \$ 25         |
| Construction Contract (63%)    | -                     | -            | -            | \$ 95         | -            | -            | -                     | \$ 95         |
| Other Costs (0%)               | -                     | -            | -            | -             | -            | -            | -                     | -             |
| <b>Grand Total</b>             | -                     | -            | -            | <b>\$ 150</b> | -            | -            | -                     | <b>\$ 150</b> |

### PROJECT SCHEDULE

| <b>Schedule</b>   | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> |  |
|-------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|--|
| Preliminary Study |                       |              |              |              |              |              |                       |  |
| Design            |                       |              |              |              |              |              |                       |  |
| Environmental     |                       |              |              |              |              |              |                       |  |
| ROW acquisition   |                       |              |              |              |              |              |                       |  |
| Construction      |                       |              |              |              |              |              |                       |  |

#### Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.





**Section V**  
**Citywide Projects**  
**Project Detail Sheets**  
**Alphabetical Listing by Project Name**  
**Five Year Improvement Plan**  
**FY2015/2016 through FY2019/2020**



| Page No. | Type | Project Number | Project Name                             |
|----------|------|----------------|------------------------------------------|
| V-1      | I    | N/A            | Capital Improvement Program Software     |
| V-3      | O    | Plan           | Corporation Yard                         |
| V-5      | M    | N/A            | Improvements to 2729 Prospect Park Drive |
| V-7      | M    | N/A            | Improvements to 2880 Gold Tailings       |
| V-9      | I    | N/A            | Information Technology Replacements      |
| V-11     | C    | CP09-2066      | Kilgore Cemetery Phase II                |
| V-13     | C    | CP14-2143      | Kilgore Cemetery Phase III – Vaults      |
| V-15     | O    | CP14-2137      | Mather Mills Building Improvements       |
| V-17     | P    | CP13-2125      | Police Station Generator                 |

**Type Key**

- C = Cemetery
- I= Information Technology
- M = Maintenance and Repair
- O = Other/Miscellaneous
- P = Police Facility



**This Page Intentionally Left Blank**





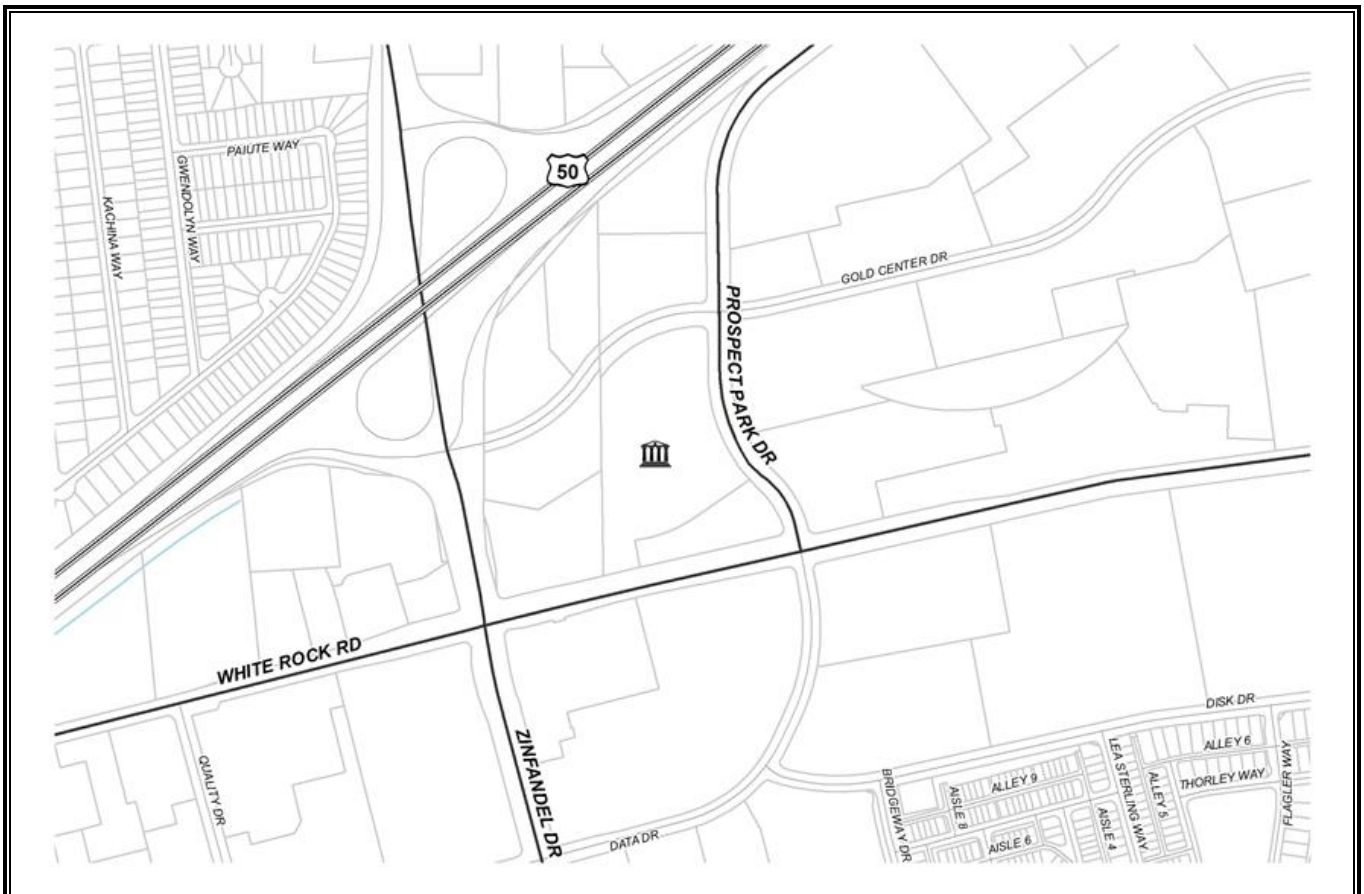
## 2015/2016 - 2019/2020 Capital Improvement Plan

### *Capital Improvement Program Software*

**Project Budget: \$400,000**

**Anticipated Completion Date: 2018**

**Responsible Department: Finance and Public Works**



Purchase and install a Capital Improvement Program (CIP) software package that will track and report on projects, assist with grant monitoring and reporting, and create the CIP document.

## Capital Improvement Program Software

Financing Plan & Tentative Schedule

Estimated Cost                      \$    400

| <b>Revenue</b>            | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b> |
|---------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|--------------|
| 3100 - Capital Facilities | -                     | -            |              | 400          | -            | -            | -                     | \$ 400       |
| <b>Grand Total</b>        | -                     | -            | -            | \$ 400       | -            | -            | -                     | \$ 400       |

| <b>Expenditures</b>           | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b> |
|-------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|--------------|
| Preliminary Engineering (0%)  | -                     | -            | -            | -            | -            | -            | -                     | -            |
| Right of Way (0%)             | -                     | -            | -            | -            | -            | -            | -                     | -            |
| Construction Engineering (0%) | -                     | -            | -            | -            | -            | -            | -                     | -            |
| Construction Contract (0%)    | -                     | -            | -            | -            | -            | -            | -                     | -            |
| Other Costs (100%)            | -                     | -            | -            | 400          | -            | -            | -                     | \$ 400       |
| <b>Grand Total</b>            | -                     | -            | -            | \$ 400       | -            | -            | -                     | \$ 400       |

### PROJECT SCHEDULE

| <b>Schedule</b>   | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> |  |
|-------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|--|
| Preliminary Study |                       |              |              |              |              |              |                       |  |
| Design            |                       |              |              |              |              |              |                       |  |
| Environmental     |                       |              |              |              |              |              |                       |  |
| ROW acquisition   |                       |              |              |              |              |              |                       |  |
| Construction      |                       |              |              |              |              |              |                       |  |

#### Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.



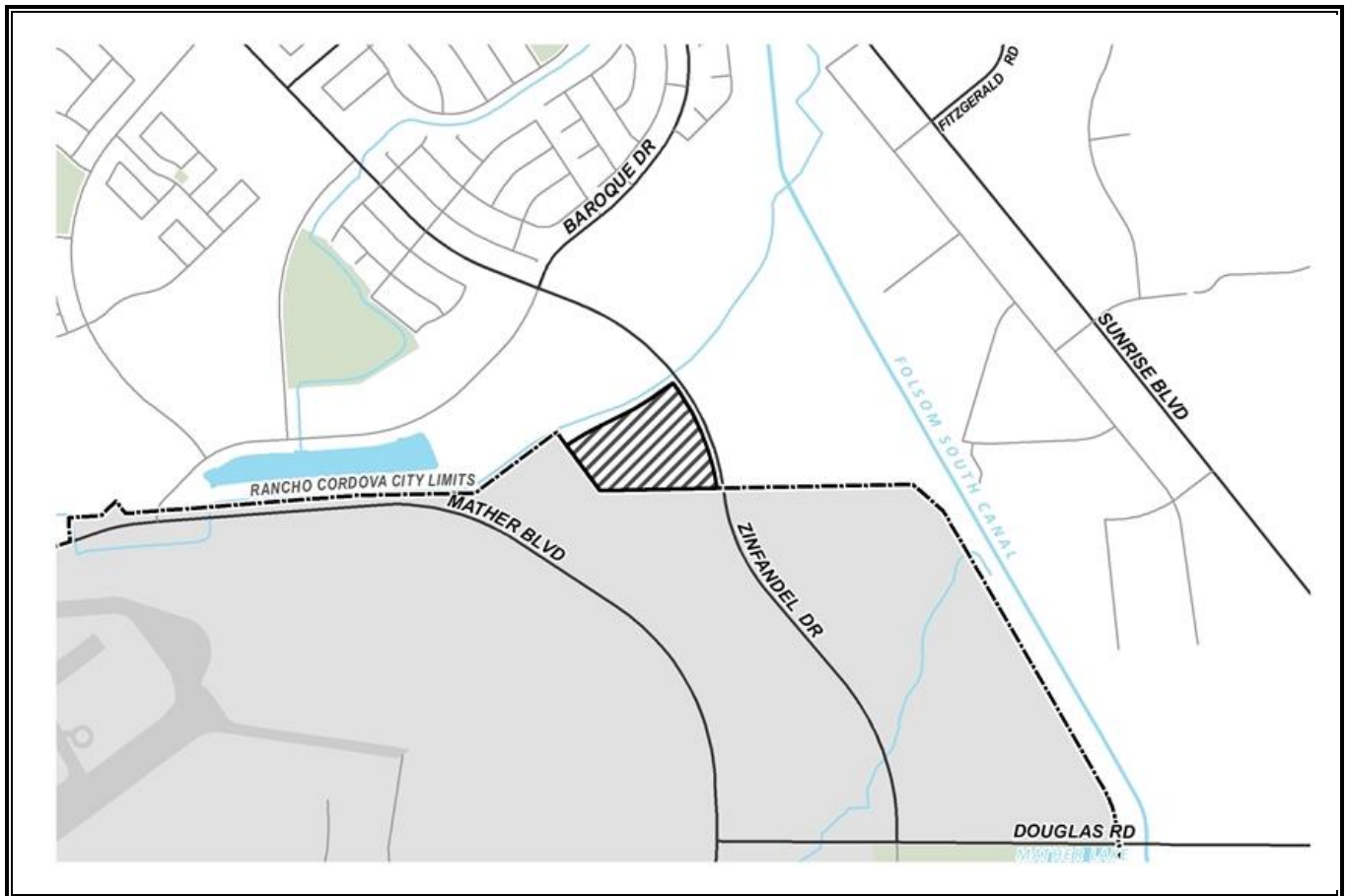
## 2015/2016 - 2019/2020 Capital Improvement Plan

### *Corporation Yard (Plan)*

**Project Budget: \$3,100,000**

**Anticipated Completion Date: Ongoing**

**Responsible Department: Public Works**



Purchase land and construct a corporation yard for the City Public Works Department to be able to maintain the City's infrastructure and have adequate storage for large items such as signal poles and other items that are needed to be on hand. Additionally, we need a space for our maintenance equipment and trucks in a secure location. The site of the Corporation Yard was purchased in FY 13/14 on Zinfandel Drive and the buildings will be planned accordingly. The City is also expecting to be able to use a portion of the corporation yard for the Traffic Operations Center.

## Corporation Yard

### Financing Plan & Tentative Schedule

**Estimated Cost                      \$ 3,100**

| <b>Revenue</b>                         | <b>Thru<br/>14/15</b> | <b>15/16</b>  | <b>16/17</b>  | <b>17/18</b>  | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>20/21</b> | <b>Total</b>    |
|----------------------------------------|-----------------------|---------------|---------------|---------------|--------------|--------------|-----------------------|-----------------|
| 2200 - Community Facilities Impact Fee | \$ 1,056              | \$ 188        | \$ 375        | \$ 37         | -            | -            | -                     | \$ 1,656        |
| 1000 - General Fund                    | \$ 594                | \$ 300        |               | \$ 206        | -            | -            | -                     | \$ 1,100        |
| Funding Source To Be Determined        | -                     |               | \$ 37         | \$ 307        | -            | -            | -                     | \$ 344          |
| <b>Grand Total</b>                     | <b>\$ 1,650</b>       | <b>\$ 488</b> | <b>\$ 412</b> | <b>\$ 550</b> | <b>-</b>     | <b>-</b>     | <b>-</b>              | <b>\$ 3,100</b> |

| <b>Expenditures</b>           | <b>Thru<br/>14/15</b> | <b>15/16</b>  | <b>16/17</b>  | <b>17/18</b>  | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>20/21</b> | <b>Total</b>    |
|-------------------------------|-----------------------|---------------|---------------|---------------|--------------|--------------|-----------------------|-----------------|
| Preliminary Engineering (10%) | -                     | \$ 200        | \$ 100        | -             | -            | -            | -                     | \$ 300          |
| Right of Way (0%)             | -                     | -             | -             | -             | -            | -            | -                     | -               |
| Construction Engineering (0%) | -                     | -             | -             | -             | -            | -            | -                     | -               |
| Construction Contract (37%)   | -                     | \$ 288        | \$ 312        | \$ 550        | -            | -            | -                     | \$ 1,150        |
| Other Costs (53%)             | \$ 1,650              |               | -             | -             | -            | -            | -                     | \$ 1,650        |
| <b>Grand Total</b>            | <b>\$ 1,650</b>       | <b>\$ 488</b> | <b>\$ 412</b> | <b>\$ 550</b> | <b>-</b>     | <b>-</b>     | <b>-</b>              | <b>\$ 3,100</b> |

### PROJECT SCHEDULE

| <b>Schedule</b>   | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>20/21</b> |  |
|-------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|--|
| Preliminary Study |                       |              |              |              |              |              |                       |  |
| Design            |                       |              |              |              |              |              |                       |  |
| Environmental     |                       |              |              |              |              |              |                       |  |
| ROW acquisition   |                       |              |              |              |              |              |                       |  |
| Construction      |                       |              |              |              |              |              |                       |  |

#### Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.



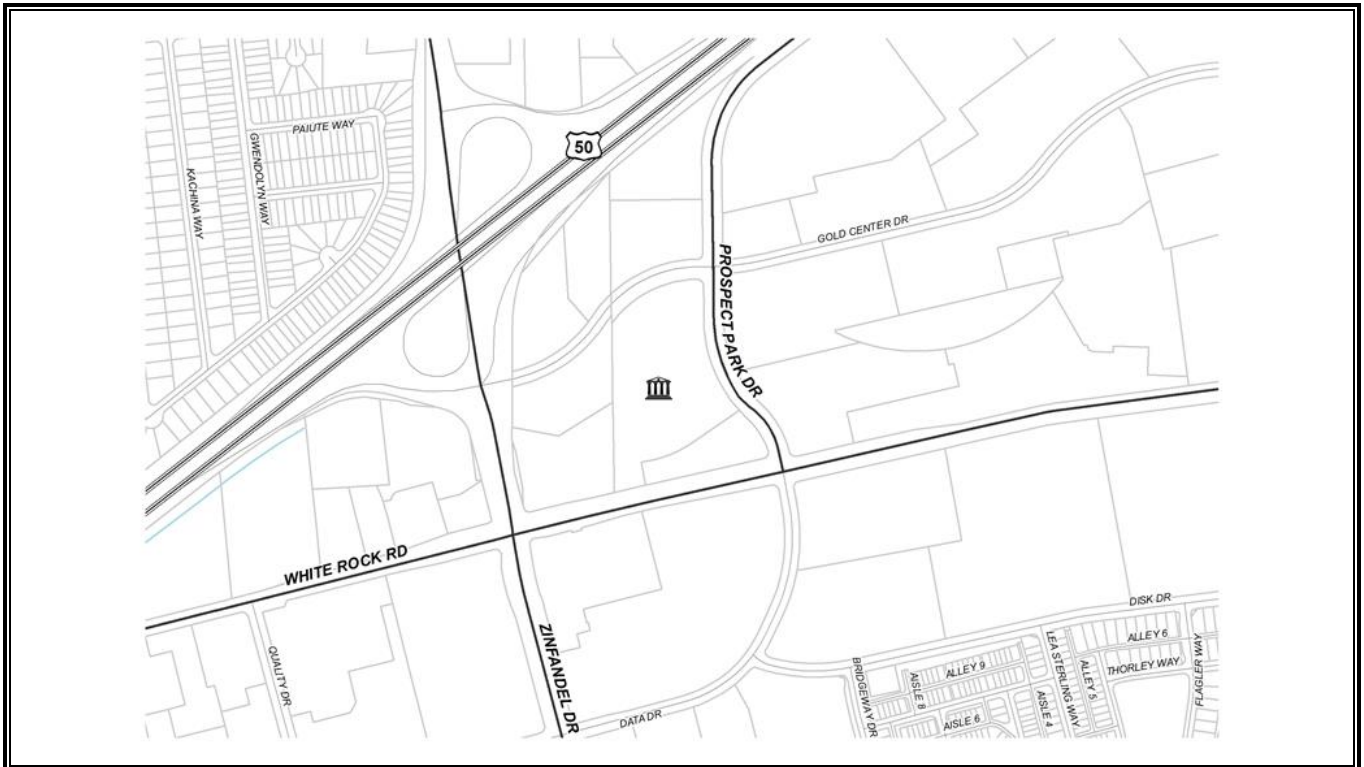
## 2015/2016 - 2019/2020 Capital Improvement Plan

### *Improvements to 2729 Prospect Park Drive (City Hall)*

**Project Budget: \$616,000**

**Anticipated Completion Date: Ongoing**

**Responsible Department: Facilities Division of Public Works**



Improvements include the following:

**FY15/16:**

Workspace Redesign and Reconfiguration - \$100,000

Irrigation Upgrade/Drought Tolerant Garden - \$60,000

Add Generator Coverage for City Hall – Estimated Cost \$25,000

Lighting Upgrade to Council Chambers & American River Rooms – Estimated Cost \$8,000

Sewer Line Repair/Install Janitor's Sink – Estimated Cost \$20,000

Various Upgrades - \$37,000

**FY16/17:**

Workspace Redesign & Reconfiguration - \$20,000

ADA Compliance South Exit Walkway Improvements – Estimated Cost \$12,000

Carpet Replacement in American River Rooms – Estimated Cost \$33,000

Install Building Entry Feature – Estimated Cost \$75,000

**FY 17/18:**

Install Double Doors (American River South) – Estimated Cost \$15,000

Install Fire Door Access to Main Entrance Balcony – Estimated Cost \$6,000

Install Walk off Grates at Public Entrances – Estimated Cost \$10,000

Renovate Break Rooms – Estimated Cost \$30,000

Install Bike Locker Storage – Estimated Cost \$20,000

Various Upgrades - \$146,000

## Improvement to 2729 Prospect Park Drive (City Hall)

Financing Plan & Tentative Schedule

Estimated Cost                      \$    616

| <b>Revenue</b>      | <b>Thru<br/>14/15</b> | <b>15/16</b>  | <b>16/17</b>  | <b>17/18</b>  | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>  |
|---------------------|-----------------------|---------------|---------------|---------------|--------------|--------------|-----------------------|---------------|
| 1000 - General Fund | -                     | \$ 250        | \$ 140        | \$ 226        | -            | -            | -                     | \$ 616        |
| <b>Grand Total</b>  | -                     | <b>\$ 250</b> | <b>\$ 140</b> | <b>\$ 226</b> | -            | -            | -                     | <b>\$ 616</b> |

| <b>Expenditures</b>           | <b>Thru<br/>14/15</b> | <b>15/16</b>  | <b>16/17</b>  | <b>17/18</b>  | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>  |
|-------------------------------|-----------------------|---------------|---------------|---------------|--------------|--------------|-----------------------|---------------|
| Preliminary Engineering (0%)  | -                     | -             | -             | -             | -            | -            | -                     | -             |
| Right of Way (0%)             | -                     | -             | -             | -             | -            | -            | -                     | -             |
| Construction Engineering (0%) | -                     | -             | -             | -             | -            | -            | -                     | -             |
| Construction Contract (0%)    | -                     | -             | -             | -             | -            | -            | -                     | -             |
| Other Costs (100%)            | -                     | \$ 250        | \$ 140        | \$ 226        | -            | -            | -                     | \$ 616        |
| <b>Grand Total</b>            | -                     | <b>\$ 250</b> | <b>\$ 140</b> | <b>\$ 226</b> | -            | -            | -                     | <b>\$ 616</b> |

### PROJECT SCHEDULE

| <b>Schedule</b>   | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> |  |
|-------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|--|
| Preliminary Study |                       |              |              |              |              |              |                       |  |
| Design            |                       |              |              |              |              |              |                       |  |
| Environmental     |                       |              |              |              |              |              |                       |  |
| ROW acquisition   |                       |              |              |              |              |              |                       |  |
| Construction      |                       |              |              |              |              |              |                       |  |

#### Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.



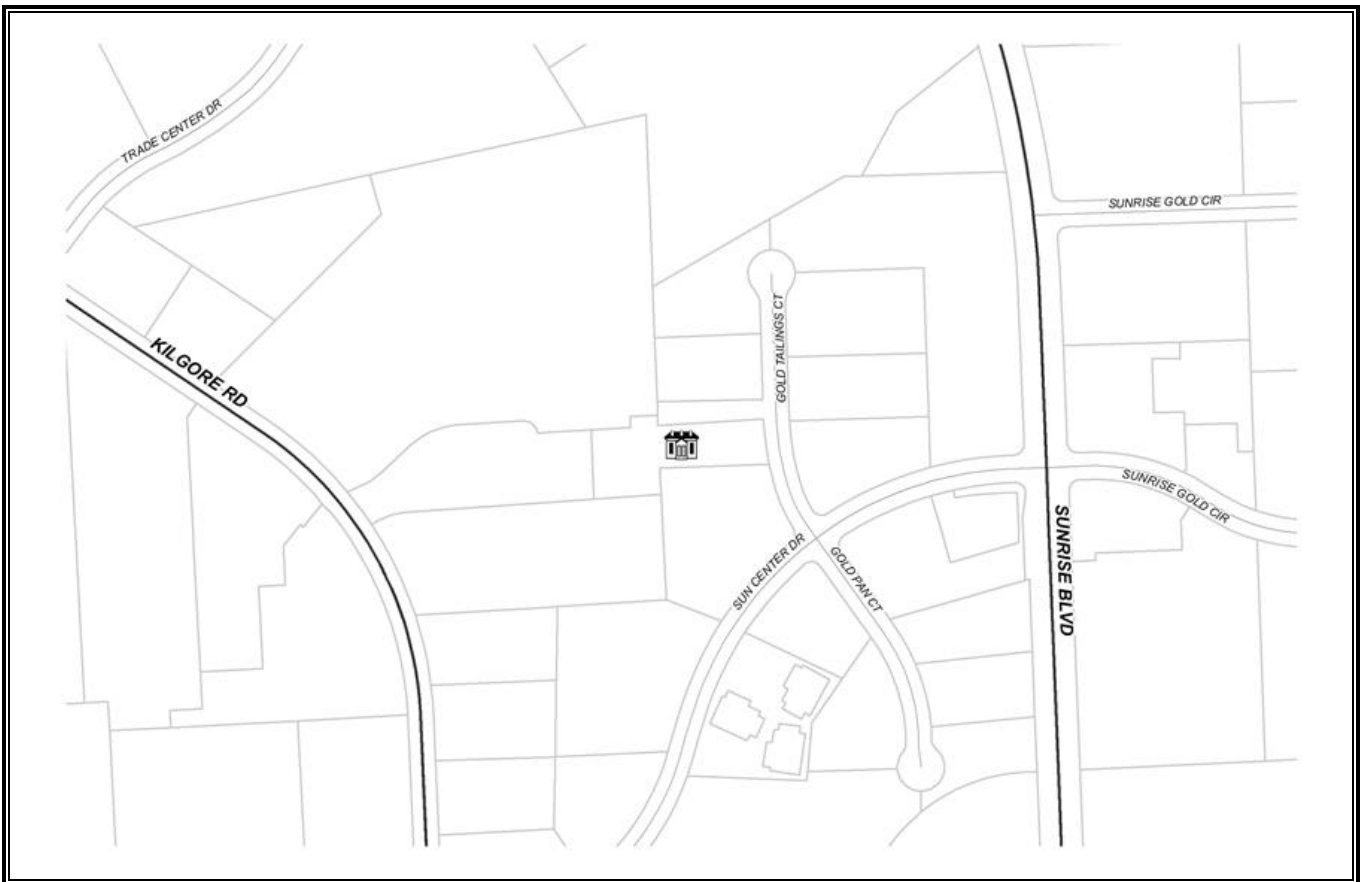
## 2015/2016 - 2019/2020 Capital Improvement Plan

### *Improvements to 2880 Gold Tailings (Code Enforcement and Animal Services Building)*

**Project Budget: \$140,000**

**Anticipated Completion Date: Ongoing**

**Responsible Department: Facilities Division of Public Works**



Improvements include the following:

**FY15/16:**

Install Kennel – Estimated Cost \$20,000

Office Space Upgrade – Estimated Cost \$50,000

Flooring - \$15,000

Various Upgrades - \$50,000

**FY 16/17:**

Various Upgrades - \$20,000



## Improvement to 2880 Gold Tailings

Financing Plan & Tentative Schedule

Estimated Cost                      \$    155

| <b>Revenue</b>      | <b>Thru<br/>14/15</b> | <b>15/16</b>  | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>  |
|---------------------|-----------------------|---------------|--------------|--------------|--------------|--------------|-----------------------|---------------|
| 1000 - General Fund | -                     | \$ 135        | \$ 20        | -            | -            | -            | -                     | \$ 155        |
| <b>Grand Total</b>  | -                     | <b>\$ 135</b> | <b>\$ 20</b> | -            | -            | -            | -                     | <b>\$ 155</b> |

| <b>Expenditures</b>           | <b>Thru<br/>14/15</b> | <b>15/16</b>  | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>  |
|-------------------------------|-----------------------|---------------|--------------|--------------|--------------|--------------|-----------------------|---------------|
| Preliminary Engineering (0%)  | -                     | -             | -            | -            | -            | -            | -                     | -             |
| Right of Way (0%)             | -                     | -             | -            | -            | -            | -            | -                     | -             |
| Construction Engineering (0%) | -                     | -             | -            | -            | -            | -            | -                     | -             |
| Construction Contract (0%)    | -                     | -             | -            | -            | -            | -            | -                     | -             |
| Other Costs (100%)            | -                     | \$ 135        | \$ 20        | -            | -            | -            | -                     | \$ 155        |
| <b>Grand Total</b>            | -                     | <b>\$ 135</b> | <b>\$ 20</b> | -            | -            | -            | -                     | <b>\$ 155</b> |

### PROJECT SCHEDULE

| <b>Schedule</b>   | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> |  |
|-------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|--|
| Preliminary Study |                       |              |              |              |              |              |                       |  |
| Design            |                       |              |              |              |              |              |                       |  |
| Environmental     |                       |              |              |              |              |              |                       |  |
| ROW acquisition   |                       |              |              |              |              |              |                       |  |
| Construction      |                       |              |              |              |              |              |                       |  |

#### Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.





## 2015/2016 - 2019/2020 Capital Improvement Plan

### *Information Technology Replacements*

**Project Budget: \$480,000**

**Anticipated Completion Date: Ongoing**

**Responsible Department: Information Technology**

Replace IT equipment that has reached their useful life and install necessary improvements to technology. Items include the following:

**FY15/16:**

Financial Software (Needs Assessment) - \$50,000  
Mobile Application for Field Staff - \$50,000  
Workflow Software/SIRE/OnBase - \$50,000  
Technology Upgrades - \$30,000  
Technology Training - \$40,000  
Replace ESXi Servers - \$45,000  
Rack Air Flow Upgrade - \$20,000  
Intrusion Prevention System - \$20,000  
Laptop Replacements - \$15,000

**FY 16/17:**

Financial Software (Needs Assessment) - \$100,000  
Technology Upgrades - \$30,000  
Technology Training - \$30,000

## Information Technology Replacements

Financing Plan & Tentative Schedule

Estimated Cost                      \$    480

| <b>Revenue</b>      | <b>Thru<br/>14/15</b> | <b>15/16</b>  | <b>16/17</b>  | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>  |
|---------------------|-----------------------|---------------|---------------|--------------|--------------|--------------|-----------------------|---------------|
| 1000 - General Fund | -                     | \$ 320        | \$ 160        | -            | -            | -            | -                     | \$ 480        |
| <b>Grand Total</b>  | -                     | <b>\$ 320</b> | <b>\$ 160</b> | -            | -            | -            | -                     | <b>\$ 480</b> |

| <b>Expenditures</b>           | <b>Thru<br/>14/15</b> | <b>15/16</b>  | <b>16/17</b>  | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>  |
|-------------------------------|-----------------------|---------------|---------------|--------------|--------------|--------------|-----------------------|---------------|
| Preliminary Engineering (0%)  | -                     | -             | -             | -            | -            | -            | -                     | -             |
| Right of Way (0%)             | -                     | -             | -             | -            | -            | -            | -                     | -             |
| Construction Engineering (0%) | -                     | -             | -             | -            | -            | -            | -                     | -             |
| Construction Contract (0%)    | -                     | -             | -             | -            | -            | -            | -                     | -             |
| Other Costs (100%)            | -                     | \$ 320        | \$ 160        | -            | -            | -            | -                     | \$ 480        |
| <b>Grand Total</b>            | -                     | <b>\$ 320</b> | <b>\$ 160</b> | -            | -            | -            | -                     | <b>\$ 480</b> |

### PROJECT SCHEDULE

| <b>Schedule</b>   | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> |  |
|-------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|--|
| Preliminary Study |                       |              |              |              |              |              |                       |  |
| Design            |                       |              |              |              |              |              |                       |  |
| Environmental     |                       |              |              |              |              |              |                       |  |
| ROW acquisition   |                       |              |              |              |              |              |                       |  |
| Construction      |                       |              |              |              |              |              |                       |  |

#### Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

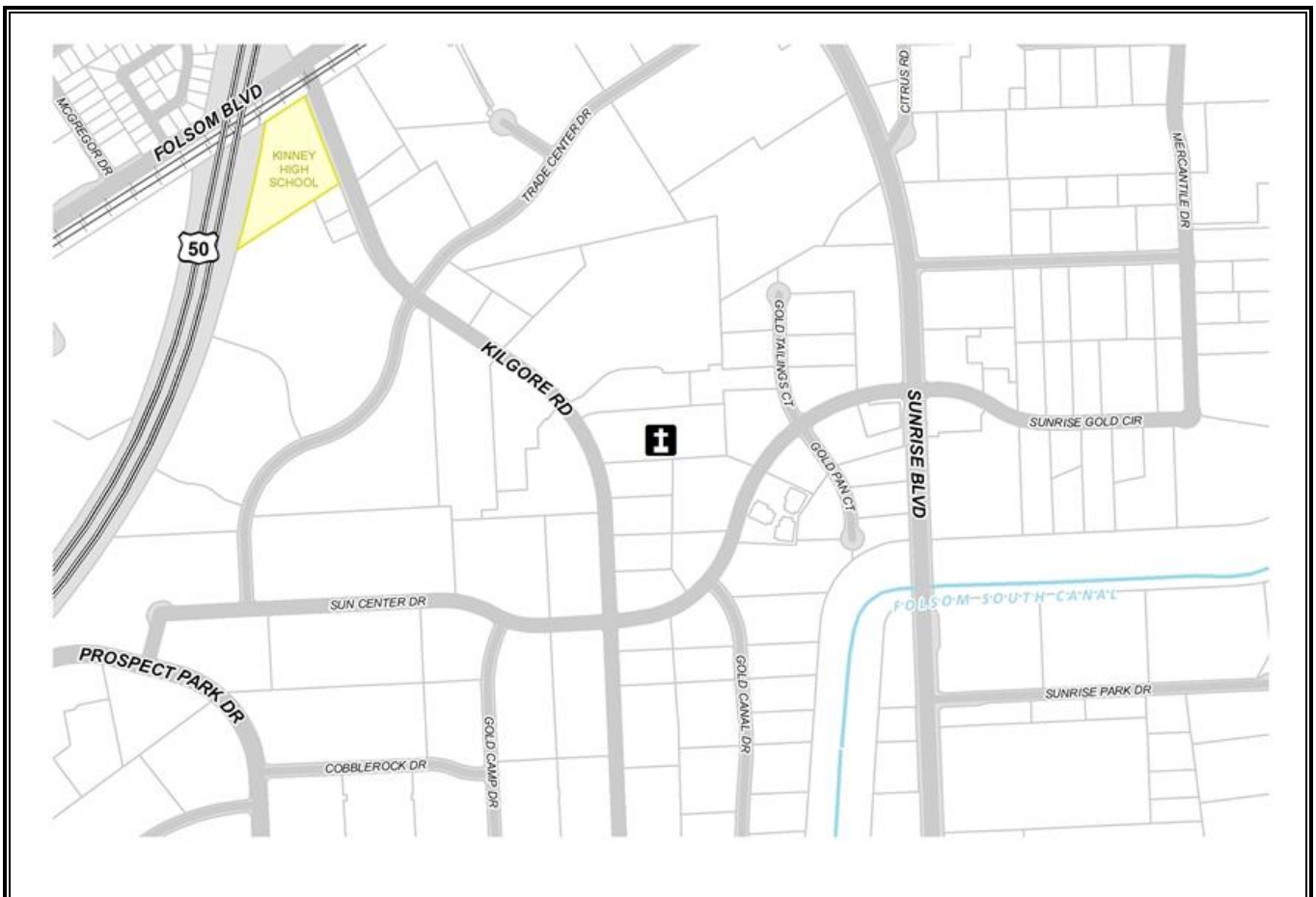


## 2015/2016 – 2019/2020 Capital Improvement Plan

### Kilgore Cemetery Phase II – (CP08-2066)

**Project Budget: \$171,000**

**Complete**



Install niche wall, new entry gate, parking area, landscaping and irrigation, improved pathways, lighting and other improvements at the Kilgore Cemetery.

**Kilgore Cemetery Construction Phase II (CP08-2066)**

Financing Plan &amp; Tentative Schedule

**Estimated Cost                      \$    171**

| <b>Revenue</b>                          | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>  |
|-----------------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|---------------|
| 5100 - Kilgore Cemetery Enterprise Fund | \$ 171                | -            | -            | -            | -            | -            | -                     | \$ 171        |
| <b>Grand Total</b>                      | <b>\$ 171</b>         | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>              | <b>\$ 171</b> |

| <b>Expenditures</b>           | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>  |
|-------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|---------------|
| Preliminary Engineering (0%)  | -                     | -            | -            | -            | -            | -            | -                     | -             |
| Right of Way (0%)             | -                     | -            | -            | -            | -            | -            | -                     | -             |
| Construction Engineering (0%) | -                     | -            | -            | -            | -            | -            | -                     | -             |
| Construction Contract (100%)  | \$ 171                | -            | -            | -            | -            | -            | -                     | \$ 171        |
| Other Costs (0%)              | -                     | -            | -            | -            | -            | -            | -                     | -             |
| <b>Grand Total</b>            | <b>\$ 171</b>         | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>              | <b>\$ 171</b> |

**PROJECT SCHEDULE**

| <b>Schedule</b>   | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> |  |
|-------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|--|
| Preliminary Study |                       |              |              |              |              |              |                       |  |
| Design            |                       |              |              |              |              |              |                       |  |
| Environmental     |                       |              |              |              |              |              |                       |  |
| ROW acquisition   |                       |              |              |              |              |              |                       |  |
| Construction      |                       |              |              |              |              |              |                       |  |

**Notes:** Actual construction costs to be determined. Funding is for design only.

1. All Figures in Thousands

2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design &amp; consultant services if any.

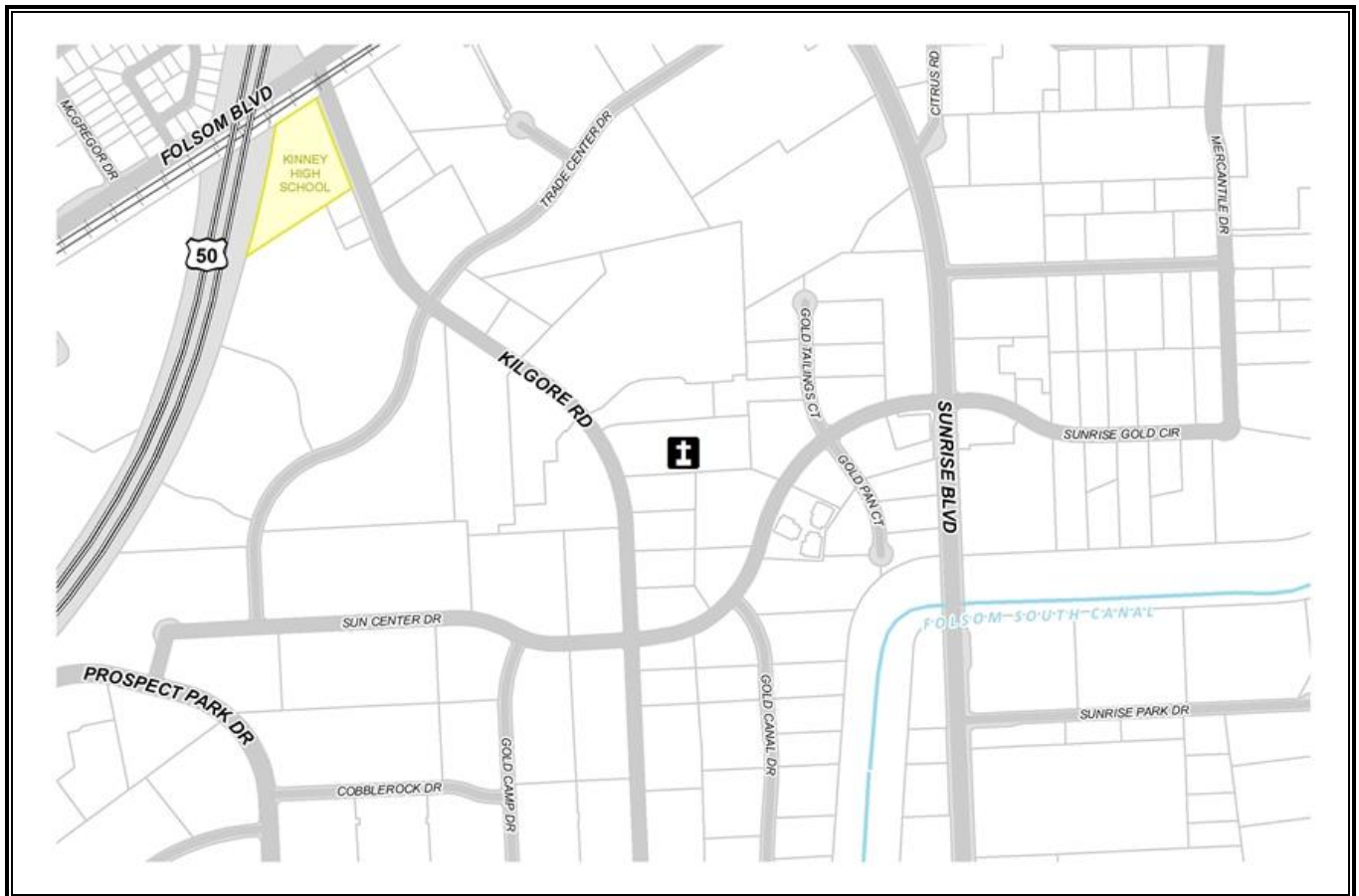


## 2015/2016 – 2019/2020 Capital Improvement Plan

### *Kilgore Cemetery Phase III – Vaults (CP14-2143)*

**Project Budget: \$350,000**

**Anticipated Completion Date: Complete**



Install burial vaults at Kilgore Cemetery to provide for the opportunity for the City to allow burials at Kilgore Cemetery.

**Kilgore Cemetery Phase III - Vaults (CP14-2143)**

Financing Plan &amp; Tentative Schedule

**Estimated Cost****\$ 350**

| <b>Revenue</b>                          | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>  |
|-----------------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|---------------|
| 5100 - Kilgore Cemetery Enterprise Fund | \$ 350                | -            | -            | -            | -            | -            | -                     | \$ 350        |
| <b>Grand Total</b>                      | <b>\$ 350</b>         | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>              | <b>\$ 350</b> |

| <b>Expenditures</b>           | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b>  |
|-------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|---------------|
| Preliminary Engineering (14%) | \$ 50                 | -            | -            | -            | -            | -            | -                     | \$ 50         |
| Right of Way (0%)             | -                     | -            | -            | -            | -            | -            | -                     | -             |
| Construction Engineering (0%) | -                     | -            | -            | -            | -            | -            | -                     | -             |
| Construction Contract (86%)   | \$ 300                | -            | -            | -            | -            | -            | -                     | \$ 300        |
| Other Costs (0%)              | -                     | -            | -            | -            | -            | -            | -                     | -             |
| <b>Grand Total</b>            | <b>\$ 350</b>         | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>              | <b>\$ 350</b> |

**PROJECT SCHEDULE**

| <b>Schedule</b>   | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> |  |
|-------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|--|
| Preliminary Study |                       |              |              |              |              |              |                       |  |
| Design            |                       |              |              |              |              |              |                       |  |
| Environmental     |                       |              |              |              |              |              |                       |  |
| ROW acquisition   |                       |              |              |              |              |              |                       |  |
| Construction      |                       |              |              |              |              |              |                       |  |

**Notes:**

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.



## 2015/2016 – 2019/2020 Capital Improvement Plan

### *Mather Mills Building Improvements (CP14-2137)*

**Project Budget: \$85,000**

**Anticipated Completion Date: 2016**



Improve the Mather Mills building to improve the operational needs of the building to support culture, history and the arts in the community.

**Mather Mills Building Improvements (CP14-2137)**

Financing Plan &amp; Tentative Schedule

Estimated Cost \$ 85

| <b>Revenue</b>                     | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b> |
|------------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|--------------|
| 3200 - Capital Infrastructure Fund | \$ 85                 | -            | -            | -            | -            | -            | -                     | \$ 85        |
| <b>Grand Total</b>                 | <b>\$ 85</b>          | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>              | <b>\$ 85</b> |

| <b>Expenditures</b>           | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> | <b>Total</b> |
|-------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|--------------|
| Preliminary Engineering (12%) | \$ 10                 | -            | -            | -            | -            | -            | -                     | \$ 10        |
| Right of Way (0%)             | -                     | -            | -            | -            | -            | -            | -                     | -            |
| Construction Engineering (0%) | -                     | -            | -            | -            | -            | -            | -                     | -            |
| Construction Contract (13%)   | -                     | \$ 11        | -            | -            | -            | -            | -                     | \$ 11        |
| Other Costs (75%)             | -                     | \$ 64        | -            | -            | -            | -            | -                     | \$ 64        |
| <b>Grand Total</b>            | <b>\$ 10</b>          | <b>\$ 75</b> | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>              | <b>\$ 85</b> |

**PROJECT SCHEDULE**

| <b>Schedule</b>   | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>19/20</b> |  |
|-------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|--|
| Preliminary Study |                       |              |              |              |              |              |                       |  |
| Design            |                       |              |              |              |              |              |                       |  |
| Environmental     |                       |              |              |              |              |              |                       |  |
| ROW acquisition   |                       |              |              |              |              |              |                       |  |
| Construction      |                       |              |              |              |              |              |                       |  |

**Notes:**

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.





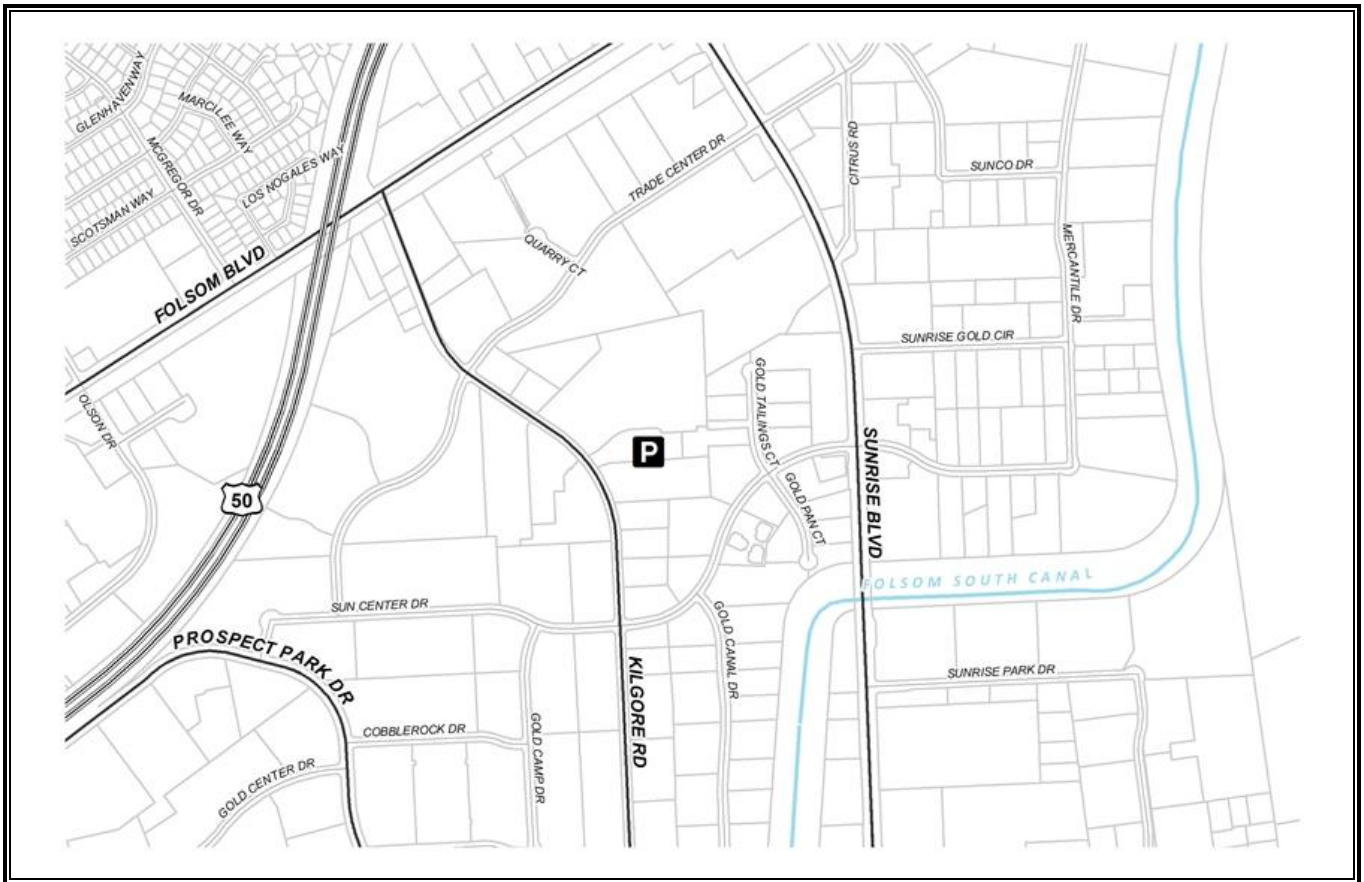
## 2015/2016 - 2019/2020 Capital Improvement Plan

### *Police Station Generator (CP13-2125)*

**Project Budget: \$198,500**

**Complete**

**Responsible Department: Public Works**



Replace the existing emergency generator with a new generator that meets the current needs of the Police Facility as well as current air quality regulations.

**Police Station Generator (CP13-2125)**

Financing Plan &amp; Tentative Schedule

**Estimated Cost                      \$    199**

| <b>Revenue</b>                                  | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>20/21</b> | <b>Total</b>  |
|-------------------------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|---------------|
| 7500 - Capital Facilities Internal Service Fund | \$ 199                | -            | -            | -            | -            | -            | -                     | \$ 199        |
| <b>Grand Total</b>                              | <b>\$ 199</b>         | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>              | <b>\$ 199</b> |

| <b>Expenditures</b>           | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>20/21</b> | <b>Total</b>  |
|-------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|---------------|
| Preliminary Engineering (8%)  | \$ 16                 | -            | -            | -            | -            | -            | -                     | \$ 16         |
| Right of Way (0%)             | -                     | -            | -            | -            | -            | -            | -                     | -             |
| Construction Engineering (3%) | \$ 6                  | -            | -            | -            | -            | -            | -                     | \$ 6          |
| Construction Contract (7%)    | \$ 13                 | -            | -            | -            | -            | -            | -                     | \$ 13         |
| Other Costs (82%)             | \$ 164                | -            | -            | -            | -            | -            | -                     | \$ 164        |
| <b>Grand Total</b>            | <b>\$ 199</b>         | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>              | <b>\$ 199</b> |

**PROJECT SCHEDULE**

| <b>Schedule</b>   | <b>Thru<br/>14/15</b> | <b>15/16</b> | <b>16/17</b> | <b>17/18</b> | <b>18/19</b> | <b>19/20</b> | <b>Post<br/>20/21</b> |  |
|-------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|--|
| Preliminary Study |                       |              |              |              |              |              |                       |  |
| Design            |                       |              |              |              |              |              |                       |  |
| Environmental     |                       |              |              |              |              |              |                       |  |
| ROW acquisition   |                       |              |              |              |              |              |                       |  |
| Construction      |                       |              |              |              |              |              |                       |  |

**Notes:**

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.





## MEMORANDUM

**DATE:** August 3, 2015  
**TO:** Honorable Mayor and Council Members  
**FROM:** Nicholas Sosa, Assistant Planner



**SUBJECT: VERIZON WIRELESS ROSSMOOR TELECOMMUNICATIONS FACILITY  
 CONDITIONAL USE PERMIT; PROJECT NO. DD8561 – LOCATED AT 10720  
 COLOMA ROAD.**

|                                                                                                                  |                                                                                                                          |
|------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|
| <b>PROPERTY OWNER:</b><br>First Baptist Church<br>Mr. Tom Jones<br>10720 Coloma Road<br>Rancho Cordova, CA 95670 | <b>APPLICANT/DEVELOPER:</b><br>Caltrop<br>Mr. Brad Kortick<br>2495 Natomas Park Drive, Suite 150<br>Sacramento, CA 95833 |
|------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|

|                                                                                       |                                                                                                                                                                                                                                                                                                         |
|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>PROJECT:</b><br><b>FILE:</b><br><b>LOCATION:</b><br><b>APN:</b><br><b>PLANNER:</b> | The applicant is requesting a Conditional Use Permit for the Installation of an 85 foot high telecommunication tower as well as four equipment cabinets that contain necessary operating equipment for the facility.<br>DD8561<br>10720 Coloma Road<br>058-0051-008<br>Nicholas Sosa, Assistant Planner |
|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

### **RECOMMENDATION**

Staff recommends that City Council take one of the following actions:

1. Adopt Resolution 92-2015;
2. Direct the applicant to modify the project in a specific manner to address Council concerns; or
3. Direct staff to prepare a modified Resolution denying the proposed project.

### **RESULT OF RECOMMENDED ACTION**

Adoption of Resolution 92-2015 would allow the applicant to install a new telecommunication facility located at First Baptist Church, 10720 Coloma Road. The approval will allow for the construction of an 85 foot high telecommunication tower within a fenced 24 foot by 56 foot leased area on the property. This telecommunication facility will be unmanned and will provide increased Verizon service to an underserved area of Rancho Cordova.

## **BACKGROUND**

This item was initially presented to City Council on July 6, 2015 and following a lengthy discussion about the proposal the item was continued to August 3, 2015. The Council requested that the applicant provide alternative stealthing options for the proposed tower that would be less noticeable to the surrounding public. The Council also questioned the location of the tower and asked the applicant to provide other possible locations. Residents near the site attended the meeting and voiced concerns regarding the height, design and noise impact associated with the on-site generator of the project.

The applicant utilized this feedback and has provided several options that may better suit the project's location and surrounding scenery. Caltrop has also provided new updated photo simulations that better represent the area when tree canopies are full rather than during winter when trees are barren.

The following five possible options have been provided for the Council's review: a bell tower, an oak tree, a flag pole, a eucalyptus tree, and the originally proposed mono-pine. Photo simulations of these options are included in Figures 1-5 respectively. The applicant is open to all options and is ready to accommodate the Council's decision.

**Figure 1: Proposed Bell Tower**

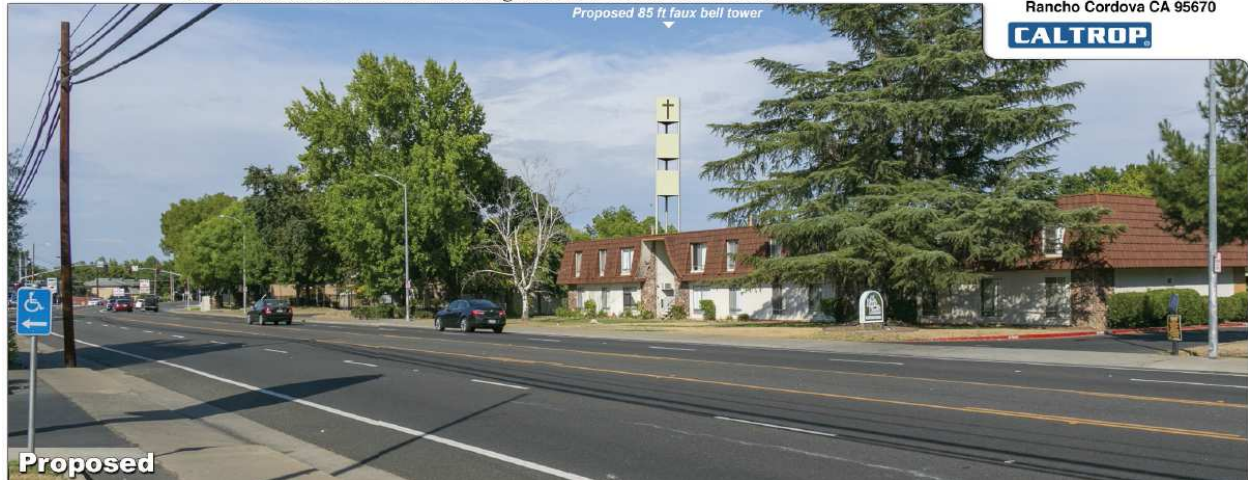




Photosimulation of the view looking southwest from across Coloma Road.



Photosimulation of the view looking east from across Coloma Road.



Photosimulation of the view looking northeast from the parking area of the adjacent apartment complex.





**Figure 2: Proposed Broadleaf (Oak) Tower**





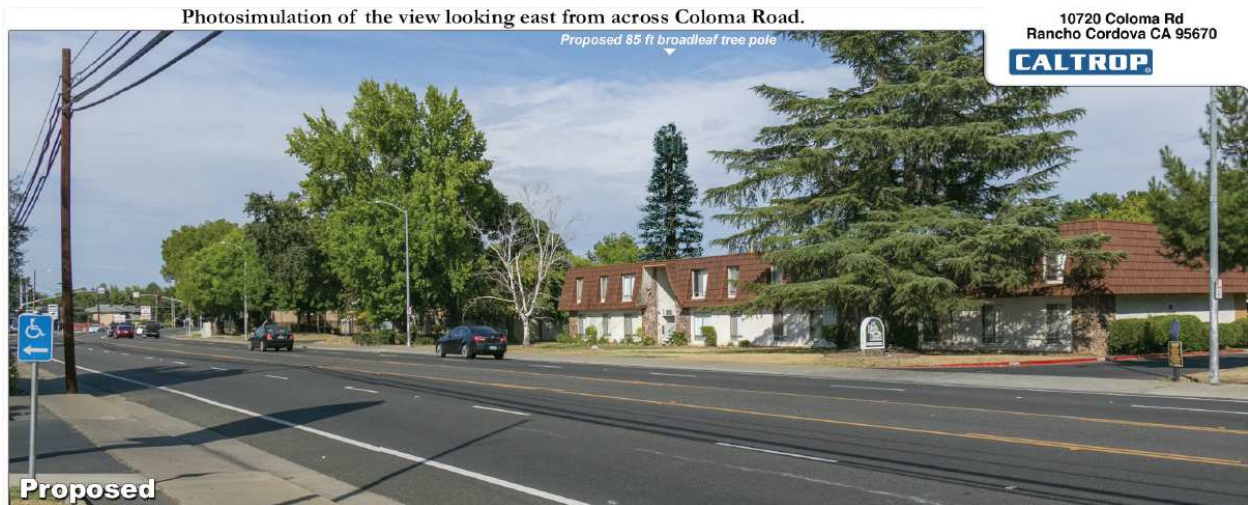
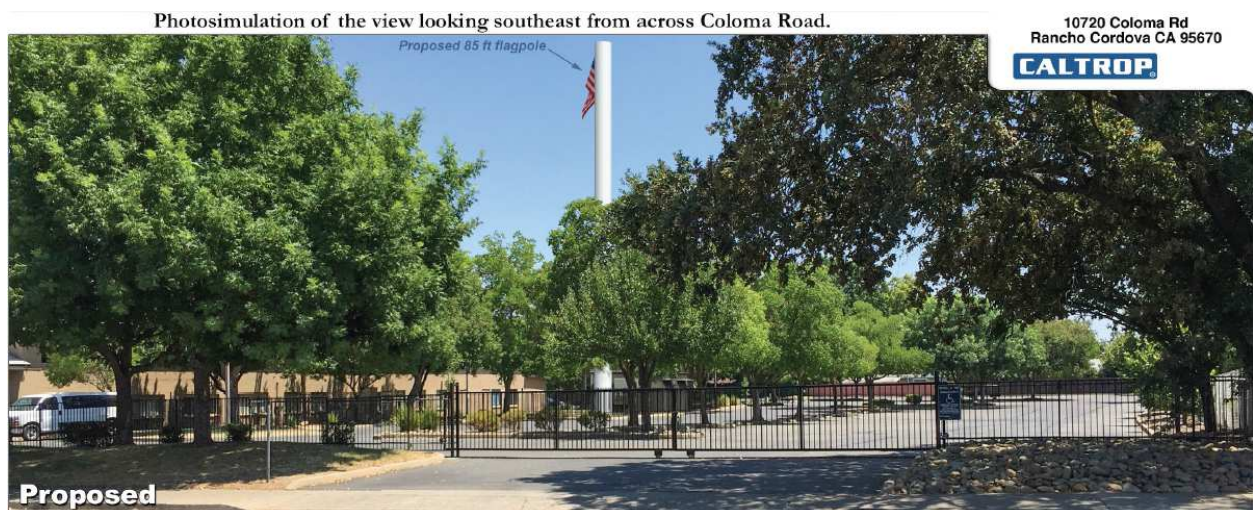


**Figure 3: Proposed Flag Tower**





Photosimulation of the view looking northwest from the nearest residential street - Carlos Way.



Photosimulation of the view looking southwest from across Coloma Road.



Photosimulation of the view looking east from across Coloma Road.





Photosimulation of the view looking northeast from the parking area of the adjacent apartment complex.



**Figure 4: Proposed Eucalyptus Tower**

Photosimulation of the view looking southeast from across Coloma Road.



Photosimulation of the view looking northwest from the nearest residential street - Carlos Way.





Photosimulation of the view looking southwest from across Coloma Road.

Proposed 85 ft faux tree pole

10720 Coloma Rd  
Rancho Cordova CA 95670

**CALTROP**



**Proposed**

Photosimulation of the view looking east from across Coloma Road.

Proposed 85 ft faux tree pole

10720 Coloma Rd  
Rancho Cordova CA 95670

**CALTROP**



**Proposed**

Photosimulation of the view looking northeast from the parking area of the adjacent apartment complex.

Proposed 85 ft faux tree pole

10720 Coloma Rd  
Rancho Cordova CA 95670

**CALTROP**



**Proposed**



**Figure 5: Proposed Pine Tower**



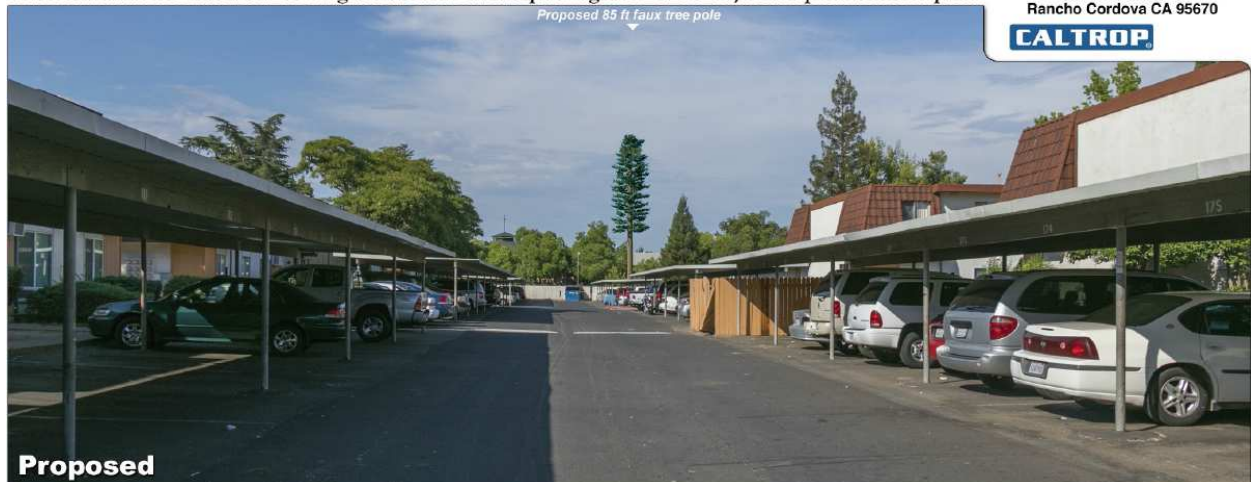


Photosimulation of the view looking east from across Coloma Road.



**Proposed**

Photosimulation of the view looking northeast from the parking area of the adjacent apartment complex.



**Proposed**

In addition to the multiple design proposals provided by the applicant, some changes have also been made to mitigate noise and safety concerns. The project would now include four cabinets at the project site rather than a 12 foot by 28 foot pre-fabricated equipment shelter. These cabinets would be smaller and less intrusive to the surrounding site than the original proposed. To help mitigate noise concerns, the generator would be located in a 12 foot by 16 foot area enclosed by a CMU block wall. The applicant has submitted revised site plans (**Attachment 1, Exhibit A**) that portray these changes. Noise emanating from the generator inside the CMU enclosure would have a minimal impact to neighboring properties.

In addition to the stealthing options the Council also suggested re-locating the tower outside of an area so close to residential homes. In order to fulfill the coverage objectives given to them by Verizon, Caltrop is confined to a small area in which the tower can provide maximum coverage. The applicant has provided a map that shows the location radius in which the tower must be located for maximum efficiency (**Attachment 4**). Unfortunately, the options are severely limited as the only areas within this radius are two apartment complexes, a shopping center, and the proposed church location. As an alternative to the height of the tower, Council asked if multiple small cell towers could be used in place of one large tower to meet coverage objectives. The applicant has advised that small cell towers are typically used for downtowns and rooftops and to utilize them for such a large coverage area would be a difficult task.

## **RECOMMENDED MOTIONS**

Staff continues to support the Eucalyptus proposal presented at the previous July 6<sup>th</sup> meeting as this design appears to be the least conspicuous of the five options. The design provides the most adequate screening of the proposed telecommunication equipment and is more consistent with the surrounding scenery in the project area. Staff also supports other project revisions including the smaller equipment cabinets and the addition of the CMU block wall surrounding the generators location.

Staff recommends that the City Council find the project to be in compliance with the California Environmental Quality Act (CEQA) as exempt pursuant to CEQA Guidelines Section 15303 and 15332 and adopt Resolution Number 92-2015 approving the Verizon Wireless “Rossmoor” Telecommunications Facility, subject to the findings, Project Plans (**Exhibit A**) and Conditions of Approval (**Exhibit B**).

## **ATTACHMENTS**

1. Resolution 92-2015, including Project Plans (**Exhibit A**) and Conditions of Approval (**Exhibit B**).
2. July 6, 2015 Staff Report package with attachments.
3. Engineering Federal Communications Commission (FCC) Report.
4. Rossmoor Location Ring.
5. Acoustic Study.

## ATTACHMENT 1

## CITY OF RANCHO CORDOVA

## RESOLUTION NO. 92-2015

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CORDOVA  
APPROVING A CONDITIONAL USE PERMIT FOR VERIZON WIRELESS "ROSSMOOR"  
TELECOMMUNICATION FACILITY, LOCATED AT 10720 COLOMA ROAD,  
PROJECT #DD8561**

**WHEREAS**, Caltrop (hereinafter referred to as Applicant) filed an application with the City of Rancho Cordova for the approval of a Conditional Use Permit for Verizon Wireless "Rossmoor" Telecommunication Facility that would allow the installation of an 85 foot tall Mono-Eucalyptus telecommunication tower; and

**WHEREAS**, this tower would have six antennas with twelve RRH W/ A2 units as well as two surge suppressors. The location would also have four equipment cabinets which are necessary to operate the site, as well as a generator to be located within a 12 foot by 16 foot CMU enclosure, and

**WHEREAS**, the proposed project is located within a 24 foot by 56 foot leasing area at 10720 Coloma Road at the First Baptist Church in the City of Rancho Cordova (APN: 058-0051-008); and

**WHEREAS**, the project site is located within 500 feet of an existing residential RD-5 zone and therefore requires a Conditional Use Permit; and

**WHEREAS**, the City Council of the City of Rancho Cordova has conducted a duly noticed public hearing pursuant to Government Code Section 65090 and has considered all written and verbal testimony presented during the hearing; and

**WHEREAS**, the City Council is the appropriate authority to hear and take action on this project; and

**NOW, THEREFORE, BE IT HEREBY RESOLVED THE CITY COUNCIL THE CITY OF RANCHO CORDOVA** approves the Conditional Use Permit for the Verizon Wireless "Rossmoor" Telecommunication Facility, subject to the following findings and supporting evidence, and attached project plans (**Exhibit A**) and Conditions of Approval (**Exhibit B**).

- A. **Finding:** The project is categorically exempt under Section 15303 (New Construction or Conversion of Small Structures) and section 15332 (In-Fill Development Projects)

**Evidence:** Categorical exemption 15303 includes small facilities or structures as well as installation of small new equipment and facilities in small structures. The proposed telecommunication facility will be within a 24 foot by 56 foot leased area and includes an 85 foot tower as well four equipment cabinets and an emergency generator to be used to increase cellular coverage in the area. Categorical exemption 15332 consists of projects applicable with the general plan designation and all policies, designations and regulations. The proposed project has been reviewed for all applicable regulations, is adequately serviced by all required utilities and is consistent with the current general plan designation. No dangerous or hazardous materials will be stored on site.



## ATTACHMENT 1

B. The project is consistent with all findings outlined in Chapter 23.134.030 of the Zoning Code, as follows:

1. **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 proposed project will occupy a 24 foot by 56 foot leased space that provides adequate access for maintenance and the overall management of the site. The subject property is of adequate size, dimension, and configuration to support the project. Access to the tower for maintenance purposes will be maintained and the existing surrounding parking area will continue to function properly. The project will not adversely impact the site's traffic flow and will not cause light, glare, erosion, odor, or dust on-site. The project has been designed in accordance with all local regulations for safety purposes and aesthetic considerations have been addressed by the project proposal.

2. **Finding:** The 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:** The project has been designed in accordance with all applicable City standards including camouflaging the tree to blend with the surrounding tree canopy. There are no additional standards or conditions of approval that could be applied to the project.

3. **Finding:** All required public facilities have adequate capacity to serve the proposal

**Evidence:** The proposed infill project would have access to all necessary utilities as well as adequate access for maintenance. The public utilities for this location provide sufficient capacity to serve the telecommunication facility and the proposed project will also contain its own generator should a power outage occur.

4. **Finding:** The project meets the requirements of the zoning code including development standards, design guidelines, and special use provisions.

**Evidence:** The project has been designed to meet all of the applicable standards of the General Plan, Zoning Code, and Design Guidelines. The proposed telecommunication tower utilizes a Eucalyptus type design to minimize visual appearance and the enclosed generator area has been required to be compatible with other structures on site.

5. **Finding:** If structures and site plans are considered nonconforming, the elements of a project that are nonconforming have been brought to compliance with the zoning code, where feasible.

**Evidence:** All structures and site plans at the project location conform to current code. First Baptist Church of Rancho Cordova and the newly proposed telecommunication facility do not contain any elements that are non-compliant with the existing zoning code.

**ATTACHMENT 1**

**PASSED AND ADOPTED** by the City Council of the City of Rancho Cordova on the \_\_\_\_\_ day of \_\_\_\_\_, 2015 by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

\_\_\_\_\_  
Robert J. McGarvey, Mayor

**ATTEST:**

\_\_\_\_\_  
Mindy Cuppy, MMC, City Clerk

| CODES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>ALL WORK &amp; MATERIALS SHALL BE PERFORMED &amp; INSTALLED IN ACCORDANCE WITH THE CURRENT EDITIONS OF THE FOLLOWING CODES AS ADOPTED BY THE LOCAL GOVERNING AUTHORITIES. NOTHING IN THESE PLANS IS TO BE CONSTRUED TO PERMIT WORK NOT CONFORMING TO THESE CODES:</p> <p>2013 CALIFORNIA ADMINISTRATIVE CODE, PART 1, TITLE 24 C.C.R.<br/>           2013 CALIFORNIA BUILDING CODE (CBC), PART 2, TITLE 24 C.C.R.<br/>           (2012 INTERNATIONAL BUILDING CODE VOLUMES 1-2 AND 2013 CALIFORNIA AMENDMENTS)<br/>           2013 CALIFORNIA ELECTRICAL CODE (CEC), PART 3, TITLE 24 C.C.R.<br/>           (2011 NATIONAL ELECTRICAL CODE AND 2013 CALIFORNIA AMENDMENTS)<br/>           2013 CALIFORNIA MECHANICAL CODE (CMC) PART 4, TITLE 24 C.C.R.<br/>           (2012 UNIFORM MECHANICAL CODE AND 2013 CALIFORNIA AMENDMENTS)<br/>           2013 CALIFORNIA PLUMBING CODE (CPC), PART 5, TITLE 24 C.C.R.<br/>           (2012 UNIFORM PLUMBING CODE AND 2013 CALIFORNIA AMENDMENTS)<br/>           2010 CALIFORNIA ENERGY CODE (CEC), PART 6, TITLE 24 C.C.R.<br/>           2013 CALIFORNIA FIRE CODE, PART 9, TITLE 24 C.C.R.<br/>           (2012 INTERNATIONAL FIRE CODE AND 2013 CALIFORNIA AMENDMENTS)<br/>           2013 CALIFORNIA GREEN BUILDING STANDARDS CODE, PART 11, TITLE 24 C.C.R.<br/>           2013 CALIFORNIA GREEN BUILDING STANDARDS CODE, PART 12, TITLE 24 C.C.R.<br/>           ANSI/EIA-TIA-222-G</p> <p>ALONG WITH ANY OTHER APPLICABLE LOCAL &amp; STATE LAWS AND REGULATIONS</p> <p><u>DISABLED ACCESS REQUIREMENTS</u></p> <p>THE FACILITY IS UNMANNED AND NOT FOR HUMAN HABITATION. HANDICAPPED ACCESS NOT REQUIRED IN ACCORDANCE WITH CALIFORNIA ADMINISTRATIVE CODE PART 2, TITLE 24, CHAPTER 11B, SECTION 1103B. A TECHNICIAN WILL VISIT THE SITE AS REQUIRED FOR ROUTINE MAINTENANCE. THE PROJECT WILL NOT RESULT IN ANY SIGNIFICANT DISTURBANCE OR EFFECT ON DRAINAGE: NO SANITARY SEWER SERVICE, POTABLE WATER, OR TRASH DISPOSAL IS REQUIRED AND NO COMMERCIAL SIGNAGE IS NEW.</p> |                                                                                                                                                                                                         |
| SITE INFORMATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                         |
| <p>SITE ADDRESS: 10720 COLOMA RD<br/>RANCHO CORDOVA, CA 95670</p> <p>PROPERTY OWNER: FIRST BAPTIST CHURCH OF RANCHO CORDOVA<br/>           ADDRESS: 10720 COLOMA RD<br/>           RANCHO CORDOVA, CA 95670<br/>           CONTACT: TOM JONES<br/>           PHONE: (916) 635-4672</p> <p>APPLICANT: VERIZON WIRELESS<br/>           ADDRESS: 255 PARKSHORE DRIVE<br/>           FOLSOM, CA 95630<br/>           CONTACT: BRAD KORTICK<br/>           (916) 798-0079<br/>           bkortick@gmail.com</p> <p>E-MAIL: 058-005-1-008<br/>CITY OF RANCHO CORDOVA<br/>VCMU<br/>N/A<br/>UNMANNED TELECOMMUNICATIONS FACILITY</p> <p>POWER COMPANY: SMUD<br/>PHONE: (877) 622-7683<br/>TELECO COMPANY: AT&amp;T<br/>PHONE: (800) 922-0204</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                         |
| PROJECT TEAM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                         |
| <p>PROJECT MANAGER:<br/>CALTROP CORPORATION<br/>2495 NATOMAS PARK DR, SUITE 150<br/>SACRAMENTO, CA 95833<br/>CONTACT: JENNIFER BANGLOS<br/>PHONE: (916) 204-1612<br/>EMAIL: jenniferbanglos@caltrop.com</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <p>CONSTRUCTION MANAGER:<br/>CALTROP CORPORATION<br/>2495 NATOMAS PARK DR, SUITE 150<br/>SACRAMENTO, CA 95833<br/>CONTACT: KEN TAYLOR<br/>PHONE: (916) 598-1488<br/>EMAIL: kennethaylor@caltrop.com</p> |
| <p>SITE ACQUISITION/ZONING:<br/>CALTROP CORPORATION<br/>2495 NATOMAS PARK DR, SUITE 150<br/>SACRAMENTO, CA 95833<br/>CONTACT: BRAD KORTICK<br/>E: (916) 798-0079<br/>L: bkortick@gmail.com</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                         |

## ROSSMOOR

### 10720 COLOMA RD

### RANCHO CORDOVA, CA 95670

### LOCATION NUMBER: 295892

### PROJECT NUMBER: 20141068806

| PROJECT DESCRIPTION                                                                                                                                                                                                                                                                                                                  |        | DRAWING INDEX                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |           |      |                                                   |        |               |        |                            |        |                                                    |        |                            |        |                              |        |                          |        |                       |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------|------|---------------------------------------------------|--------|---------------|--------|----------------------------|--------|----------------------------------------------------|--------|----------------------------|--------|------------------------------|--------|--------------------------|--------|-----------------------|--|
| <p>INSTALLATION OF A NEW TELECOMMUNICATIONS SITE TO INCLUDE A (P) 24'X36' LEASE AREA WITH (4) PROPOSED EQUIPMENT CABINETS &amp; A 12'X18' CMU BLOCK WALL FOR A (P) 30KW GENERATOR, A (P) 85'-0" TALL FAUX EUCALYPTUS WITH (6) (P) ANTENNAS, (12) (P) RRH W/ A2 UNITS, (2) (P) SURGE SUPPRESSORS AND A (P) 6" WROUGHT IRON FENCE.</p> |        | <p>SHEET NO: SHEET TITLE</p> <p>T-1 TITLE SHEET<br/>           T-2 GENERAL NOTES, LEGEND &amp; ABBREVIATIONS<br/>           C-1 PLOT PLAN AND SITE TOPOGRAPHY<br/>           A-1 OVERALL SITE PLAN<br/>           A-2 SITE PLAN &amp; ANTENNA PLAN<br/>           A-3 ELEVATIONS</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |           |      |                                                   |        |               |        |                            |        |                                                    |        |                            |        |                              |        |                          |        |                       |  |
| VICINITY MAP                                                                                                                                                                                                                                                                                                                         |        | DRIVING DIRECTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |           |      |                                                   |        |               |        |                            |        |                                                    |        |                            |        |                              |        |                          |        |                       |  |
|                                                                                                                                                                                                                                                                                                                                      |        | <p>FROM: VERIZON WIRELESS 255 PARKSHORE DRIVE, FOLSOM, CA 95630<br/>TO: 10720 COLOMA RD, RANCHO CORDOVA, CA 95670</p> <table style="width: 100%;"> <thead> <tr> <th>DIRECTION</th> <th>DIST</th> </tr> </thead> <tbody> <tr> <td>HEAD NORTHEAST ON PARKSHORE DR TOWARD COOLIDGE DR</td> <td>486 FT</td> </tr> <tr> <td>MAKE A U-TURN</td> <td>0.2 MI</td> </tr> <tr> <td>TURN LEFT ONTO FOLSOM BLVD</td> <td>1.6 MI</td> </tr> <tr> <td>TURN RIGHT TO MERGE ONTO US-50 W TOWARD SACRAMENTO</td> <td>4.3 MI</td> </tr> <tr> <td>TAKE THE SUNRISE BLVD EXIT</td> <td>0.3 MI</td> </tr> <tr> <td>TURN RIGHT ONTO SUNRISE BLVD</td> <td>0.5 MI</td> </tr> <tr> <td>TURN LEFT ONTO COLOMA RD</td> <td>1.2 MI</td> </tr> <tr> <td>ARRIVE AT DESTINATION</td> <td></td> </tr> </tbody> </table> |  | DIRECTION | DIST | HEAD NORTHEAST ON PARKSHORE DR TOWARD COOLIDGE DR | 486 FT | MAKE A U-TURN | 0.2 MI | TURN LEFT ONTO FOLSOM BLVD | 1.6 MI | TURN RIGHT TO MERGE ONTO US-50 W TOWARD SACRAMENTO | 4.3 MI | TAKE THE SUNRISE BLVD EXIT | 0.3 MI | TURN RIGHT ONTO SUNRISE BLVD | 0.5 MI | TURN LEFT ONTO COLOMA RD | 1.2 MI | ARRIVE AT DESTINATION |  |
| DIRECTION                                                                                                                                                                                                                                                                                                                            | DIST   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |           |      |                                                   |        |               |        |                            |        |                                                    |        |                            |        |                              |        |                          |        |                       |  |
| HEAD NORTHEAST ON PARKSHORE DR TOWARD COOLIDGE DR                                                                                                                                                                                                                                                                                    | 486 FT |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |           |      |                                                   |        |               |        |                            |        |                                                    |        |                            |        |                              |        |                          |        |                       |  |
| MAKE A U-TURN                                                                                                                                                                                                                                                                                                                        | 0.2 MI |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |           |      |                                                   |        |               |        |                            |        |                                                    |        |                            |        |                              |        |                          |        |                       |  |
| TURN LEFT ONTO FOLSOM BLVD                                                                                                                                                                                                                                                                                                           | 1.6 MI |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |           |      |                                                   |        |               |        |                            |        |                                                    |        |                            |        |                              |        |                          |        |                       |  |
| TURN RIGHT TO MERGE ONTO US-50 W TOWARD SACRAMENTO                                                                                                                                                                                                                                                                                   | 4.3 MI |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |           |      |                                                   |        |               |        |                            |        |                                                    |        |                            |        |                              |        |                          |        |                       |  |
| TAKE THE SUNRISE BLVD EXIT                                                                                                                                                                                                                                                                                                           | 0.3 MI |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |           |      |                                                   |        |               |        |                            |        |                                                    |        |                            |        |                              |        |                          |        |                       |  |
| TURN RIGHT ONTO SUNRISE BLVD                                                                                                                                                                                                                                                                                                         | 0.5 MI |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |           |      |                                                   |        |               |        |                            |        |                                                    |        |                            |        |                              |        |                          |        |                       |  |
| TURN LEFT ONTO COLOMA RD                                                                                                                                                                                                                                                                                                             | 1.2 MI |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |           |      |                                                   |        |               |        |                            |        |                                                    |        |                            |        |                              |        |                          |        |                       |  |
| ARRIVE AT DESTINATION                                                                                                                                                                                                                                                                                                                |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |           |      |                                                   |        |               |        |                            |        |                                                    |        |                            |        |                              |        |                          |        |                       |  |
| APPROVALS                                                                                                                                                                                                                                                                                                                            |        | APPROVALS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |           |      |                                                   |        |               |        |                            |        |                                                    |        |                            |        |                              |        |                          |        |                       |  |
| <p>THE FOLLOWING PARTIES HEREBY APPROVE AND ACCEPT THESE DOCUMENTS &amp; AUTHORIZE THE SUBCONTRACTOR TO PROCEED WITH THE CONSTRUCTION DESCRIBED HEREIN. ALL DOCUMENTS ARE SUBJECT TO REVIEW BY THE LOCAL BUILDING DEPARTMENT &amp; MAY IMPOSE CHANGES OR MODIFICATIONS.</p>                                                          |        | <p><b>CALTROP</b></p> <p>SITE ACQUISITION: _____ BRAD KORTICK _____ DATE: 01/16/15</p> <p>CONSTRUCTION: _____ KEN TAYLOR _____ DATE: 01/16/15</p> <p>PROJECT MANAGER: _____ JENNIFER BANGLOS _____ DATE: 01/16/15</p> <p><b>VERIZON</b></p> <p>RE SPECIALIST: _____ J. MCGAUGHEY _____ DATE: 01/16/15</p> <p>RF ENGINEER: _____ C. SCHWARTZ _____ DATE: 01/16/15</p> <p>EQUIPMENT ENGINEER: _____ V. SHANNON _____ DATE: 01/16/15</p> <p>CONSTRUCTION: _____ L. DOBBS _____ DATE: 01/16/15</p> <p><b>OTHER</b></p> <p>PROPERTY OWNER: _____ DATE: _____</p> <p>_____ DATE: _____</p> <p>_____ DATE: _____</p>                                                                                                                                                                            |  |           |      |                                                   |        |               |        |                            |        |                                                    |        |                            |        |                              |        |                          |        |                       |  |

255 PARKSHORE DRIVE  
FOLSOM, CA 95630

2495 NATOMAS DR., SUITE 150  
SACRAMENTO, CA 95833  
(916) 437-7332  
jenniferbanglos@caltrop.com

LOCATION NO: 295892

DRAWN BY: A. MORNEAU

CHECKED BY: K. TAYLOR

| REV | DATE     | DESCRIPTION | BY |
|-----|----------|-------------|----|
| A   | 11/20/14 | 00% ZONING  | AM |
| 0   | 12/17/14 | 100% ZONING | AM |
| 1   | 05/19/15 | 100% ZONING | AM |
| 2   | 07/10/15 | 100% ZONING | DR |
|     |          |             |    |
|     |          |             |    |
|     |          |             |    |
|     |          |             |    |
|     |          |             |    |
|     |          |             |    |
|     |          |             |    |

IT IS A VIOLATION OF LAW FOR ANY PERSON, UNLESS THEY ARE ACTING UNDER THE DIRECTION OF A LICENSED PROFESSIONAL ENGINEER, TO ALTER THIS DOCUMENT.

LOCATION# 295892

ROSSMOOR

10720 COLOMA RD,

RANCHO CORDOVA, CA 95670

SHEET TITLE

TITLE BLOCK

SHEET NUMBER

T-1

| LEGEND |                                   |  | ABBREVIATIONS       |         |                                         |
|--------|-----------------------------------|--|---------------------|---------|-----------------------------------------|
|        | NEW ANTENNA                       |  | TELCO RUN           | A.B.    | ANCHOR BOLT                             |
|        | EXISTING ANTENNA                  |  | POWER/TELCO RUN     | ABV.    | ABOVE                                   |
|        | GROUND ROD                        |  | GROUNDING CONDUCTOR | ACCA    | ALTERNATE CURRENT/ACR CONDITIONER       |
|        | GROUND BUS BAR                    |  | GROUNDING CONDUCTOR | ADDL.   | ADDITIONAL                              |
|        | MECHANICAL GRND. CONN.            |  | GROUNDING CONDUCTOR | AFF.    | ABOVE FINISHED FLOOR                    |
|        | CADWELD                           |  | GROUNDING CONDUCTOR | AFG.    | ABOVE FINISHED GRADE                    |
|        | GROUND ACCESS WELL                |  | GROUNDING CONDUCTOR | AC      | AMPERE INTERRUPTING CAPACITY            |
|        | ELECTRIC BOX                      |  | GROUNDING CONDUCTOR | ALUM.   | ALUMINUM                                |
|        | TELEPHONE BOX                     |  | GROUNDING CONDUCTOR | ALT.    | ALTERNATE                               |
|        | LIGHT POLE                        |  | GROUNDING CONDUCTOR | ANT.    | ANTENNA                                 |
|        | FND. MONUMENT                     |  | GROUNDING CONDUCTOR | APPROX. | APPROXIMATELY                           |
|        | SPOT ELEVATION                    |  | GROUNDING CONDUCTOR | ARCH.   | ARCHITECTURAL                           |
|        | SET POINT                         |  | GROUNDING CONDUCTOR | AT.     | AMPERE TRIP                             |
|        | REVEKIN                           |  | GROUNDING CONDUCTOR | AWG.    | AMERICAN WIRE GAUGE                     |
|        | GRID REFERENCE                    |  | GROUNDING CONDUCTOR | BATT.   | BATTERY                                 |
|        | DETAIL REFERENCE                  |  | GROUNDING CONDUCTOR | BD.     | BOARD                                   |
|        | ELEVATION REFERENCE               |  | GROUNDING CONDUCTOR | BLDG.   | BUILDING                                |
|        | SECTION REFERENCE                 |  | GROUNDING CONDUCTOR | BLOCK   | BLOCK                                   |
|        | GROUT OR PLASTER                  |  | GROUNDING CONDUCTOR | BLOG.   | BLOCKING                                |
|        | (E) BRICK                         |  | GROUNDING CONDUCTOR | BL.     | BEAM                                    |
|        | (E) MASONRY                       |  | GROUNDING CONDUCTOR | B.N.    | BOUNDARY NAILING                        |
|        | CONCRETE                          |  | GROUNDING CONDUCTOR | BR.     | BRANCH                                  |
|        | EARTH                             |  | GROUNDING CONDUCTOR | BRCK.   | BREAKER                                 |
|        | GRAVEL                            |  | GROUNDING CONDUCTOR | BTOW.   | BARE TINNED COPPER WIRE                 |
|        | PLYWOOD                           |  | GROUNDING CONDUCTOR | BTS.    | BASE TRANSDUCER SYSTEM                  |
|        | SAND                              |  | GROUNDING CONDUCTOR | B.O.F.  | BOTTOM OF FOOTING                       |
|        | WOOD CONT.                        |  | GROUNDING CONDUCTOR | BU.     | BACKUP CABINET                          |
|        | WOOD BLOOMING                     |  | GROUNDING CONDUCTOR | C.      | CONDUIT                                 |
|        | STEEL                             |  | GROUNDING CONDUCTOR | CAB.    | CABINET                                 |
|        | CENTERLINE                        |  | GROUNDING CONDUCTOR | CANT.   | CANTILEVERED                            |
|        | PROPERTY/LEASE LINE               |  | GROUNDING CONDUCTOR | CB.     | CIRCUIT BREAKER                         |
|        | MATCH LINE                        |  | GROUNDING CONDUCTOR | CDMA    | CODE-DIVISION MULTIPLE ACCESS (2G & 3G) |
|        | WORK POINT                        |  | GROUNDING CONDUCTOR | CDLK.   | CONSOLIDATION DISTRIBUTION UNIT KIT     |
|        | GROUND CONDUCTOR                  |  | GROUNDING CONDUCTOR | CLIP.   | CAST IN PLACE                           |
|        | COAXIAL CABLE                     |  | GROUNDING CONDUCTOR | CKT.    | CIRCUIT                                 |
|        | OVERHEAD SERVICE CONDUCTORS       |  | GROUNDING CONDUCTOR | CLG.    | CILING                                  |
|        | CHAIN LINK FENCING                |  | GROUNDING CONDUCTOR | CLR.    | CLEAR                                   |
|        | OVERHEAD TELEPHONE/OVERHEAD POWER |  | GROUNDING CONDUCTOR | CLM.    | CONCRETE MASONRY UNIT (JAMB BLOCKS)     |
|        | OVERHEAD TELEPHONE LINE           |  | GROUNDING CONDUCTOR | CONC.   | CONCRETE                                |
|        | OVERHEAD POWER LINE               |  | GROUNDING CONDUCTOR | CONC.   | CONCRETE                                |
|        | POWER RUN                         |  | GROUNDING CONDUCTOR | CONC.   | CONCRETE                                |
|        | FIBER/POWER RUN                   |  | GROUNDING CONDUCTOR | CONC.   | CONCRETE                                |

255 PARKSHORE DRIVE  
FOLSOM, CA 95630

2495 NATOMAS DR., SUITE 150  
SACRAMENTO, CA 95833  
(916) 437-7332  
jemmerbangks@caltrop.com

|              |          |             |    |
|--------------|----------|-------------|----|
| LOCATION NO: |          | 295892      |    |
| DRAWN BY:    |          | A. MORNEAU  |    |
| CHECKED BY:  |          | K. TAYLOR   |    |
| REV          | DATE     | DESCRIPTION | BY |
| A            | 11/20/14 | 00% ZONING  | AM |
| 0            | 12/17/14 | 100% ZONING | AM |
| 1            | 05/19/15 | 100% ZONING | AM |
| 2            | 07/10/15 | 100% ZONING | DR |
|              |          |             |    |
|              |          |             |    |
|              |          |             |    |
|              |          |             |    |
|              |          |             |    |
|              |          |             |    |
|              |          |             |    |
|              |          |             |    |

IF IT IS A VIOLATION OF LAW FOR ANY PERSON, UNLESS THEY ARE ACTING UNDER THE DIRECTION OF A LICENSED PROFESSIONAL ENGINEER, TO ALTER THIS DOCUMENT.

LOCATION# 295892  
ROSSMOOR  
10720 COLOMA RD.  
RANCHO CORDOVA, CA 95670

SHEET TITLE  
GENERAL NOTES, LEGEND  
& ABBREVIATIONS

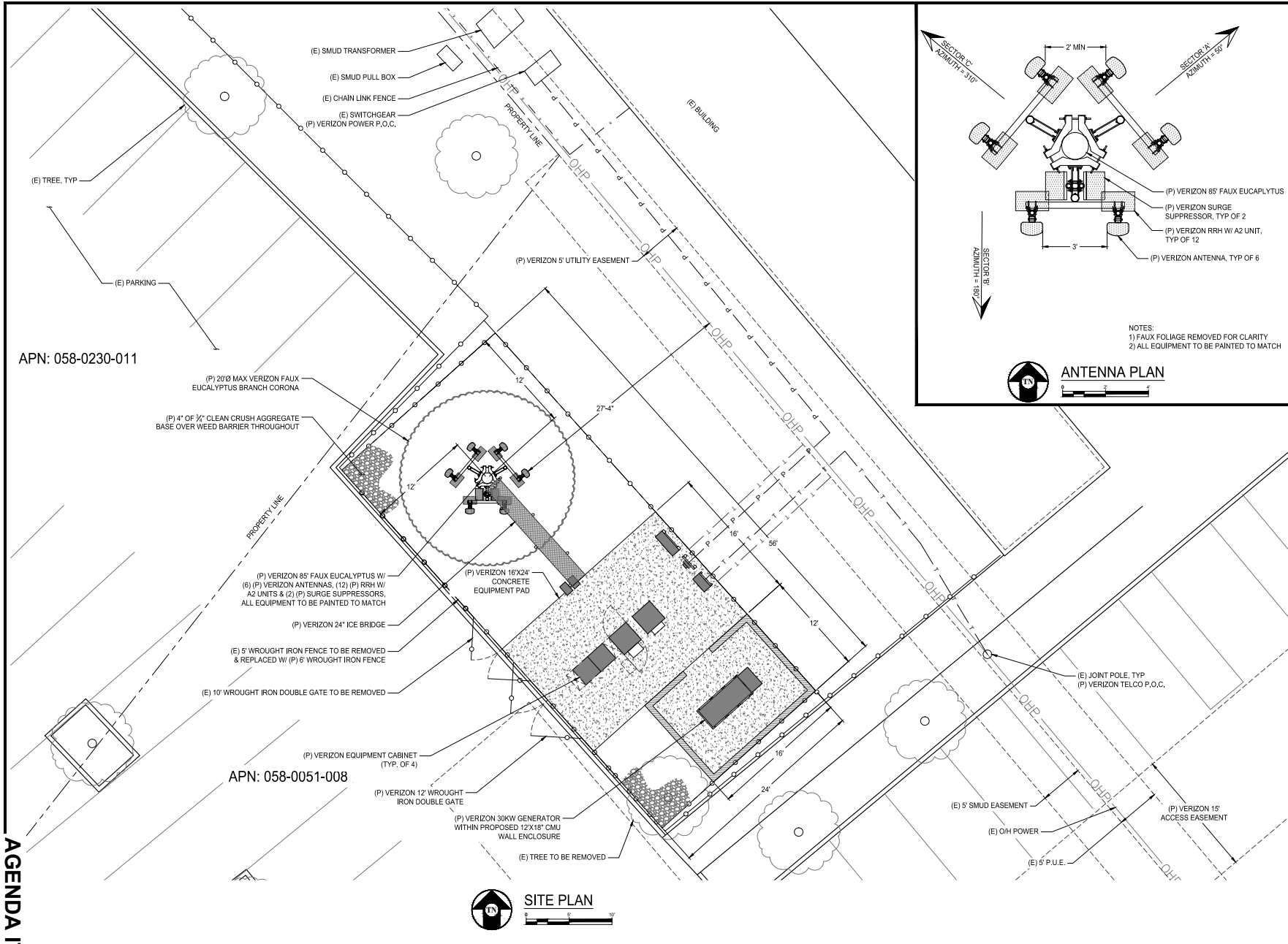
SHEET NUMBER  
T-2

[illegible]

LOCATION# 295892  
ROSSMOOR  
10720 COLOMA RD,  
RANCHO CORDOVA, CA 95670

SHEET NUMBER

A-1



255 PARKSHORE DRIVE  
FOLSOM, CA 95630

2495 NATOMAS DR., SUITE 150  
SACRAMENTO, CA 95833  
(916) 437-7332  
jenmferbangks@caltrop.com

|              |            |
|--------------|------------|
| LOCATION NO: | 295892     |
| DRAWN BY:    | A. MORNEAU |
| CHECKED BY:  | K. TAYLOR  |

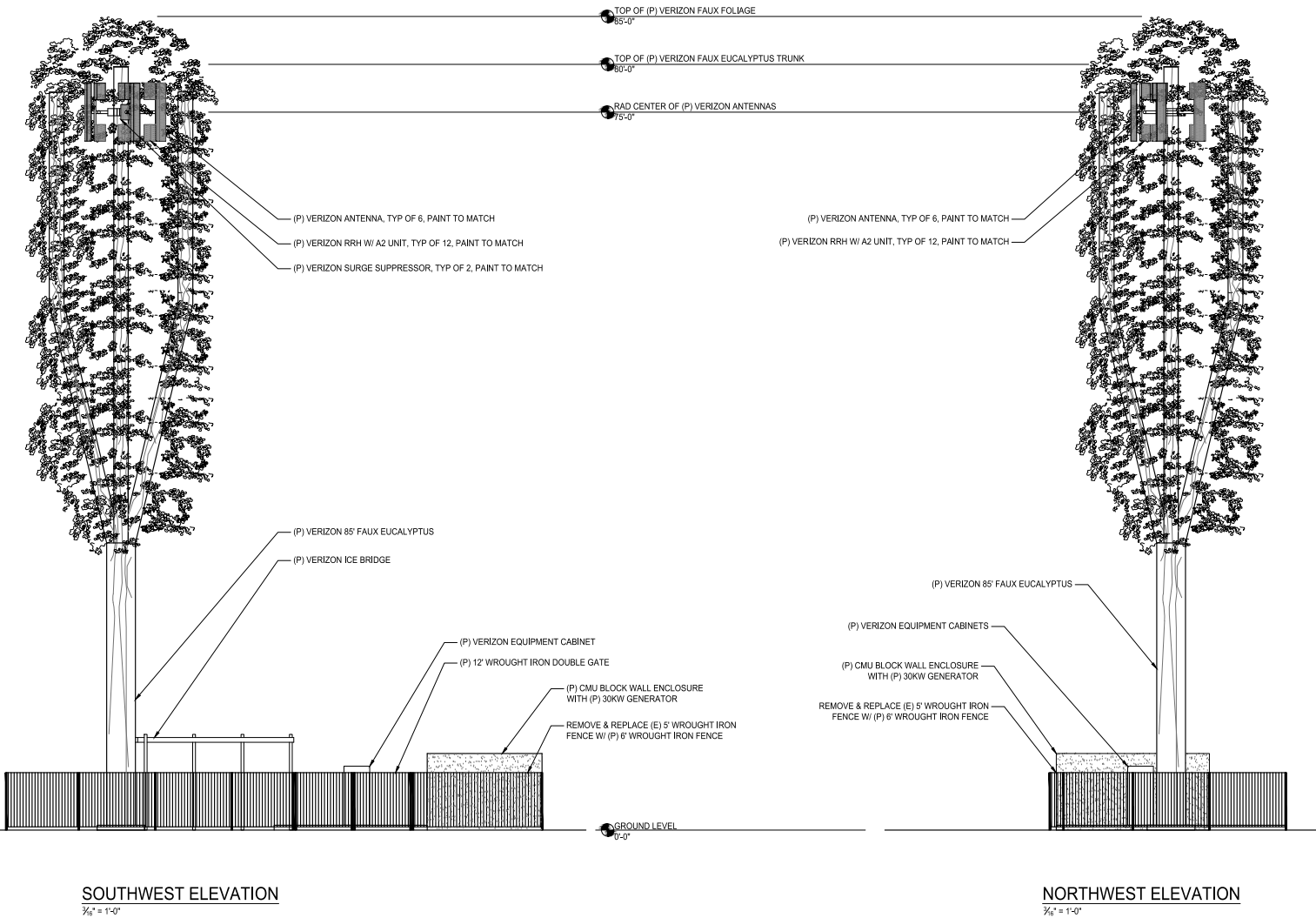
| REV | DATE     | DESCRIPTION | BY |
|-----|----------|-------------|----|
| A   | 11/20/14 | 00% ZONING  | AM |
| 0   | 12/17/14 | 100% ZONING | AM |
| 1   | 05/19/15 | 100% ZONING | AM |
| 2   | 07/10/15 | 100% ZONING | DR |

IT IS A VIOLATION OF LAW FOR ANY PERSON, UNLESS THEY ARE ACTING UNDER THE DIRECTION OF A LICENSED PROFESSIONAL ENGINEER, TO ALTER THIS DOCUMENT.

LOCATION# 295892  
ROSSMOOR  
10720 COLOMA RD.  
RANCHO CORDOVA, CA 95670

SHEET TITLE  
SITE PLAN &  
ANTENNA PLAN

SHEET NUMBER  
A-2



**verizon** wireless  
255 PARKSHORE DRIVE  
FOLSOM, CA 95630

**CALTROP**  
Telecom  
2495 NATOMAS DR., SUITE 150  
SACRAMENTO, CA 95833  
(916) 437-7332  
jennifertangkas@caltrop.com

LOCATION NO: 295892  
DRAWN BY: A. MORNEAU  
CHECKED BY: K. TAYLOR

| REV | DATE     | DESCRIPTION | BY |
|-----|----------|-------------|----|
| A   | 11/20/14 | 00% ZONING  | AM |
| 0   | 12/17/14 | 100% ZONING | AM |
| 1   | 05/19/15 | 100% ZONING | AM |
| 2   | 07/10/15 | 100% ZONING | DR |
|     |          |             |    |
|     |          |             |    |
|     |          |             |    |
|     |          |             |    |
|     |          |             |    |
|     |          |             |    |

IT IS A VIOLATION OF LAW FOR ANY PERSON, UNLESS THEY ARE ACTING UNDER THE DIRECTION OF A LICENSED PROFESSIONAL ENGINEER, TO ALTER THIS DOCUMENT.

LOCATION# 295892  
ROSSMOOR  
10720 COLOMA RD.  
RANCHO CORDOVA, CA 95670

SHEET TITLE  
ELEVATIONS

SHEET NUMBER  
A-3

# Conditions of Approval

## EXHIBIT B

|                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <u>Category</u>     | <u>Timing/<br/>Implementation</u> | <u>Enforcement<br/>/<br/>Monitoring</u>   | <u>Verification<br/>(date<br/>&amp; Signature)</u> |
|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------------------|-------------------------------------------|----------------------------------------------------|
| <b>General Conditions</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                     |                                   |                                           |                                                    |
| 1.                        | The approved entitlement is for a Conditional Use Permit, to allow for a 85 foot telecommunication tower and a 12 foot by 28 foot equipment facility to be located at 10720 Coloma Road (APN: 058-0051-008) as described in the City Council staff report dated July 6, 2015 and project plans ( <b>Exhibit A</b> ) dated stamped February 13, 2015 with the conditions herein, for project number DD8561.                                                                                                           | Project Description | On-Going                          | Planning                                  |                                                    |
| 2.                        | The Applicant shall hold harmless the City, its Council Members, officers, agents, employees, and representatives from liability for any award, damages, costs and fees incurred by the City and/or awarded to any plaintiff in an action challenging the validity of this permit or any environmental or other documentation related to approval of this permit. Applicant further agrees to provide a defense for the City in any such action.                                                                     | General             | On-Going                          | Planning                                  |                                                    |
| 3.                        | Any future alteration to the buildings, change in use, intensification of the site, or modification to the parking and landscaped area must be reviewed by the City to ensure compliance with all local, state, and federal regulations. Minor modifications that are found to be in substantial conformance with the approved plans such as colors, plant materials, or minor lot line adjustments, may be approved administratively. Major modifications shall be approved by the applicable decision making body. | General             | On-Going                          | Planning/<br>Building<br>/Public<br>Works |                                                    |
| 4.                        | Applicant/Developer shall not carry a negative account balance with the City for the processing of the project. If a negative account balance occurs, it will be the developer's responsibility to pay the balance due, in order to avoid delays in the processing of future permits or recordation of maps. Please email the Finance Department at <a href="mailto:billings@cityofranchocordova.org">billings@cityofranchocordova.org</a> for the status of your                                                    | General             | On-Going                          | Finance                                   |                                                    |



## Conditions of Approval

## EXHIBIT B

|    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <u>Category</u> | <u>Timing/<br/>Implementation</u> | <u>Enforcement<br/>/ Monitoring</u> | <u>Verification<br/>(date<br/>&amp; Signature)</u> |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------|-------------------------------------|----------------------------------------------------|
|    | account with the City.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                 |                                   |                                     |                                                    |
| 5. | Applicant shall be responsible for all damage to City streets associated with construction of the project and shall repair any damage as soon as possible.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | General         | On-Going                          | Public Works                        |                                                    |
| 6. | In addition to the requirements listed herein, wireless communication facilities are subject to all other applicable regulations and permits, including those of the Public Utilities Commission (P.U.C) of the State of California and the Federal Communication Commission (F.C.C.)                                                                                                                                                                                                                                                                                                                                                                                                                                    | General         | On-Going                          | Planning                            |                                                    |
| 7. | All unused or obsolete towers/antennas and equipment shall be removed from their respective sites within six months after their operation was ceased.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | General         | On-Going                          | Planning                            |                                                    |
| 8. | Collocation of other service providers maybe permitted on the same pole so long as additions of equipment do not hinder the camouflage of the pole. No additional height will be allowed without proper review.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | General         | On-Going                          | Planning                            |                                                    |
| 9. | In the event of the encounter of subsurface materials suspected to be of an archaeological or paleontological nature or if any human remains are found, all grading and/or excavation shall cease, the find shall be left untouched, and the City Planning Department shall be immediately notified. This requirement shall be noted on the Grading and Building Plans, prior to issuance of permits. A qualified professional archaeologist certified by the Register of Professional Archaeologists or paleontologist with a degree(s) in paleontology or geology, to evaluate and make recommendations as to disposition, mitigation and/or salvage. The recommendation shall be implemented before work may proceed. | Construction    | On-Going                          | Planning/Building                   |                                                    |

## Conditions of Approval

## EXHIBIT B

|                                              |                                                                                                                                                         | <u>Category</u> | <u>Timing/<br/>Implementation</u>     | <u>Enforcement<br/>/<br/>Monitoring</u> | <u>Verification</u><br>(date<br>& Signature) |
|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------------|-----------------------------------------|----------------------------------------------|
| <b>Prior to Issuance of Building Permits</b> |                                                                                                                                                         |                 |                                       |                                         |                                              |
| 10.                                          | A building permit will be required prior to construction. All construction activity shall be reviewed by the building department along with Metro Fire. | Construction    | Prior to Issuance of Building Permits | Planning/Building                       |                                              |

## MEMORANDUM

**DATE:** July 6, 2015  
**TO:** Honorable Mayor and Council Members  
**FROM:** Nicholas Sosa, Assistant Planner



**SUBJECT: VERIZON WIRELESS “ROSSMOOR” TELECOMMUNICATION FACILITY  
 CONDITIONAL USE PERMIT; PROJECT NO. DD8561 – LOCATED AT 10720  
 COLOMA ROAD.**

|                                                                                                                  |                                                                                                                          |
|------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|
| <b>PROPERTY OWNER:</b><br>First Baptist Church<br>Mr. Tom Jones<br>10720 Coloma Road<br>Rancho Cordova, CA 95670 | <b>APPLICANT/DEVELOPER:</b><br>Caltrop<br>Mr. Brad Kortick<br>2495 Natomas Park Drive, Suite 150<br>Sacramento, CA 95833 |
|------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|

|                  |                                                                                                                                                                                                                                         |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>PROJECT:</b>  | The applicant is requesting a Conditional Use Permit for the installation of an 85 foot telecommunication tower as well as the construction of a 12' x 28' equipment shelter to contain necessary operating equipment for the facility. |
| <b>FILE:</b>     | DD8561                                                                                                                                                                                                                                  |
| <b>LOCATION:</b> | 10720 Coloma Road                                                                                                                                                                                                                       |
| <b>APN:</b>      | 058-0051-008                                                                                                                                                                                                                            |
| <b>PLANNER:</b>  | Nicholas Sosa, Assistant Planner                                                                                                                                                                                                        |

### **RECOMMENDATION**

Adopt Resolution 92-2015.

### **RESULT OF RECOMMENDED ACTION**

Adoption of Resolution 92-2015 would allow the applicant to install a new telecommunication facility located at First Baptist Church, 10720 Coloma Road. The approval will allow for the construction of 85 foot high tower within a fenced 24 foot x 56 foot leased area on the property. This telecommunication facility will be unmanned and will provide increased Verizon service to an underserved area of Rancho Cordova.

### **BACKGROUND**

The City of Rancho Cordova Planning Department received an application requesting a Conditional Use Permit to allow for an 85 foot high telecommunication tower at First Baptist Church located at 10720 Coloma Road. The tower will also include a 12 foot by 28 foot enclosed equipment structure that will contain a generator as well as required communications equipment for the maintenance of the tower. As seen in Figure 1 below, the tower and enclosure will be located within the approximate center of the subject property. It will not conflict with any existing parking spaces or drive aisles.

The project site is within a Village Center Mixed Use (VCMU) zone which allows for a telecommunications facility with issuance of the correct permit. Per section 23.907.020, all new towers within 500 feet of any residential zone or parcel require a Conditional Use Permit approved by City Council.

**Figure 1: Vicinity Map**



The City's Zoning Code also requires that new wireless communication facilities be camouflaged to be compatible with existing architectural and landscape elements as well as other characteristics on the site. Originally the submittal contained images and photo simulations for an 85 foot mono-pine to be located at the project location. After reviewing the original submittal and the existing landscaping, architecture and trees in the area, a lone pine tree did not appear to be the most appropriate selection to minimize the visual impact of the tower to the public. After discussion with the applicant of other options for minimizing the visual impacts of the tower, it seemed a Eucalyptus tree cell tower would be the most compatible with the existing local scenery. The applicant provided photo simulations (**Attachment 3**) as well as new architectural drawings (**Exhibit A**) displaying the change in tree type and structure to accommodate the existing landscape.

The applicant proposes that the addition of this telecommunication facility would drastically increase coverage for Verizon customers within the vicinity of Coloma Road and Benita Drive. According to coverage maps (**Exhibit B**) provided with the application submittal, there is a large area that contains weak coverage due to overcapacity and large distances between existing towers. Placing a new tower at this location would both relieve nearby towers of capacity while also filling an area of existing low coverage.

## **REQUIRED PERMITS AND REGULATORY BASIS**

Table 23.313-1 of the City of Rancho Cordova Zoning Code requires a Conditional Use Permit for any new telecommunication facility located within 500' feet of a residential zoning district or existing residential area. The proposed project site is approximately 200 feet from an existing RD-5 zone which prompted the need for the Conditional Use Permit. Additionally, the proposed project will follow all development standards and regulations in Chapter 23.907 of the Zoning Code as well as obtain the proper permits from the Building and Safety Division.

## **ANALYSIS**

The project site is located in a Village Commercial Mixed Use Zone which allows for a building height maximum of 45 feet. As proposed, the new telecommunication tower stands at 85 feet tall, 40 feet above the maximum height. As stated by the applicant, the new tower must exceed the height maximum of 45 feet in order to achieve the necessary coverage objective in this specific portion of the city. The coverage maps in **Exhibit C** provide a comparison between the coverage of the tower at 45 feet in height versus the tower at 85 feet in height to help illustrate the need for the additional height. The height displayed on the coverage maps of 35' and 75' are the height of the centerline of the antenna. The actual height of the entire structure is an additional 10 feet from that point. The proposed tower would house six antennas with twelve RRH W/ A2 Units as well as two surge suppressors.

In order to support the overall tower height of 85 feet and in order to comply with Section 23.907.020 of the Code, the applicant initially proposed a mono-Pine type facility. Upon review of the project context, staff felt that a mono-pine was not the appropriate type of camouflage given the surrounding area because the tower appeared to be taller and more noticeable. In response to these concerns, the applicant proposed a eucalyptus style tower. This type of tower appears to be better suited to the existing landscape of the location. The additional branches and width of the canopy reduce the appearance of the height of the tower making it appear more integrated with the neighboring trees. All equipment on the tower will be screened from view by the branches and leaves of the eucalyptus tree design. A visual simulation of the tower is in Figure 2.

In addition to installation of the tower, the new telecommunication site includes a 24 foot by 56 foot leasing area with a 12 foot by 28 foot pre-fabricated equipment shelter. The shelter will include a generator within the building to provide power if a power outage occurs. The shelter will be painted to be compatible with the existing building on site. This site is unmanned and would be visited approximately once a month by technicians to test and maintain equipment including the generator and all electronics and radio equipment necessary to operate the site.



**Figure 2: Visual Simulation****ENVIRONMENTAL**

The proposed project is categorically exempt under Section 15303 (New Construction or Conversion of Small Structures). Class 3 consists of construction and location of limited numbers of new, small facilities or structures; installation of small new equipment and facilities in small structures; and the conversion of existing small structures from one use to another where only minor modification are made in the exterior of the structure. The new facility will be within a 24 foot by 56 foot leased area and will be used to increase cellular coverage in the area.

The proposed project is also categorically exempt under Section 15332 (In-Fill Development Projects) of the CEQA Guidelines. Class 32 consists of projects characterized as in-fill development as 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. The project will result in no significant environmental impacts and is adequately serviced by all required utilities and public services.

**RECOMMENDED MOTIONS**

Staff recommends that the City Council find the project to be in compliance with the California Environmental Quality Act (CEQA) as exempt pursuant to CEQA Guidelines Section 15303 and 15332 and adopt Resolution Number 92-2015 approving the Verizon Wireless “Rossmoor” Telecommunications Facility, subject to the findings, Project Plans (**Exhibit A**) and Conditions of Approval (**Exhibit B**).

**ATTACHMENT(S)**

1. Resolution 92-2015, including Project Plans (**Exhibit A**) and subject to the Conditions of Approval (**Exhibit B**)
2. Coverage Maps
3. Photo Simulations
4. 500’ Radius Map and Labels

**CITY OF RANCHO CORDOVA**

**RESOLUTION NO. 92-2015**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CORDOVA  
APPROVING A CONDITIONAL USE PERMIT FOR VERIZON WIRELESS "ROSSMOOR"  
TELECOMMUNICATION FACILITY, LOCATED AT 10720 COLOMA ROAD, PROJECT  
#DD8561**

**WHEREAS**, Caltrop (hereinafter referred to as Applicant) filed an application with the City of Rancho Cordova for the approval of a Conditional Use Permit for Verizon Wireless "Rossmoor" Telecommunication Facility that would allow the installation of an 85 foot tall Mono-Eucalyptus telecommunication tower; and

**WHEREAS**, this tower would have six antennas with twelve RRH W/ A2 units as well as two surge suppressors. The location would also have a 12 foot by 28 foot pre-fabricated equipment shelter that would include a generator as well as all electronics and radio equipment necessary to operate the site; and

**WHEREAS**, the proposed project is located within a 24 foot by 56 foot leasing area at 10720 Coloma Road at the First Baptist Church in the City of Rancho Cordova (APN: 058-0051-008); and

**WHEREAS**, the project site is located within 500 feet of an existing residential RD-5 zone and therefore requires a Conditional Use Permit; and

**WHEREAS**, the City Council of the City of Rancho Cordova has conducted a duly noticed public hearing pursuant to Government Code Section 65090 and has considered all written and verbal testimony presented during the hearing; and

**WHEREAS**, the City Council is the appropriate authority to hear and take action on this project; and

**NOW, THEREFORE, BE IT HEREBY RESOLVED THE CITY COUNCIL THE CITY OF RANCHO CORDOVA** approves the Conditional Use Permit for the Verizon Wireless "Rossmoor" Telecommunication Facility, subject to the following findings and supporting evidence, and attached project plans (**Exhibit A**) and Conditions of Approval (**Exhibit B**).

- A. **Finding:** The project is categorically exempt under Section 15303 (New Construction or Conversion of Small Structures) and section 15332 (In-Fill Development Projects)

**Evidence:** Categorical exemption 15303 includes small facilities or structures as well as installation of small new equipment and facilities in small structures. The proposed telecommunication facility will be within a 24 foot by 56 foot leased area and includes a 85 foot tower as well as a 12 foot by 28 foot pre-fabricated equipment shelter to be used to increase cellular coverage in the area. Categorical exemption 15332 consists of projects applicable with the general plan designation and all policies, designations and regulations. The proposed project has been reviewed for all applicable regulations, is adequately serviced by all required utilities and is consistent with the current general plan designation. No dangerous or hazardous materials will be stored on site.



B. The project is consistent with all findings outlined in Chapter 23.134.030 of the Zoning Code, as follows:

1. **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 proposed project will occupy a 24 foot by 56 foot leased space that provides adequate access for maintenance and the overall management of the site. The subject property is of adequate size, dimension, and configuration to support the project. Access to the tower for maintenance purposes will be maintained and the existing surrounding parking area will continue to function properly. The project will not adversely impacts the site's traffic flow and will not cause light, glare, erosion, odor, or dust on-site. The project has been designed in accordance with all local regulations for safety purposes and aesthetic considerations have been addressed by the project proposal.

2. **Finding:** The 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:** The project has been designed in accordance with all applicable City standards including camouflaging the tree to blend with the surrounding tree canopy. There are no additional standards or conditions of approval that could be applied to the project.

3. **Finding:** All required public facilities have adequate capacity to serve the proposal

**Evidence:** The proposed infill project would have access to all necessary utilities as well as adequate access for maintenance. The public utilities for this location provide sufficient capacity to serve the telecommunication facility and the proposed project will also contain its own generator should a power outage occur.

4. **Finding:** The project meets the requirements of the zoning code including development standards, design guidelines, and special use provisions.

**Evidence:** The project has been designed to meet all of the applicable standards of the General Plan, Zoning Code, and Design Guidelines. The proposed telecommunication tower utilizes a Eucalyptus type design to minimize visual appearance and the pre-fabricated equipment shelter has been required to be compatible with other structures on site.

5. **Finding:** If structures and site plans are considered nonconforming, the elements of a project that are nonconforming have been brought to compliance with the zoning code, where feasible.

**Evidence:** All structures and site plans at the project location conform to current code. First Baptist Church of Rancho Cordova and the newly proposed telecommunication facility do not contain any elements that are non-compliant with the existing zoning code.

**PASSED AND ADOPTED** by the City Council of the City of Rancho Cordova on the \_\_\_\_\_ day of \_\_\_\_\_, 2015 by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

\_\_\_\_\_  
Robert J. McGarvey, Mayor

**ATTEST:**

\_\_\_\_\_  
Mindy Cuppy, MMC, City Clerk









|              |            |
|--------------|------------|
| LOCATION NO: | 295882     |
| DRAWN BY:    | A. MORNEAU |
| CHECKED BY:  | K. TAYLOR  |

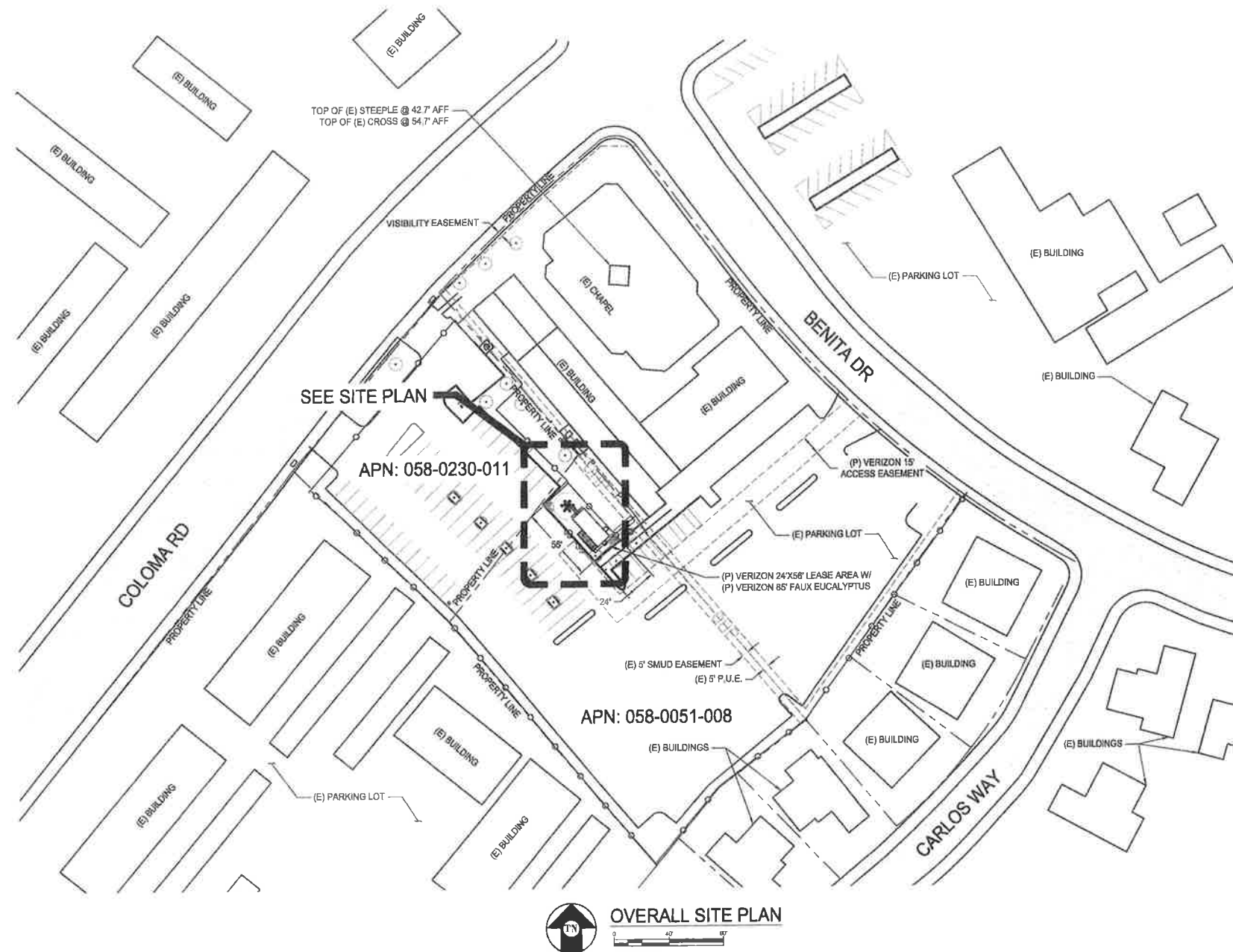
[illegible]

IT IS A VIOLATION OF LAW FOR ANY PERSON,  
UNLESS THEY ARE ACTING UNDER THE DIRECTION  
OF A LICENSED PROFESSIONAL ENGINEER,  
TO ALTER THIS DOCUMENT.

LOCATION# 295892  
ROSSMOOR  
10720 COLOMA RD,  
RANCHO CORDOVA, CA 95670

SHEET TITLE  
OVERALL SITE PLAN

SHEET NUMBER  
**A-1**



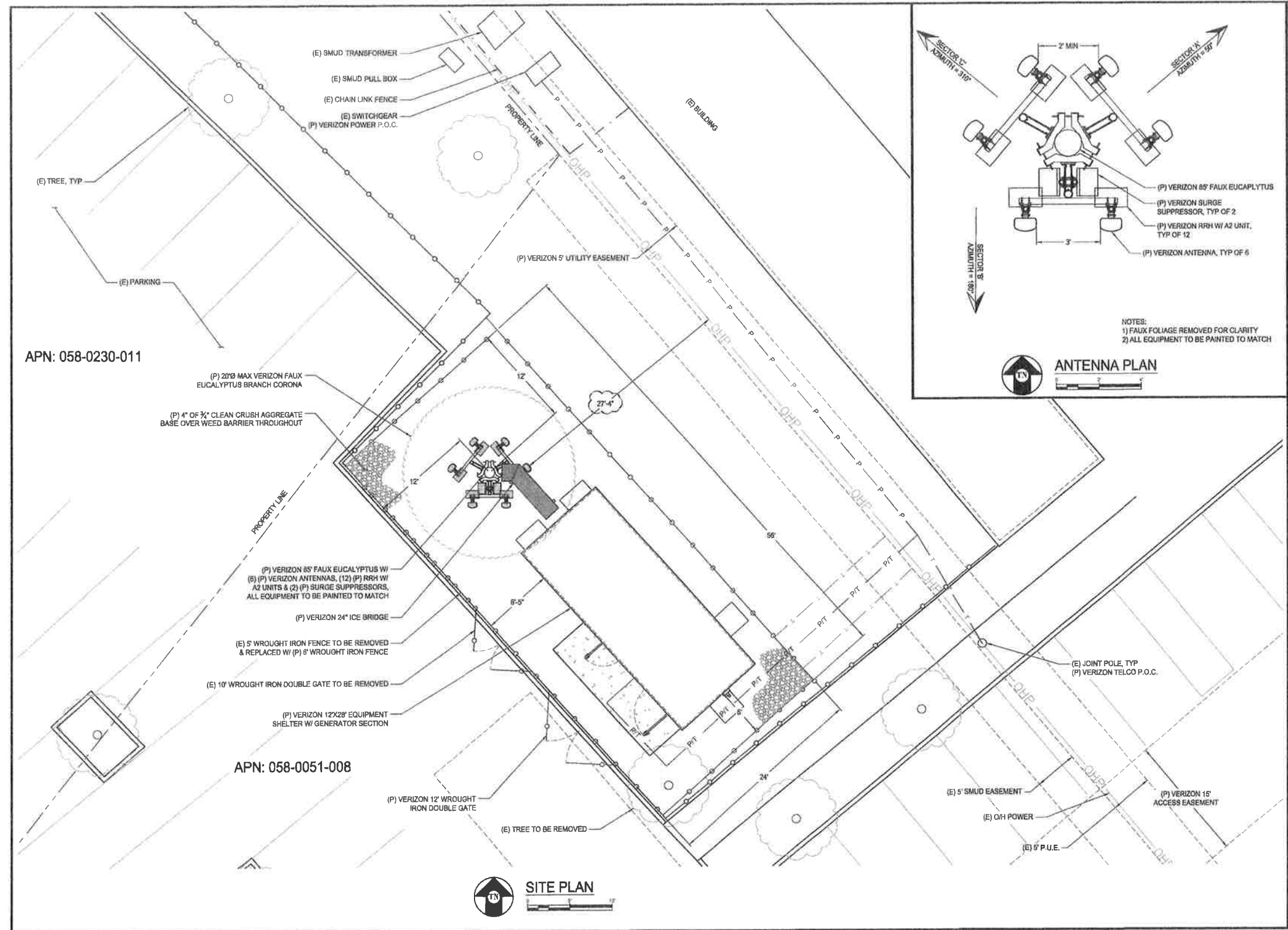
| REV | DATE     | DESCRIPTION | BY |
|-----|----------|-------------|----|
| A   | 11/20/14 | 80% ZONING  | AK |
| D   | 12/17/14 | 100% ZONING | AK |
| 1   | 05/19/15 | 100% ZONING | AK |
|     |          |             |    |
|     |          |             |    |
|     |          |             |    |
|     |          |             |    |
|     |          |             |    |

IT IS A VIOLATION OF LAW FOR ANY PERSON,  
UNLESS THEY ARE ACTING UNDER THE DIRECTION  
OF A LICENSED PROFESSIONAL ENGINEER,  
TO ALTER THIS DOCUMENT.

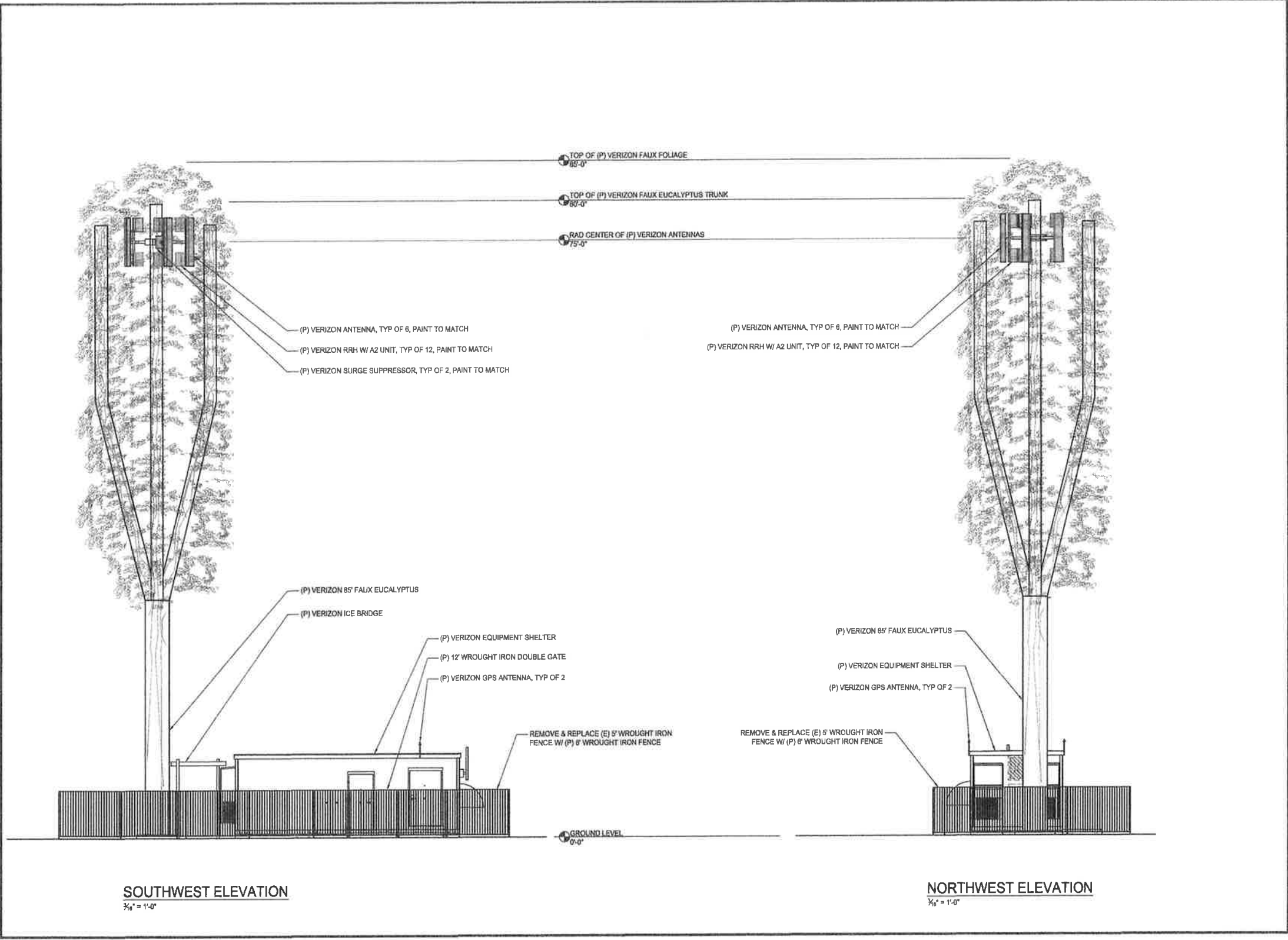
LOCATION# 295892  
ROSSMOOR  
10720 COLOMA RD,  
RANCHO CORDOVA, CA 95670

SHEET TITLE  
SITE PLAN &  
ANTENNA PLAN

SHEET NUMBER  
**A-2**







**verizon** wireless  
255 PARKSHORE DRIVE  
FOLSOM, CA 95630

**CALTROP**  
Telecom  
2495 NATOMAS DR., SUITE 150  
SACRAMENTO, CA 95833  
(916) 588-0403  
saronmorse@caltrop.com

|              |            |
|--------------|------------|
| LOCATION NO: | 295892     |
| DRAWN BY:    | A. MORHEAU |
| CHECKED BY:  | K. TAYLOR  |

| REV | DATE     | DESCRIPTION | BY |
|-----|----------|-------------|----|
| A   | 11/20/14 | 80% ZONING  | AM |
| 0   | 12/17/14 | 100% ZONING | AM |
| 1   | 05/19/15 | 100% ZONING | AM |
|     |          |             |    |
|     |          |             |    |
|     |          |             |    |
|     |          |             |    |
|     |          |             |    |
|     |          |             |    |
|     |          |             |    |

IT IS A VIOLATION OF LAW FOR ANY PERSON,  
UNLESS THEY ARE ACTING UNDER THE DIRECTION  
OF A LICENSED PROFESSIONAL ENGINEER,  
TO ALTER THIS DOCUMENT.

LOCATION# 295892  
ROSSMOOR  
10720 COLOMA RD,  
RANCHO CORDOVA, CA 95670

SHEET TITLE  
**ELEVATIONS**

SHEET NUMBER  
**A-3**



# Conditions of Approval

## ATTACHMENT 2 EXHIBIT B

|                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <u>Category</u>     | <u>Timing/<br/>Implementation</u> | <u>Enforcement<br/>/<br/>Monitoring</u>   | <u>Verification<br/>(date<br/>&amp; Signature)</u> |
|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------------------|-------------------------------------------|----------------------------------------------------|
| <b>General Conditions</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                     |                                   |                                           |                                                    |
| 1.                        | The approved entitlement is for a Conditional Use Permit, to allow for a 85 foot telecommunication tower and a 12 foot by 28 foot equipment facility to be located at 10720 Coloma Road (APN: 058-0051-008) as described in the City Council staff report dated July 6, 2015 and project plans ( <b>Exhibit A</b> ) dated stamped February 13, 2015 with the conditions herein, for project number DD8561.                                                                                                           | Project Description | On-Going                          | Planning                                  |                                                    |
| 2.                        | The Applicant shall hold harmless the City, its Council Members, officers, agents, employees, and representatives from liability for any award, damages, costs and fees incurred by the City and/or awarded to any plaintiff in an action challenging the validity of this permit or any environmental or other documentation related to approval of this permit. Applicant further agrees to provide a defense for the City in any such action.                                                                     | General             | On-Going                          | Planning                                  |                                                    |
| 3.                        | Any future alteration to the buildings, change in use, intensification of the site, or modification to the parking and landscaped area must be reviewed by the City to ensure compliance with all local, state, and federal regulations. Minor modifications that are found to be in substantial conformance with the approved plans such as colors, plant materials, or minor lot line adjustments, may be approved administratively. Major modifications shall be approved by the applicable decision making body. | General             | On-Going                          | Planning/<br>Building<br>/Public<br>Works |                                                    |
| 4.                        | Applicant/Developer shall not carry a negative account balance with the City for the processing of the project. If a negative account balance occurs, it will be the developer's responsibility to pay the balance due, in order to avoid delays in the processing of future permits or recordation of maps. Please email the Finance Department at <a href="mailto:billings@cityofranchocordova.org">billings@cityofranchocordova.org</a> for the status of your                                                    | General             | On-Going                          | Finance                                   |                                                    |

## Conditions of Approval

## ATTACHMENT 2 EXHIBIT B

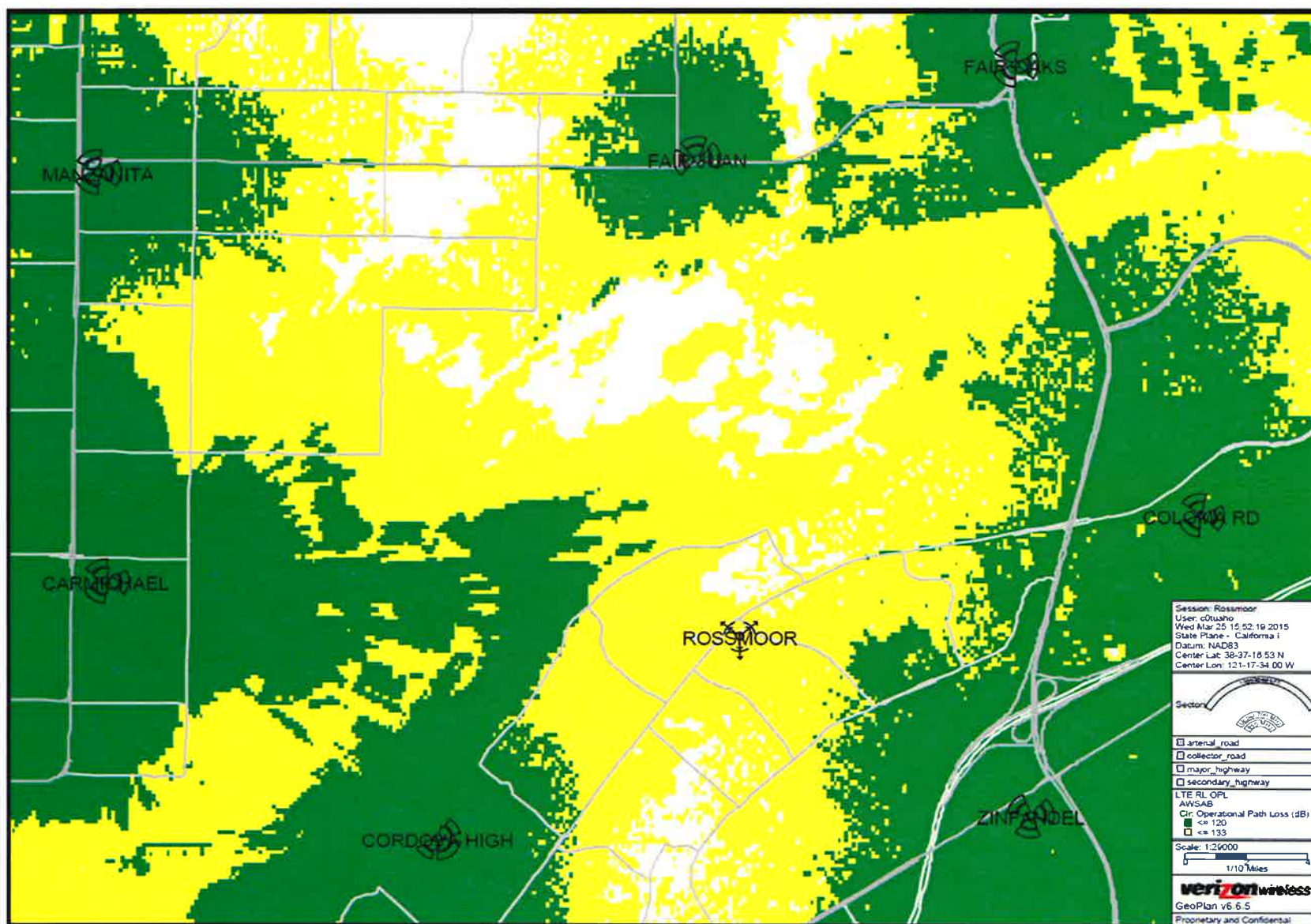
|    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <u>Category</u> | <u>Timing/<br/>Implementation</u> | <u>Enforcement<br/>/<br/>Monitoring</u> | <u>Verification<br/>(date<br/>&amp; Signature)</u> |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------|-----------------------------------------|----------------------------------------------------|
|    | account with the City.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                 |                                   |                                         |                                                    |
| 5. | Applicant shall be responsible for all damage to City streets associated with construction of the project and shall repair any damage as soon as possible.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | General         | On-Going                          | Public Works                            |                                                    |
| 6. | In addition to the requirements listed herein, wireless communication facilities are subject to all other applicable regulations and permits, including those of the Public Utilities Commission (P.U.C) of the State of California and the Federal Communication Commission (F.C.C.)                                                                                                                                                                                                                                                                                                                                                                                                                                    | General         | On-Going                          | Planning                                |                                                    |
| 7. | All unused or obsolete towers/antennas and equipment shall be removed from their respective sites within six months after their operation was ceased.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | General         | On-Going                          | Planning                                |                                                    |
| 8. | Collocation of other service providers maybe permitted on the same pole so long as additions of equipment do not hinder the camouflage of the pole. No additional height will be allowed without proper review.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | General         | On-Going                          | Planning                                |                                                    |
| 9. | In the event of the encounter of subsurface materials suspected to be of an archaeological or paleontological nature or if any human remains are found, all grading and/or excavation shall cease, the find shall be left untouched, and the City Planning Department shall be immediately notified. This requirement shall be noted on the Grading and Building Plans, prior to issuance of permits. A qualified professional archaeologist certified by the Register of Professional Archaeologists or paleontologist with a degree(s) in paleontology or geology, to evaluate and make recommendations as to disposition, mitigation and/or salvage. The recommendation shall be implemented before work may proceed. | Construction    | On-Going                          | Planning/Building                       |                                                    |

## Conditions of Approval

## ATTACHMENT 2 EXHIBIT B

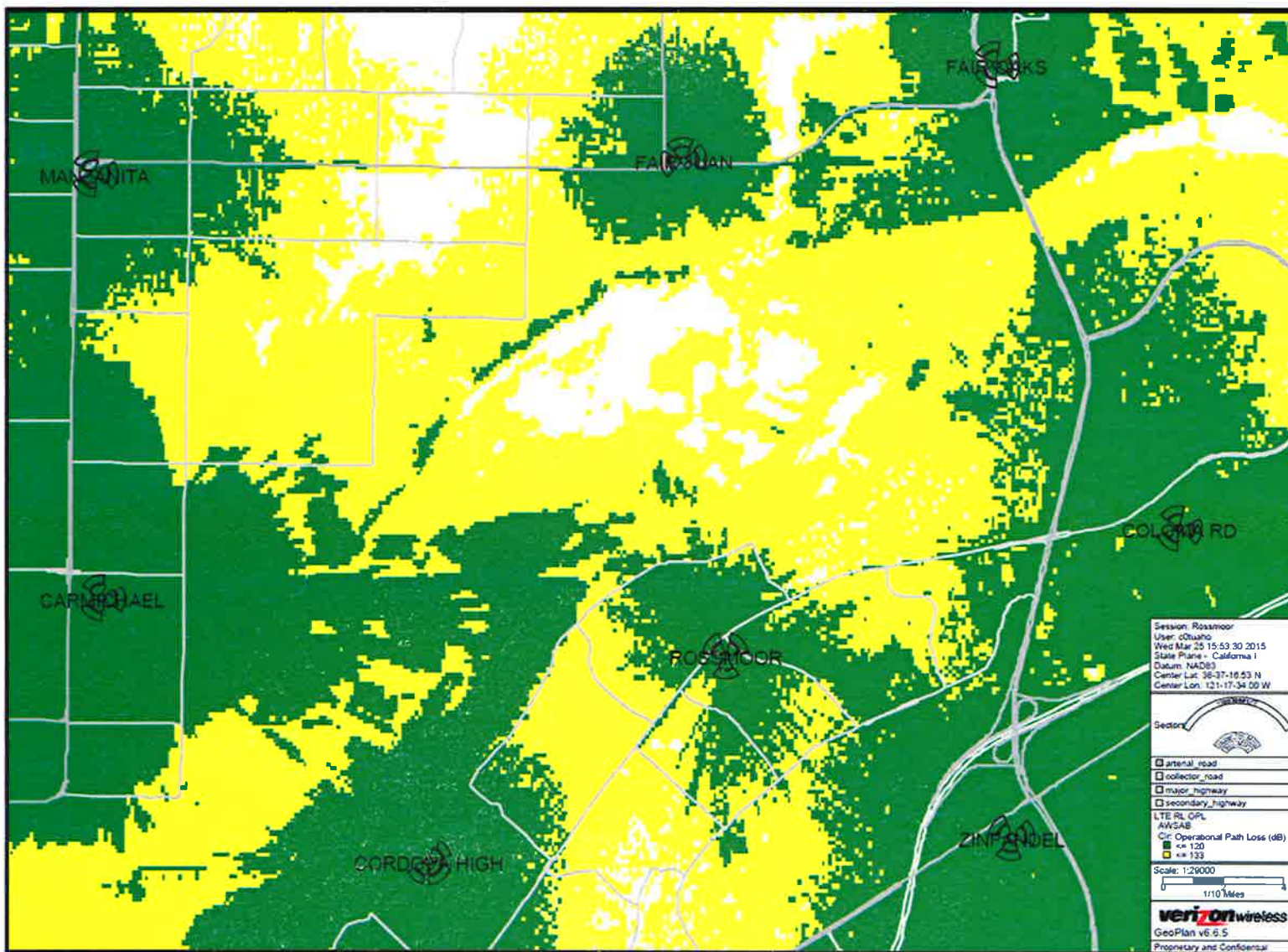
|                                              |                                                                                                                                                         | <u>Category</u> | <u>Timing/<br/>Implementation</u>     | <u>Enforcement<br/>/<br/>Monitoring</u> | <u>Verification</u><br>(date<br>& Signature) |
|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------------|-----------------------------------------|----------------------------------------------|
| <b>Prior to Issuance of Building Permits</b> |                                                                                                                                                         |                 |                                       |                                         |                                              |
| 10.                                          | A building permit will be required prior to construction. All construction activity shall be reviewed by the building department along with Metro Fire. | Construction    | Prior to Issuance of Building Permits | Planning/Building                       |                                              |

# Verizon – Rossmoor (current)

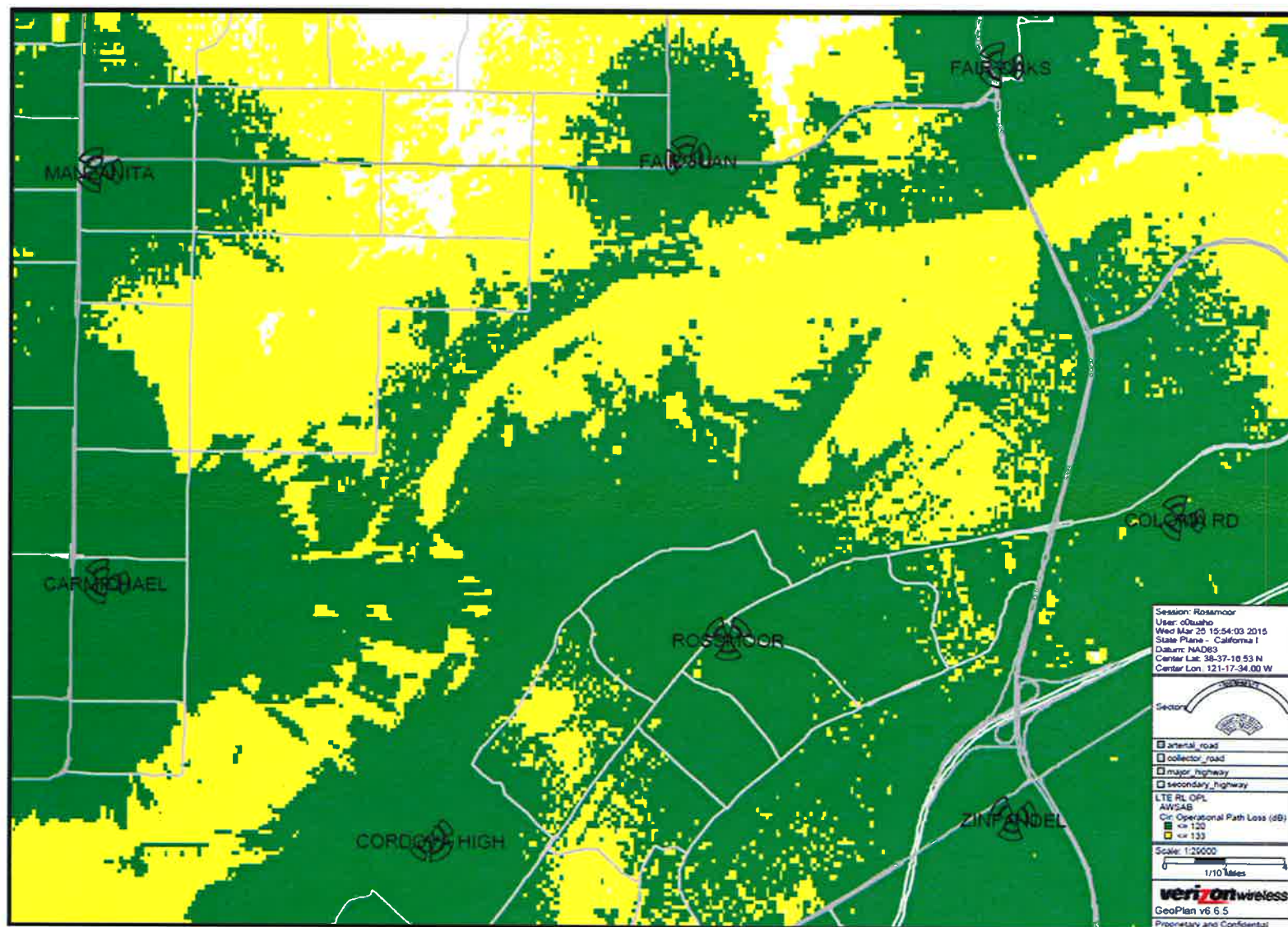




# Rossmoor @ 35'



# Rossmoor @ 75'







**Existing**  
Photosimulation of the view looking southeast from across Coloma Drive.

**Rossmoor**  
10720 Coloma Dr.  
Rancho Cordova CA 95670  
**CALTROP**



*Proposed 85 ft faux tree*





**Existing**

**Rossmoor**

10720 Coloma Dr.  
Rancho Cordova CA 95670

**CALTROP**

**Photosimulation of the view looking west from across Benita Drive.**  
(In the spring and summer the leaves on the trees will block the view of the mono-eucalyptus from this direction.)



**Proposed**





**Existing**

Photosimulation of the view looking northwest from the nearest residential street - Carlos Way.

**Rossmoor**

10720 Coloma Dr.  
Rancho Cordova CA 95670

**CALTROP**



Proposed 85 ft faux tree pole

**Proposed**





**ATTACHMENT 2**

056-0222-004,021,023  
KI JIN SONG  
4061 E CASTRO VLY BLVD #195  
CASTRO VALLEY CA 94552

056-0222-004  
OCCUPANT  
10675 COLOMA RD  
RANCHO CORDOVA CA 95670

056-0222-021  
OCCUPANT  
10653 COLOMA RD  
RANCHO CORDOVA CA 95670

056-0222-021  
OCCUPANT  
10651 COLOMA RD  
RANCHO CORDOVA CA 95670

056-0222-021  
OCCUPANT  
10649 COLOMA RD  
RANCHO CORDOVA CA 95670

056-0222-021  
OCCUPANT  
10647 COLOMA RD  
RANCHO CORDOVA CA 95670

056-0222-021  
OCCUPANT  
1062 COLOMA RD  
RANCHO CORDOVA CA 95670

056-0222-021  
OCCUPANT  
10653 COLOMA RD # B  
RANCHO CORDOVA CA 95670

056-0222-021  
OCCUPANT  
10661 COLOMA RD  
RANCHO CORDOVA CA 95670

056-0222-021  
OCCUPANT  
10663 COLOMA RD  
RANCHO CORDOVA CA 95670

056-0222-021  
OCCUPANT  
10665 COLOMA RD  
RANCHO CORDOVA CA 95670

056-0222-021  
OCCUPANT  
10667 COLOMA RD  
RANCHO CORDOVA CA 95670

056-0222-021  
OCCUPANT  
10669 COLOMA RD  
RANCHO CORDOVA CA 95670

056-0222-023  
OCCUPANT  
10673 COLOMA RD  
RANCHO CORDOVA CA 95670

056-0222-020  
RC RANCHO CORDOVA ASSOCIATES L P  
300 TURNEY ST  
SAUSALITO CA 94965

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 1  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 2  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 3  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 4  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 5  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 6  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 7  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 8  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 9  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 10  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 11  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 12  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 13  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 14  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 15  
RANCHO CORDOVA CA 95670

**ATTACHMENT 2**

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 16  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 17  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 18  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 19  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 20  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 21  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 22  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 23  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 24  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 25  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 26  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 27  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 28  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 29  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 30  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 31  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 32  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 33  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 34  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 35  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 36  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 37  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 38  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 39  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 40  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 41  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 42  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 43  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 44  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 45  
RANCHO CORDOVA CA 95670

**ATTACHMENT 2**

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 46  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 47  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 48  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 49  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 50  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 51  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 52  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 53  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 54  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 55  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 56  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 57  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 58  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 59  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 60  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 61  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 62  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 63  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 64  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 65  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 66  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 67  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 68  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 69  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 70  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 71  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 72  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 73  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 74  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 75  
RANCHO CORDOVA CA 95670

**ATTACHMENT 2**

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 76  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 77  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 78  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 79  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 80  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 81  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 82  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 83  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 84  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 85  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 86  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 87  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 88  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 89  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 90  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 91  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 92  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 93  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 94  
RANCHO CORDOVA CA 95670

056-0222-020  
OCCUPANT  
10685 COLOMA RD # 95  
RANCHO CORDOVA CA 95670

056-0260-001  
PLISE 2003 REVOCABLE TRUST  
229 JAMES CT  
SOUTH SAN FRAN CA 94080

056-0260-001  
OCCUPANT  
10721 COLOMA RD  
RANCHO CORDOVA CA 95670

056-0260-011  
AVTAR SINGH ATWAL  
10785 COLOMA RD  
RANCHO CORDOVA CA 95670

056-0260-011  
OCCUPANT  
10785 COLOMA RD # A  
RANCHO CORDOVA CA 95670

056-0260-011  
OCCUPANT  
10785 COLOMA RD # B  
RANCHO CORDOVA CA 95670

056-0260-012  
CHRISTOPHER & NINA NGUYEN  
REVOCABLE TRUST  
1117 LUCHESSI DR  
SAN JOSE CA 95118

056-0260-012  
OCCUPANT  
10775 COLOMA RD  
RANCHO CORDOVA CA 95670

056-0260-012  
OCCUPANT  
10777 COLOMA RD  
RANCHO CORDOVA CA 95670

056-0260-012  
OCCUPANT  
10773 COLOMA RD  
RANCHO CORDOVA CA 95670

056-0260-012  
OCCUPANT  
10771 COLOMA RD  
RANCHO CORDOVA CA 95670

## ATTACHMENT 2

056-0260-012  
OCCUPANT  
10769 COLOMA RD  
RANCHO CORDOVA CA 95670

056-0260-013  
CITY COFFEE INC  
4721 WATERSTONE DR  
ROSEVILLE CA 95747

056-0260-013  
OCCUPANT  
10765 COLOMA RD  
RANCHO CORDOVA CA 95670

056-0260-014  
2006 ELEANOR M TAM REVOCABLE TRUST  
4 MANHATTAN CT  
REDWOOD CITY CA 94065

056-0260-014  
OCCUPANT  
10731 COLOMA RD  
RANCHO CORDOVA CA 95670

056-0260-015  
RENEE E & RONALD FULWIDER  
2183 BENITA DR  
RANCHO CORDOVA CA 95670

056-0260-016  
WENDY E GIBBS  
1711 ARROYO VISTA WAY  
EL DORADO HILL CA 95762

056-0260-016  
OCCUPANT  
2150 BENITA DR # 1  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2150 BENITA DR # 2  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2150 BENITA DR # 3  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2150 BENITA DR # 4  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2150 BENITA DR # 5  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2150 BENITA DR # 6  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2156 BENITA DR # 1  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2156 BENITA DR # 2  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2156 BENITA DR # 3  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2156 BENITA DR # 4  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2160 BENITA DR # 1  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2160 BENITA DR # 2  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2160 BENITA DR # 3  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2160 BENITA DR # 4  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2160 BENITA DR # 5  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2160 BENITA DR # 6  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2162 BENITA DR # 1  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2162 BENITA DR # 2  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2162 BENITA DR # 3  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2162 BENITA DR # 4  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2162 BENITA DR # 5  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2162 BENITA DR # 6  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2166 BENITA DR # 1  
RANCHO CORDOVA CA 95670

**ATTACHMENT 2**

056-0260-016  
OCCUPANT  
2166 BENITA DR # 2  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2166 BENITA DR # 3  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2166 BENITA DR # 4  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2166 BENITA DR # 5  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2166 BENITA DR # 6  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2178 BENITA DR # 1  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2178 BENITA DR # 2  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2178 BENITA DR # 3  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2178 BENITA DR # 4  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2178 BENITA DR # 5  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2178 BENITA DR # 6  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2178 BENITA DR # 7  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2178 BENITA DR # 8  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2172 BENITA DR # 1  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2172 BENITA DR # 2  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2172 BENITA DR # 3  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2172 BENITA DR # 4  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2170 BENITA DR # 1  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2170 BENITA DR # 2  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2170 BENITA DR # 3  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2170 BENITA DR # 4  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2170 BENITA DR # 5  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2170 BENITA DR # 6  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2182 BENITA DR # 1  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2182 BENITA DR # 2  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2182 BENITA DR # 3  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2182 BENITA DR # 4  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2182 BENITA DR # 5  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2182 BENITA DR # 6  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2176 BENITA DR # 1  
RANCHO CORDOVA CA 95670



## ATTACHMENT 2

056-0260-016  
OCCUPANT  
2176 BENITA DR # 2  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2176 BENITA DR # 3  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2176 BENITA DR # 4  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2176 BENITA DR # 5  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2176 BENITA DR # 6  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2176 BENITA DR # 7  
RANCHO CORDOVA CA 95670

056-0260-016  
OCCUPANT  
2176 BENITA DR # 8  
RANCHO CORDOVA CA 95670

056-0260-019  
LOC HUU TRAN  
5045 IMPATIENS DR  
SAN JOSE CA 95111

056-0260-019  
OCCUPANT  
2180 WOODLAWN DR  
RANCHO CORDOVA CA 95670

056-0260-019  
OCCUPANT  
2184 WOODLAWN DR  
RANCHO CORDOVA CA 95670

056-0260-019  
OCCUPANT  
1286 WOODLAWN DR  
RANCHO CORDOVA CA 95670

058-0051-002  
MARIAM ARMENYAN  
2236 BENITA DR  
RANCHO CORDOVA CA 95670

058-0051-002  
OCCUPANT  
10767 CARLOS WAY  
RANCHO CORDOVA CA 95670

058-0051-003  
PETERSON ERIK  
2392 CULPEPPER LN  
LINCOLN CA 95648

058-0051-003  
OCCUPANT  
10761 CARLOS WAY  
RANCHO CORDOVA CA 95670

058-0051-004  
HOLLY M REID REVOCABLE TRUST  
PO BOX 32  
NOVATO CA 94948

058-0051-004  
OCCUPANT  
10757 CARLOS WAY  
RANCHO CORDOVA CA 95670

058-0051-008  
FIRST BAPTIST CH OF RNCHO CORDOVA  
10720 COLOMA RD  
RANCHO CORDOVA CA 95670

058-0052-001  
AMER LUTH CH RNCH CORDOVA GRACE  
2201 BENITA DR  
RANCHO CORDOVA CA 95670

058-0052-002  
GRACE A SEILER  
2229 BENITA DR  
RANCHO CORDOVA CA 95670

058-0052-003  
CHRIS & ANGELA ROINA  
2237 LUCIA CT  
RANCHO CORDOVA CA 95670

058-0052-004  
SARAH K BARRETT REVOCABLE TRUST  
2239 LUCIA CT  
RANCHO CORDOVA CA 95670

058-0052-005  
ELIZABETH A KEYS TRUST  
2241 LUCIA CT  
RANCHO CORDOVA CA 95670

058-0052-006  
YADIRA G SEVERIANO  
2243 LUCIA CT  
RANCHO CORDOVA CA 95670

058-0052-007  
JOSEPH & LINDA GATES CASTILLO  
2245 LUCIA CT  
RANCHO CORDOVA CA 95670

058-0052-008  
ARTHUR & KATHYRN TOURTILLOTT FMLY  
TRUST  
2249 LUCIA CT  
RANCHO CORDOVA CA 95670

058-0052-009  
NINA & OLGA MEDVEDEVA  
10801 SEGOVIA WAY  
RANCHO CORDOVA CA 95670

058-0052-010  
JUNE GILDING  
10805 SEGOVIA WAY  
RANCHO CORDOVA CA 95670

058-0052-011  
LISA K GALVAN  
10809 SEGOVIA WAY  
RANCHO CORDOVA CA 95670

058-0052-012  
MANUELA K SMITH  
10813 SEGOVIA WAY  
RANCHO CORDOVA CA 95670

**ATTACHMENT 2**

058-0052-013  
VERNON G WITTKOPP  
10817 SEGOVIA WAY  
RANCHO CORDOVA CA 95670

058-0052-017  
HOUSING AUTHORITY OF THE COUNTY OF  
SACRAMENTO  
801 12TH ST  
SACRAMENTO CA 95814

058-0052-017  
OCCUPANT  
10730 COLOMA RD # 1  
RANCHO CORDOVA CA 95670

058-0052-017  
OCCUPANT  
10730 COLOMA RD # 2  
RANCHO CORDOVA CA 95670

058-0052-017  
OCCUPANT  
10730 COLOMA RD # 3  
RANCHO CORDOVA CA 95670

058-0052-017  
OCCUPANT  
10730 COLOMA RD # 4  
RANCHO CORDOVA CA 95670

058-0052-017  
OCCUPANT  
10730 COLOMA RD # 5  
RANCHO CORDOVA CA 95670

058-0052-017  
OCCUPANT  
10730 COLOMA RD # 6  
RANCHO CORDOVA CA 95670

058-0052-017  
OCCUPANT  
10730 COLOMA RD # 7  
RANCHO CORDOVA CA 95670

058-0052-017  
OCCUPANT  
10730 COLOMA RD # 8  
RANCHO CORDOVA CA 95670

058-0052-017  
OCCUPANT  
10730 COLOMA RD # 9  
RANCHO CORDOVA CA 95670

058-0052-017  
OCCUPANT  
10730 COLOMA RD # 10  
RANCHO CORDOVA CA 95670

058-0052-017  
OCCUPANT  
10730 COLOMA RD # 11  
RANCHO CORDOVA CA 95670

058-0052-017  
OCCUPANT  
10730 COLOMA RD # 12  
RANCHO CORDOVA CA 95670

058-0052-017  
OCCUPANT  
10730 COLOMA RD # 13  
RANCHO CORDOVA CA 95670

058-0052-017  
OCCUPANT  
10730 COLOMA RD # 14  
RANCHO CORDOVA CA 95670

058-0052-017  
OCCUPANT  
10730 COLOMA RD # 15  
RANCHO CORDOVA CA 95670

058-0052-017  
OCCUPANT  
10730 COLOMA RD # 16  
RANCHO CORDOVA CA 95670

058-0052-017  
OCCUPANT  
10730 COLOMA RD # 17  
RANCHO CORDOVA CA 95670

058-0052-017  
OCCUPANT  
10730 COLOMA RD # 18  
RANCHO CORDOVA CA 95670

058-0052-017  
OCCUPANT  
10730 COLOMA RD # 19  
RANCHO CORDOVA CA 95670

058-0052-017  
OCCUPANT  
10730 COLOMA RD # 20  
RANCHO CORDOVA CA 95670

058-0052-017  
OCCUPANT  
10730 COLOMA RD # 21  
RANCHO CORDOVA CA 95670

058-0052-017  
OCCUPANT  
10730 COLOMA RD # 22  
RANCHO CORDOVA CA 95670

058-0052-017  
OCCUPANT  
10730 COLOMA RD # 23  
RANCHO CORDOVA CA 95670

058-0052-017  
OCCUPANT  
10730 COLOMA RD # 24  
RANCHO CORDOVA CA 95670

058-0052-018  
K & C INVESTMENTS REAL PROPERTY  
FUND II L P  
11 HAVERHILL CT  
NOVATO CA 94947

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 1  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 2  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 3  
RANCHO CORDOVA CA 95670

**ATTACHMENT 2**

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 4  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 5  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 6  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 7  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 8  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 9  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 10  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 11  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 12  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 13  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 14  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 15  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 16  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 17  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 18  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 19  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 20  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 21  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 22  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 23  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 24  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 25  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 26  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 27  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 28  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 29  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 30  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 31  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 32  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 33  
RANCHO CORDOVA CA 95670

**ATTACHMENT 2**

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 34  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 35  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 36  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 37  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 38  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 39  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 40  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 41  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 42  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 43  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 44  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 45  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 46  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 47  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 48  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 49  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 50  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 51  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 52  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 53  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 54  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 55  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 56  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 57  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 58  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 59  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 60  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 61  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 62  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 63  
RANCHO CORDOVA CA 95670

**ATTACHMENT 2**

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 64  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 65  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 66  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 67  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 68  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 69  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 70  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 71  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 72  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 73  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 74  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 75  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 76  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 77  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 78  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 79  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 80  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 81  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 82  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 83  
RANCHO CORDOVA CA 95670

058-0052-018  
OCCUPANT  
10780 COLOMA RD # 84  
RANCHO CORDOVA CA 95670

058-0061-001  
JEGING K PRICER  
PO BOX 934  
FAIR OAKS CA 95628

058-0061-001  
OCCUPANT  
10756 CARLOS WAY  
RANCHO CORDOVA CA 95670

058-0061-002  
JOHN T & MARCI L STURTEVANT  
10760 CARLOS WAY  
RANCHO CORDOVA CA 95670

058-0061-003  
ANI ARMENYAN  
2236 BENITA DR  
RANCHO CORDOVA CA 95670

058-0061-004  
PAUL J RATKOVICH  
2240 BENITA DR  
RANCHO CORDOVA CA 95670

058-0061-005  
SUZANNE MARIE HODGES  
2244 BENITA DR  
RANCHO CORDOVA CA 95670

058-0061-006  
ABGAR & IRINA SARKISIAN  
2248 BENITA DR  
RANCHO CORDOVA CA 95670

058-0061-007  
RYAN BANKERD  
2252 BENITA DR  
RANCHO CORDOVA CA 95670

058-0061-008  
DAVE C APODACA  
2256 BENITA DR  
RANCHO CORDOVA CA 95670

**ATTACHMENT 2**

058-0061-009  
HIYASMIN A & MANUEL A GREENIDGE  
10773 SEGOVIA WAY  
RANCHO CORDOVA CA 95670

058-0061-010  
TOKUJI & TAMAE WATANABE REVOCABLE  
TRUST  
11133 TEXAS RIVER CT  
RANCHO CORDOVA CA 95670

058-0061-010  
OCCUPANT  
2201 ALEGRE CT  
RANCHO CORDOVA CA 95670

058-0061-011  
MARIA L & DENNIS Q TRYON  
2205 ALEGRE CT  
RANCHO CORDOVA CA 95670

058-0061-012  
SCOTT & NANCY TRAVIS LIVING TRUST  
650 MIDWAY BLVD  
NOVATO CA 94947

058-0061-012  
OCCUPANT  
2209 ALEGRE CT  
RANCHO CORDOVA CA 95670

058-0061-013  
BEVERLEY J FURNISH REVOCABLE TRUST  
2213 ALEGRE CT  
RANCHO CORDOVA CA 95670

058-0061-014  
ROLAND R & THERESA R FERNANDEZ  
2212 ALEGRE CT  
RANCHO CORDOVA CA 95670

058-0061-015  
LORI L & WILLIAM A GREGERSEN  
2540 STONEY BAR CT  
COOL CA 95614

058-0061-015  
OCCUPANT  
2208 ALEGRE CT  
RANCHO CORDOVA CA 95670

058-0061-016  
DANIEL M CLARK  
2563 SHADOWFAX LN  
EL DORADO HILL CA 95762

058-0061-016  
OCCUPANT  
2204 ALEGRE CT  
RANCHO CORDOVA CA 95670

058-0061-017  
NINGNING WANG  
8 DOUGLAS PKWY #3  
BOSTON MA 2115

058-0061-017  
OCCUPANT  
10759 SEGOVIA WAY  
RANCHO CORDOVA CA 95670

058-0061-018  
ATSUKO Y GUILLOT  
10751 SEGOVIA WAY  
RANCHO CORDOVA CA 95670

058-0214-001  
KENNY E SMYTH  
10753 CARLOS WAY  
RANCHO CORDOVA CA 95670

058-0214-002  
LYNN & LYNN CANNON  
10749 CARLOS WAY  
RANCHO CORDOVA CA 95670

058-0214-003  
DACIA OSTRANDER  
10745 CARLOS WAY  
RANCHO CORDOVA CA 95670

058-0214-004  
VAHAN HAKOBYAN  
4339 MCROBERTS DR  
MATHER CA 95655

058-0214-004  
OCCUPANT  
10741 CARLOS WAY  
RANCHO CORDOVA CA 95670

058-0214-005  
JOSEPH N & ANN M SACULLA FAMILY  
TRUST  
10737 CARLOS WAY  
RANCHO CORDOVA CA 95670

058-0214-006  
MARIO & MARIA GUENDULAIN  
10733 CARLOS WAY  
RANCHO CORDOVA CA 95670

058-0214-007  
NAOMI R & WILLIAM P DORA  
10729 CARLOS WAY  
RANCHO CORDOVA CA 95670

058-0214-008  
GITI SHARMA  
10725 CARLOS WAY  
RANCHO CORDOVA CA 95670

058-0214-009  
KAY WANNAVUT  
14892 HAMPSHIRE CIR  
MORENO VALLEY CA 92555

058-0214-009  
OCCUPANT  
10721 CARLOS WAY  
RANCHO CORDOVA CA 95670

058-0214-010  
ELLIOTT FAMILY TRUST  
10717 CARLOS WAY  
RANCHO CORDOVA CA 95670

058-0214-011  
WILLIAM J & ELIZABETH P BARNETT  
FAMILY TRUST  
10713 CARLOS WAY  
RANCHO CORDOVA CA 95670

058-0215-001  
CARRILLO 2007 LIVING TRUST  
1617 AINSWORTH LN  
LINCOLN CA 95648

058-0215-001  
OCCUPANT  
10745 SEGOVIA WAY  
RANCHO CORDOVA CA 95670

**ATTACHMENT 2**

058-0215-002  
MELISSA REID  
PO BOX 277571  
SACRAMENTO CA 95827

058-0215-002  
OCCUPANT  
10739 SEGOVIA WAY  
RANCHO CORDOVA CA 95670

058-0215-003  
LEONARD M HOHMAN  
135 HILLS WOOD DR  
FOLSOM CA 95630

058-0215-003  
OCCUPANT  
10731 SEGOVIA WAY  
RANCHO CORDOVA CA 95670

058-0215-004  
MERARI GARCIA  
10720 ZUEGER CT  
RANCHO CORDOVA CA 95670

058-0215-005  
ROBERT L & COOKIE E POOL  
10710 ZUEGER CT  
RANCHO CORDOVA CA 95670

058-0215-006  
REINHOLD A & RIAL C PAHL TRUST  
10700 ZUEGER CT  
RANCHO CORDOVA CA 95670

058-0215-007  
SCHEUER LIVING TRUST  
10711 ZUEGER CT  
RANCHO CORDOVA CA 95670

058-0215-008  
929 HOLDINGS LLC  
10721 ZUEGER CT  
RANCHO CORDOVA CA 95670

058-0215-009  
FREDRICH J & MILDRED E AUSMUS  
REVOCABLE LIVING TRUST  
10721 SEGOVIA WAY  
RANCHO CORDOVA CA 95670

058-0215-010  
LAURA L CARDOZA  
10715 SEGOVIA WAY  
RANCHO CORDOVA CA 95670

058-0215-011  
PAMELA WILLIAMS  
10709 SEGOVIA WAY  
RANCHO CORDOVA CA 95670

058-0215-012  
KAREN L HINSON  
10705 SEGOVIA WAY  
RANCHO CORDOVA CA 95670

058-0215-013  
JIMMIE E & JANICE I DRAPER  
10701 SEGOVIA WAY  
RANCHO CORDOVA CA 95670

058-0215-014  
JOHNSON TRUST  
10730 CARLOS WAY  
RANCHO CORDOVA CA 95670

058-0215-015  
PATRICIA LYNN  
10736 CARLOS WAY  
RANCHO CORDOVA CA 95670

058-0215-016  
CHRISTOPHER DUNBAR  
10740 CARLOS WAY  
RANCHO CORDOVA CA 95670

058-0215-017  
PAUL SOMMERFIELD  
10744 CARLOS WAY  
RANCHO CORDOVA CA 95670

058-0215-018  
WAYNE E ANDERSON REVOCABLE LIVING  
TRUST  
10748 CARLOS WAY  
RANCHO CORDOVA CA 95670

058-0215-019  
GEORGE & JOAN L ELICH  
10752 CARLOS WAY  
RANCHO CORDOVA CA 95670

058-0216-007  
IVAN & VERA GONTSA  
10722 SEGOVIA WAY  
RANCHO CORDOVA CA 95670

058-0216-008  
REUBEN R & EVELYN M BROWN  
10718 SEGOVIA WAY  
RANCHO CORDOVA CA 95670

058-0216-009  
JAMAL D CHERRY  
10714 SEGOVIA WAY  
GOLD RIVER CA 95670

058-0216-010  
WANDA M ARCHBOLD  
10708 SEGOVIA WAY  
RANCHO CORDOVA CA 95670

058-0216-011  
2014 1 IH BORROWER L P  
901 MAIN ST #4700  
DALLAS TX 75202

058-0216-011  
OCCUPANT  
10704 SEGOVIA WAY  
RANCHO CORDOVA CA 95670

058-0216-012  
DWIGHT L & DEBRA S LOCKHART  
504 BRATTLEBORO CT  
FOLSOM CA 95630

058-0216-012  
OCCUPANT  
10716 CARLOS WAY  
RANCHO CORDOVA CA 95670

058-0216-013  
HAYKAZ CONSERTR MINASYAN  
10710 CARLOS WAY  
RANCHO CORDOVA CA 95670

058-0230-011  
FIRST BAPTIST CHURCH OF RANCHO  
CORDOVA CALIFORNIA  
10720 COLOMA RD  
RANCHO CORDOVA CA 95670

**ATTACHMENT 2**

058-0230-014,015  
GOLD RIVER REAL ESTATE INVESTMENTS  
LLC  
1062 JACQUELINE WAY  
SAN JOSE CA 95129

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 101  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 102  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 103  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 104  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 105  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 106  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 107  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 108  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 109  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 110  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 111  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 112  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 113  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 114  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 115  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 116  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 117  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 118  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 119  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 120  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 121  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 122  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 123  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 124  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 125  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 126  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 127  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 128  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 129  
RANCHO CORDOVA CA 95670



**ATTACHMENT 2**

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 130  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 131  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 132  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 133  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 134  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 135  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 136  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 137  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 138  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 139  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 140  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 141  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 142  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 143  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 144  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 145  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 146  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 147  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 148  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 149  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 150  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 151  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 152  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 153  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 154  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 155  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 156  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 157  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 158  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 159  
RANCHO CORDOVA CA 95670

**ATTACHMENT 2**

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 160  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 161  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 162  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 163  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 164  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 165  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 166  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 167  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 168  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 169  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 170  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 171  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 172  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 173  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 174  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 175  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 176  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 177  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 178  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 179  
RANCHO CORDOVA CA 95670

058-0230-014  
OCCUPANT  
10680 COLOMA RD # 180  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 1  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 2  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 3  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 4  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 5  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 6  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 7  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 8  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 9  
RANCHO CORDOVA CA 95670

**ATTACHMENT 2**

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 10  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 11  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 12  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 13  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 14  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 15  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 16  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 17  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 18  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 19  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 20  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 21  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 22  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 23  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 24  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 25  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 26  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 27  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 28  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 29  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 30  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 31  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 32  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 33  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 34  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 35  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 36  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 37  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 38  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 39  
RANCHO CORDOVA CA 95670

**ATTACHMENT 2**

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 40  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 41  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 42  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 43  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 44  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 45  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 46  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 47  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 48  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 49  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 50  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 51  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 52  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 53  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 54  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 55  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 56  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 57  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 58  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 59  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 60  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 61  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 62  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 63  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 64  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 65  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 66  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 67  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 68  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 69  
RANCHO CORDOVA CA 95670

**ATTACHMENT 2**

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 70  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 71  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 72  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 73  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 74  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 75  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 76  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 77  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 78  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 79  
RANCHO CORDOVA CA 95670

058-0230-015  
OCCUPANT  
10700 COLOMA RD # 80  
RANCHO CORDOVA CA 95670

058-0242-007  
AUGUSTA LEGACY PROPS LLC  
333 BUSH ST #1100  
SAN FRANCISCO CA 94104

058-0242-007  
OCCUPANT  
10790 COLOMA RD  
RANCHO CORDOVA CA 95670

**Verizon Wireless • Proposed Base Station (Site No. 295892 “Rossmoor”)  
10720 Coloma Road • Rancho Cordova, California**

**Statement of Hammett & Edison, Inc., Consulting Engineers**

The firm of Hammett & Edison, Inc., Consulting Engineers, has been retained on behalf of Verizon Wireless, a personal wireless telecommunications carrier, to evaluate the base station (Site No. 295892 “Rossmoor”) proposed to be located at 10720 Coloma Road in Rancho Cordova, California, for compliance with appropriate guidelines limiting human exposure to radio frequency (“RF”) electromagnetic fields.

**Executive Summary**

Verizon proposes to install directional panel antennas on a tall pole, configured to resemble a eucalyptus tree, to be located at 10720 Coloma Road in Rancho Cordova. The proposed operation will comply with the FCC guidelines limiting public exposure to RF energy.

**Prevailing Exposure Standards**

The U.S. Congress requires that the Federal Communications Commission (“FCC”) evaluate its actions for possible significant impact on the environment. A summary of the FCC’s exposure limits is shown in Figure 1. These limits apply for continuous exposures and are intended to provide a prudent margin of safety for all persons, regardless of age, gender, size, or health. The most restrictive FCC limit for exposures of unlimited duration to radio frequency energy for several personal wireless services are as follows:

| Wireless Service                   | Frequency Band | Occupational Limit      | Public Limit            |
|------------------------------------|----------------|-------------------------|-------------------------|
| Microwave (Point-to-Point)         | 5–80 GHz       | 5.00 mW/cm <sup>2</sup> | 1.00 mW/cm <sup>2</sup> |
| WiFi (and unlicensed uses)         | 2–6            | 5.00                    | 1.00                    |
| BRS (Broadband Radio)              | 2,600 MHz      | 5.00                    | 1.00                    |
| WCS (Wireless Communication)       | 2,300          | 5.00                    | 1.00                    |
| AWS (Advanced Wireless)            | 2,100          | 5.00                    | 1.00                    |
| PCS (Personal Communication)       | 1,950          | 5.00                    | 1.00                    |
| Cellular                           | 870            | 2.90                    | 0.58                    |
| SMR (Specialized Mobile Radio)     | 855            | 2.85                    | 0.57                    |
| 700 MHz                            | 700            | 2.40                    | 0.48                    |
| [most restrictive frequency range] | 30–300         | 1.00                    | 0.20                    |

**General Facility Requirements**

Base stations typically consist of two distinct parts: the electronic transceivers (also called “radios” or “channels”) that are connected to the traditional wired telephone lines, and the passive antennas that send the wireless signals created by the radios out to be received by individual subscriber units. The transceivers are often located at ground level and are connected to the antennas by coaxial cables. A small antenna for reception of GPS signals is also required, mounted with a clear view of the sky.



**Verizon Wireless • Proposed Base Station (Site No. 295892 “Rossmoor”)  
10720 Coloma Road • Rancho Cordova, California**

Because of the short wavelength of the frequencies assigned by the FCC for wireless services, the antennas require line-of-sight paths for their signals to propagate well and so are installed at some height above ground. The antennas are designed to concentrate their energy toward the horizon, with very little energy wasted toward the sky or the ground. This means that it is generally not possible for exposure conditions to approach the maximum permissible exposure limits without being physically very near the antennas.

### **Computer Modeling Method**

The FCC provides direction for determining compliance in its Office of Engineering and Technology Bulletin No. 65, “Evaluating Compliance with FCC-Specified Guidelines for Human Exposure to Radio Frequency Radiation,” dated August 1997. Figure 2 describes the calculation methodologies, reflecting the facts that a directional antenna’s radiation pattern is not fully formed at locations very close by (the “near-field” effect) and that at greater distances the power level from an energy source decreases with the square of the distance from it (the “inverse square law”). The conservative nature of this method for evaluating exposure conditions has been verified by numerous field tests.

### **Site and Facility Description**

Based upon information provided by Verizon, including zoning drawings by Caltrop Corporation, dated July 14, 2015, it is proposed to install six Andrew Model SBNHH-1D65B directional panel antennas on a new 85-foot pole, configured to resemble a eucalyptus tree, to be sited next to the First Baptist Church of Rancho Cordova, located at 10720 Coloma Road in Rancho Cordova. The antennas would employ up to 6° downtilt, would be mounted at an effective height of about 75 feet above ground, and would be oriented in pairs toward 50°T, 180°T, and 310°T. The maximum effective radiated power in any direction would be 12,570 watts, representing simultaneous operation at 4,510 watts for AWS, 4,210 watts for PCS, 2,480 watts for cellular, and 1,370 watts for 700 MHz service. There are reported no other wireless telecommunications base stations at the site or nearby.

### **Study Results**

For a person anywhere at ground, the maximum RF exposure level due to the proposed Verizon operation is calculated to be 0.016 mW/cm<sup>2</sup>, which is 1.6% of the applicable public exposure limit. The maximum calculated level at the second-floor elevation of any nearby building\* is 2.2% of the public exposure limit. The maximum calculated level at the second-floor elevation of any nearby residence† is 1.5% of the public exposure limit. It should be noted that these results include several

---

\* Located at least 30 feet away, based on the drawings.

† Located at least 150 feet away, based on photographs from Google Maps.

**Verizon Wireless • Proposed Base Station (Site No. 295892 "Rossmoor")  
10720 Coloma Road • Rancho Cordova, California**

"worst-case" assumptions and therefore are expected to overstate actual power density levels from the proposed operation.

### **No Recommended Mitigation Measures**

Due to their mounting location and height, the Verizon antennas would not be accessible to unauthorized persons, and so no mitigation measures are necessary to comply with the FCC public exposure guidelines. It is presumed that Verizon will, as an FCC licensee, take adequate steps to ensure that its employees or contractors receive appropriate training and comply with FCC occupational exposure guidelines whenever work is required near the antennas themselves.

### **Conclusion**

Based on the information and analysis above, it is the undersigned's professional opinion that operation of the base station proposed by Verizon Wireless at 10720 Coloma Road in Rancho Cordova, California, will comply with the prevailing standards for limiting public exposure to radio frequency energy and, therefore, will not for this reason cause a significant impact on the environment. The highest calculated level in publicly accessible areas is much less than the prevailing standards allow for exposures of unlimited duration. This finding is consistent with measurements of actual exposure conditions taken at other operating base stations.

### **Authorship**

The undersigned author of this statement is a qualified Professional Engineer, holding California Registration No. E-20309, which expires on March 31, 2017. This work has been carried out under her direction, and all statements are true and correct of her own knowledge except, where noted, when data has been supplied by others, which data she believes to be correct.



*Andrea L. Bright*  
 \_\_\_\_\_  
 Andrea L. Bright, P.E.  
 707/996-5200

July 22, 2015



**HAMMETT & EDISON, INC.**  
 CONSULTING ENGINEERS  
 SAN FRANCISCO

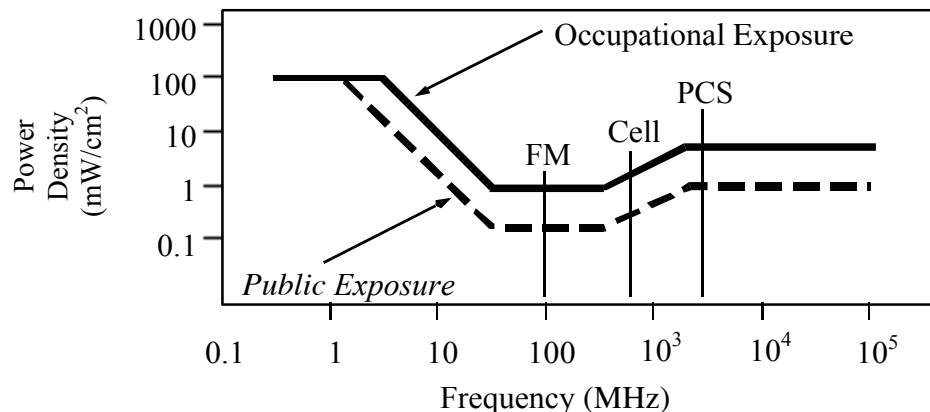


## FCC Radio Frequency Protection Guide

The U.S. Congress required (1996 Telecom Act) the Federal Communications Commission (“FCC”) to adopt a nationwide human exposure standard to ensure that its licensees do not, cumulatively, have a significant impact on the environment. The FCC adopted the limits from Report No. 86, “Biological Effects and Exposure Criteria for Radiofrequency Electromagnetic Fields,” published in 1986 by the Congressionally chartered National Council on Radiation Protection and Measurements (“NCRP”). Separate limits apply for occupational and public exposure conditions, with the latter limits generally five times more restrictive. The more recent standard, developed by the Institute of Electrical and Electronics Engineers and approved as American National Standard ANSI/IEEE C95.1-2006, “Safety Levels with Respect to Human Exposure to Radio Frequency Electromagnetic Fields, 3 kHz to 300 GHz,” includes similar limits. These limits apply for continuous exposures from all sources and are intended to provide a prudent margin of safety for all persons, regardless of age, gender, size, or health.

As shown in the table and chart below, separate limits apply for occupational and public exposure conditions, with the latter limits (in *italics* and/or dashed) up to five times more restrictive:

| Frequency<br>Applicable<br>Range<br>(MHz) | Electromagnetic Fields (f is frequency of emission in MHz) |                |                                     |               |                                                                |                          |
|-------------------------------------------|------------------------------------------------------------|----------------|-------------------------------------|---------------|----------------------------------------------------------------|--------------------------|
|                                           | Electric<br>Field Strength<br>(V/m)                        |                | Magnetic<br>Field Strength<br>(A/m) |               | Equivalent Far-Field<br>Power Density<br>(mW/cm <sup>2</sup> ) |                          |
| 0.3 – 1.34                                | 614                                                        | <i>614</i>     | 1.63                                | <i>1.63</i>   | 100                                                            | <i>100</i>               |
| 1.34 – 3.0                                | 614                                                        | <i>823.8/f</i> | 1.63                                | <i>2.19/f</i> | 100                                                            | <i>180/f<sup>2</sup></i> |
| 3.0 – 30                                  | 1842/f                                                     | <i>823.8/f</i> | 4.89/f                              | <i>2.19/f</i> | 900/f <sup>2</sup>                                             | <i>180/f<sup>2</sup></i> |
| 30 – 300                                  | 61.4                                                       | <i>27.5</i>    | 0.163                               | <i>0.0729</i> | 1.0                                                            | <i>0.2</i>               |
| 300 – 1,500                               | 3.54√f                                                     | <i>1.59√f</i>  | √f/106                              | <i>√f/238</i> | f/300                                                          | <i>f/1500</i>            |
| 1,500 – 100,000                           | 137                                                        | <i>61.4</i>    | 0.364                               | <i>0.163</i>  | 5.0                                                            | <i>1.0</i>               |



Higher levels are allowed for short periods of time, such that total exposure levels averaged over six or thirty minutes, for occupational or public settings, respectively, do not exceed the limits, and higher levels also are allowed for exposures to small areas, such that the spatially averaged levels do not exceed the limits. However, neither of these allowances is incorporated in the conservative calculation formulas in the FCC Office of Engineering and Technology Bulletin No. 65 (August 1997) for projecting field levels. Hammett & Edison has built those formulas into a proprietary program that calculates, at each location on an arbitrary rectangular grid, the total expected power density from any number of individual radio sources. The program allows for the description of buildings and uneven terrain, if required to obtain more accurate projections.



## RFR.CALC™ Calculation Methodology

### Assessment by Calculation of Compliance with FCC Exposure Guidelines

The U.S. Congress required (1996 Telecom Act) the Federal Communications Commission (“FCC”) to adopt a nationwide human exposure standard to ensure that its licensees do not, cumulatively, have a significant impact on the environment. The maximum permissible exposure limits adopted by the FCC (see Figure 1) apply for continuous exposures from all sources and are intended to provide a prudent margin of safety for all persons, regardless of age, gender, size, or health. Higher levels are allowed for short periods of time, such that total exposure levels averaged over six or thirty minutes, for occupational or public settings, respectively, do not exceed the limits.

#### Near Field.

Prediction methods have been developed for the near field zone of panel (directional) and whip (omnidirectional) antennas, typical at wireless telecommunications base stations, as well as dish (aperture) antennas, typically used for microwave links. The antenna patterns are not fully formed in the near field at these antennas, and the FCC Office of Engineering and Technology Bulletin No. 65 (August 1997) gives suitable formulas for calculating power density within such zones.

For a panel or whip antenna, power density  $S = \frac{180}{\theta_{BW}} \times \frac{0.1 \times P_{net}}{\pi \times D \times h}$ , in mW/cm<sup>2</sup>,

and for an aperture antenna, maximum power density  $S_{max} = \frac{0.1 \times 16 \times \eta \times P_{net}}{\pi \times h^2}$ , in mW/cm<sup>2</sup>,

where  $\theta_{BW}$  = half-power beamwidth of the antenna, in degrees, and  
 $P_{net}$  = net power input to the antenna, in watts,  
 $D$  = distance from antenna, in meters,  
 $h$  = aperture height of the antenna, in meters, and  
 $\eta$  = aperture efficiency (unitless, typically 0.5-0.8).

The factor of 0.1 in the numerators converts to the desired units of power density.

#### Far Field.

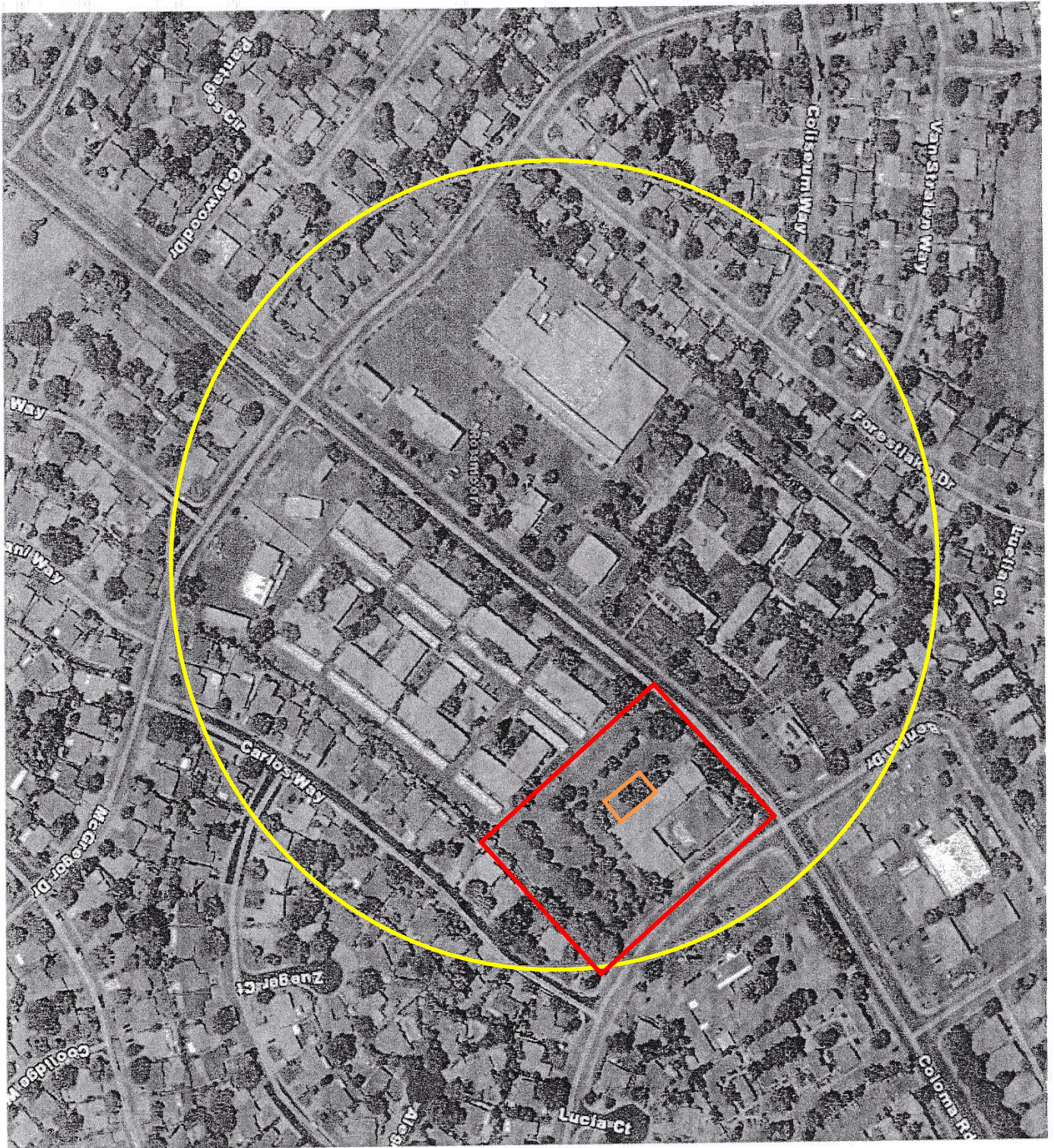
OET-65 gives this formula for calculating power density in the far field of an individual RF source:

power density  $S = \frac{2.56 \times 1.64 \times 100 \times RFF^2 \times ERP}{4 \times \pi \times D^2}$ , in mW/cm<sup>2</sup>,

where ERP = total ERP (all polarizations), in kilowatts,  
RFF = relative field factor at the direction to the actual point of calculation, and  
 $D$  = distance from the center of radiation to the point of calculation, in meters.

The factor of 2.56 accounts for the increase in power density due to ground reflection, assuming a reflection coefficient of 1.6 (1.6 x 1.6 = 2.56). The factor of 1.64 is the gain of a half-wave dipole relative to an isotropic radiator. The factor of 100 in the numerator converts to the desired units of power density. This formula has been built into a proprietary program that calculates, at each location on an arbitrary rectangular grid, the total expected power density from any number of individual radiation sources. The program also allows for the description of uneven terrain in the vicinity, to obtain more accurate projections.







**Verizon Wireless • Proposed Base Station (Site No. 295892 “Rossmoor”)  
10720 Coloma Road • Rancho Cordova, California**

**Statement of Hammett & Edison, Inc., Consulting Engineers**

The firm of Hammett & Edison, Inc., Consulting Engineers, has been retained on behalf of Verizon Wireless, a personal telecommunications carrier, to evaluate its base station (Site No. 295892 “Rossmoor”) proposed to be located at 10720 Coloma Road in Rancho Cordova, California, for compliance with appropriate guidelines limiting sound levels from the installation.

**Executive Summary**

Verizon proposes to install a new base station, consisting of equipment cabinets, a back-up generator, and antennas on a tall pole, to be sited next to the church parking lot at 10720 Coloma Road in Rancho Cordova. Noise levels from the equipment operations will be below the City’s permitted limits.

**Prevailing Standard**

The City of Rancho Cordova sets forth regulations on sound levels in Chapter 6.68 (Noise Control) of its Municipal Code, including in Section 6.68.070.A the following hourly average limits:

| <u>Time Period</u>        | <u>Noise Limit</u> |
|---------------------------|--------------------|
| “Day” 7 a.m. to 10 p.m.   | 55 dBA             |
| “Night” 10 p.m. to 7 a.m. | 50 dBA             |

Section 6.68.070.B allows for higher sound levels of short duration, including +5 dBA for less than 15 minutes in any hour. Section 6.68.070.D states that if existing ambient noise level presently exceed the limits above, then the allowable noise limit is increased in 5 dBA increments to encompass the existing level. Section 6.68.090 exempts from these limits “[a]ny mechanical device, apparatus or equipment related to or connected with emergency activities or emergency work.”

Figure 1 describes the calculation methodology used to determine applicable noise levels for evaluation against the prevailing standard.

**General Facility Requirements**

Wireless telecommunications facilities (“cell sites”) typically consist of two distinct parts: the electronic base transceiver stations (“BTS” or “cabinets”) that are connected to traditional wired telephone lines, and the antennas that send wireless signals created by the BTS out to be received by individual subscriber units. The BTS are often located outdoors at ground level and are connected to the antennas by coaxial cables. The BTS typically require environmental units to cool the electronics inside. Such cooling is often integrated into the BTS, although external air conditioning may be installed, especially when the BTS are housed within a larger enclosure.

**Verizon Wireless • Proposed Base Station (Site No. 295892 “Rossmoor”)  
10720 Coloma Road • Rancho Cordova, California**

Most cell sites have back-up battery power available, to run the base station for some number of hours in the event of a power outage. Many sites have back-up power generators installed, to run the station during an extended power outage.

### **Site & Facility Description**

Based upon information provided by Verizon, including zoning drawings by Caltrop Telecom, dated July 10, 2015, that carrier proposes to install several equipment cabinets and a back-up power generator within a new fenced compound to be sited next to the parking lot of the First Baptist Church of Rancho Cordova. For the purpose of this study, the four equipment cabinets with active cooling fans are assumed to be one CUBE Model SSA4C215DN2, one CUBE Model PM63912KN1, and two Ericsson Model RBS6101.

A Generac Model SD030 back-up diesel generator, configured with the manufacturer’s Level 2A sound enclosure, is to be installed in a concrete-block enclosure to the southeast of the cabinets, for emergency use in the event of an extended commercial power outage. The generator is typically operated with no load for a single 15-minute period once a week during daytime hours on a weekday, to maintain its readiness for emergency operation.

Several directional panel antennas are proposed to be located on a tall pole to be sited within the compound; this portion of the base station is passive, generating no noise. The nearest property line is to the northwest, at about 30 feet away; property lines in other directions are farther away.

### **Study Results**

The manufacturers provide the following maximum noise levels from the equipment:

| <u>Equipment</u> | <u>Maximum<br/>Noise Level</u> | <u>Reference<br/>Distance</u> |
|------------------|--------------------------------|-------------------------------|
| CUBE SSA4C215DN2 | 67.3 dBA                       | 1.5 meters                    |
| CUBE PM63912KN1  | 62 dBA                         | 1.5 meters                    |
| Ericsson RBS6101 | 53 dBA                         | 1 meter                       |
| Generac SD030    | 63.0 dBA                       | 23 feet                       |

The maximum calculated noise levels at the nearest property line for the simultaneous operation of all fans in all four cabinets are 51.3 dBA during the day and 48.3 dBA at night, meeting the City’s 55 dBA daytime and 50 dBA nighttime noise limits. On the day on which the generator is tested, the maximum calculated noise level is 53.4 dBA, also meeting the City’s daytime limit.

### **Conclusion**

Based on the information and analysis above, it is the undersigned’s professional opinion that the operation of the Verizon Wireless base station proposed to be located at 10720 Coloma Road in



**Verizon Wireless • Proposed Base Station (Site No. 295892 "Rossmoor")  
10720 Coloma Road • Rancho Cordova, California**

Rancho Cordova, California, will comply with the City's requirements for limiting acoustic noise emission levels.

**Authorship**

The undersigned author of this statement is a qualified Professional Engineer, holding California Registration Nos. E-13026 and M-20676, which expire on June 30, 2017. This work has been carried out under his direction, and all statements are true and correct of his own knowledge except, where noted, when data has been supplied by others, which data he believes to be correct.



  
William F. Hammett, P.E.

707/996-5200

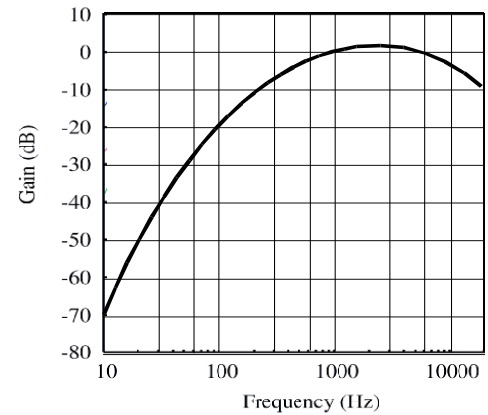
July 27, 2015



**HAMMETT & EDISON, INC.**  
CONSULTING ENGINEERS  
SAN FRANCISCO

## Noise Level Calculation Methodology

Most municipalities and other agencies specify noise limits in units of dBA, which is intended to mimic the reduced receptivity of the human ear to Sound Pressure (“ $L_p$ ”) at particularly low or high frequencies. This frequency-sensitive filter shape, shown in the graph to the right as defined in the International Electrotechnical Commission Standard No. 179, the American National Standards Institute Standard No. 5.1, and various other standards, is also incorporated into most calibrated field test equipment for measuring noise levels.



|        |                  |
|--------|------------------|
| 30 dBA | library          |
| 40 dBA | rural background |
| 50 dBA | office space     |
| 60 dBA | conversation     |
| 70 dBA | car radio        |
| 80 dBA | traffic corner   |
| 90 dBA | lawnmower        |

The dBA units of measure are referenced to a pressure of 20  $\mu$ Pa (micropascals), which is the threshold of normal hearing. Although noise levels vary greatly by location and noise source, representative levels are shown in the box to the left.

Manufacturers of many types of equipment, such as air conditioners, generators, and telecommunications devices, often test their products in various configurations to determine the acoustical emissions at certain distances. This data, normally expressed in dBA at a known reference distance, can be used to determine the corresponding sound pressure level at any particular distance, such as at a nearby building or property line. The sound pressure drops as the square of the increase in distance, according to the formula:

$$L_p = L_K + 20 \log(D_K/D_p),$$

where  $L_p$  is the sound pressure level at distance  $D_p$  and  $L_K$  is the known sound pressure level at distance  $D_K$ .

Individual sound pressure levels at a particular point from several different noise sources cannot be combined directly in units of dBA. Rather, the units need to be converted to scalar sound intensity units in order to be added together, then converted back to decibel units, according to the formula:

where  $L_T$  is the total sound pressure level and  $L_1, L_2$ , etc are individual sound pressure levels.

$$L_T = 10 \log (10^{L_1/10} + 10^{L_2/10} + \dots),$$

Certain equipment installations may include the placement of barriers and/or absorptive materials to reduce transmission of noise beyond the site. Noise Reduction Coefficients (“NRC”) are published for many different materials, expressed as unitless power factors, with 0 being perfect reflection and 1 being perfect absorption. Unpainted concrete block, for instance, can have an NRC as high as 0.35. However, a barrier’s effectiveness depends on its specific configuration, as well as the materials used and their surface treatment.





## MEMORANDUM

**DATE:** August 3, 2015

**TO:** Honorable Mayor and Council Members

**FROM:** Jessica Jordan, Principal Planner



**SUBJECT:** 2738 SUNRISE BOULEVARD ZONING CODE TEXT AMENDMENT, CONDITIONAL USE PERMIT; PROJECT NO. DD8590 – LOCATED AT 2738 SUNRISE BOULEVARD.

|                                                                                                                                  |                                                                                        |
|----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|
| <b>PROPERTY OWNER:</b><br>JB Company Management L.P.<br>Mr. Bud Benvenuti<br>1825 Bell Street, Suite 100<br>Sacramento, CA 95825 | <b>APPLICANT/DEVELOPER:</b><br>Mr. Bob Nolasco<br>P.O. Box 1188<br>Roseville, CA 95678 |
|----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|

|                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|-------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>PROJECT:</b><br><br><b>FILE:</b><br><b>LOCATION:</b><br><b>APN:</b><br><b>PLANNER:</b> | Zoning Code Text Amendment and Conditional Use Permit - The project includes a request to amend Table 23.325-1 in Section 23.325.020, Convention Overlay zoning district, of the Zoning Code to add "Grocery store/supermarket" to the Land Use Category and allow said use by right in the Convention Overlay zone. This amendment would apply to all properties within the Convention Overlay zone. Additionally, the project includes a Conditional Use Permit for alcoholic beverage sales incidental to retail and/or grocery sales at 2738 Sunrise Boulevard.<br>DD8590<br>Code amendment applies throughout Convention Overlay area; CUP request pertains to 2738 Sunrise Boulevard only<br>072-0223-012-0000<br>Jessica Jordan, Principal Planner |
|-------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

### **RECOMMENDATION**

Introduce and waive the first reading of Ordinance 11-2015 and adopt Resolution 97-2015.

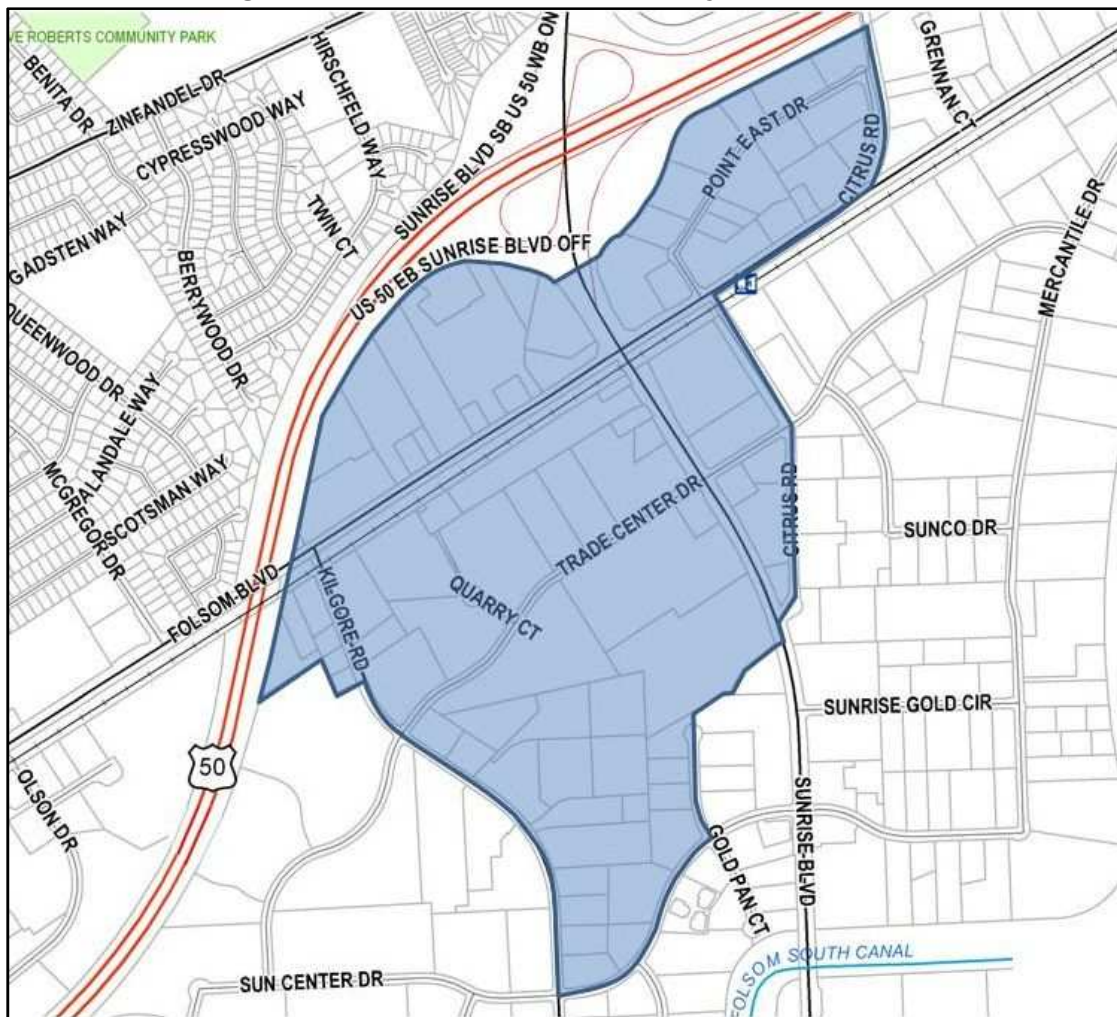
### **RESULT OF RECOMMENDED ACTION**

Approval of Ordinance 11-2015 would amend Table 23.325-1 to add "Grocery store/supermarket" to the Land Use Category and allow said use by right throughout the Convention Overlay zone. Adoption of Resolution 97-2015 would approve a Conditional Use Permit for alcoholic beverage sales incidental to retail and/or grocery sales at 2738 Sunrise Boulevard.

## **BACKGROUND**

The project includes requests for both a Zoning Code Text Amendment and a Conditional Use Permit to allow alcoholic beverage sales incidental to grocery and/or retail sales. The zoning Code Text Amendment would apply to all properties within the Convention Overlay Zone, shown in Figure 23.325-1 of the Code.

**Figure 23.325-1: Convention Overlay District Area**



The proposed Conditional Use Permit would permit alcoholic beverage sales within the existing 114,000 square foot building located at 2738 Sunrise Boulevard. The subject property has an underlying zoning designation of Commercial Mixed Use (CMU) and is also subject to the Convention Overlay zone. The site is fully developed with adequate parking. The building is currently vacant. Exterior building and landscape upgrades and new signage may be required for future tenant(s) in this location. The applicant would bring such requests forward in the future when a specific tenant(s) is slated to occupy the location.



**2378 Sunrise Boulevard Aerial Photograph**



### **REQUIRED PERMITS AND REGULATORY BASIS**

The project request includes the following entitlements:

- A. Zoning Code Text Amendment – Chapter 23.146 of the Zoning Code establishes the process for amending the Zoning Text and the findings to support such request.
- B. Conditional Use Permit – Chapter 23.134 of the Zoning Code establishes the process for acquiring a Conditional Use Permit and the findings to support such a request. Table 23.325-1 provides the framework for uses that require a Conditional Use Permit in the Convention Overlay zone.

The following permits may be required subsequent to the approval of this permit:

- Major or Minor Design Review (for any exterior alterations to the building or site)
- Building Permits

## **ANALYSIS**

### **Zoning Code Amendment**

As proposed, the Zoning Code Text Amendment would add “Grocery Stores/Supermarket” as a land use category in Table 23.325-1: Allowed Use Provision in the Convention Overlay Zoning District and would permit such a use by right within the zone. The amended table would appear as follows (additional text in bold):

**Table 23.325-1 (Excerpt)**

| <b>Land Use Category</b>                     | <b>Convention Overlay Zoning District</b> | <b>Special Use Regulations</b> |
|----------------------------------------------|-------------------------------------------|--------------------------------|
| Drive-In and Drive-Through Sales and Service | N                                         | RCMC 23.910.030                |
| <b>Grocery Stores/Supermarket</b>            | <b>P</b>                                  |                                |
| Home Improvement Supplies                    | AUP                                       |                                |

The General Plan provides the initial framework that established the Convention Overlay area. The General Plan describes the Convention Overlay area is intended to “....foster and support a convention center district, including hotels, restaurants, and meeting spaces.” The General Plan further describes that retail and offices uses would be permitted, provided they contribute and support the creation of a convention center. Further, Section 23.325.020 of the Zoning Code further parrots the General Plan’s intent to establish a convention center district that is “...a special place in the city that is entertaining, vibrant, and inviting to tourists, visitors, and residents alike.” The Zoning Code develops the overlay concept further by including an allowable land use table and development standards for uses within the overlay zone.

As indicated above, the subject property’s underlying zoning designation is Commercial Mixed Use (CMU), which allows grocery stores/supermarkets by right elsewhere throughout the City. While allowing this use type wouldn’t directly produce the types of specific uses described in the Convention Overlay purpose, grocery stores/supermarkets would not be in direct conflict with these uses and could possibly provide support to these uses should supplies be required. Additionally, visitors and tourists within the future convention center area may find a need for the types of supplies, foods, or beverages found within a typical grocery store. Residents within the City would also benefit from a grocer along Sunrise Boulevard on the south side of Highway 50. As such, staff recommends the proposed text amendment be approved.

### **Conditional Use Permit**

The applicant has requested a Conditional Use Permit (CUP) to allow alcoholic beverage sales incidental to retail and/or grocery sales within the existing commercial building on the project site. There is currently no specific tenant for which this request is being made. The applicant would like to obtain the CUP to provide flexibility to future tenants as leases are negotiated. The CUP would run with the building and could be utilized by one tenant or multiple tenants depending on how the building is used in the future. In any scenario, alcoholic beverage sales would always be incidental to other retail or grocery sales.

Upon submittal of the application, staff provided details of the proposed request to interested agencies, specifically, the Rancho Cordova Police Department (RCPD). RCPD did not identify any concerns with the proposed sale of alcoholic beverages in this location. As is common practice, the City's standard limitations on alcoholic beverages sales are included as conditions of approval for this project. With imposition of these conditions, staff recommends approval of the CUP for this location.

### **FISCAL IMPACT**

The City anticipates that this project may have a slight increase in additional revenues from sales tax generated by the possible retail and/or alcoholic beverage sales that would occur should these amendments facilitate a tenant occupying an otherwise vacant building.

### **ENVIRONMENTAL**

The project is exempt from the California Environmental Quality Act (CEQA) pursuant to Title 14 of the California Code of Regulations, Chapter 3, Division 6 (State CEQA Guidelines) Section 15061 (General Rule). The proposed Zoning Code text amendment to allow grocery stores within the Convention Overlay Zone and Conditional Use Permit for alcoholic beverage sales are activities anticipated within the scope of the General Plan EIR, requiring no further environmental review. Further environmental review is not required because the proposed amendment and conditional use permit do not meet the criteria for preparing a subsequent EIR or Negative Declaration under State CEQA Guidelines section 15162. Furthermore, this is a procedural change in the Zoning Code and standard Conditional Use Permit that will not result in a direct, or reasonably foreseeable indirect, physical change in the environment.

### **RECOMMENDED MOTIONS**

Staff recommends that the City Council find the project to be in compliance with the California Environmental Quality Act (CEQA) as exempt pursuant to CEQA Guidelines Section 15061, introduce and waive the first reading of Ordinance 11-2015, and adopt Resolution 97-2015 approving the Conditional Use Permit for Alcoholic Beverage Sales at 2738 Sunrise Boulevard, subject to the findings and Conditions of Approval (**Exhibit A**).

### **ATTACHMENTS**

1. Ordinance 11-2015.
2. Resolution 97-2015, including Conditions of Approval (**Exhibit A**).
3. 500' Radius Map and Mailing Labels.

## ATTACHMENT 1

## CITY OF RANCHO CORDOVA

## ORDINANCE NO. 11-2015

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF RANCHO CORDOVA AMENDING  
TABLE 23.325-1 IN SECTION 23.325.020, CONVENTION OVERLAY ZONING DISTRICT, OF  
THE ZONING CODE TO ADD "GROCERY STORE/SUPERMARKETS" TO THE ALLOWABLE  
LAND USE CATEGORIES**

**THE CITY COUNCIL OF THE CITY OF RANCHO CORDOVA DOES ORDAIN AS FOLLOWS:**

**Section 1. Purpose and Declarations.**

**WHEREAS**, on May 26, 2015, the City of Rancho Cordova ("City") received an application from JB Company Management L.P. ("Applicant") for a Zoning Code Amendment to allow "grocery stores/supermarkets" by right in the Convention Overlay Zoning District; and

**WHEREAS**, Table 23.325-1 of Section 23.325.020 of the City's Zoning Code currently regulates the allowed uses within the overlay zone; and

**WHEREAS**, the proposed Zoning Code amendment would modify the table to add "Grocery stores/Supermarkets" as a land use category and allow such uses by right in the Convention Overlay Zoning District; and

**WHEREAS**, these amendments were analyzed and determined to be exempt from the California Environmental Quality Act (CEQA) pursuant to Title 14 of the California Code of Regulations, Chapter 3, Division 6 (State CEQA Guidelines) Section 15061 (General Rule); and

**WHEREAS**, on August 3, 2015, the City Council held a properly noticed public hearing at which it received a report from City staff, oral and written testimony from the public, and deliberated on the item.

**Section 2. Findings.**

- A. CEQA Compliance. The project is exempt from the California Environmental Quality Act (CEQA) pursuant to Title 14 of the California Code of Regulations, Chapter 3, Division 6 (State CEQA Guidelines) Section 15061 (General Rule). The proposed Zoning Code text amendment to allow grocery stores within the Convention Overlay Zone in an activity anticipated within the scope of the General Plan EIR and requires no further environmental review. Further environmental review is not required because the proposed amendments do not meet the criteria for preparing a subsequent EIR or Negative Declaration under State CEQA Guidelines section 15162. Furthermore, this is a procedural change in the Zoning Code that will not result in a direct, or reasonably foreseeable indirect, physical change in the environment. Therefore, adoption of the Ordinance is not subject to CEQA pursuant to Guidelines Section 15060(c)(2).
- B. Consistency with the General Plan. The proposed Zoning Code Amendment ("Amendment" or "proposed Amendment") is consistent with the General Plan as required by Government Code Section 65454. The Amendment is consistent with and implements the following provisions of the City's adopted General Plan:

**ATTACHMENT 1**General Plan Goals, Policies, and Actions:

§ Land Use Action.1.1.1 – Regularly evaluate the mix of land uses as the City grows to analyze build out conditions, market conditions, etc.

Finding: The proposed Zoning Code Amendment would allow for grocery stores to be located within the Convention Overlay Zone by right. The amendment would not detract from the intended Convention Center uses that are desired within the area. Rather, this type of use would be supportive of such uses should goods such as grocery items be needed by commercial uses and/or visitors to the convention area.

**Section 3. Amendments.** The City Council hereby adopts the amendments to Table 23.325-1: Allowed Use Provisions in the Convention Overlay Zoning District as follows (additions in bold):

**Table 23.325-1 (Excerpt)**

| <b>Land Use Category</b>                     | <b>Convention Overlay Zoning District</b> | <b>Special Use Regulations</b> |
|----------------------------------------------|-------------------------------------------|--------------------------------|
| Drive-In and Drive-Through Sales and Service | N                                         | RCMC 23.910.030                |
| <b>Grocery Stores/Supermarket</b>            | <b>P</b>                                  |                                |
| Home Improvement Supplies                    | AUP                                       |                                |

Only those amendments in bold are adopted herein.

**Section 4. Severability.** If any provision of this Ordinance or the application thereof to any person or circumstance, is held invalid, the remainder of the Ordinance, including the application of such part or provision to other persons or circumstances shall not be affected thereby and shall continue in full force and effect. To this end, provisions of this Ordinance are severable. The City Council hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, clause or phrase hereof irrespective of the fact that any one or more sections, subsections, subdivisions, paragraphs, sentences, clauses, or phrases be held unconstitutional, invalid or unenforceable.

**Section 5. Effective Date**

Within fifteen (15) days after adoption, a Summary of this Ordinance shall be published once in the Grapevine Independent, or the Sacramento Bee, a newspaper of general circulation printed and published in Sacramento County and circulated in the City of Rancho Cordova, in accordance with Government Code Section 36933. This Ordinance shall take effect and be enforced thirty (30) days after its inception.

**PASSED AND ADOPTED** by the City Council of the City of Rancho Cordova on the \_\_\_\_\_ day of \_\_\_\_\_, 2015 by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

\_\_\_\_\_  
Robert J. McGarvey, Mayor

**ATTEST:**

\_\_\_\_\_  
Mindy Cuppy, MMC, City Clerk

## ATTACHMENT 2

## CITY OF RANCHO CORDOVA

## RESOLUTION NO. 97-2015

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CORDOVA APPROVING  
A REQUEST FOR A CONDITIONAL USE PERMIT FOR ALCOHOLIC BEVERAGE SALES AT  
2738 SUNRISE BOULEVARD - PROJECT NO. DD8590**

**WHEREAS**, on May 26, 2015, the City of Rancho Cordova ("City") received an application from JB Company Management L.P. ("Applicant") for a Conditional Use Permit to allow alcoholic beverage sales incidental to retail and/or grocery sales in the existing building at 2738 Sunrise Boulevard; and

**WHEREAS**, the applicant desires a Conditional Use Permit to allow alcoholic beverage sales incidental to future retail and/or grocery sales to provide for the greatest flexibility in future tenanting of the building; and

**WHEREAS**, the project was routed to all responsible agencies and no adverse comments or concerns were identified; 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, BE IT HEREBY RESOLVED THE CITY COUNCIL OF THE CITY OF RANCHO CORDOVA** does authorize and adopt Resolution 97-2015 approving a Conditional Use Permit for Alcoholic Beverage Sales at 2738 Sunrise Boulevard, subject to the attached Conditions of Approval (**Exhibit A**), based on the following findings.

1. Determine that the project site was adequately analyzed according to the California Environmental Quality Act (CEQA) Guidelines and Categorically Exempt under Section 15061 (General Rule). The proposed Conditional Use Permit is an activity anticipated within the scope of the General Plan EIR and requires no further environmental review because the proposed permit does not meet the criteria for preparing a subsequent EIR or Negative Declaration under State CEQA Guidelines section 15162. Furthermore, issuance of the Conditional Use Permit will not result in a direct or reasonably foreseeable indirect, physical change in the environment.
2. Conditional Use Permit: Zoning Code section 23.134.030 states that if the City Council must make all of these findings to approve the Conditional Use Permit (CUP). The following are each of the required findings and evidence to support them:
  - 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 current proposal for a Conditional Use Permit (CUP) would allow a future tenant(s) to sell alcoholic beverages incidental to retail and/or grocery sales within the



**ATTACHMENT 2**

existing building at 2738 Sunrise Boulevard. The subject property is a typical commercial lot developed with a building, parking lot, landscaping, and appropriate lighting. Future commercial tenants to be located within the building will not result in an increase of adverse impacts on traffic, noise, vibration, exhaust/emissions, light, glare, erosion odor, dust, visibility, safety, or aesthetic considerations.

- b) Finding: The 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: Alcoholic beverage sales at this location has been reviewed and approved by the Rancho Cordova Police Department (RCPD). RCPD did not identify any concerns regarding the proposal. The applicant will be subject to regulations from the state Alcohol Beverage Control as part of standard licensure. Conditions of approval for the project would ensure that alcoholic beverage sales remain incidental to retail and/or grocery sales. No further mitigation is necessary.

- c) Finding: All required public facilities have adequate capacity to serve the proposal.

Evidence: There are no physical improvements or changes proposed related to the sale of alcoholic beverages, and the project site is currently developed with adequate infrastructure.

- d) Finding: The project meets the requirements of the zoning code including development standards, design guidelines, and special use provisions.

Evidence: There are no physical improvements or changes proposed for this alcoholic beverage sales CUP. Any future change related to alcoholic beverage sales at the site would require further permitting, either an amended CUP, design review, or other applicable mechanism based on the scope of the project at the time.

- 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, where feasible.

Evidence: The project does not involve any nonconforming uses or structures.

**PASSED AND ADOPTED** by the City Council of the City of Rancho Cordova on the \_\_\_\_ day of \_\_\_\_\_ 2015 by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

\_\_\_\_\_  
Robert J. McGarvey, Mayor

**ATTEST:**

\_\_\_\_\_  
Mindy Cuppy, MMC, City Clerk

## Conditions of Approval

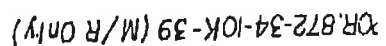
## EXHIBIT A

|    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <u>Category</u>     | <u>Timing/<br/>Implementation</u> | <u>Enforcement/<br/>Monitoring</u> | <u>Verification<br/>(date and<br/>Signature)</u> |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------------------|------------------------------------|--------------------------------------------------|
| 1. | The approved entitlement is for a Conditional Use Permit to allow alcoholic beverage sales incidental to retail and/or grocery sales within an existing commercial building located at 2738 Sunrise Boulevard (APN 072-0223-012), subject to the conditions of approval herein, for project number DD8590.                                                                                                                                                                   | Project Description | On-Going                          | Planning                           |                                                  |
| 2. | The applicant shall hold harmless the City, its Council Members, officers, agents, employees, and representatives from liability for any award, damages, costs and fees incurred by the City and/or awarded to any plaintiff in an action challenging the validity of this permit or any environmental or other documentation related to approval of this permit. Applicant further agrees to provide a defense for the City in any such action.                             | General             | On-Going                          | Planning                           |                                                  |
| 3. | Applicant shall not carry a negative account balance with the City for the processing of the project. If a negative account balance occurs, it will be the developer's responsibility to pay the balance due, in order to avoid delays in the processing of future permits or recordation of maps. Please email the Finance Department at <a href="mailto:billings@cityofranhocordova.org">billings@cityofranhocordova.org</a> for the status of your account with the City. | General             | On-Going                          | Finance                            |                                                  |
| 4. | Applicant shall be responsible for all damage to City streets associated with construction of the project and shall repair any damage as soon as possible.                                                                                                                                                                                                                                                                                                                   | General             | On-Going                          | Public Works                       |                                                  |
| 5. | This action does not relieve the applicant of the obligation to comply with all ordinances, statutes, regulations, and procedures.                                                                                                                                                                                                                                                                                                                                           | General             | On-Going                          | Planning                           |                                                  |
| 6. | The permit holder is hereby notified that failure to comply with any one of these conditions may result in the revocation of this permit, pursuant to the City of Rancho Cordova Zoning Code.                                                                                                                                                                                                                                                                                | General             | On-Going                          | Planning                           |                                                  |

## Conditions of Approval

## EXHIBIT A

|    |                                                                                                                                                                                                                                                                         | <u>Category</u> | <u>Timing/<br/>Implementation</u> | <u>Enforcement/<br/>Monitoring</u> | <u>Verification<br/>(date and<br/>Signature)</u> |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------|------------------------------------|--------------------------------------------------|
| 7. | The applicant/property owner shall obtain a license for alcohol sales from Alcohol Beverage Control in a timely manner prior to sale of any such beverage. The applicant/property owner shall comply with all ABC regulations regarding sales, security, location, etc. | General         | On-Going                          | Planning                           |                                                  |
| 8. | The sale of alcoholic beverages shall remain an incidental part of grocery and/or retails sales.                                                                                                                                                                        | General         | On-Going                          | Planning                           |                                                  |



**ATTACHMENT 3**

072-0223-012  
JB COMPANY MANAGEMENT LP  
1825 BELL ST #100  
SACRAMENTO CA 95825

072-0223-012  
OCCUPANT  
2738 SUNRISE BLVD  
RANCHO CORDOVA CA 95742

072-0222-014,031  
YONGKANG & ZHENQIANG INVESTMENT  
HOLDING LLC  
8688 TERRITORIAL WAY  
ELK GROVE CA 95624

072-0222-031  
OCCUPANT  
2690 TRADE CENTER DR# 200  
RANCHO CORDOVA CA 95670

072-0222-031  
OCCUPANT  
2690 TRADE CENTER DR# 300  
RANCHO CORDOVA CA 95670

072-0222-032  
DEMETROULAS FAMILY TRUST  
PO BOX 2261  
ELK GROVE CA 95759

072-0222-032  
OCCUPANT  
11151 TRADE CENTER DR# 101  
RANCHO CORDOVA CA 95670

072-0222-032  
OCCUPANT  
11151 TRADE CENTER DR# 102  
RANCHO CORDOVA CA 95670

072-0222-032  
OCCUPANT  
11151 TRADE CENTER DR# 103  
RANCHO CORDOVA CA 95670

072-0222-032  
OCCUPANT  
11151 TRADE CENTER DR# 104  
RANCHO CORDOVA CA 95670

072-0222-032  
OCCUPANT  
11151 TRADE CENTER DR# 105  
RANCHO CORDOVA CA 95670

072-0222-032  
OCCUPANT  
11151 TRADE CENTER DR# 106  
RANCHO CORDOVA CA 95670

072-0222-032  
OCCUPANT  
11151 TRADE CENTER DR# 201  
RANCHO CORDOVA CA 95670

072-0222-032  
OCCUPANT  
11151 TRADE CENTER DR# 202  
RANCHO CORDOVA CA 95670

072-0222-032  
OCCUPANT  
11151 TRADE CENTER DR# 203  
RANCHO CORDOVA CA 95670

072-0222-032  
OCCUPANT  
11151 TRADE CENTER DR# 204  
RANCHO CORDOVA CA 95670

072-0222-032  
OCCUPANT  
11151 TRADE CENTER DR# 205  
RANCHO CORDOVA CA 95670

072-0222-032  
OCCUPANT  
11151 TRADE CENTER DR# 206  
RANCHO CORDOVA CA 95670

072-0222-033  
FOURWAY INC  
5175 RIDGEVINE WAY  
FAIR OAKS CA 95628

072-0222-033  
OCCUPANT  
11167 TRADE CENTER DR# A  
RANCHO CORDOVA CA 95670

072-0222-033  
OCCUPANT  
11167 TRADE CENTER DR# B  
RANCHO CORDOVA CA 95670

072-0222-033  
OCCUPANT  
11167 TRADE CENTER DR# C  
RANCHO CORDOVA CA 95670

072-0222-033  
OCCUPANT  
11167 TRADE CENTER DR# D  
RANCHO CORDOVA CA 95670

072-0222-033  
OCCUPANT  
11167 TRADE CENTER DR# E  
RANCHO CORDOVA CA 95670

072-0222-033  
OCCUPANT  
11167 TRADE CENTER DR# F  
RANCHO CORDOVA CA 95670

072-0222-033  
OCCUPANT  
11167 TRADE CENTER DR# G  
RANCHO CORDOVA CA 95670

072-0222-034  
FOLSOM RESEARCH INVESTMENTS INC  
4115 TALLADEGA DR  
SPARKS NV 89436

072-0222-034  
OCCUPANT  
11101 TRADE CENTER DR  
RANCHO CORDOVA CA 95670

072-0222-037  
ETHAN CONRAD  
1300 NATIONAL DR #100  
SACRAMENTO CA 95834

072-0222-037  
OCCUPANT  
11135 TRADE CENTER DR# 100  
RANCHO CORDOVA CA 95670

**ATTACHMENT 3**

072-0222-037  
OCCUPANT  
11135 TRADE CENTER DR# 120  
RANCHO CORDOVA CA 95670

072-0222-037  
OCCUPANT  
11135 TRADE CENTER DR# 130  
RANCHO CORDOVA CA 95670

072-0222-037  
OCCUPANT  
11135 TRADE CENTER DR# 160  
RANCHO CORDOVA CA 95670

072-0222-037  
OCCUPANT  
11135 TRADE CENTER DR# 180  
RANCHO CORDOVA CA 95670

072-0223-003  
DMJ REAL ESTATE LIMITED PARTNERSHIP  
5101 FLORIN PERKINS RD  
SACRAMENTO CA 95826

072-0223-004  
JB COMPANY MANAGEMENT LIMITED  
PARTNERSHIP  
1825 BELL ST #100  
SACRAMENTO CA 95825

072-0223-010  
POON KEE TRUST  
PO BOX 5161  
REDWOOD CITY CA 94063

072-0223-010  
OCCUPANT  
2756 SUNRISE BLVD  
RANCHO CORDOVA CA 95742

072-0223-011  
WENDYS INTERNATIONAL INC  
1155 PERIMETER CTR #9  
ATLANTA GA 30338

072-0223-011  
OCCUPANT  
2710 SUNRISE BLVD  
RANCHO CORDOVA CA 95742

072-0240-004  
SACRAMENTO REGIONAL TRANSIT  
DISTRICT  
P O BX 2110  
SACRAMENTO CA 95812

072-0240-004  
OCCUPANT  
11164 FOLSOM BLVD  
RANCHO CORDOVA CA 95742

072-0240-005  
P GARY  
4285 W GOLDEN STATE BLVD  
FRESNO CA 93722

072-0240-005  
OCCUPANT  
11225 TRADE CENTER DR# 100  
RANCHO CORDOVA CA 95670

072-0240-005  
OCCUPANT  
11225 TRADE CENTER DR# 150  
RANCHO CORDOVA CA 95670

072-0240-005  
OCCUPANT  
11225 TRADE CENTER DR# 200  
RANCHO CORDOVA CA 95670

072-0240-005  
OCCUPANT  
11225 TRADE CENTER DR# 250  
RANCHO CORDOVA CA 95670

072-0240-005  
OCCUPANT  
11225 TRADE CENTER DR# 300  
RANCHO CORDOVA CA 95670

072-0240-008  
RAMOS OIL COMPANY INCORPORATED  
1515 S RIVER RD  
WEST SACRAMENTO CA 95691

072-0240-008  
OCCUPANT  
2732 CITRUS RD  
RANCHO CORDOVA CA 95742

072-0240-009  
NEXREGEN REAL ESTATE INVESTMENT  
TRUST I  
2707 SUNRISE BLVD  
RANCHO CORDOVA CA 95742

072-0240-011  
HENRY W NUNN  
31975 NE WILSONVILLE RD  
NEWBERG OR 97132

072-0240-011  
OCCUPANT  
11230 TRADE CENTER DR  
RANCHO CORDOVA CA 95670

072-0240-012  
LOUELLA B WILSON  
PO BOX 35  
RANCHO CORDOVA CA 95741

072-0350-015  
LODGE 946 HOLDING CORP  
2749 SUNRISE BLVD  
RANCHO CORDOVA CA 95742

072-0430-068  
BRUCE & BARBARA ASHWILL REVOCABLE  
TRUST  
3181 CAMERON PARK DR  
CAMERON PARK CA 95682

072-0430-068  
OCCUPANT  
11255 SUNRISE GOLD CIR# A  
RANCHO CORDOVA CA 95742

072-0430-068  
OCCUPANT  
11255 SUNRISE GOLD CIR# B  
RANCHO CORDOVA CA 95742

072-0430-068  
OCCUPANT  
11255 SUNRISE GOLD CIR# C  
RANCHO CORDOVA CA 95742

072-0430-068  
OCCUPANT  
11255 SUNRISE GOLD CIR# D  
RANCHO CORDOVA CA 95742

**ATTACHMENT 3**

072-0430-068  
OCCUPANT  
11255 SUNRISE GOLD CIR# E  
RANCHO CORDOVA CA 95742

072-0430-068  
OCCUPANT  
11255 SUNRISE GOLD CIR# F  
RANCHO CORDOVA CA 95742

072-0430-068  
OCCUPANT  
11255 SUNRISE GOLD CIR# G  
RANCHO CORDOVA CA 95742

072-0430-068  
OCCUPANT  
11255 SUNRISE GOLD CIR# H  
RANCHO CORDOVA CA 95742

072-0430-068  
OCCUPANT  
11255 SUNRISE GOLD CIR# I  
RANCHO CORDOVA CA 95742

072-0430-068  
OCCUPANT  
11255 SUNRISE GOLD CIR# J  
RANCHO CORDOVA CA 95742

072-0430-068  
OCCUPANT  
11255 SUNRISE GOLD CIR# K  
RANCHO CORDOVA CA 95742

072-0430-068  
OCCUPANT  
11265 SUNRISE GOLD CIR# A  
RANCHO CORDOVA CA 95742

072-0430-068  
OCCUPANT  
11265 SUNRISE GOLD CIR# B  
RANCHO CORDOVA CA 95742

072-0430-068  
OCCUPANT  
11265 SUNRISE GOLD CIR# C  
RANCHO CORDOVA CA 95742

072-0430-068  
OCCUPANT  
11265 SUNRISE GOLD CIR# D  
RANCHO CORDOVA CA 95742

072-0430-068  
OCCUPANT  
11265 SUNRISE GOLD CIR# E  
RANCHO CORDOVA CA 95742

072-0430-068  
OCCUPANT  
11265 SUNRISE GOLD CIR# F  
RANCHO CORDOVA CA 95742

072-0430-068  
OCCUPANT  
11265 SUNRISE GOLD CIR# G  
RANCHO CORDOVA CA 95742

072-0430-068  
OCCUPANT  
11265 SUNRISE GOLD CIR# H  
RANCHO CORDOVA CA 95742

072-0430-068  
OCCUPANT  
11265 SUNRISE GOLD CIR# I  
RANCHO CORDOVA CA 95742

072-0430-068  
OCCUPANT  
11265 SUNRISE GOLD CIR# J  
RANCHO CORDOVA CA 95742

072-0430-068  
OCCUPANT  
11265 SUNRISE GOLD CIR# K  
RANCHO CORDOVA CA 95742

072-0430-068  
OCCUPANT  
11265 SUNRISE GOLD CIR# L  
RANCHO CORDOVA CA 95742

072-0430-068  
OCCUPANT  
11265 SUNRISE GOLD CIR# M  
RANCHO CORDOVA CA 95742

072-0430-068  
OCCUPANT  
11265 SUNRISE GOLD CIR# N  
RANCHO CORDOVA CA 95742

072-0430-068  
OCCUPANT  
11265 SUNRISE GOLD CIR# O  
RANCHO CORDOVA CA 95742

072-0430-068  
OCCUPANT  
11265 SUNRISE GOLD CIR# P  
RANCHO CORDOVA CA 95742

072-0430-068  
OCCUPANT  
11265 SUNRISE GOLD CIR# Q  
RANCHO CORDOVA CA 95742

072-0430-068  
OCCUPANT  
11265 SUNRISE GOLD CIR# R  
RANCHO CORDOVA CA 95742

072-0430-068  
OCCUPANT  
11265 SUNRISE GOLD CIR# S  
RANCHO CORDOVA CA 95742

072-0430-068  
OCCUPANT  
11265 SUNRISE GOLD CIR# T  
RANCHO CORDOVA CA 95742

072-0430-068  
OCCUPANT  
11265 SUNRISE GOLD CIR# U  
RANCHO CORDOVA CA 95742

072-0430-068  
OCCUPANT  
11265 SUNRISE GOLD CIR# V  
RANCHO CORDOVA CA 95742

072-0430-068  
OCCUPANT  
11275 SUNRISE GOLD CIR# A  
RANCHO CORDOVA CA 95742

072-0430-068  
OCCUPANT  
11275 SUNRISE GOLD CIR# B  
RANCHO CORDOVA CA 95742

072-0430-068  
OCCUPANT  
11275 SUNRISE GOLD CIR# C  
RANCHO CORDOVA CA 95742

072-0430-068  
OCCUPANT  
11275 SUNRISE GOLD CIR# D  
RANCHO CORDOVA CA 95742

072-0430-068  
OCCUPANT  
11275 SUNRISE GOLD CIR# E  
RANCHO CORDOVA CA 95742

072-0430-068  
OCCUPANT  
11275 SUNRISE GOLD CIR# F  
RANCHO CORDOVA CA 95742

072-0430-068  
OCCUPANT  
11275 SUNRISE GOLD CIR# G  
RANCHO CORDOVA CA 95742

072-0430-068  
OCCUPANT  
11275 SUNRISE GOLD CIR# H  
RANCHO CORDOVA CA 95742

072-0430-068  
OCCUPANT  
11275 SUNRISE GOLD CIR# I  
RANCHO CORDOVA CA 95742

072-0430-068  
OCCUPANT  
11275 SUNRISE GOLD CIR# J  
RANCHO CORDOVA CA 95742

072-0430-068  
OCCUPANT  
11275 SUNRISE GOLD CIR# K  
RANCHO CORDOVA CA 95742

072-0430-068  
OCCUPANT  
11275 SUNRISE GOLD CIR# L  
RANCHO CORDOVA CA 95742

072-0430-068  
OCCUPANT  
11275 SUNRISE GOLD CIR# M  
RANCHO CORDOVA CA 95742

072-0430-068  
OCCUPANT  
11275 SUNRISE GOLD CIR# N  
RANCHO CORDOVA CA 95742

072-0430-068  
OCCUPANT  
11275 SUNRISE GOLD CIR# O  
RANCHO CORDOVA CA 95742

072-0430-068  
OCCUPANT  
11275 SUNRISE GOLD CIR# P  
RANCHO CORDOVA CA 95742

072-0430-068  
OCCUPANT  
11275 SUNRISE GOLD CIR# Q  
RANCHO CORDOVA CA 95742

072-0430-068  
OCCUPANT  
11275 SUNRISE GOLD CIR# R  
RANCHO CORDOVA CA 95742

072-0430-068  
OCCUPANT  
11275 SUNRISE GOLD CIR# S  
RANCHO CORDOVA CA 95742

072-0430-068  
OCCUPANT  
11275 SUNRISE GOLD CIR# T  
RANCHO CORDOVA CA 95742

072-0430-068  
OCCUPANT  
11275 SUNRISE GOLD CIR# U  
RANCHO CORDOVA CA 95742

072-0430-068  
OCCUPANT  
11275 SUNRISE GOLD CIR# V  
RANCHO CORDOVA CA 95742

072-0430-084  
ENTERPRISE RENT-A-CAR COMPANY &  
SACRAMENTO  
199 N SUNRISE AVE  
ROSEVILLE CA 95661

072-0430-084  
OCCUPANT  
2757 CITRUS RD  
RANCHO CORDOVA CA 95742

072-0490-024  
CITY OF RANCHO CORDOVA  
2729 PROSPECT PARK DR  
RANCHO CORDOVA CA 95670

072-0490-024  
OCCUPANT  
2875 KILGORE RD  
RANCHO CORDOVA CA 95670

072-0490-028  
SFP-B LIMITED PARTNERSHIP  
PO BOX 5350  
BEND OR 97708

072-0490-028  
OCCUPANT  
2838 SUNRISE BLVD  
RANCHO CORDOVA CA 95742

072-0620-021  
HKG PROPS LLC  
2701 CITRUS RD #A  
RANCHO CORDOVA CA 95742

072-0620-021  
OCCUPANT  
2701 CITRUS RD #B  
RANCHO CORDOVA CA 95742

072-0620-021  
OCCUPANT  
2701 CITRUS RD #C  
RANCHO CORDOVA CA 95742



ATTACHMENT 3

072-0630-023  
HEMBUZZ INCORPORATED  
2731 CITRUS RD# A  
RANCHO CORDOVA CA 95742

072-0630-023  
OCCUPANT  
2731 CITRUS RD# B  
RANCHO CORDOVA CA 95742

072-0630-023  
OCCUPANT  
2731 CITRUS RD# C  
RANCHO CORDOVA CA 95742

072-0630-023  
OCCUPANT  
2731 CITRUS RD# D  
RANCHO CORDOVA CA 95742



## MEMORANDUM

**DATE:** August 3, 2015

**TO:** Honorable Mayor and Council Members

**FROM:** Aaron Busch, Community Development Director

**SUBJECT:** **COMMUNITY ENHANCEMENT FUND (MEASURE “H”) DISCUSSION AND IMPLEMENTATION**



### **RECOMMENDATION**

Staff recommends that the City Council finalize budget discussions for the “Community Enhancement Fund (aka: Measure “H” fund) for the planned FY 15-16 budget; approve Resolution No. 102-2015; and the implementation structure for the future allocation and administration of said fund.

### **BACKGROUND**

In November 2014, voters approved Measure “H,” a ½-cent sales tax. It is anticipated that Measure H will raise about \$7 million annually in revenues for the City’s general fund.

Following a series of City Council meetings regarding the allocation of the “Community Enhancement Fund (Measure H fund), the City Council produced a preliminary budget for the allocation of funds at their July 6, 2015 meeting.

At the July 15<sup>th</sup> Council Work Session on the City’s 2015-2017 Budget, staff shared with the Council that the allocated dollar value for the fund was actually greater than the targeted \$7 million as shown on Exhibit A to Resolution No. 102-2015. Although the proposed allocation is greater than originally totaled at the July 6 Council meeting, no changes to the attached project list or the preliminary dollar values are recommended at this time. As discussed at the July 15<sup>th</sup> Work Session, a several variables could change that will ensure that the ultimate objective of not spending more than is actually generated from the annual sales tax is accomplished. Examples of these include:

- The amount of annual sales tax revenues is higher (currently projected to be \$7 million);
- Some of the identified Community Grant and/or Staff projects may not materialize or cost as much as estimated;

If during program implementation it appears that expenditures could exceed fund revenues, staff will seek City Council direction regarding modifications to staff projects to ensure that the fund remains balanced.

Now that the Council has identified preliminary project funding, the next step in the implementation process is to finalize the list of approved projects and funding values. Additionally, discussion regarding the future fund structure should be addressed.

## **DISCUSSION**

**Project List:** As previously noted, Exhibit A to Resolution No. 102-2015 contains those projects identified for preliminary funding for the 2015-2016 fiscal year and the corresponding dollar value. A summary (by category) of the attached list is provided below:

| <b>Summary</b>                          |                    |
|-----------------------------------------|--------------------|
| Public Works Programs/Projects          | \$2,145,000        |
| Economic Development/Investment         | 1,800,000          |
| Arts Programs/Projects                  | 893,395            |
| Public Safety                           | 790,000            |
| Additional Community Grant Applications | 698,249            |
| After School/Education Programs         | 506,202            |
| Overhead/Administrative                 | 350,000            |
| Project Development Fund                | 286,000            |
| Council                                 | 140,000            |
| Schools Community Gardens Fund          | 50,000             |
| Communications                          | 48,000             |
| Micro Grants                            | 25,000             |
| <b>Total</b>                            | <b>\$7,731,846</b> |

Once the Council has finalized the list of projects, services, and programs to be funded for this inaugural Community Enhancement Fund budget, staff will initiate its implementation with all of the awarded applicants. As has been previously discussed at prior Council meetings, some of the awarded projects could be ready for implementing rather quickly, while others could be more involved to implement. For example, some projects may: require approvals from other agencies; or, require some level of environmental review; or, trigger public bidding process. In all cases, some level of formal agreement between the City and the grantee will be necessary, which will require some time to prepare the appropriate legal document(s).

All grantees will be required to sign a funding agreement with the City. The agreement will require grantees to use the funds for the needs represented in their grant applications (with documentation requirements), but will allow for small variations upon City approval. The agreements will also contain minimum insurance requirements, statements related to the public purpose of the grant, and a provision calling for unused funds to be returned to the City.

To assist the Council and grantees with an idea of the process involved and the potential timeline for receipt of funding, Staff has organized the Community Enhancement projects into three categories. The purpose for this exercise is to advise grantees that while their project has been endorsed by the City, there is an important implementation process that must occur prior to the issuance of any funding. The categories are as follows:

**Category 1:** Projects funded at a level of less than \$100,000 and that generally provide services only. These projects do not require significant staff time to meet applicable legal requirements. They also do not require significant City staff time to plan or

organize. These projects will, however, require some project specific findings in a standardized funding agreement. There are 18 projects in this category. The objective is to process approval documents and fund these projects In September, 2015.

**Category 2:** Most of these projects include construction of a new or improved facility. These may require the City and grantee to comply with prevailing wage and possibly competitive bidding requirements. These projects will require detailed staff processing to meet applicable legal requirements, plan, or organize; but will likely not require additional action by the City Council. Some of these projects may require the approval of an outside agency. There are 25 projects in this category. The objective is to process approval documents and fund these projects in October, 2015.

**Category 3:** Projects that clearly require more extensive staff time to create specifications and meet legal requirements (including CEQA findings, public bidding, prevailing wage, and entitlement issues), coordination with/approvals from outside agencies, extensive staff involvement to plan or potentially restructure the project, and subsequent discretionary approval action by the City Council. There are 19 projects in this category. The objective is to move forward with planning for these projects in a timely fashion and keep the Council updated on the progress.

The attached spreadsheet (Exhibit A to Resolution No. 102-2015) reflects the most recent Council direction regarding project funding and assigns each project with a category number. It is possible that the category number assigned to a project may change up or down based on the information Staff is currently gathering.

**Future Program Structure/Implementation:** As discussed in prior meetings on this subject, the implementation of the Community Enhancement Fund will also require the Council to make important decisions regarding the following elements of the fund as they relate to future expenditures from the fund:

- Programming of future funds
  - Annually versus bi-annually (to match budget process)
  - Establish a reserve amount for larger projects (similar to a five-year CIP)
  - Use of funds to leverage additional monies
- Incorporation of town hall suggestions into future funding discussions
- Fund administration
  - Establish a capital account for unused funds
  - Use of unused project funds for another project

## **ATTACHMENT**

Resolution No. 102-2015 and Exhibit A, Project Summary List.

**CITY OF RANCHO CORDOVA**

**RESOLUTION NO. 102-2015**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CORDOVA  
APPROVING FISCAL YEAR 2015-2016 BUDGET AMOUNTS FOR COMMUNITY GRANTS,  
CITY COUNCIL PROJECTS, AND STAFF PROJECTS TO BE FUNDED FROM THE  
MEASURE H COMMUNITY ENHANCEMENT FUND**

**WHEREAS**, in November 2014, Rancho Cordova voters approved Measure H, a ½-cent sales tax measure, which will generate approximately \$7 million of annual revenue for the City's general fund; and

**WHEREAS**, the revenues from Measure H are locally controlled by the City; and

**WHEREAS**, the City held sixteen community meetings to hear ideas for projects to fund with Measure H monies that will improve community pride, civic engagement, public safety, arts and culture, and help youth; and

**WHEREAS**, the City Council invited the community to submit applications to receive funding from the Measure H Community Enhancement Fund and nearly eighty such applications were received and considered by the City Council; and

**WHEREAS**, the City Council has also considered recommendations from City Staff and Council Members regarding projects to be funded from the Measure H Community Enhancement Fund; and

**WHEREAS**, the City Council, at numerous public meetings, has considered all grant applications, public comments, staff recommendations, and City Council proposals regarding the Measure H Community Enhancement Fund; and

**WHEREAS**, the City Council now desires to approve final funding recommendations for projects to receive funding for the 2015-2016 fiscal year from the Measure H Community Enhancement Fund, while recognizing that some projects may require subsequent discretionary approvals by the City Council to meet certain legal requirements.

**NOW THEREFORE**, the City Council of the City of Rancho Cordova hereby resolves that:

1. The projects listed in the attached spreadsheet in Exhibit A, entitled "Measure H Project Funding List," shall receive funding from Measure H revenues in the City budget for the 2015-2016 fiscal year in the amount specified in Exhibit A.
2. City staff is authorized to and shall expeditiously process all projects receiving a "Category 1" assignment in Exhibit A, including the execution of funding agreements related to such projects, so that grant funds are distributed as soon as possible.
3. City staff shall ensure that all projects receiving a "Category 2" assignment will move forward as soon as all outstanding issues are resolved, including those related to public bidding and/or prevailing wage requirements; and City Staff is authorized to execute required funding agreements and coordinate with necessary outside agencies and parties regarding these projects.

4. Recognizing that the group of projects receiving a "Category 3" assignment in Exhibit A require more extensive staff time to create specifications and meet legal requirements (including public bidding requirements, prevailing wage rules, property entitlements, and/or requirements under the California Environmental Quality Act) City staff shall ensure that planning for these projects makes timely progress and staff shall submit any additional items requiring additional City Council approval to the Council in a timely fashion.
5. All funding agreements related to Measure H grants shall be executed by the City Manager, approved by the City Attorney, and shall include requirements to ensure that grant recipients utilize grant monies for the purposes outlined in the approved grant applications.

**PASSED AND ADOPTED** by the City Council of the City of Rancho Cordova this \_\_\_\_\_ day of \_\_\_\_\_ 2015, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

\_\_\_\_\_  
Robert J. McGarvey, Mayor

**ATTEST:**

\_\_\_\_\_  
Mindy Cuppy, MMC, City Clerk

2497209.1

## Pending Funding - DRAFT Measure H Funding Grant Applications - FY 2015/16

| Application #                                                                  | Application Name                                                                                               | Pending FY 2015/2016 Funds Requested | Multi-year Request - Total Funds for Period | FY 2015/16 Council Recommended Funding Amount | Note                                               | Category No. |
|--------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------------|-----------------------------------------------|----------------------------------------------------|--------------|
| 2                                                                              | Sacramento Children's Museum Cultural Connections Trunk Program                                                | \$10,000                             |                                             | \$10,000                                      |                                                    | 1            |
| 44                                                                             | Folsom Lake College - Scholarship Program for All Rancho Cordova High School Graduates                         | \$68,400                             | \$7,137,236                                 | \$0                                           | Discuss next year                                  | N/A          |
| 49                                                                             | Rancho Cordova Whisker Warriors - Spay/Neuter Services                                                         | \$22,339                             |                                             | \$22,339                                      |                                                    | 1            |
| 61                                                                             | Cordova Community Council - Positive Coaching Kick Start                                                       | \$19,200                             |                                             | \$19,200                                      |                                                    | 1            |
| 62                                                                             | Cordova Community Council - Facility Improvement Fund for Rancho Cordova Sports Fields                         | \$50,000                             |                                             | \$50,000                                      |                                                    | 2            |
| 63                                                                             | Sacramento Valley Live Steamers - Railroad Museum Landscape Irrigation Project                                 | \$67,200                             |                                             | \$67,200                                      |                                                    | 3            |
| 70                                                                             | Folsom Cordova Community Partnership - Youth Incentive Trip Activities for CDBG Funded Group Mentoring Program | \$3,200                              |                                             | \$3,200                                       |                                                    | 1            |
| 72                                                                             | Big Brothers Big Sisters - Workplace Mentoring Program                                                         | \$35,000                             |                                             | \$35,000                                      |                                                    | 1            |
| 75                                                                             | Mercy Housing - Mather Veterans Village Phase III Predevelopment                                               | \$75,000                             |                                             | \$75,000                                      |                                                    | 2            |
| 9                                                                              | Sierra Service Project - Volunteer Home Repair and Improvement Program                                         | \$41,310                             |                                             | \$41,310                                      |                                                    | 2            |
| 10                                                                             | Rancho Cordova Chamber of Commerce - Welcome to Rancho Cordova Program                                         | \$52,000                             | \$115,000                                   | \$52,000                                      |                                                    | 1            |
| 12                                                                             | Soil Born Farms - Chase Drive Corridor: A Healthy Living Corridor                                              | \$253,000                            |                                             | \$253,000                                     |                                                    | 2            |
| 48                                                                             | Rebuilding Together Sacramento - Rebuild Day Home Repair Event                                                 | \$70,000                             |                                             | \$70,000                                      |                                                    | 2            |
| 69                                                                             | Folsom Cordova Community Partnership - Get To Work Project                                                     | \$26,325                             |                                             | \$0                                           |                                                    | N/A          |
| 71                                                                             | Folsom Cordova Community Partnership - Youth Employment Readiness Project                                      | \$135,661                            |                                             | \$0                                           |                                                    | N/A          |
| 77                                                                             | Rancho Cordova Taste Festival                                                                                  | \$60,000                             |                                             | \$0                                           | Encourage applicant to find partner                | N/A          |
| <b>PROJECT DEVELOPMENT FUND - Further Research/agency collaboration needed</b> |                                                                                                                |                                      |                                             |                                               |                                                    |              |
| 3                                                                              | Paws in the Park - Dog Park                                                                                    | \$30,000                             |                                             | \$30,000                                      |                                                    | 3            |
| 45                                                                             | Frisbee Golf Course                                                                                            | \$20,000                             |                                             | \$20,000                                      |                                                    | 3            |
| 47                                                                             | Sunriver Neighborhood Association - Physical Fitness Par Course in Sunriver Park                               | \$11,000                             |                                             | \$11,000                                      |                                                    | 3            |
| 33                                                                             | <b>STAFF LEAD</b><br>(FCUSD) - Design and Preengineering Report for Potential Remodel of Mills Middle School   | \$75,000                             |                                             | \$75,000                                      |                                                    | 3            |
| 67                                                                             | Rancho Cordova Little League - Revitalize Baseball Complex                                                     | \$5,000,000                          |                                             | \$50,000                                      | Staff Managed Project<br>\$50K for Long Range Plan | 2            |
| 67                                                                             | Rancho Cordova Little League - Revitalize Baseball Complex                                                     | \$5,000,000                          |                                             | \$100,000                                     | \$100K for Improvements.                           | 3            |
| <b>COMMUNITY GARDEN FUND</b>                                                   |                                                                                                                |                                      |                                             | \$50,000                                      |                                                    |              |
|                                                                                | Expand to citywide/all school districts                                                                        |                                      |                                             | In Community Garden Fund                      |                                                    | N/A          |



## Pending Funding - DRAFT Measure H Funding Grant Applications - FY 2015/16

| Application #                                        | Application Name                                                                                                            | Pending FY 2015/2016 Funds Requested | Multi-year Request - Total Funds for Period | FY 2015/16 Council Recommended Funding Amount | Note                                              | Category No. |
|------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------------|-----------------------------------------------|---------------------------------------------------|--------------|
| 17                                                   | Folsom Cordova Unified School District (FCUSD) - Navigator Elementary School Garden                                         | \$2,070                              |                                             | In Community Garden Fund                      |                                                   | 1            |
| 23                                                   | Folsom Cordova Unified School District (FCUSD) - School Community Gardens for Every Pre-K site in Rancho Cordova (8)        | \$16,000                             |                                             | In Community Garden Fund                      |                                                   | 2            |
| 35                                                   | Folsom Cordova Unified School District (FCUSD) - Irrigation to School Garden and Landscape Area Behind Office               | \$10,000                             |                                             | In Community Garden Fund                      |                                                   | 2            |
| 38                                                   | Folsom Cordova Unified School District (FCUSD) - Peter J. Shields Elementary School Garden Materials                        | \$5,000                              |                                             | In Community Garden Fund                      |                                                   | 2            |
| 53                                                   | Vertical Aeroponic Gardens for Culinary Arts Program in High School                                                         | \$12,000                             |                                             | In Community Garden Fund                      |                                                   | 2            |
| <b>AFTER SCHOOL/EDUCATION PROGRAMS FUND</b>          |                                                                                                                             |                                      |                                             | <b>\$506,202</b>                              |                                                   |              |
| 6                                                    | Playmakers - Reading and Sports Program                                                                                     | \$74,000                             |                                             | In After School/Education Programs Fund       |                                                   | 2            |
| 13                                                   | People Reaching Out - Youth Advocacy Program and Youth @ City Council Program                                               | \$84,042                             |                                             | In After School/Education Programs Fund       |                                                   | 1            |
| 14                                                   | Folsom Cordova Unified School District (FCUSD) - After School Education and Safety Program                                  | \$65,160                             |                                             | In After School/Education Programs Fund       |                                                   | 1            |
| 22                                                   | Folsom Cordova Unified School District (FCUSD) - Pilot Program Parent/Teacher Home Visit Program                            | \$33,000                             |                                             | In After School/Education Programs Fund       |                                                   | 1            |
| C-4                                                  | Terry-City Year (10 Mentors)                                                                                                | \$250,000                            |                                             | In After School/Education Programs Fund       |                                                   | 2            |
| 32                                                   | Folsom Cordova Unified School District (FCUSD) - English as a Second Language Classes for Parents                           | \$4,000                              |                                             | \$0                                           |                                                   | N/A          |
| 36                                                   | Folsom Cordova Unified School District (FCUSD) - Peter J. Shields Elementary Adult Education Classes in English for Spanish | \$5,000                              |                                             | \$0                                           |                                                   | N/A          |
| S-20                                                 | Boys and Girls Club Community Development/Community Engagement                                                              | \$200,000                            |                                             | \$0                                           | Report coming back in September                   | N/A          |
| <b>ARTS FUND (no presentations, discussion only)</b> |                                                                                                                             |                                      |                                             | <b>\$283,395</b>                              |                                                   |              |
| C-7                                                  | Terry-AM Winn Elementary                                                                                                    | \$10,000                             |                                             | \$10,000                                      | For music                                         | 1            |
|                                                      | Terry - Music for Schools "Bucket"                                                                                          | \$100,000                            |                                             | \$100,000                                     | Schools apply to staff, \$100K annually available | 2            |
| S-9                                                  | Mather Mills building as a center for history, arts and culture (CCC Grant Application 56)                                  | \$500,000                            | \$100,000                                   | \$500,000                                     |                                                   | 3            |
| 56                                                   | Cordova Community Council - Mills Station Arts and Culture Center (Staff Collaboration S-9)                                 | duplicate                            |                                             | above                                         |                                                   | N/A          |
| 55                                                   | Cordova Community Council - Digital Grapevine Archive                                                                       | \$30,000                             |                                             | In Arts Fund                                  |                                                   | 2            |
| 57                                                   | Cordova Community Council - Public Art Model Ordinance and Toolkit Study                                                    | \$60,000                             |                                             | In Arts Fund                                  |                                                   | 2/3          |
| 58                                                   | Cordova Community Council - Art for Our Kids                                                                                | \$56,750                             |                                             | In Arts Fund                                  |                                                   | 1*           |
| 59                                                   | Cordova Community Council - Rancho Cordova Civic Light Orchestra Enhancements                                               | \$18,600                             |                                             | In Arts Fund                                  |                                                   | 1            |
| 60                                                   | Cordova Community Council - Rehearsal Space for Rancho Cordova River City Concert Band and Rancho Cordova Civic Light       | \$15,200                             | \$45,600                                    | In Arts Fund                                  |                                                   | 1            |
| 64                                                   | Cordova High School Performing Arts Center - Pianos                                                                         | \$102,845                            |                                             | In Arts Fund                                  |                                                   | 2            |

## Pending Funding - DRAFT Measure H Funding Grant Applications - FY 2015/16

| Application #               | Application Name                                                                                                                        | Pending FY 2015/2016 Funds Requested | Multi-year Request - Total Funds for Period | FY 2015/16 Council Recommended Funding Amount | Note                   | Category No. |
|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------------|-----------------------------------------------|------------------------|--------------|
| 54                          | Cordova Community Council - Folsom Boulevard Historic Lincoln Highway Project (Staff Collaboration S-11)                                | Staff Lead                           |                                             | In Arts Fund                                  |                        | N/A          |
| <b>STAFF REQUESTS</b>       |                                                                                                                                         |                                      |                                             |                                               |                        |              |
| S-1                         | Rancho Cordova Police Department (RCPD) CSU Team                                                                                        | \$790,000                            | \$786,000                                   | \$790,000                                     | ongoing expense        | 3            |
| 76                          | STAFF LEAD: 4 Rivers Neighborhood - Ambassador Drive/Back Entrance to School Fencing                                                    | unknown                              |                                             | \$50,000                                      |                        | 2            |
| S-3                         | Additional needed funds to resurface all the roadways and provide ADA upgrades in the Cordova Town and White Rock                       | \$2,000,000                          |                                             | \$900,000                                     |                        | 3*           |
| S-4                         | Sidewalk Infill; ADA improvements street lights, path improvements (measure H funds may be used as matching funds for State and         | \$200,000                            |                                             | \$200,000                                     |                        | 3*           |
| S-5                         | Landscape Improvement/redo old landscape corridors, Zinfandel near Mitchell, Coloma near Sunrise                                        | \$200,000                            |                                             | \$200,000                                     |                        | 3*           |
| S-6                         | Bike improvements including painted lanes, more access to American River Parkway, Class 1                                               | \$200,000                            |                                             | \$200,000                                     |                        | 3*           |
| S-7                         | Revive the City's Neighborhood Traffic Management program to provide traffic calming measures throughout the community                  | \$150,000                            | \$150,000                                   | \$150,000                                     |                        | 3*           |
| S-8                         | Enhanced trash pickup along busy corridors including Highway 50 interchanges                                                            | \$100,000                            |                                             | \$100,000                                     |                        | 3*           |
| S-10                        | Replace old wooden and other walls with new walls in existing neighborhoods. Cordova Lane, Routier, Folsom Blvd. near the Highway       | \$100,000                            | \$100,000                                   | \$100,000                                     |                        | 3*           |
| S-11                        | Lincoln highway, historic railway, historic Mather Field, markers and interpretive signage                                              | \$70,000                             |                                             | \$70,000                                      |                        | 2            |
| 54                          | Cordova Community Council - Folsom Boulevard Historic Lincoln Highway Project (Staff Collaboration S-11)                                | \$59,250                             |                                             | above                                         |                        | 2*           |
| S-12                        | Directional signage in Rancho Cordova highlighting community assets (Aemrican River, Parks, etc.)                                       |                                      |                                             | \$100,000                                     | Combined with S-14     | 2            |
| S-14                        | Entryway monument to neighborhoods                                                                                                      | \$20,000                             |                                             | above                                         |                        | 2            |
| S-13                        | Digital sign at the intersection of Chase and Coloma to advertise community events                                                      | \$100,000                            |                                             | \$0                                           |                        | N/A          |
| S-15                        | Expand Cordovan to existing neighborhoods                                                                                               | \$300,000                            | \$300,000                                   | \$0                                           |                        | N/A          |
| S-16                        | Partnership with Sacramento Tree Foundation for Tree Friendly City (David Sander asked if this is enough, he wants to be                | \$75,000                             | \$75,000                                    | \$75,000                                      | Includes City Arborist | 2*           |
| <b>Economic Development</b> |                                                                                                                                         |                                      |                                             | \$1,800,000                                   |                        |              |
| S-17                        | Rancho Cordova Revolving Loan Fund program to provide financial resources to grow existing businesses and establish new                 | \$500,000                            |                                             | above                                         |                        | 3            |
| S-18                        | Business Assistance Program to provide funds to incentivize Council priority projects such as greenfield step center development. Funds | \$750,000                            |                                             | above                                         |                        | 3            |
| S-19                        | Neighborhood Revitalization Program - Development of Reinvestment programs based on Municipal police powers rather than                 | \$950,000                            |                                             | above                                         |                        | 3*           |
| S-21                        | Micro Grants/small community grants to catalyse powerful community projects. The City would provide up to \$500. one time, cash         | \$10,000                             |                                             | \$10,000                                      |                        | 1            |
| S-22                        | Beautification Projects: provide resources to non-profits and businesses to help with community/residential service projects.           | \$15,000                             |                                             | \$15,000                                      |                        | 2            |

## Pending Funding - DRAFT Measure H Funding Grant Applications - FY 2015/16

| Application #                  | Application Name                                                                                                                    | Pending FY 2015/2016 Funds Requested | Multi-year Request - Total Funds for Period | FY 2015/16 Council Recommended Funding Amount | Note                                                                  | Category No. |
|--------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------------|-----------------------------------------------|-----------------------------------------------------------------------|--------------|
| S-24                           | Open Data - making data freely available to the public; encourage digital innovation to enhance citizen communications, support and | \$30,000                             | \$30,000                                    | \$30,000                                      |                                                                       | 1            |
| S-25                           | Digital Citizen Engagement - Digital citizen engagement allows people to attend public meetings anytime and anywhere, and express   | \$18,000                             | \$18,000                                    | \$18,000                                      |                                                                       | 2            |
| <b>COUNCIL REQUESTS</b>        |                                                                                                                                     |                                      |                                             |                                               |                                                                       |              |
| C-1                            | Budge-Zinfandel Square (Ross Plaza) development plan                                                                                |                                      |                                             | \$0                                           | Hold for future year project                                          | N/A          |
| C-2                            | Budge-Neighborhood plans                                                                                                            |                                      |                                             | \$0                                           | Covered by application number S-19                                    | N/A          |
| C-3                            | Budge-City to acquire Pfingst Building                                                                                              |                                      |                                             | \$0                                           | Staff to come back with report/proposal                               | N/A          |
| C-5                            | Terry-Abraham Lincoln Elementary                                                                                                    | \$75,000                             |                                             | \$0                                           |                                                                       | N/A          |
| C-6                            | Terry-George Washington Carver                                                                                                      | \$109,000                            |                                             | \$0                                           |                                                                       | N/A          |
| C-8                            | Terry-Expand Contract with Pacific Community Solutions                                                                              |                                      |                                             | \$0                                           | Moved to General Fund                                                 | N/A          |
| C-9                            | Sander-Bolster property values: blight busters, home rehabilitation                                                                 |                                      |                                             | \$0                                           | Addressed in budget                                                   | N/A          |
| C-10                           | Sander-Chain link fence buy back program                                                                                            |                                      |                                             | \$10,000                                      | Pilot project                                                         | 2*           |
| C-11                           | Sander-Police Activities League (PAL)                                                                                               |                                      |                                             | \$0                                           | Recommended for next year                                             | N/A          |
| C-12                           | Sander-Graffiti removal: citywide, parks, Highway 50 wall (Bradshaw to Sunrise)                                                     |                                      |                                             | \$100,000                                     |                                                                       | 2            |
| C-13                           | Sander-Youth Sports Facilities Study                                                                                                |                                      |                                             | \$0                                           | Economic Development and/or Travel and Tourism should be doing        | N/A          |
| C-14                           | Sander-Support for Innovation                                                                                                       |                                      |                                             | \$0                                           | Recommended for next year                                             | N/A          |
| C-15                           | Sander-Cooperative Business Efforts                                                                                                 |                                      |                                             | \$0                                           | Chamber and Economic Development should be working on                 | N/A          |
|                                | Sander-Field Trip for all Rancho Cordova 3rd Graders to Effie Yeaw Nature Center                                                    | \$20,000                             |                                             | \$20,000                                      |                                                                       | 1*           |
|                                | Sander-remove barriers to students playing after school sports (funding for transportation)                                         |                                      |                                             | \$0                                           | Recommended for next year                                             | N/A          |
| C-16                           | McGarvey-Garbage cans by all bus stops and new bus shelters                                                                         |                                      |                                             | \$0                                           | In RT workplan                                                        | N/A          |
| C-17                           | McGarvey-Expand Cordovan to Ambassador Drive (north to south)                                                                       |                                      |                                             | \$10,000                                      | Study to determine need of community and willingness to pay a portion | 1            |
| C-18                           | McGarvey-Office location for veterans                                                                                               |                                      |                                             | \$0                                           | Staff to work on designated office space                              | N/A          |
|                                | Overhead/Administrative                                                                                                             |                                      |                                             | \$350,000                                     |                                                                       | N/A          |
| <b>TOTAL FUNDING REQUESTED</b> |                                                                                                                                     | <b>\$19,619,552</b>                  |                                             | <b>\$7,731,846</b>                            |                                                                       |              |
|                                |                                                                                                                                     |                                      |                                             |                                               | <b>*More Information Needed</b>                                       |              |

