



RANCHO CORDOVA

ADOPTED BUDGET

FISCAL YEARS 2019-20 & 2020-21

CAPITAL IMPROVEMENT PLAN

FISCAL YEARS 2019-20 THROUGH 2023-24

CITY OF RANCHO CORDOVA

**ADOPTED BUDGET
FISCAL YEARS 2019 - 2021**



CALIFORNIA

Incorporated 2003

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CITY OF RANCHO CORDOVA, CALIFORNIA

PROPOSED BUDGET FISCAL YEARS 2019 - 2021

CITY COUNCIL

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

CITY MANAGER

Cyrus Abhar

LEADERSHIP TEAM

Micah Runner, Deputy City Manager
Adam Lindgren, City Attorney
Stacy Leitner, City Clerk / Executive Assistant to the City Manager
Maria Kniestedt, Communications & Public Affairs Director
Kim Juran-Karageorgiou, Administrative Services Director
Brenda Roach, Human Resources Manager
Chris Pittman, Chief of Police
Elizabeth Sparkman, Community Development Director
Albert Stricker, Public Works Director

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BUDGET MESSAGE

We are pleased to transmit to you the recommended 2019-21 Operating Budget and 2019-24 Capital Improvement Program. The document contains the funding recommendations for all City programs and services, including those that utilize funds from the City's enterprise and special revenue funds. The five-year Capital Improvement Program (CIP) is included as a planning tool with appropriations requests presented for the first two years only. This budget transmittal letter along with the accompanying executive budget summary serve to highlight key items of importance in the two year budget document.

The 2019-21 budget process began in early January with staff discussions about upcoming projects and needs that were anticipated during the next two year budget. On January 29, 2019, the City Council held a budget study session where they received a report about the state of the City's finances and major factors impacting the next two year budget. At this meeting the City Council provided direction on the varying needs and priorities that they wanted included in the next two year budget. This budget aligns resources to ensure that continuing focus on maintaining and achieving these identified priorities is at the forefront of all department operations.

During the past two fiscal years, the City made significant strides in achieving accomplishments that reinforced the City's overarching goals and priorities. Some noteworthy accomplishments are highlighted below:

- Began construction on Mather Veteran's Village Phases 2 and 3 to serve homeless veterans in our community. When all three phases are complete in late 2019, the village will provide 150 units to house formerly homeless veterans.
- Completed the purchase of a ten acre property located on Folsom Boulevard and began planning for a new Community Center on the site.
- Completed the Traffic Management Center project that installed 20 miles of fiber optic throughout the City and upgraded traffic controllers and signal cameras citywide. This project was awarded Project of the Year by the Sacramento chapter of the American Public Works Association.
- Served as first time host city for men's stage two start of the Amgen Tour of California.
- Designated as a finalist for the All-America City award in 2019.

Over the course of the past budget cycle, the City managed to eliminate all inter-fund loan debt that existed between the City's General Fund and other city funds. This loan forgiveness was accomplished through the use of excess General Fund revenues and enabled these funds to begin accumulating revenues that can be used for future initiatives. The funds with inter-fund loans that were forgiven included the following:

- Kilgore Cemetery Fund
- General Plan Fund
- Housing Fund
- Capital Projects Fund

The City is continually striving to enhance services and improve the quality of life for its residents. The City's commitment to innovation in service delivery has enabled it to accomplish great things

with existing resources and the next two year budget cycle sets forth the spending plan for the continuation of this pledge.

BUDGET TRENDS AND CHALLENGES

The past two years have seen the City's major revenues continue positive upward growth and achieve new highs. The 2019-21 budget anticipates that revenues will continue to reach new highs but the rate of growth is anticipated to slow with an economic slowdown forecasted.

In 2014, the City successfully passed Measure H, a half-cent sales tax that serves to enhance services to the community. Referred to as Community Enhancement Funds, these dollars are not used to balance the General Fund budget and are instead programmed separate from the City's operating activities to provide enhanced programs and services to the community. The fact that the City does not need to utilize any of these Community Enhancement Fund dollars to balance its General Fund budget is a testament to its prudent fiscal management.

While the City's revenue growth has been robust in recent years, continuing prudent fiscal management remains a top priority for the City to continue to serve the community at the highest level possible. Meeting this objective preserves the City's ability to continue providing important programs and services to the community into the future. Even with a steadily increasing revenue forecast, cost containment remains a priority as the City weighs many competing demands for limited resources. The 2019-21 budget anticipates several key issues that will have a significant impact on City finances in the future.

Public Safety Contract

The City contracts with the Sacramento County Sheriff's Department for the provision of police services in the City. The Police Services contract is budgeted at \$22.8 million in fiscal year 2019-20, a \$1.75 million/8.2% increase over the prior fiscal year. The 2020-21 budget for police services is budgeted at \$23.7 million, an \$871,700/3.8% increase over the prior year. Overall, the City's police contract accounts for nearly 40.7% of the City's General Fund budget. Over the five year period from 2016-17 through 2020-21, the police services contract is anticipated to increase by 26.5% or 5.3% per year, far outpacing the rate of increase in City revenues. This increase includes the addition of four positions to the service plan during this timeframe to staff the City's Homeless Outreach Team and Cannabis Enforcement efforts as well as to enhance intelligence led policing.

In 2015, the City created a Crime Suppression Unit through the Community Enhancement Fund that funds four additional officers focused on deterring criminal activity through the police presence and community engagement. In 2018, the City added an additional School Resource Officer and K9 that is shared with the school district. Both of these programs are anticipated to continue during the next two year fiscal years with the continued use of Community Enhancement Funds.

New Growth and Development

New growth and development in Rancho Cordova is anticipated to have a significant impact on the City's budget over the next two years. The 2019-21 budget has over \$1 million in reimbursable costs for planning efforts related to new development. As of May 2019, the City has over 1,000 lots that are entitled and ready for development in the City. While the City does not control the rate at which new development will occur, it must be prepared to handle the additional workload that this new growth creates.

In addition, the City is anticipating that it will need to update certain elements of the City General Plan during the next two years. These elements include the Housing Element, Circulation Element, Land Use Element, and Environmental Justice.

City Staffing

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

Pension and Other Post Employment Benefit Costs

Due to the fact that Rancho Cordova is a relatively young City with minimal staff in comparison to many other cities in California, its overall pension liability remains relatively low at \$3.7 million. That said, the City still contributes a significant portion of its budget to pension costs through both payments to CalPERS and Sacramento County through its police services contract. The 2019-20 budget allocates a total of \$7 million for pension costs. Of this amount, approximately \$1 million goes to CalPERS for City employee pension costs while the remaining \$6 million is paid through the Sacramento County Sheriff's contract. These payments equate to 12.7% of the City's General Fund budget in 2019-20. It is anticipated that retirement rates will continue to rise at a rate of 3-5% annually in the coming years.

Revenue Neutrality

Pursuant to the 2007 agreement between the City and the County of Sacramento, the City is obligated to pay a revenue neutrality payment to the County through fiscal year 2027-28. This payment is paid from the City's General Fund and totals just under \$9.2 million in fiscal year 2019-20 and over \$9.6 million in fiscal year 2020-21, which accounts for nearly 17% of the City's General Fund budget. Over the remaining nine years, the revenue neutrality payment will increase at a rate of 2.6% annually. This is an important consideration in the City budget as the City anticipates an economic slowdown, which means the rate of growth in this payment may exceed revenue growth over the next two years.

Technology

In 2017, the City made a commitment to enhance its outdated technology with new systems that would improve the citizen experience with the City and increase transparency. Once implemented, this new technology will enhance the availability of online services to the public and increase efficiency in operations. However, significant dollars and staff effort must be focused on enhancing technology in the coming years to ensure that the City is utilizing leading technology to provide services.

ACKNOWLEDGEMENTS

The development of the Fiscal Year 2019-21 City Operating Budget and Fiscal Year 2019-24 Capital Improvement Program is the result of the vision and direction provided by the City Council and the collaboration of the City's employees. The two year operating and capital budget represents a spending plan of over \$248 million and is the result of years of visioning and careful planning by the City Council.

The development of this budget was made possible through the knowledge and contributions of many individuals on staff. We would like to thank the Leadership Team for their assistance in developing a sound budget plan that strategically allocates resources to optimally address the City Council's goals. In addition, a special thanks goes to members of the City budget team from the City Manager's office, Finance, and Public Works departments that dedicated countless hours to the preparation of this two year budget.

Respectfully Submitted,

A handwritten signature in black ink that reads "Cyrus Abhar". The signature is fluid and cursive, with a long horizontal line extending from the end.

Cyrus Abhar, City Manager

A handwritten signature in blue ink that reads "Kim Juran-Karageorgiou". The signature is cursive and includes a decorative flourish at the end.

Kim Juran-Karageorgiou, Administrative Services Director

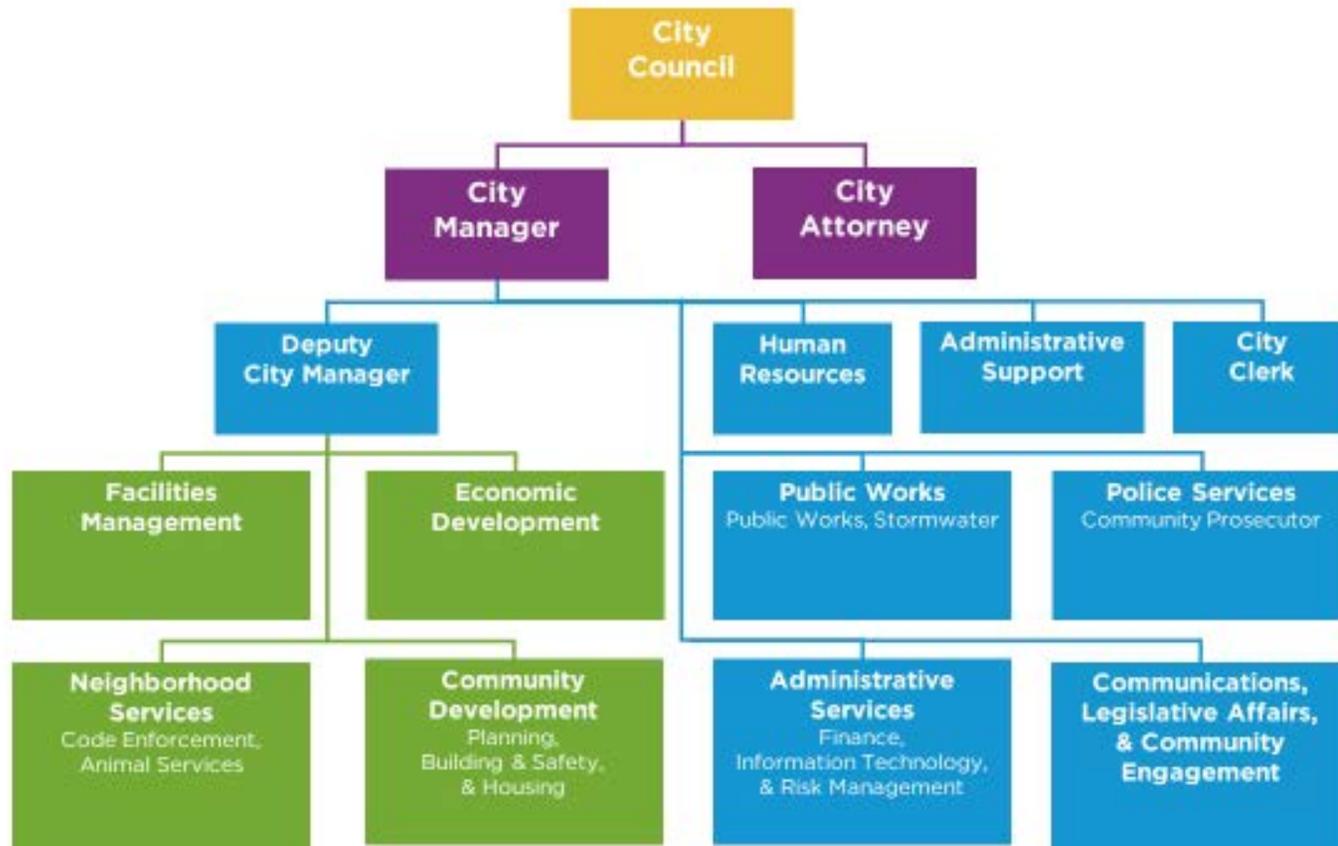
CITY PROFILE



CITYWIDE GOALS

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

ORGANIZATION STRUCTURE



COMMUNITY PROFILE

INCORPORATION

July 1, 2003

GOVERNMENT

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

COUNTY

Rancho Cordova is Sacramento County's newest city.

LOCATION

Rancho Cordova is located 98 miles northeast of San Francisco, 89 miles southwest of South Lake Tahoe, on the Highway 50 corridor between the Cities of Sacramento and Folsom. It is bordered by a six-mile stretch of the American River to the north.

AREA

Rancho Cordova is 34.8 square miles.

POPULATION

According to the California State Department of Finance, as of January 2019, the City of Rancho Cordova has a population of 74,471.¹

ELEVATION

Rancho Cordova sits approximately 118 feet above sea level.

DIVERSITY

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

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

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

EDUCATION

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

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

FUTURE POPULATION

Rancho Cordova's growth rate from 2018 to 2019 was 1.86%, the highest growth of any city in Sacramento County. Current estimates indicate the population will reach 120,000 around 2036.⁴

HOUSEHOLD INCOME

The average Rancho Cordova household income is \$57,965⁵.

HOUSING & RESIDENTIAL DEVELOPMENT

BUILDING PERMITS

Rancho Cordova saw a rapid increase in single-family home production during the first few years of incorporation. The number of single-family home permits decreased each year following the nationwide decline in the housing market. However, the market returned and since 2013, single family home production in Rancho Cordova has held steady showing an increase in single family permits.

TOTAL HOUSING UNITS

According to a 2019 estimate, there are 74,146 total households with 18,405 single-family units.⁶

SINGLE-FAMILY RESIDENTIAL FORECAST

As of May 2019, there are approximately 869 units that are permitted and either under or ready for construction. There are another 1,823 units that have tentative maps, wetlands permits and are poised to enter the market. Additionally, there are 7,567 acres of vacant land for future development in the Sunridge, Rio Del Oro, and Suncreek areas.

³ Source: US Census Bureau, https://factfinder.census.gov/faces/tableservices/jsf/pages/productview.xhtml?pid=ACS_17_5YR_S1501&prodType=table

⁴ Source: Sacramento Area Council of Governments, <https://www.sacog.org/data-library>

⁵ Source: US Census Bureau, https://factfinder.census.gov/faces/nav/jsf/pages/community_facts.xhtml

⁶ Source: California Department of Finance, <http://www.dof.ca.gov/Forecasting/Demographics/Estimates/E-5/>

INDUSTRIAL DEVELOPMENT

DEVELOPED INDUSTRIAL SPACE

Rancho Cordova contains over 18.5 million square feet of net rentable industrial space⁷. The majority of industrial space is located in the Sunrise/Highway 50 area.

COMMERCIAL DEVELOPMENT

Rancho Cordova has issued 8,663 commercial permits from July 2013 to current May 2019, with a construction valuation of nearly \$713,000,000.

ACTIVE BUSINESS LICENSES

Rancho Cordova had a total of 6,091 active business licenses as of June 2019.

ECONOMY & JOBS

JOBS

The unemployment rate in the Sacramento Region is 3.6% as of May 2019⁸. A four-county area of the Sacramento Region (Sacramento, El Dorado, Placer and Yolo counties) saw a 2.7 increase in jobs which totals 26,800, between March 2019 and April 2019. ⁹ All five of the largest sectors in the Sacramento Region – government, educational and health services, professional and business services, trade, transportation and utilities and leisure and hospitality – experienced positive job growth of 1.0-10%¹⁰.

Forecasts show employment in the Sacramento Region is expected to increase 7.7%, on average, by 2025. A majority of job growth is expected in utilities, mining, quarrying, and oil and gas extraction, and health care and social assistance.¹¹

RANCHO CORDOVA

The City of Rancho Cordova is fortunate to have a strong and diverse employment base. There are approximately 3,200 businesses with 63,000 employees in the various business parks located throughout the city, driving residential and commercial growth. Rancho Cordova attracts businesses and economic development based on central location, affordable and seismically-stable land, a large business park environment, and a strong workforce.

The largest industries by employment in Rancho Cordova are Finance & Insurance, Government, Construction, Administrative & Supports & Waste Management & Remediation Services and Professional, Scientific & Technical Services¹².

TRANSPORTATION AND LAND USE

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

The Rancho CordoVan also provides a transit connection to business and residential communities on the south side of Highway 50, including the Anatolia neighborhood. The City

⁷ Source: CoStar

⁸ Source: CA Employment Development Department, <https://www.labormarketinfo.edd.ca.gov/data/unemployment-and-labor-force.html>

⁹ Source: CA Employment Development Department, [https://www.labormarketinfo.edd.ca.gov/file/lfmonth/sacr\\$pds.pdf](https://www.labormarketinfo.edd.ca.gov/file/lfmonth/sacr$pds.pdf)

¹⁰Source: CA Employment Development Department, <https://www.labormarketinfo.edd.ca.gov/msa/sacto.html#IND>

¹¹ Source: *Emsi 2019.1 Industry Characteristics*

¹² Source: *Emsi 2019.1 Industry Characteristics*

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.

The City’s 2016 Bicycle Master Plan, 2011 Pedestrian Master Plan, 2019 Mobility Master Plan (previously known as the Transit Master Plan), 2019 Rancho Cordova Smart Transportation/ITS Master Plan, 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.

City has been a leader in pioneering new technology mobility options for studying effectiveness of different options and utilizing them for providing safe, efficient and flexible travel options for both residents and the employees that work in the City. The City also actively pursues grant funds for making transportation improvements both for roadways and for pedestrian and bike access as needed in the City.

THE REGION

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

Increased growth brought both prosperity and greater strain on infrastructure, agriculture and the environment in the region. Organizations such as the Sacramento Area Council of Governments (SACOG) and non-profit group, Valley Vision, exist to create and implement guiding policies and goals region-wide to ensure responsible growth.

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

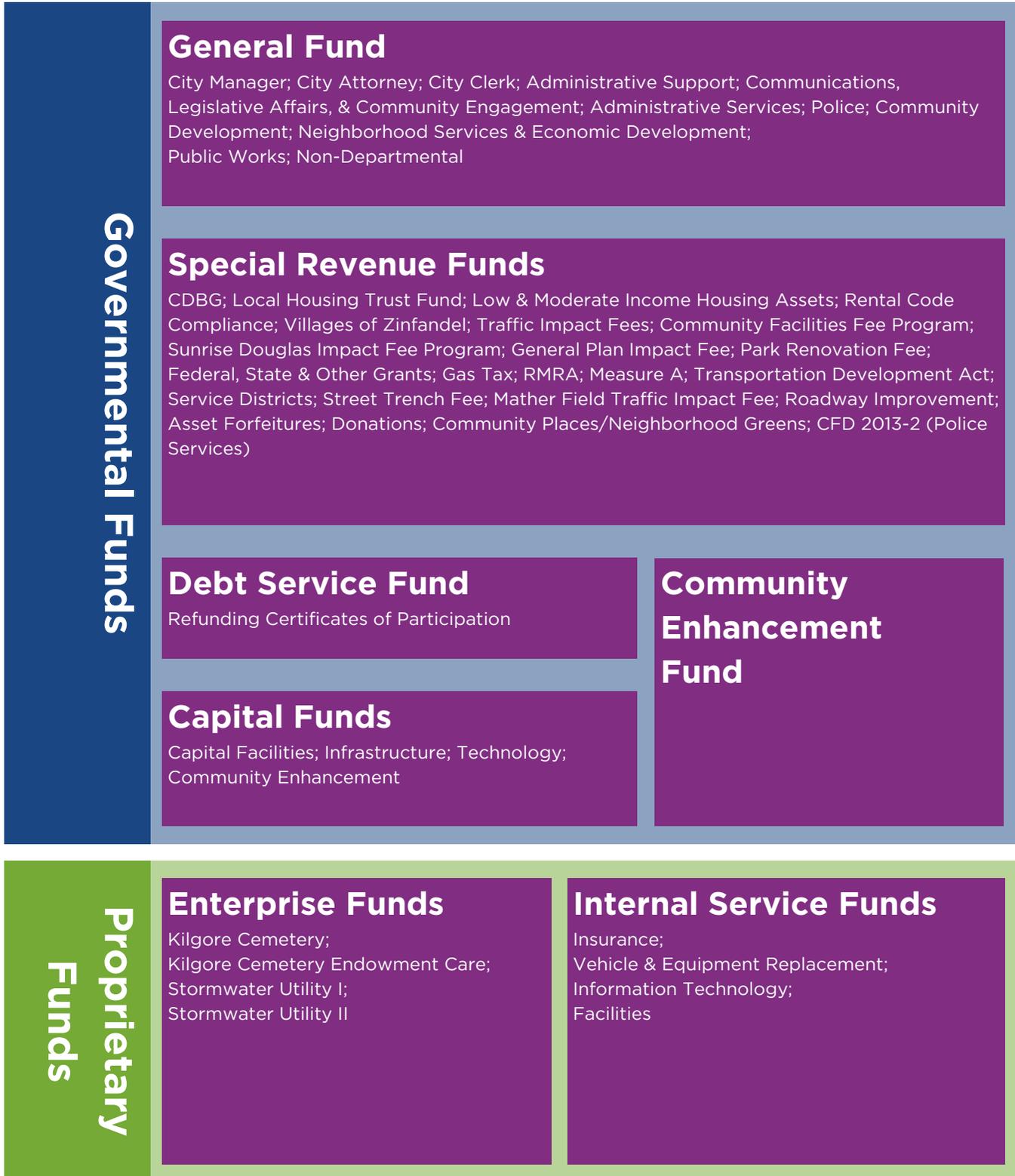
The City is served by a number of different regional organizations, including:

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

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FINANCIAL SUMMARIES

DIAGRAM OF FUNDS USED IN THE CITY



FUND DESCRIPTIONS

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

General Fund

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

Community Enhancement Fund

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

Special Revenue Funds

These funds are used to account for activities supported by the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes.

Capital Funds

These funds are used to account for the accumulation of resources and payment of expenses related to specific capital projects (other than those financed by proprietary funds).

Debt Service Fund

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

Enterprise Funds

These funds may be used to report any activity for which a fee is charged to external users for goods or services. The City operates two enterprise activities, the Kilgore Cemetery and the Stormwater Utility System.

Internal Service Funds

These funds may be used to account for the services that are provided to all departments and are currently used to accumulate reserves to fund future acquisition and expenses.

FY 2019-20 FUNDS SUMMARY

Fund Description	Beginning Balance as of July 1, 2019	FY 2019-20 Budgeted Revenues	FY 2019-20 Budgeted Expenditures	FY 2019-20 Budgeted Transfers In/(Out) Net	Estimated Fund Balance as of June 30, 2020
General Fund	\$ 30,045,551	\$ 56,007,300	\$ 49,941,000	\$ (5,851,800)	\$ 30,260,051
Community Enhancement	288,145	8,200,000	12,217,000	4,635,700	906,845
Special Revenue Funds:					
Rental Code Compliance	-	100,000	-	(100,000)	-
Community Facilities Fees	1,528,731	1,041,300	39,000	(337,400)	2,193,631
CFF Library	4,005,770	198,000	7,400	-	4,196,370
General Plan Impact Fee	359,166	90,300	200,000	-	249,466
Park Renovation Fund	2,074,584	246,600	404,900	-	1,916,284
Community Places Fees	134,187	1,287,000	-	-	1,421,187
Sunrise-Douglas Impact Fee	22,158,957	15,324,000	26,331,500	-	11,151,457
Traffic Mitigation Impact Fee	19,007,947	5,695,200	17,342,700	-	7,360,447
Villages of Zinfandel Impact Fee	397,831	15,400	170,000	-	243,231
Street Cut Fees	765,923	50,000	-	-	815,923
Mather Field Traffic Impact Fee	13,527	-	-	-	13,527
CFD 2018-2 (Places & Greens)	(38,500)	18,000	21,000	-	(41,500)
Donations	25,000	-	-	(25,000)	-
Federal Grants		13,668,690	13,668,690	-	-
State Grants		6,918,700	-	-	6,918,700
CDBG		550,000	550,000	-	-
Gas Tax	3,422,798	1,880,100	4,719,500	-	583,398
Road Maint. & Rehab. Fund	1,251,851	1,228,300	2,455,000	-	25,151
Measure A	6,473,060	5,063,750	8,572,200	-	2,964,610
Transportation Development Act	174,726	65,400	101,300	-	138,826
Transit Related Services Special Tax	988,469	185,600	171,300	-	1,002,769
Transit Related Services Benefit District Zone 1 & 2	3,587,730	600,000	706,200	-	3,481,530
Landscape & Lighting District 2005-1	218,617	90,900	142,300	-	167,217
RC Lighting District 2012-1	216,301	357,700	329,000	-	245,001
Landscape & Lighting CFD 2005-2	195,799	70,100	72,500	-	193,399
Road Maintenance Assessment District	3,655,764	315,000	97,700	-	3,873,064
Road Maintenance CFD 2008-1	368,052	75,000	58,400	-	384,652
Road Maintenance CFD 2014-2	57,595	54,300	60,200	-	51,695
Asset Forfeiture	97,468	50,000	50,000	-	97,468
Roadway Improvement	8,359,392	1,477,400	3,422,200	344,200	6,758,792
CFD 2013-2 Police Services	197	45,200	3,300	(41,900)	197
Local Housing Trust	232,245	100,000	-	-	332,245
Low & Moderate Income Housing Assets	62,245	-	-	-	62,245
Total Special Revenue Funds	79,795,432	56,861,940	79,696,290	(160,100)	56,800,982
Capital Projects Funds:					
Capital Facilities	3,854,905	-	-	(1,500,000)	2,354,905
Infrastructure	2,797,073	-	2,788,400	-	8,673
Community Enhancement	6,014,661	-	-	(4,820,700)	1,193,961
Total Capital Projects Funds	12,666,639	-	2,788,400	(6,320,700)	3,557,539
Debt Service Fund	67	-	1,334,700	1,334,700	67
Enterprise Funds:					
Kilgore Cemetery	20,362	30,000	63,500	63,500	50,362
Storm Drain	13,016,274	3,862,100	6,264,450	-	10,613,924
Total Enterprise Funds	13,036,636	3,892,100	6,327,950	63,500	10,664,286
Internal Service Funds:					
Insurance	419,634	-	363,100	363,100	419,634
Vehicle & Equipment Replacement Fund	435,632	-	-	-	435,632
Facilities	649	-	2,605,600	3,733,600	1,128,649
Information Technology	1,920,622	-	3,503,735	2,202,000	618,887
Total Internal Service Funds	2,776,537	-	6,472,435	6,298,700	2,602,802
Total - All City Funds	\$ 138,609,007	\$ 124,961,340	\$ 158,777,775	\$ -	\$ 104,792,572

FY 2020-21 FUNDS SUMMARY

Fund Description	Beginning Balance as of July 1, 2020	FY 2020-21 Budgeted Revenues	FY 2020-21 Budgeted Expenditures	FY 2020-21 Budgeted Transfers In/(Out) Net	Estimated Fund Balance as of June 30, 2021
General Fund	\$ 30,260,051	\$ 57,196,628	\$ 51,250,400	\$ (5,697,700)	\$ 30,508,579
Community Enhancement	906,845	8,200,000	9,197,000	997,000	906,845
Special Revenue Funds:					
Rental Code Compliance	-	100,000	-	(100,000)	-
Community Facilities Fees	2,193,631	925,000	34,700	(337,400)	2,746,531
CFF Library	4,196,370	172,600	6,500	-	4,362,470
General Plan Impact Fee	249,466	86,500	100,000	-	235,966
Park Renovation Fund	1,916,284	238,300	4,800	-	2,149,784
Community Places Fees	1,421,187	124,400	-	-	1,545,587
Sunrise-Douglas Impact Fee	11,151,457	1,603,400	919,300	-	11,835,557
Traffic Mitigation Impact Fee	7,360,447	2,249,300	5,001,500	-	4,608,247
Villages of Zinfandel Impact Fee	243,231	15,400	-	-	258,631
Street Cut Fees	815,923	50,000	-	-	865,923
Mather Field Traffic Impact Fee	13,527	-	-	-	13,527
CFD 2018-2 (Places & Greens)	(41,500)	33,600	23,000	-	(30,900)
Donations	-	-	-	-	-
Federal Grants	-	1,909,000	1,909,000	-	-
State Grants	6,918,700	152,500	94,500	-	6,976,700
CDBG	-	550,000	550,000	-	-
Gas Tax	583,398	1,919,500	2,042,200	-	460,698
Road Maint. & Rehab. Fund	25,151	1,254,000	1,254,000	-	25,151
Measure A	2,964,610	2,617,300	3,403,900	-	2,178,010
Transportation Development Act	138,826	65,400	-	-	204,226
Transit Related Services Special Tax	1,002,769	185,600	166,300	-	1,022,069
Transit Related Services Benefit District Zone 1 & 2	3,481,530	600,000	791,900	-	3,289,630
Landscape & Lighting District 2005-1	167,217	90,900	146,100	-	112,017
RC Lighting District 2012-1	245,001	357,700	210,800	-	391,901
Landscape & Lighting CFD 2005-2	193,399	70,100	75,200	-	188,299
Road Maintenance Assessment District	3,873,064	315,000	99,000	-	4,089,064
Road Maintenance CFD 2008-1	384,652	75,000	58,400	-	401,252
Road Maintenance CFD 2014-2	51,695	54,300	60,200	-	45,795
Asset Forfeiture	97,468	50,000	50,000	-	97,468
Roadway Improvement	6,758,792	978,300	1,632,200	358,400	6,463,292
CFD 2013-2 Police Services	197	74,300	3,500	(70,800)	197
Local Housing Trust	332,245	100,000	-	-	432,245
Low & Moderate Income Housing Assets	62,245	-	-	-	62,245
Total Special Revenue Funds	56,800,982	17,017,400	18,637,000	(149,800)	55,031,582
Capital Projects Funds:					
Capital Facilities	2,354,905	-	-	(1,500,000)	854,905
Infrastructure	8,673	-	-	-	8,673
Community Enhancement	1,193,961	-	-	(1,187,000)	6,961
Total Capital Projects Funds	3,557,539	-	-	(2,687,000)	870,539
Debt Service Fund	67	-	1,333,900	1,333,900	67
Enterprise Funds:					
Kilgore Cemetery	50,362	30,000	52,900	52,900	80,362
Storm Drain	10,613,924	3,869,780	4,200,950	-	10,282,754
Total Enterprise Funds	10,664,286	3,899,780	4,253,850	52,900	10,363,116
Internal Service Funds:					
Insurance	419,634	-	373,300	373,300	419,634
Vehicle & Equipment Replacement Fund	435,632	-	-	-	435,632
Facilities	1,128,649	-	2,094,100	3,702,100	2,736,649
Information Technology	618,887	-	2,648,102	2,075,300	46,085
Total Internal Service Funds	2,602,802	-	5,115,502	6,150,700	3,638,000
Total - All City Funds	\$ 104,792,572	\$ 86,313,808	\$ 89,787,652	\$ -	\$ 101,318,728

GENERAL FUND SUMMARY

Revenue

Category	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Budget	FY 2018/19 Est. Actual	FY 2019/20 Budget	FY 2020/21 Budget
Taxes	37,341,161	38,690,197	41,404,171	40,000,600	42,600,900	43,593,900	44,639,300
Franchise Fees	1,907,022	2,013,872	2,116,694	1,821,000	2,169,400	2,173,700	2,203,400
Licenses, Permits, and Fees	3,544,198	3,547,415	3,177,989	2,523,900	3,109,600	3,015,000	3,016,000
Fines and Forfeitures	1,548,701	1,656,526	1,549,953	1,548,400	1,627,500	1,587,500	1,587,500
Use of Money and Property	669,745	860,732	501,253	710,000	1,224,100	1,185,300	1,201,000
Intergovernmental	1,303,666	838,766	483,437	543,900	525,600	590,700	599,500
Charges for Services	3,664,999	3,593,869	3,307,486	4,127,000	4,259,900	3,792,200	3,704,600
Other Revenues	476,133	17,548	96,354	37,600	56,500	68,500	68,500
Transfers In	100,000	100,032	100,000	282,100	286,100	326,900	360,800
Total General Fund Revenue	\$ 50,555,625	\$ 51,318,956	\$ 52,737,336	\$ 51,594,500	\$ 55,859,600	\$ 56,333,700	\$ 57,380,600

Expenditure

Category	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Budget	FY 2018/19 Est. Actual	FY 2019/20 Budget	FY 2020/21 Budget
Personnel Costs							
Salaries	4,860,729	4,999,165	4,479,450	5,273,100	5,500,900	5,963,500	6,173,400
Benefits	2,358,293	2,381,380	2,264,278	2,781,300	2,616,812	2,862,200	3,003,800
Total Personnel Costs	7,219,022	7,380,545	6,743,728	8,054,400	8,117,712	8,825,700	9,177,200
Operating Costs							
Operating Supplies	177,147	194,184	177,416	174,900	181,500	217,700	195,700
Prof & Contract Services	23,845,522	24,270,964	24,818,101	26,037,700	26,448,000	28,912,800	29,530,900
Repair & Maintenance	1,219,692	1,288,224	634,581	512,800	697,700	630,100	497,400
Operating Services	1,456,235	1,473,033	733,443	815,200	912,500	835,400	855,200
Insurance	224,742	265,872	-	-	-	-	-
Employee Related	438,533	362,605	404,600	599,000	423,050	611,100	598,100
Other Operating	641,152	1,276,234	1,846,210	590,200	792,923	725,200	776,700
Total Operating Costs	28,003,023	29,131,116	28,614,352	28,729,800	29,455,673	31,932,300	32,454,000
Debt Service/Revenue Neutrality	8,082,766	8,489,190	10,600,530	10,096,100	11,818,900	10,243,800	10,668,600
Capital							
Capital - Land	-	-	2,690,515	-	165,000	-	-
Capital - Building	176,144	104,503	-	-	-	-	-
Capital - Software	-	205,249	69,000	-	-	-	-
Capital - Equipment	133,944	-	13,275	-	20,000	-	-
Capital - Construction	-	-	14,488	-	-	-	-
Total Capital	310,088	309,752	2,787,278	-	185,000	-	-
Transfers Out	6,302,194	1,205,270	3,672,054	4,527,600	5,433,100	5,117,900	5,009,100
<i>Write-off of RDA loans</i>		<i>4,725,310</i>					
Total Expenditures	\$ 49,917,093	\$ 51,241,183	\$ 52,417,943	\$ 51,407,900	\$ 55,010,385	\$ 56,119,700	\$ 57,308,900
Total Excess	\$ 638,532	\$ 77,773	\$ 319,394	\$ 186,600	\$ 849,216	\$ 214,000	\$ 71,700

Personnel Costs	7,219,022	7,380,546	-	-	-	-	-
Operating Costs	28,003,023	29,131,117	-	-	-	-	-
Debt Service/Rev Neutrality	8,082,766	8,489,190	10,600,530	10,096,100	11,818,900	10,243,800	10,668,600
Capital Costs	310,088	309,752	-	-	-	-	-
Transfers Out	6,302,194	1,205,270	3,672,054	4,527,600	5,433,100	5,117,900	5,009,100
Total	\$ 49,917,093	\$ 46,515,875	\$ 14,272,584	\$ 14,623,700	\$ 17,252,000	\$ 15,361,700	\$ 15,677,700

GENERAL FUND REVENUE SUMMARY

Category	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Budget	FY 2018/19 Est. Actual	FY 2019/20 Budget	FY 2020/21 Budget
TAXES							
Property Taxes	\$ 13,759,511	\$ 14,795,007	\$ 16,010,748	\$ 15,975,300	\$ 17,078,500	\$ 17,666,900	\$ 18,462,400
Sales Tax	14,420,503	13,955,727	15,205,165	14,201,000	15,447,000	15,516,900	15,621,800
Transient Occupancy Tax	3,441,447	3,866,249	3,984,490	3,935,000	3,923,100	4,173,300	4,235,800
Utility Users Tax	3,698,001	3,678,209	3,835,713	3,749,300	3,648,700	3,649,200	3,659,200
Homeowners' Subventions	98,334	97,641	97,107	100,000	97,700	97,700	97,700
Police Tax	1,381,018	1,524,481	1,673,409	1,630,000	1,833,300	1,909,900	1,987,400
Property Transfer	371,664	556,957	402,973	220,000	400,000	380,000	375,000
Other Taxes	170,683	215,924	194,566	190,000	172,600	200,000	200,000
Total Taxes	37,341,161	38,690,197	41,404,171	40,000,600	42,600,900	43,593,900	44,639,300
FRANCHISE FEES							
Metro Cable Franchise Fee	582,187	603,933	550,502	500,000	550,500	525,000	525,000
Residential Waste Franchise Fee	533,112	560,585	581,546	534,000	617,200	630,000	642,500
Commercial Waste Franchise Fee	531,765	579,470	646,198	530,000	719,300	733,700	748,400
PG&E Franchise Fee	81,311	83,334	114,822	82,000	97,400	100,000	102,500
Other Franchise Fee	178,647	186,551	223,626	175,000	185,000	185,000	185,000
Total Franchise Fees	1,907,022	2,013,872	2,116,694	1,821,000	2,169,400	2,173,700	2,203,400
LICENSES, PERMITS, AND FEES							
Business License	392,596	392,596	396,099	343,000	409,000	408,500	409,500
Rental Housing Bus. License	182,157	177,137	172,591	175,000	175,000	175,000	175,000
Animal Licenses	90,771	77,088	76,856	75,000	75,000	75,000	75,000
Misc. Permits and Licenses	41,676	64,865	48,144	66,900	48,000	47,500	47,500
Building Permits	2,493,247	2,488,613	2,289,188	1,719,900	2,258,600	2,151,000	2,151,000
Street Sweeping Fees	193,387	197,404	100,361	-	-	-	-
Other Fees	150,364	149,712	94,750	144,100	144,000	158,000	158,000
Total Licenses, Permits and Fees	3,544,198	3,547,415	3,177,989	2,523,900	3,109,600	3,015,000	3,016,000
FINES AND FORFEITURES							
Traffic Citations	206,174	133,903	87,779	125,000	60,000	60,000	60,000
Parking Fines	110,048	85,789	128,661	110,000	90,000	100,000	100,000
Code Enforcement Fines	260,051	349,082	188,909	225,000	400,000	350,000	350,000
Other Fines	972,428	1,087,753	1,144,603	1,088,400	1,077,500	1,077,500	1,077,500
Total Fines and Forfeitures	1,548,701	1,656,526	1,549,953	1,548,400	1,627,500	1,587,500	1,587,500
USE OF MONEY AND PROPERTY							
Real Property Leases	562,843	572,947		560,000	470,600	432,800	448,500
Interest Earnings	106,902	287,785	501,253	150,000	753,500	752,500	752,500
Total Use of Money and Property	669,745	860,732	501,253	710,000	1,224,100	1,185,300	1,201,000
INTERGOVERNMENTAL							
Sacramento County Intergovernmental Grants	631,436	572,729	348,565	338,900	415,000	482,000	490,700
Intergovernmental Receipts	672,230	266,037	134,872	205,000	110,600	108,700	108,800
Total Intergovernmental	1,303,666	838,766	483,437	543,900	525,600	590,700	599,500
CHARGES FOR SERVICES							
City-wide Cost Recovery	1,800,557	1,696,231	1,504,108	2,755,500	2,903,300	2,443,600	2,356,000
Overhead	1,650,827	1,699,922	1,627,609	1,196,500	1,241,600	1,233,600	1,233,600
Police Charges for Services	213,615	197,716	175,769	175,000	115,000	115,000	115,000
Total Charges for Services	3,664,999	3,593,869	3,307,486	4,127,000	4,259,900	3,792,200	3,704,600
Other Revenues	476,133	\$ 17,548	96,354	37,600	56,500	68,500	68,500
Transfers In	100,000	100,032	100,000	282,100	286,100	326,900	360,800
TOTAL GENERAL FUND REVENUE	\$ 50,555,625	\$ 51,318,956	\$ 52,737,336	\$ 51,594,500	\$ 55,859,600	\$ 56,333,700	\$ 57,380,600

GENERAL FUND EXPENDITURE BY DEPARTMENT

	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Budget	FY 2018/19 Est. Actual	FY 2019/20 Budget	FY 2020/21 Budget
City Council	950,397	954,046	1,042,189	1,062,500	1,075,743	1,203,400	1,235,500
City Attorney	763,891	755,525	613,960	850,000	675,000	800,000	800,000
City Clerk	286,050	365,949	274,901	420,200	362,400	294,200	355,400
City Manager	445,564	420,131	475,044	647,600	699,000	666,900	705,500
Administrative Support	386,879	418,539	468,329	580,500	504,462	541,000	570,700
Human Resources	397,953	417,524	427,570	545,000	452,100	707,000	721,600
Communications, Legislative Affairs, and Community Engagement							
Communications	416,203	543,153	522,012	504,000	675,500	645,300	682,000
Community Engagement	-		201,398	273,700	277,700	324,200	330,000
Administrative Services							
Finance	947,129	1,132,663	1,182,511	1,334,700	1,172,400	1,242,700	1,292,400
Information Technology	1,250,921	1,190,745	1,886,100	1,836,500	2,836,500	2,202,000	2,075,300
Risk Management	224,742	265,872	253,400	268,600	265,000	363,100	373,300
Public Safety							
Police	18,552,592	18,780,978	19,170,607	20,184,300	21,146,680	22,887,200	23,758,900
Community Prosecutor	41,623	93,504	158,318	132,400	132,000	136,000	140,000
Economic Development	611,974	677,598	720,466	717,000	726,800	729,800	769,500
Community Development							
Planning	2,031,835	1,273,010	1,136,925	1,236,300	1,130,000	1,340,000	1,301,400
Building & Inspections	1,310,079	1,371,132	1,369,458	1,449,000	1,614,800	1,764,400	1,814,100
Housing	215,152	249,779	90,428	356,600	133,900	186,900	196,100
Neighborhood Services							
Code Enforcement	1,195,670	1,349,547	1,502,856	1,476,500	1,623,600	1,888,600	1,959,000
Animal Services	459,304	520,271	562,109	681,700	619,100	645,900	667,700
Public Works							
Public Works	3,993,133	3,984,502	4,059,815	4,170,900	4,437,300	4,577,700	4,620,500
Facilities Mgmt	1,413,536	1,490,639	1,212,400	2,064,500	2,018,600	2,208,600	2,202,100
Non-Departmental	14,381,245	14,986,077	15,087,146	10,615,400	12,431,800	10,764,800	10,737,900
TOTAL	\$ 50,275,871	\$ 51,241,184	\$ 52,417,943	\$ 51,407,900	\$ 55,010,385	\$ 56,119,700	\$ 57,308,900

TRANSFERS IN & OUT

Transfers In	FY 2019/20	FY 2020/21
General Fund		
<i>Community Enhancement Fund</i>	185,000	190,000
<i>Rental Code Compliance Program</i>	100,000	100,000
<i>CFD 2013-2 Police Services</i>	41,900	70,800
Total General Fund	326,900	360,800
Community Enhancement Fund		
<i>Community Enhancement Capital Fund</i>	6,918,700	3,285,000
Total Community Enhancement Fund	6,918,700	3,285,000
Debt Service Fund		
<i>Refunding Certificates of Participation</i>	1,334,700	1,333,900
Total Debt Service Fund	1,334,700	1,333,900
Special Revenue Funds		
<i>Roadway Improvement Fund</i>	344,200	358,400
Total Special Revenue Funds	344,200	358,400
Enterprise Funds		
<i>Kilgore Cemetery</i>	63,500	52,900
Total Enterprise Funds	63,500	52,900
Internal Service Funds		
<i>Insurance Fund</i>	363,100	373,300
<i>Information Technology Fund</i>	2,202,000	2,075,300
<i>Facilities Fund</i>	3,733,600	3,702,100
Total Internal Service Funds	6,298,700	6,150,700
Capital Funds		
<i>Community Enhancement Capital Fund</i>	2,098,000	2,098,000
Total Capital Funds	2,098,000	2,098,000
Total Transfers In	\$ 17,384,700	\$ 13,639,700

Transfers Out	FY 2019/20	FY 2020/21
General Fund		
<i>Roadway Improvement Fund</i>	(344,200)	(358,400)
<i>Debt Service Fund</i>	(997,300)	(996,500)
<i>Kilgore Cemetery</i>	(63,500)	(52,900)
<i>Insurance Fund</i>	(363,100)	(373,300)
<i>Information Technology Fund</i>	(2,202,000)	(2,075,300)
<i>Facilities Fund</i>	(2,208,600)	(2,202,100)
Total General Fund	(6,178,700)	(6,058,500)
Community Enhancement Fund		
<i>General Fund</i>	(185,000)	(190,000)
<i>Community Enhancement Capital Fund</i>	(2,098,000)	(2,098,000)
Total Community Enhancement Fund	(2,283,000)	(2,288,000)
Special Revenue Funds		
<i>Rental Code Compliance Program (to General Fund)</i>	(100,000)	(100,000)
<i>Community Facilities Impact Fee (to Debt Service)</i>	(337,400)	(337,400)
<i>Donations</i>	(25,000)	
<i>CFD 2013-2 Police Services</i>	(41,900)	(70,800)
Total Special Revenues	(504,300)	(508,200)
Capital Funds		
<i>Capital Facilities Fund</i>	(1,500,000)	(1,500,000)
<i>Community Enhancement Fund</i>	(6,918,700)	(3,285,000)
Total Capital Funds	(8,418,700)	(4,785,000)
Total Transfers Out	\$ (17,384,700)	\$ (13,639,700)

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DEPARTMENT BUDGETS



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

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

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

	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Budget	FY 2018/19 Est. Actual	FY 2019/20 Adopted	FY 2020/21 Adopted
Expenses:							
Salaries	30,000	30,000	30,000	30,000	30,000	30,000	36,000
Benefits	94,669	102,500	100,906	118,400	106,400	110,500	116,600
Operations	825,728	821,546	911,283	914,100	939,343	1,062,900	1,082,900
Total Expenses	\$ 950,397	\$ 954,046	\$ 1,042,189	\$ 1,062,500	\$ 1,075,743	\$ 1,203,400	\$ 1,235,500



CITY CLERK

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

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

	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Budget	FY 2018/19 Est. Actual	FY 2019/20 Adopted	FY 2020/21 Adopted
Revenues:							
Licenses, Permits & Fees	60	70	-	100	-	-	-
Chrgs for Services & Other Rev	173	180	15	2,400	1,800	-	1,800
Total Revenues	\$ 233	\$ 250	\$ 15	\$ 2,500	\$ 1,800	\$ -	\$ 1,800
Expenses:							
Salaries	182,252	166,630	136,273	193,700	156,800	163,800	173,700
Benefits	75,866	83,781	65,935	92,600	60,000	61,600	63,900
Operations	27,932	115,538	72,694	133,900	145,600	68,800	117,800
Total Expenses	\$ 286,050	\$ 365,949	\$ 274,901	\$ 420,200	\$ 362,400	\$ 294,200	\$ 355,400

CITY ATTORNEY



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

	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Budget	FY 2018/19 Est. Actual	FY 2019/20 Adopted	FY 2020/21 Adopted
Revenues:							
Chrgs for Services & Other Rev	185,419	165,351	31,869	250,000	100,000	100,000	100,000
Total Revenues	\$ 185,419	\$ 165,351	\$ 31,869	\$ 250,000	\$ 100,000	\$ 100,000	\$ 100,000
Expenses:							
Operations	763,891	755,525	613,960	850,000	675,000	800,000	800,000
Total Expenses	\$ 763,891	\$ 755,525	\$ 613,960	\$ 850,000	\$ 675,000	\$ 800,000	\$ 800,000



CITY MANAGER

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

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

	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Budget	FY 2018/19 Est. Actual	FY 2019/20 Adopted	FY 2020/21 Adopted
Expenses:							
Salaries	229,745	258,369	260,291	402,700	381,500	421,700	450,300
Benefits	64,815	66,012	76,497	136,900	124,500	137,700	149,200
Operations	151,002	95,750	138,257	108,000	193,000	107,500	106,000
Total Expenses	\$ 445,562	\$ 420,131	\$ 475,044	\$ 647,600	\$ 699,000	\$ 666,900	\$ 705,500



ADMINISTRATIVE SUPPORT

The Administrative Support Division is made up of award-winning administrative professionals, resourceful master jugglers, travel coordinators, meeting schedulers, software savvy gurus, dedicated high school and college interns, and friendly faces. Our goal as a team is to provide high-level administrative and clerical support to the City Manager’s Office, City Council, and several other City departments.

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

	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Budget	FY 2018/19 Est. Actual	FY 2019/20 Adopted	FY 2020/21 Adopted
Expenses:							
Salaries	257,725	272,198	309,220	356,800	356,900	379,800	397,700
Benefits	110,577	115,676	140,807	182,400	138,312	145,200	152,900
Operations	18,577	30,665	18,302	41,300	9,250	16,000	20,100
Total Expenses	\$ 386,879	\$ 418,539	\$ 468,329	\$ 580,500	\$ 504,462	\$ 541,000	\$ 570,700



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

Communications

	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Budget	FY 2018/19 Est. Actual	FY 2019/20 Adopted	FY 2020/21 Adopted
Expenses:							
Salaries	136,832	261,467	262,812	195,400	276,100	292,600	316,400
Benefits	67,068	74,700	76,226	61,400	86,000	91,200	98,100
Operations	212,303	206,985	182,974	247,200	313,400	261,500	267,500
Total Expenses	\$ 416,202	\$ 543,153	\$ 522,012	\$ 504,000	\$ 675,500	\$ 645,300	\$ 682,000

Community Engagement

	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Budget	FY 2018/19 Est. Actual	FY 2019/20 Adopted	FY 2020/21 Adopted
Expenses:							
Salaries			111,343	140,900	153,300	162,000	171,800
Benefits			41,620	72,500	60,900	64,900	69,400
Operations			48,435	60,300	63,500	97,300	88,800
Total Expenses	\$ -	\$ -	\$ 201,398	\$ 273,700	\$ 277,700	\$ 324,200	\$ 330,000

*The budget for Legislative Affairs appears in the City Council budget.
In prior fiscal years, Community Engagement expenses were absorbed by the Planning department budget.*



ADMINISTRATIVE SERVICES

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

Finance

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

	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Budget	FY 2018/19 Est. Actual	FY 2019/20 Adopted	FY 2020/21 Adopted
Revenues:							
Licenses, Permits & Fees	565,923	570,573	569,490	553,900	584,800	584,300	585,300
Intergovernmental	245	45	205	-			
Chrgs for Services & Other Rev	564,058	296,473	205,518	281,600	603,500	340,800	244,200
Total Revenues	\$ 1,130,227	\$ 867,092	\$ 775,213	\$ 835,500	\$ 1,188,300	\$ 925,100	\$ 829,500
Expenses:							
Salaries	588,117	692,449	670,963	766,300	728,000	756,700	788,400
Benefits	243,822	270,316	270,316	323,700	276,200	295,600	316,400
Operations	115,190	169,898	241,231	244,700	168,200	190,400	187,600
Total Expenses	\$ 947,129	\$ 1,132,663	\$ 1,182,511	\$ 1,334,700	\$ 1,172,400	\$ 1,242,700	\$ 1,292,400

Information Technology

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

	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Budget	FY 2018/19 Est. Actual	FY 2019/20 Adopted	FY 2020/21 Adopted
Revenues:							
Use of Money & Property			2,806				
Intergovernmental	71,342	95,089					
Chrgs for Services & Other Rev	42,664	350	200				
Transfers In			1,886,100	1,836,500	2,836,500	2,202,000	2,075,300
Total Revenues	\$ 114,006	\$ 95,439	\$ 1,889,106	\$ 1,836,500	\$ 2,836,500	\$ 2,202,000	\$ 2,075,300
Expenses:							
Salaries	279,079	199,780	219,844	302,900	273,800	420,200	373,400
Benefits	89,901	100,643	70,613	120,700	90,100	154,400	158,000
Operations	757,843	685,073	643,875	662,900	677,000	1,365,200	1,281,700
Capital Outlay	124,098	205,249		750,000	770,000	2,051,735	1,322,802
Total Expenses	\$ 1,250,921	\$ 1,190,745	\$ 934,332	\$ 1,836,500	\$ 1,810,900	\$ 3,991,535	\$ 3,135,902

Risk Management

The objective of Risk Management is to minimize harm to the physical, human, and fiscal resources of the City while minimizing the total cost of risk to the City of Rancho Cordova. Risk Management provides management and advice regarding all insurance operations for the City including review of insurance contract language to ensure the best liability protection for the City, coordination of information flow between the insurance providers and City personnel, advice on loss control and oversight on all open liability claims which are filed against the City.

	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Budget	FY 2018/19 Est. Actual	FY 2019/20 Adopted	FY 2020/21 Adopted
Revenues:							
Transfers In			253,400	268,600	265,000	363,100	373,300
Total Revenues			\$ 253,400	\$ 268,600	\$ 265,000	\$ 363,100	\$ 373,300
Expenses:							
Operations	224,742	265,872	300,214	268,600	265,000	363,100	373,300
Total Expenses	\$ 224,742	\$ 265,872	\$ 300,214	\$ 268,600	\$ 265,000	\$ 363,100	\$ 373,300

HUMAN RESOURCES



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

	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Budget	FY 2018/19 Est. Actual	FY 2019/20 Adopted	FY 2020/21 Adopted
Expenses:							
Salaries	177,385	179,964	200,638	190,200	249,000	326,100	345,000
Benefits	66,049	69,844	83,003	86,000	98,400	138,500	144,700
Operations	154,521	167,716	143,929	268,800	104,700	242,400	231,900
Total Expenses	\$ 397,955	\$ 417,524	\$ 427,570	\$ 545,000	\$ 452,100	\$ 707,000	\$ 721,600



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

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

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

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

	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Budget	FY 2018/19 Est. Actual	FY 2019/20 Adopted	FY 2020/21 Adopted
Revenues:							
Taxes	1,381,018	1,524,481	1,673,409	1,630,000	1,833,300	1,909,900	1,987,400
Licenses, Permits & Fees	40,756	45,844	26,824	31,000	27,500	27,500	27,500
Fines & Forfeitures	1,250,630	1,273,472	1,320,997	1,295,900	1,182,500	1,192,500	1,192,500
Use of Money & Property	732	4,444	-	-	-	-	-
Intergovernmental	513,289	512,972	370,837	283,900	440,000	507,000	515,700
Chrgs for Services & Other Rev	296,711	197,716	178,054	175,000	115,000	115,000	115,000
Transfers In	-	-	-	-	6,100	41,900	70,800
Total Revenues	\$ 3,483,136	\$ 3,558,929	\$ 3,570,121	\$ 3,415,800	\$ 3,604,400	\$ 3,793,800	\$ 3,908,900
Expenses:							
Operations	18,552,590	18,780,978	19,096,822	20,184,300	21,126,680	22,887,200	23,758,900
Capital Outlay	-	-	73,785	-	20,000	-	-
Total Expenses	\$ 18,552,590	\$ 18,780,978	\$ 19,170,607	\$ 20,184,300	\$ 21,146,680	\$ 22,887,200	\$ 23,758,900

Community Prosecutor

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

	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Budget	FY 2018/19 Est. Actual	FY 2019/20 Adopted	FY 2020/21 Adopted
Expenses:							
Operations	41,623	93,504	158,318	132,400	132,000	136,000	140,000
Total Expenses	\$ 41,623	\$ 93,504	\$ 158,318	\$ 132,400	\$ 132,000	\$ 136,000	\$ 140,000



NEIGHBORHOOD SERVICES

The Neighborhood Services Department encompasses Code Enforcement and Animal Services.

Code Enforcement

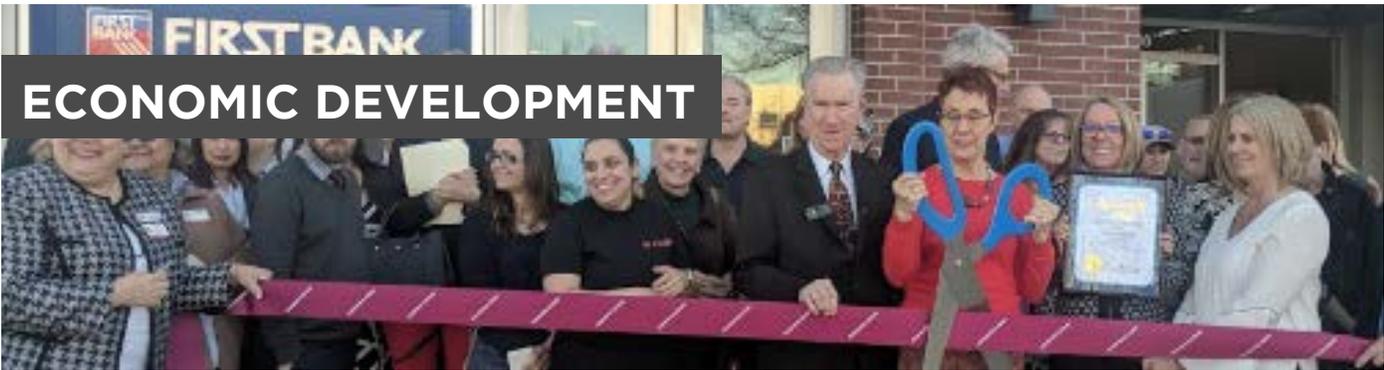
The City's Code Enforcement staff enforces state laws and codes that address zoning, housing standards, blight, abandoned buildings, and foreclosures. In addition, the program focuses on public education and proactive enforcement programs that ensure safe housing and eliminate nuisances that present a danger to the community or are sources of significant blight. Code Enforcement partners with the Rancho Cordova Police Department and Sacramento County Probation Department to proactively deal with properties that are causing problems in the community in an effort to reduce crime and increase property values.

	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Budget	FY 2018/19 Est. Actual	FY 2019/20 Adopted	FY 2020/21 Adopted
Revenues:							
Licenses, Permits & Fees	4,000	4,000	4,990	4,000	7,700	5,500	5,500
Fines & Forfeitures	260,051	349,082	188,909	225,000	400,000	350,000	350,000
Intergovernmental	179,742	118,359	73,600	150,000	50,000	50,000	50,000
Chrgs for Services & Other Rev	13,378	40,596	29,160	30,000	27,000	27,000	27,000
Total Revenues	\$ 457,170	\$ 512,038	\$ 296,659	\$ 409,000	\$ 484,700	\$ 432,500	\$ 432,500
Expenses:							
Salaries	593,390	681,699	714,106	679,400	781,700	884,400	920,400
Benefits	306,479	328,242	395,586	378,000	417,600	438,200	460,600
Operations	295,801	339,606	384,674	419,100	424,300	566,000	578,000
Capital Outlay	-	-	8,490	-	-	-	-
Total Expenses	\$ 1,195,670	\$ 1,349,547	\$ 1,502,856	\$ 1,476,500	\$ 1,623,600	\$ 1,888,600	\$ 1,959,000

Animal Services

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

	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Budget	FY 2018/19 Est. Actual	FY 2019/20 Adopted	FY 2020/21 Adopted
Revenues:							
Licenses, Permits & Fees	90,771	77,088	76,856	75,000	75,000	75,000	75,000
Fines & Forfeitures	38,020	33,972	32,473	27,500	25,000	25,000	25,000
Chrgs for Services & Other Rev	-	83	3,010	-	-	-	-
Total Revenues	\$ 128,791	\$ 111,143	\$ 112,339	\$ 102,500	\$ 100,000	\$ 100,000	\$ 100,000
Expenses:							
Salaries	46,726	51,703	109,264	177,300	119,200	125,900	136,200
Benefits	76,714	77,222	90,444	102,600	103,000	104,600	109,900
Operations	335,864	391,345	362,401	401,800	396,900	415,400	421,600
Total Expenses	\$ 459,304	\$ 520,271	\$ 562,109	\$ 681,700	\$ 619,100	\$ 645,900	\$ 667,700



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

	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Budget	FY 2018/19 Est. Actual	FY 2019/20 Adopted	FY 2020/21 Adopted
Revenues:							
Chrgs for Services & Other Rev	338	933	40,719	-	-	-	-
Total Revenues	\$ 338	\$ 933	\$ 40,719	\$ -	\$ -	\$ -	\$ -
Expenses:							
Salaries	273,345	326,594	338,820	362,100	388,500	405,200	431,000
Benefits	87,714	102,052	108,966	145,800	130,700	137,600	148,000
Operations	250,916	248,952	272,681	209,100	207,600	187,000	190,500
Total Expenses	\$ 611,975	\$ 677,598	\$ 720,466	\$ 717,000	\$ 726,800	\$ 729,800	\$ 769,500

COMMUNITY DEVELOPMENT



The Community Development Department encompasses Planning, Building and Safety, and Housing.

Planning

The Planning division ensures a well-planned, attractive and sustainable community that helps to provide a positive image and promotes community investment and enhancement. Planning assists the City with adopting and implementing clear policies, standards and guidelines that guide land use related activities of our residents and business community. Through the implementation of these policies and guidelines, the division 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.

	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Budget	FY 2018/19 Est. Actual	FY 2019/20 Adopted	FY 2020/21 Adopted
Revenues:							
Licenses, Permits & Fees	29,103	35,601	43,672	38,900	27,700	37,200	37,200
Chrgs for Services & Other Rev	430,217	355,295	263,446	454,500	454,500	881,000	782,000
Total Revenues	\$ 459,320	\$ 390,896	\$ 307,118	\$ 493,400	\$ 482,200	\$ 918,200	\$ 819,200
Expenses:							
Salaries	56,635	-	125,837	316,600	296,600	452,200	488,400
Benefits	32,253	-	32,789	157,500	79,000	157,100	167,300
Operations	1,584,168	1,273,010	978,299	762,200	754,400	730,700	645,700
Total Expenses	\$ 1,673,057	\$ 1,273,010	\$ 1,136,925	\$ 1,236,300	\$ 1,130,000	\$ 1,340,000	\$ 1,301,400

Building and Safety

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

	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Budget	FY 2018/19 Est. Actual	FY 2019/20 Adopted	FY 2020/21 Adopted
Revenues:							
Licenses, Permits & Fees	2,479,421	2,488,613	2,296,698	1,700,000	2,260,900	2,160,000	2,160,000
Chrgs for Services & Other Rev	14,820	29,554	19,577	-	22,000	22,000	22,000
Total Revenues	\$ 2,494,241	\$ 2,518,167	\$ 2,316,275	\$ 1,700,000	\$ 2,282,900	\$ 2,182,000	\$ 2,182,000
Expenses:							
Salaries	460,409	401,806	456,173	501,400	683,000	703,300	747,100
Benefits	184,490	164,222	206,804	234,800	314,600	329,600	348,100
Operations	665,180	805,104	706,482	712,800	617,200	731,500	718,900
Total Expenses	\$ 1,310,079	\$ 1,371,132	\$ 1,369,458	\$ 1,449,000	\$ 1,614,800	\$ 1,764,400	\$ 1,814,100

Housing

The Housing division has primary responsibility for the maintenance and implementation of the Housing Element of the City's General Plan. Major responsibilities of the Housing division include the preservation, improvement and expansion of affordable housing opportunities for those who reside and work in this City, as well as responding to the challenge of our special needs populations.

	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Budget	FY 2018/19 Est. Actual	FY 2019/20 Adopted	FY 2020/21 Adopted
Revenues:							
Chrgs for Services & Other Rev	66,668	55,517	16,566	-	8,000	-	-
Total Revenues	\$ 66,668	\$ 55,517	\$ 16,566	\$ -	\$ 8,000	\$ -	\$ -
Expenses:							
Salaries	136,186	139,093	65,793	211,500	99,000	102,600	110,100
Benefits	73,036	69,968	22,402	85,300	25,300	26,500	28,200
Operations	5,931	40,717	2,233	59,800	9,600	57,800	57,800
Total Expenses	\$ 215,154	\$ 249,779	\$ 90,428	\$ 356,600	\$ 133,900	\$ 186,900	\$ 196,100

PUBLIC WORKS



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

Public Works

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

	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Budget	FY 2018/19 Est. Actual	FY 2019/20 Adopted	FY 2020/21 Adopted
Revenues:							
Licenses, Permits & Fees	1,449,362	1,534,609	1,565,003	1,250,000	1,532,500	1,559,200	1,586,400
Chrgs for Services & Other Rev	2,240,848	2,430,122	2,520,453	2,918,100	2,946,900	3,016,900	3,016,900
Total Revenues	\$ 3,690,209	\$ 3,964,731	\$ 4,085,457	\$ 4,168,100	\$ 4,479,400	\$ 4,576,100	\$ 4,603,300
Expenses:							
Salaries	837,724	915,978	939,296	990,800	1,110,700	1,095,600	1,215,300
Benefits	584,035	512,227	555,161	735,400	718,200	758,900	805,900
Operations	1,949,195	2,185,642	2,230,715	2,086,700	2,295,400	2,379,000	2,240,900
Capital Outlay	9,848	-	14,488	-	-	-	-
Transfers Out	612,331	370,654	320,154	358,000	313,000	344,200	358,400
Total Expenses	\$ 3,993,133	\$ 3,984,502	\$ 4,059,815	\$ 4,170,900	\$ 4,437,300	\$ 4,577,700	\$ 4,620,500

ENTERPRISE FUNDS

Kilgore Cemetery

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

	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Budget	FY 2018/19 Est. Actual	FY 2019/20 Adopted	FY 2020/21 Adopted
Revenues:							
Licenses, Permits & Fees	6,100	10,650	3,425	-	25,000	25,000	25,000
Intergovernmental	87,513	-	-	-	-	-	-
Transfers In	1,408,554	25,070	34,335	41,200	55,100	63,500	52,900
Total Revenues	\$ 1,502,168	\$ 35,720	\$ 37,760	\$ 41,200	\$ 80,100	\$ 88,500	\$ 77,900
Expenses:							
Operations	28,613	38,980	31,685	41,200	55,100	63,500	52,900
Total Expenses	\$ 28,613	\$ 38,980	\$ 31,685	\$ 41,200	\$ 55,100	\$ 63,500	\$ 52,900

Kilgore Endowment

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

	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Budget	FY 2018/19 Est. Actual	FY 2019/20 Adopted	FY 2020/21 Adopted
Revenues:							
Licenses, Permits & Fees	1,000	2,000	625	1,000	5,000	5,000	5,000
Use of Money & Property	85	203	256	-	-	-	-
Total Revenues	\$ 1,085	\$ 2,203	\$ 881	\$ 1,000	\$ 5,000	\$ 5,000	\$ 5,000

Stormwater Utility I Enterprise Fund

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

	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Budget	FY 2018/19 Est. Actual	FY 2019/20 Adopted	FY 2020/21 Adopted
Revenues:							
Licenses, Permits, & Fees	4,837,270	3,775,284	3,933,216	3,041,300	3,041,300	3,050,000	3,050,000
Use of Money & Property	33,878	94,498	124,080	-	-	-	-
Intergovernmental	-	500,190	-	743,700	743,700	743,700	743,700
Chrgs for Services & Other Rev	595	1,371,608	17,919	-	-	-	-
Total Revenues	\$ 4,871,743	\$ 5,741,580	\$ 4,075,215	\$ 3,785,000	\$ 3,785,000	\$ 3,793,700	\$ 3,793,700
Expenses:							
Salaries	541,971	494,386	535,711	865,800	865,800	740,000	740,000
Operations	7,738,594	7,738,385	7,852,359	1,710,600	1,710,600	8,262,350	8,189,850
Capital Outlay	-	1,274,140	-	37,500	37,500	3,596,000	1,605,000
Total Expenses	\$ 8,280,565	\$ 9,506,912	\$ 8,388,070	\$ 2,613,900	\$ 2,613,900	\$ 12,598,350	\$ 10,534,850

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 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Budget	FY 2018/19 Est. Actual	FY 2019/20 Adopted	FY 2020/21 Adopted
Revenues:							
Licenses, Permits, & Fees	10,744	33,168	44,537	32,000	32,000	38,400	46,080
Use of Money & Property	25	166	840	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Chrgs for Services & Other Rev	1,271,500	423,096	33,000	28,000	28,000	30,000	30,000
Total Revenues	\$ 1,282,269	\$ 456,430	\$ 78,378	\$ 60,000	\$ 60,000	\$ 68,400	\$ 76,080
Expenses:							
Salaries	15,815	13,898	10,690	12,000	11,000	22,000	22,000
Operations	36,420	47,229	45,777	29,000	29,000	62,140	62,140
Total Expenses	\$ 52,235	\$ 61,126	\$ 56,466	\$ 41,000	\$ 40,000	\$ 84,140	\$ 84,140



FACILITIES MANAGEMENT

The Facilities Management department strives to provide a safe, healthy and productive working environment and ensures all facilities and their operations comply with current laws and regulations. The buildings served by the Facilities Management division include all buildings on City property. Facilities Management also coordinates and manages all rental space on City properties.

	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Budget	FY 2018/19 Est. Actual	FY 2019/20 Adopted	FY 2020/21 Adopted
Revenues:							
Licenses, Permits & Fees	68,585	63,465	76,415	60,000			
Use of Money & Property	562,843	572,947	582,358	560,000			
Intergovernmental	145,824	80,000	80,000	80,000			
Transfers In			1,212,400	1,212,400	2,018,600	3,733,600	3,702,100
Total Revenues	\$ 777,252	\$ 716,412	\$ 1,951,173	\$ 1,912,400	\$ 2,018,600	\$ 3,733,600	\$ 3,702,100
Expenses:							
Salaries	333,528	393,568	373,531	432,200	471,100	496,800	523,500
Benefits	128,347	155,868	174,171	210,100	242,800	254,900	270,900
Operations	775,516	836,700	968,750	1,029,200	1,104,700	1,256,900	1,207,700
Capital Outlay	176,145	104,503		393,000	352,000	597,000	92,000
Total Expenses	\$ 1,413,536	\$ 1,490,639	\$ 1,516,452	\$ 2,064,500	\$ 2,170,600	\$ 2,605,600	\$ 2,094,100



NON-DEPARTMENTAL

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

	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Budget	FY 2018/19 Est. Actual	FY 2019/20 Adopted	FY 2020/21 Adopted
Revenues:							
Taxes	35,960,143	36,855,629	39,730,762	38,370,600	40,767,600	41,684,000	42,651,900
Licenses, Permits & Fees	713,490	741,425	711,150	632,000	762,900	740,000	742,500
Fines & Forfeitures	-	-	7,573	-	20,000	20,000	20,000
Use of Money & Property	106,171	283,341	500,862	150,000	1,224,100	1,185,300	1,201,000
Intergovernmental	392,865	342,388	38,885	30,000	35,600	33,700	33,800
Chrgs for Services & Other Rev	282,249	29,423	95,662	53,000	63,500	(641,500)	(359,000)
Transfers In	-	32	-	182,100	180,000	185,000	190,000
Total Revenues	\$ 37,454,917	\$ 38,252,237	\$ 41,084,895	\$ 39,417,700	\$ 43,053,700	\$ 43,206,500	\$ 44,480,200
Expenses:							
Salaries	5,552	(231,854)	(251,379)	(242,000)	(309,400)	(338,400)	(554,400)
Benefits	100	(100)	-	(132,000)	(122,300)	(135,500)	(175,400)
Operations	615,633	1,168,915	2,047,480	893,300	879,600	994,900	799,100
Capital Outlay	-	-	2,690,515	-	165,000	-	-
Revenue Neutrality	8,070,095	8,489,190	8,632,032	9,060,000	9,060,000	9,183,000	9,619,200
Transfers Out	5,689,864	5,559,926	5,320,398	4,505,700	2,758,900	1,060,800	1,049,400
Total Expenses	\$ 14,381,244	\$ 14,986,077	\$ 18,439,046	\$ 14,085,000	\$ 12,431,800	\$ 10,764,800	\$ 10,737,900

DEBT SERVICE

This activity is used to account for debt issued on behalf of the City.

	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Budget	FY 2018/19 Est. Actual	FY 2019/20 Adopted	FY 2020/21 Adopted
Revenues:							
Use of Money & Property	4,656	8,879	123	-	-	-	-
Chrgs for Services & Other Rev	-	16,395,000	-	-	-	-	-
Transfers In	1,949,970	1,541,861	1,300,601	1,334,800	1,334,800	1,334,700	1,333,900
Total Revenues	\$ 1,954,626	\$ 17,945,739	\$ 1,300,725	\$ 1,334,800	\$ 1,334,800	\$ 1,334,700	\$ 1,333,900
Expenses:							
Operations	7,950	2,520	3,071	5,000	5,000	5,000	5,000
Principal & Interest	2,254,793	20,304,912	1,334,307	1,329,800	1,329,800	1,329,700	1,328,800
Total Expenses	\$ 2,262,743	\$ 20,307,432	\$ 1,337,379	\$ 1,334,800	\$ 1,334,800	\$ 1,334,700	\$ 1,333,800



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

	FY 2019/20 Adopted	FY 2020/21 Adopted
Community Grants	2,128,475	1,996,000
Public Safety	1,400,000	1,400,000
Community/Economic Development	1,081,762	1,148,000
Infrastructure/Public Works	1,081,763	1,148,000
Legacy Projects	2,098,000	2,098,000
Administration	410,000	410,000
Total	\$ 8,200,000	\$ 8,200,000

	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Budget	FY 2018/19 Est. Actual	FY 2019/20 Adopted	FY 2020/21 Adopted
Revenues:							
Taxes	6,178,725	7,748,950	8,326,603	7,100,000	8,125,200	8,200,000	8,200,000
Use of Money & Property	10,575	20,511	19,474				
Chrgs for Services & Other Rev	3,500	500	750				
Transfers In					2,500,000	6,918,700	3,285,000
Total Revenues	\$ 6,192,800	\$ 7,769,961	\$ 8,346,826	\$ 7,100,000	\$ 10,625,200	\$ 15,118,700	\$ 11,485,000
Expenses:							
Salaries	123,720	367,795	309,936	117,900	117,900	225,000	220,000
Benefits	-	-	20,779	-	-	-	-
Operations	2,021,046	4,843,967	3,530,637	3,952,000	7,255,200	9,649,000	8,119,000
Capital Outlay	1,186,748	1,656,650	715,166	750,000	750,000	2,343,000	858,000
Transfers Out	2,573,139	901,549	3,770,308		2,502,100	2,283,000	2,288,000
Total Expenses	\$ 5,904,653	\$ 7,769,961	\$ 8,346,826	\$ 4,819,900	\$ 10,625,200	\$ 14,500,000	\$ 11,485,000

SPECIAL REVENUE FUNDS



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

FISCAL YEAR 2019-20 BUDGET - SPECIAL REVENUE FUNDS

Fund Description	Beginning Balance as of July 1, 2019	FY 2019-20 Budgeted Revenues	FY 2019-20 Budgeted Expenditures	FY 2019-20 Budgeted Transfers In/(Out) Net	Estimated Fund Balance as of June 30, 2020
Special Revenue Funds:					
Rental Code Compliance	-	100,000	-	(100,000)	-
Community Facilities Fees	1,528,731	1,041,300	39,000	(337,400)	2,193,631
CFF Library	4,005,770	198,000	7,400	-	4,196,370
General Plan Impact Fee	359,166	90,300	200,000	-	249,466
Park Renovation Fund	2,074,584	246,600	404,900	-	1,916,284
Community Places Fees	134,187	1,287,000	-	-	1,421,187
Sunrise-Douglas Impact Fee	22,158,957	15,324,000	26,331,500	-	11,151,457
Traffic Mitigation Impact Fee	19,007,947	5,695,200	17,342,700	-	7,360,447
Villages of Zinfandel Impact Fee	397,831	15,400	170,000	-	243,231
Street Cut Fees	765,923	50,000	-	-	815,923
Mather Field Traffic Impact Fee	13,527	-	-	-	13,527
CFD 2018-2 (Places & Greens)	(38,500)	18,000	21,000	-	(41,500)
Donations	25,000	-	-	(25,000)	-
Federal Grants	-	13,668,690	13,668,690	-	-
State Grants	-	6,918,700	-	-	6,918,700
CDBG	-	550,000	550,000	-	-
Gas Tax	3,422,798	1,880,100	4,719,500	-	583,398
Road Maint. & Rehab. Fund	1,251,851	1,228,300	2,455,000	-	25,151
Measure A	6,473,060	5,063,750	8,572,200	-	2,964,610
Transportation Development Act	174,726	65,400	101,300	-	138,826
Transit Related Services Special Tax	988,469	185,600	171,300	-	1,002,769
Transit Related Services Benefit District Zone 1 & 2	3,587,730	600,000	706,200	-	3,481,530
Landscape & Lighting District 2005-1	218,617	90,900	142,300	-	167,217
RC Lighting District 2012-1	216,301	357,700	329,000	-	245,001
Landscape & Lighting CFD 2005-2	195,799	70,100	72,500	-	193,399
Road Maintenance Assessment District	3,655,764	315,000	97,700	-	3,873,064
Road Maintenance CFD 2008-1	368,052	75,000	58,400	-	384,652
Road Maintenance CFD 2014-2	57,595	54,300	60,200	-	51,695
Asset Forfeiture	97,468	50,000	50,000	-	97,468
Roadway Improvement	8,359,392	1,477,400	3,422,200	344,200	6,758,792
CFD 2013-2 Police Services	197	45,200	3,300	(41,900)	197
Local Housing Trust	232,245	100,000	-	-	332,245
Low & Moderate Income Housing Assets	62,245	-	-	-	62,245
Total Special Revenue Funds	79,795,432	56,861,940	79,696,290	(160,100)	56,800,982

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

FISCAL YEAR 2020-21 BUDGET - SPECIAL REVENUE FUNDS

Fund Description	Beginning Balance as of July 1, 2020	FY 2020-21 Budgeted Revenues	FY 2020-21 Budgeted Expenditures	FY 2020-21 Budgeted Transfers In/(Out) Net	Estimated Fund Balance as of June 30, 2021
Special Revenue Funds:					
Rental Code Compliance	-	100,000	-	(100,000)	-
Community Facilities Fees	2,193,631	925,000	34,700	(337,400)	2,746,531
CFF Library	4,196,370	172,600	6,500	-	4,362,470
General Plan Impact Fee	249,466	86,500	100,000	-	235,966
Park Renovation Fund	1,916,284	238,300	4,800	-	2,149,784
Community Places Fees	1,421,187	124,400	-	-	1,545,587
Sunrise-Douglas Impact Fee	11,151,457	1,603,400	919,300	-	11,835,557
Traffic Mitigation Impact Fee	7,360,447	2,249,300	5,001,500	-	4,608,247
Villages of Zinfandel Impact Fee	243,231	15,400	-	-	258,631
Street Cut Fees	815,923	50,000	-	-	865,923
Mather Field Traffic Impact Fee	13,527	-	-	-	13,527
CFD 2018-2 (Places & Greens)	(41,500)	33,600	23,000	-	(30,900)
Donations	-	-	-	-	-
Federal Grants	-	1,909,000	1,909,000	-	-
State Grants	6,918,700	152,500	94,500	-	6,976,700
CDBG	-	550,000	550,000	-	-
Gas Tax	583,398	1,919,500	2,042,200	-	460,698
Road Maint. & Rehab. Fund	25,151	1,254,000	1,254,000	-	25,151
Measure A	2,964,610	2,617,300	3,403,900	-	2,178,010
Transportation Development Act	138,826	65,400	-	-	204,226
Transit Related Services Special Tax	1,002,769	185,600	166,300	-	1,022,069
Transit Related Services Benefit District Zone 1 & 2	3,481,530	600,000	791,900	-	3,289,630
Landscape & Lighting District 2005-1	167,217	90,900	146,100	-	112,017
RC Lighting District 2012-1	245,001	357,700	210,800	-	391,901
Landscape & Lighting CFD 2005-2	193,399	70,100	75,200	-	188,299
Road Maintenance Assessment District	3,873,064	315,000	99,000	-	4,089,064
Road Maintenance CFD 2008-1	384,652	75,000	58,400	-	401,252
Road Maintenance CFD 2014-2	51,695	54,300	60,200	-	45,795
Asset Forfeiture	97,468	50,000	50,000	-	97,468
Roadway Improvement	6,758,792	978,300	1,632,200	358,400	6,463,292
CFD 2013-2 Police Services	197	74,300	3,500	(70,800)	197
Local Housing Trust	332,245	100,000	-	-	432,245
Low & Moderate Income Housing Assets	62,245	-	-	-	62,245
Total Special Revenue Funds	<u>56,800,982</u>	<u>17,017,400</u>	<u>18,637,000</u>	<u>(149,800)</u>	<u>55,031,582</u>

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

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**ADOPTED CAPITAL
IMPROVEMENT PLAN**

FISCAL YEARS 2019 - 2024

CALIFORNIA
Incorporated 2003

INTRODUCTION

The FY 2019/20 - FY 2023/24 Capital Improvement Plan (CIP) represents the FY 2019/20 and FY 2020/21 Capital Improvement Budgets and the three-year plan for FY 2021/22 - FY 2023/24. The CIP provides program summary information for the City's various capital improvement funding programs, as well as project summary information (revenue and expenditures) for the specific projects selected for implementation during the CIP period.

Background

The FY 2019/20 - FY 2023/24 CIP describes the five-year plan for allocating funds from the Measure A Transportation Sales Tax, Impact Fee Programs, Community Enhancement Fund, State and Federal Grants, Gas Tax, Road Maintenance and Rehabilitation Account, 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 FY 2019/20 - FY 2023/24 CIP, shown in Funding Graphs and Project Tables. Program summaries for specific funding sources including Measure A Transportation Sales Tax, Impact Fee Programs, Community Enhancement Funds, State and Federal Grants, Gas Tax, Road Maintenance and Rehabilitation Account, Roadway Fund, Supplemental Transportation Fee, Storm Water Utility Fee, and Transit Related Services Area Tax, are described.

Section III of this document includes Alternative Transportation Projects Summaries, 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 total revenues and expenditures, project or program descriptions, project location maps and estimated completion dates.

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

Section V of this document includes Stormwater Project Summaries, organized in alphabetical order by project name. The project summaries provide total revenues and expenditures, project or program descriptions, project location maps and estimated completion dates.

Section VI of this document includes Citywide Project Summaries, organized in alphabetical order by project name. The project summaries provide total revenues and expenditures, project or program descriptions, project location maps and estimated completion dates.

Section VII of this document includes Completed Project Summaries, organized in alphabetical order by project name. The project summaries provide total revenues and expenditures, project or program descriptions, project location maps and completion dates.

Project Descriptions and Expenditures

The project descriptions provided in Section II through Section VII 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 2019/20 and 2020/21, and are shown in the Graphs in Section II and in the project detail sheets in Section III through Section VII.

PLAN SUMMARY

The FY 2019/20 – FY 2023/24 Capital Improvement Plan (CIP) allocates a total of \$98.483 million in FY 2019/20 and \$35.455 million in FY 2020/21. These amounts consist of new funding and reallocated funds for existing projects that are crossing fiscal years. It is expected that some of the funding allocated to FY 2018/19 will need to be reallocated (rolled over) to FY 2019/20 as capital projects usually cross fiscal years. The reallocation of prior funding is to the same projects previously approved. Some of the projects are currently under construction and estimates have been made as to how much will be carried over to the next fiscal year.

Funding for current planned projects from FY 2019/20 through Post FY 2023/24 total \$495.568 million which are shown in the project detail sheets in Section III through Section VI. The Five Year CIP new and planned projects total \$228.598 million. The Post FY2023/2024 project funding is estimated in the project detail sheets in the amount of \$266.97 million. As development progresses projects will be moved into the five-year plan and out of the Post FY2023/24.

Additional funding in the amount of \$192.46 million is needed for the following projects: Rancho Cordova Parkway Interchange, City Hall Space Planning, Community Center, Folsom South Canal Pedestrian Signal at White Rock, Douglas Road – Sunrise Boulevard to West City Limits, Pedestrian Promenade, State Route 16 – Grant Line Road to Sunrise Boulevard, Sunrise Road Widening and Intersection Improvements – Kiefer Boulevard to State Route 16, White Rock Road Improvements, Sunrise Boulevard and Monier Circle Drainage Improvements, Vehicle Drive and Zinfandel Drive Traffic Signal and Cordova Neighborhood Greenway. 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, right-of-way, and construction of sections of the project with logical termini) them into constructible sections.

Local Funding Programs

General Fund: The General Fund is supporting several capital projects for Information Technology and Facility Improvements. The \$3.27 programmed in FY2019/20 is toward capital projects. The \$950,000 programmed in FY2020/21 is toward capital projects.

Community Enhancement Fund: Community Enhancement is a half-cent local sales tax measure that was approved by Rancho Cordova citizens on November 4, 2014. Community Enhancement will provide locally controlled funds for local priorities. A portion of the funds may be allocated towards capital projects in FY 2019/20 and FY 2020/21. City Council will approve the Community Enhancement project list.

Gas Excise Tax: These funds flow through the Highway Users Tax Account (HUTA) and the new Road Maintenance and Rehabilitation Account which allocates the revenue from the Road Repair and Accountability Act of 2017 (SB1 Beall). The City receives revenue from HUTA Sections 2103, 2106, 2107 and 2107.5. Gas Tax funds can be used for construction, improvements, studies and/or maintenance of public streets and must be in the Public Right of Way.

The Gas Tax revenue underwent some modifications as a result of several bills passed by the Legislature that contains the provisions for a swap of state sales taxes on gasoline for a gasoline excise tax. The bills were signed into law by the Governor and became effective July 1, 2010. The law repeals the state sales tax on gasoline, increases the excise tax on gasoline by 17.3

cents and adds an annual index that is intended to ensure the new excise tax keeps pace with the revenues expected from the sales tax on gas. Additionally, the law increases the sales tax on diesel by 1.75 percent and allocates 75 percent to local transit agencies and 25 percent to state transit programs. The excise tax on diesel is reduced from 18 cents to 13.6 cents. Sales tax revenues from diesel must go transit funding.

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

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

The law includes expressed legislative intent to fully replace the local streets and road funds cities and counties would have received under Proposition 42 state sales tax on gasoline with allocations from the new higher motor vehicle excise tax (HUTA) rate. However, the swap created certain revenue effects relating to the time and receipt of revenues. In particular, the law provides that the new excise tax rate be adjusted annually by the State Board of Equalization (BOE) to garner an amount of revenues equal to what Proposition 42 would have provided in the prior year. In February of each year, the BOE adjusts the variable fuel tax rate effective the following July. On February 22, 2017, the BOE directed that the rate be increased by 1.9 centers per gallon from the 2016-17 composite rate of 27.8 cents per gallon.

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

Currently the majority of Gas Tax funds are allocated to maintenance and rehabilitation of the existing roadways. \$4.33 million of Gas Tax funding is allocated in FY2019/20 for Capital Improvement Projects of which \$1.62 million is new funding and the remaining is rollover for projects crossing multiple fiscal years. The FY2020/21 allocation to Capital Improvement Projects is \$1.747 million.

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

SB1 also created the Road Maintenance and Rehabilitation Account that is a significant new investment in California's transportation systems of about \$5.2 billion per year. The Act

increase per gallon fuel excise taxes, diesel fuel sales taxes and vehicle registration taxes. The Act also stabilizes and provides for inflationary adjustments to rates in future years.

Currently the majority of RMRA funds are allocated to maintenance and rehabilitation of the existing roadways. \$2.45 million of RMRA funding is allocated in FY2019/20 for Capital Improvement Projects of which \$1.25 million is new funding and the remaining is rollover for projects crossing multiple fiscal years. The FY2020/21 allocation to Capital Improvement Projects is \$1.25 million.

Impact Fees: Developer Fees are collected as conditions of approval on new development projects to mitigate traffic impacts. Funding in the amount of \$40.61 million from the impact fee fund is programmed and reallocated in FY2019/20 and \$4.21 million in FY2020/21. Some of these funds are programmed for credit/reimbursement agreements and will be executed between the city and development community that will construct some of the improvements. The agreements are issued after the construction contract is awarded and the final payments are not made until the project is accepted by the city and funding is available. The CIP identifies projects funded from the following financing districts: Sun Ridge Douglas and Villages of Zinfandel.

Capital Infrastructure 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 Capital Infrastructure Fund. The \$2.788 million programmed in FY2019/20 is toward capital projects. The FY2019/20 and FY2020/21 allocation are not known at this time, however, will be brought back to Council when identified. These funds are leveraged against grant funds and other local funds for maximum benefit.

Capital Facilities Fund: City Council allocated a portion of the surplus from prior operating budgets toward City facility improvements. These funds have been set aside in the Capital Improvement Fund. The \$1.5 million programmed in FY2019/20 is toward capital projects. The \$1.5 million programmed in FY2020/21 is toward capital projects.

Special Districts: The city has several financing districts that have been established for very specific expenditures and can only be used for costs identified in each of the districts. The districts are Community Services District (formerly known as CSA-10), the Landscaping and Lighting District, Road Maintenance District, Citywide Landscape Maintenance CFD, Community Places 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 FY2019/20 is \$3.15 and FY2020/21 is \$1.63.

Stormwater Enterprise Fund: These funds are used for the maintenance and operations and capital improvements to the drainage system. The City detached from the County's maintenance district starting July 1, 2014. The total programming in FY2019/20 is \$3.59 million and FY 2020/21 is \$1.6 million. The maintenance related expenses are included in the operating budget.

Transportation Development Act (TDA): The TDA was enacted in 1972 by the California legislature and is administered by the California Department of Transportation (Caltrans) within the State of California Business Transportation and Housing Agency. It provides two major sources of funding for public transportation in California implemented by regional transportation planning agencies such as Sacramento Area Council of Governments (SACOG). The first, the county Local Transportation Fund (LTF), has been in existence since 1972. The second, the State Transit Assistance (STA) fund, came into being in 1980. The majority of these funds are directed to Regional Transit for bus and light rail services. The City receives a small portion of these funds for Pedestrian and Bicycle Facilities. The funds will be used to leverage grants and to fund projects identified in the Bikeway Master Plan. The total programming in FY2019/20 is \$101,300.

Transportation Sales Tax - Measure A Construction and Maintenance: The new measure was approved by voters in November 2004. This revenue can only be used for certain projects or programs listed in the ballot measure and must be specifically approved by the Sacramento Transportation Authority (STA). The city submits a five-year expenditure plan by program to the STA. For FY2019/20 new funding, totals \$949,000 of Measure A Construction funds. Rollover funding of prior bonds and prior year allocations of new Measure A total \$5.412 million in FY2019/20. FY2020/21 allocations total \$1.25 million to capital programs.

In addition to the programs established in the Measure, there are also specific projects that will receive funding. The City of Rancho Cordova has three projects in the Measure, which are Sunrise Boulevard, Folsom Boulevard and the Connector between Elk Grove and El Dorado County. The City is programmed to receive the remaining of bond funding for the construction projects in FY2019/20.

State and Federal Funding Programs

Community Development Block Grant: The Community Development Block Grant (CDBG) is an annual Federal grant that the City of Rancho Cordova receives as an entitlement jurisdiction. The City has been an entitlement jurisdiction since 2006. The Housing and Urban Development (HUD) department is the Federal entity that manages the CDBG program. The CDBG program has three main goals: to provide new or improved availability, accessibility, affordability, or sustainability of decent housing, to provide a suitable living environment, and to provide economic opportunity. Grant planning and management are through the five-year Consolidated Plan and the annual Action Plan. The City's grant funding cycle for the CDBG program matches the City's fiscal year. FY2019/20 has \$100,000 programmed and FY2020/21 has \$100,000 allocated in the CIP pending Council approval of the CDBG Work Plan.

Federal Transportation Capital Grants – Fixing America's Surface Transportation (FAST) Act is the current multi-year authorizing legislation for federal funding of transportation projects that was passed in December 2015. The five-year CIP shows the current projects that are funded from the FAST Act. A total of \$11.97 million are programmed for FY2019/20 and \$10.14 for FY2020/21.

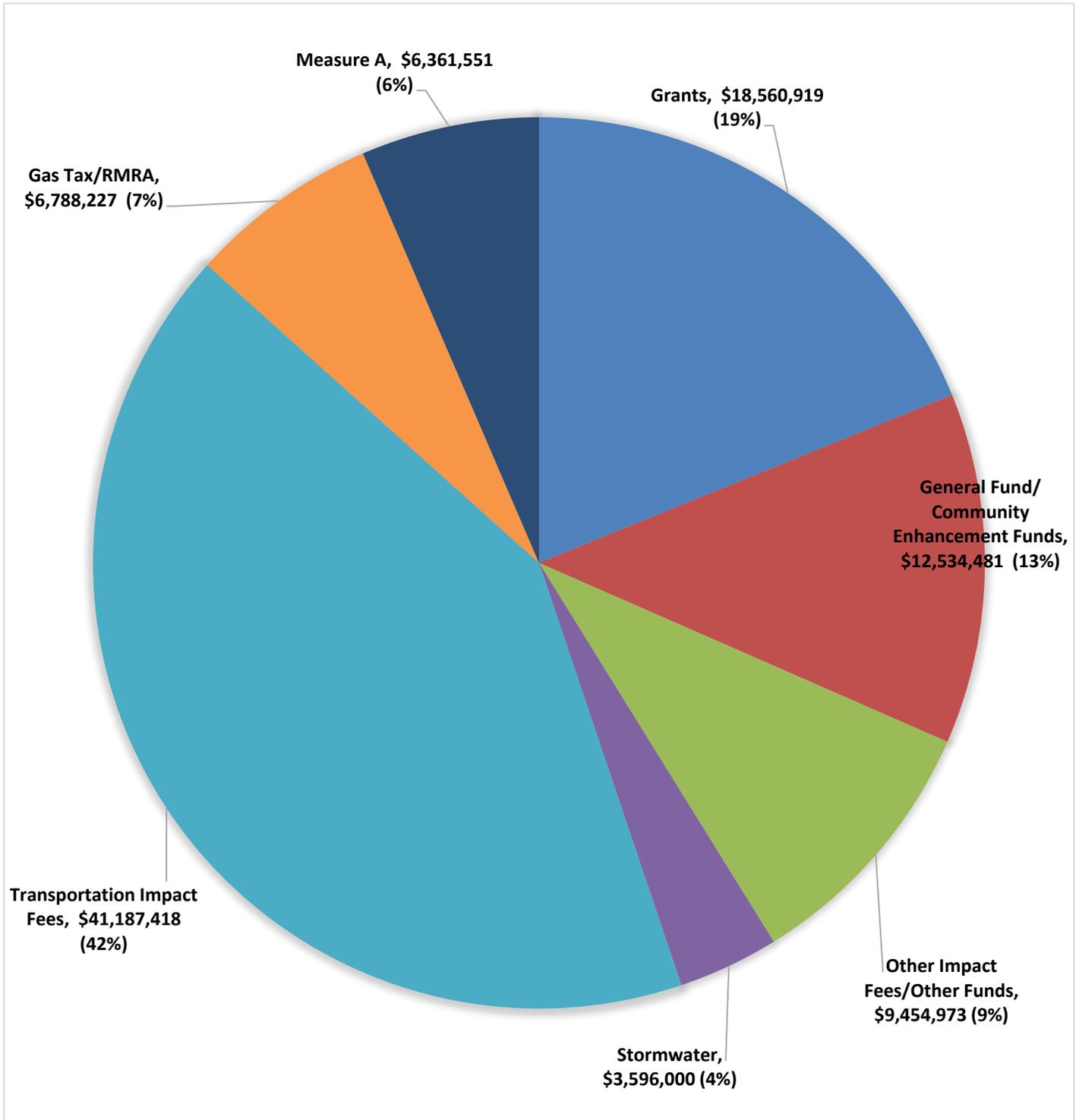
State Transportation Improvement Program (STIP) and Other Transportation Capital Grants: This program, adopted by the California Transportation Commission (CTC), is the programming tool for state approved capital improvements. Per SB45 (1998), seventy-five percent (75%) of the statewide funding goes 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. A total of \$6.38 million are programmed for FY2019/20.

CIP FUNDING SUMMARY

Funding Source	Estimated Rollover	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24
General Fund	2,322,900	950,000	950,000	200,000	200,000	200,000
Community Enhancement Fund	2,018,581	7,243,000	3,952,700	500,000	500,000	500,000
SD Traffic Mitigation Impact Fees	19,844,308	4,240,055	-	3,608,000	-	-
Traffic Mitigation Impact Fees	15,159,622	1,365,103	4,219,000	7,172,000	-	-
Traffic Mit Adm Impact Fees	8,756	-	-	-	-	-
VOZ Traffic Mitigation Impact Fees	169,974	-	-	-	-	-
General Plan Impact Fees	-	200,000	100,000	-	-	-
Community Spaces Impact Fees	-	1,126,515	-	-	-	-
Federal Grants	7,685,690	4,294,000	10,140,500	-	-	-
State Grants	4,186,229	2,195,000	-	-	-	-
CDBG	100,000	100,000	100,000	100,000	100,000	100,000
Gas Tax	2,707,117	1,626,088	1,747,208	1,745,000	1,500,000	1,500,000
Road Maintenance and Rehabilitation Account	1,226,722	1,228,300	1,254,000	1,254,000	1,254,000	1,254,000
New Measure A Maintenance	844,752	660,000	950,000	475,000	475,000	475,000
New Measure A Construction	4,567,799	289,000	305,000	525,200	541,600	552,600
Transportation Development Act Fund	101,300	-	-	-	-	-
Supplemental Transportation Fund	2,395,764	763,000	1,632,200	3,141,000	750,000	750,000
Capital Infrastructure Fund	788,395	2,000,000	-	-	-	-
Stormwater Enterprise Fund	2,061,000	1,535,000	1,605,000	750,000	750,000	750,000
Sunridge Anatolia CFD 2003-1 Agency Fund	-	-	-	-	-	-
Sunridge Park CFD 2004-1 Agency Fund	229,600	-	-	-	-	-
Sunridge North Douglas CFD 2005-1 Agency Fund	-	-	-	-	-	-
Developer	-	350,000	-	-	-	-
Park Renovation Fees Fund	-	400,000	-	-	-	-
Capital Facilities Fund	-	1,500,000	1,500,000	-	-	-
TBD	-	-	7,000,000	50,067,435	11,560,000	1,409,000
Grand Total	\$ 66,418,509	\$ 32,065,061	\$ 35,455,608	\$ 69,537,635	\$ 17,630,600	\$ 7,490,600

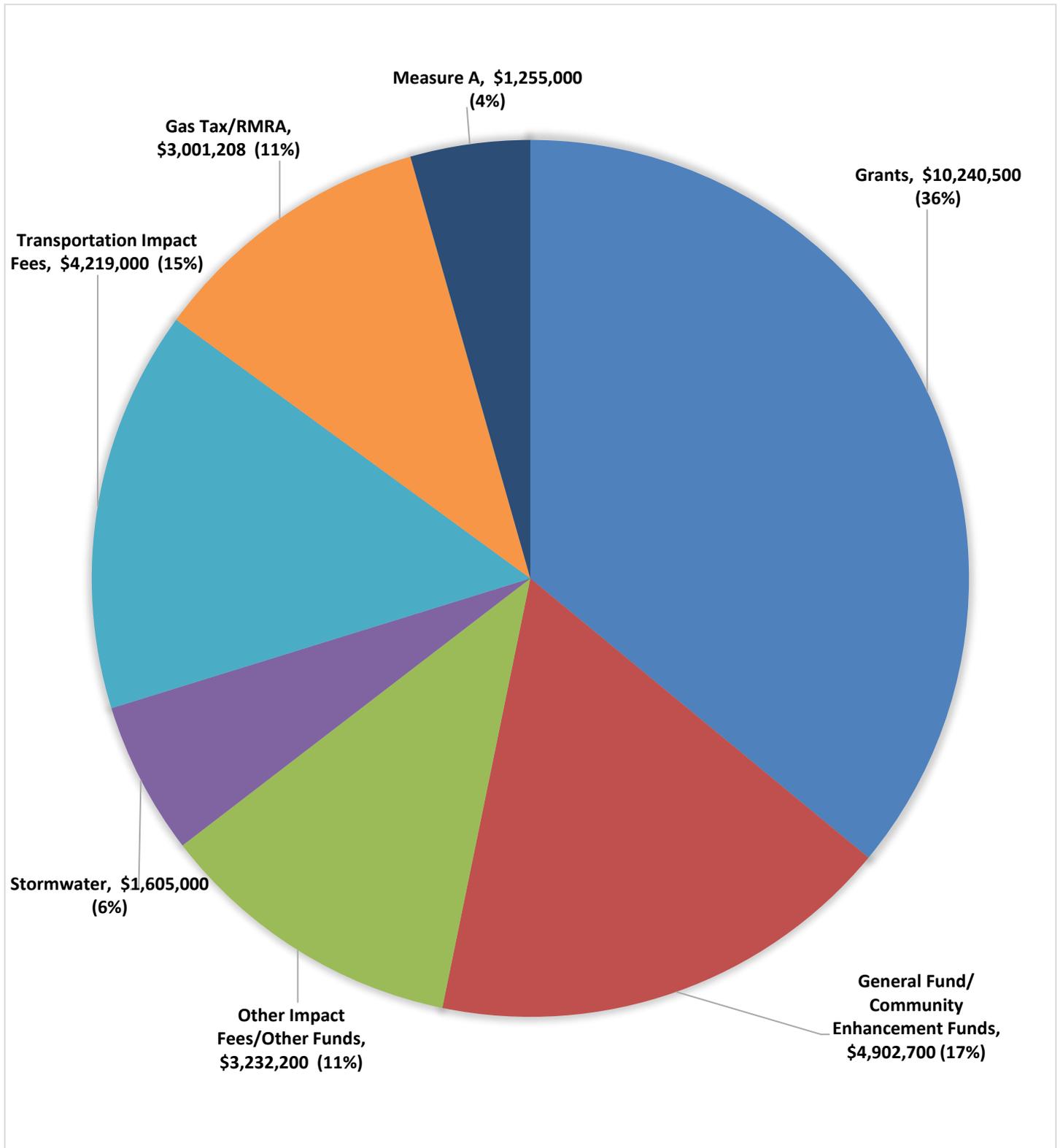
FY 2019-24 CIP FUNDING BY TYPE

\$98,483,569 total funding in FY 2019-20



FY 2020-21 CIP FUNDING BY TYPE

\$35,455,608 total funding in FY 2020-21



SUMMARY OF ACTIVE PROJECTS

Page	Project Number	Project or Program Number and Name	Total FY 19/20 Budget	Total FY 20/21 Budget
111	CP14-2132	Zinfandel Complex	\$ 11,023,610	\$ -
101	CP18-2187	Sunrise Boulevard Road Rehabilitation	\$ 8,574,860	\$ 1,741,408
96	CPO5-2003	Rancho Cordova Parkway Interchange	\$ 6,378,905	\$ 2,343,000
68	CP16-2175	Folsom Boulevard Enhancements Phase V	\$ 6,061,500	\$ -
124	CEF	Capital Contributions to other Agencies	\$ 5,200,000	\$ 1,785,000
97	CP07-2035	Rancho Cordova Parkway - Douglas Road to Kiefer Boulevard	\$ 5,163,956	\$ -
84	CP20-2210	Chrysanthy Boulevard Phase II - Rancho Cordova Parkway to Grant Line Road	\$ 4,240,055	\$ -
69	CP14-2129	Folsom Boulevard Enhancements Phase IV	\$ 3,755,946	\$ -
86	CP07-2032	Douglas Road - Rancho Cordova Parkway to Americanos Boulevard	\$ 3,325,803	\$ -
110	CP07-2055	White Rock Road - Fitzgerald Drive to City Limits	\$ 3,240,000	\$ 7,500,000
85	CP20-2207	Citywide Street Rehabilitation Program	\$ 3,059,675	\$ 1,650,000
144	CP10-2083	Douglas Road - Rancho Cordova Parkway to Americanos Boulevard Phase II	\$ 2,759,800	\$ -
95	CP06-2050	Rancho Cordova Parkway - White Rock Road to Douglas Road	\$ 2,725,000	\$ -
129	IT	Information Technology Initiatives	\$ 2,570,000	\$ 750,000
100	CP06-2048	ROW Program/Contingency	\$ 2,533,540	\$ 600,000
127	CELP17-002	Community Center	\$ 2,375,000	\$ 7,500,000
67	CP18-2194	Cordova Park Safe Routes to School Project	\$ 2,273,204	\$ -
109	CP15-2146	White Rock Road Improvements - Sunrise Boulevard to Fitzgerald Drive	\$ 2,225,226	\$ -
104	CP16-2169	Rod Beaudry - Routier Bikeway Project	\$ 2,103,313	\$ -
78	CP20-2201	Zinfandel Pedestrian and Bicycle Crossing	\$ 1,908,000	\$ 1,907,000
126	FAC2019-001	City Hall Space Planning	\$ 1,500,000	\$ 1,500,000
140	CP06-2022	Chrysanthy Boulevard - Sunrise Boulevard to Rancho Cordova Parkway	\$ 1,266,000	\$ -
92	CP20-2206	Mather Field Road Rehabilitation	\$ 1,228,300	\$ 1,771,700
102	CP11-2100	Sunrise Boulevard Widening and Intersection Improvements	\$ 1,163,735	\$ -
71	CP14-2139	Folsom Boulevard Sidewalk	\$ 1,067,000	\$ -
64	CP16-2172	Chase/Coloma Gateway	\$ 1,056,264	\$ -
120	CP15-2151	Stormwater Pump Station Improvement Project	\$ 746,000	\$ -
119	CP18-2184	Stormwater Annual Drainage Projects	\$ 740,000	\$ 500,000
128	Facility	Facility Improvements to City Facilities	\$ 702,900	\$ 200,000
132	CP20-2211	Grantline 208 Neighborhood Greens	\$ 646,890	\$ -
117	CP17-2183	Stormwater Capital Improvement Program Master Plan	\$ 645,000	\$ -
	CP06-2024	Douglas Road, Rancho Cordova Parkway to Americanos Boulevard	\$ 557,850	\$ -
135	CP20-2212	Sunridge Village Neighborhood Greens	\$ 479,624	\$ -
121	CP15-2148	Sunrise Blvd and Monier Circle Drainage Improvements	\$ 455,000	\$ 1,545,000
107	CPO9-2067	Villages of Zinfandel Traffic Signals	\$ 358,756	\$ -
116	CP20-2198	Mills Ranch Drainage Improvement Project	\$ 355,000	\$ -
68	CP20-2200	Cordova School Zones	\$ 315,000	\$ 1,122,000
	CP06-2028	Sunrise Boulevard, Douglas Road to Kiefer Boulevard	\$ 302,998	\$ -
118	CP20-2205	Stormwater Fencing Replacement Project	\$ 250,000	\$ 250,000
59	CP20-2208	2020 Sidewalk Improvement	\$ 250,000	\$ -
130	CP16-2176	Gateway Monument Sign	\$ 241,500	\$ -
58	CP19-2189	2019 Sidewalk Improvement	\$ 235,000	\$ -
131	CP20-2202	General Plan Amendments	\$ 200,000	\$ 100,000
114	CP20-2203	American River Storm Drain Outfall - Drainage 2	\$ 200,000	\$ -
80	CPO8-2063	Americanos Boulevard, Douglas Road to Chrysanthy Boulevard	\$ 199,300	\$ -
125	CELP19-001	Children's Museum	\$ 185,000	\$ -
76	CP10-2082	Safety, Streetscaping, Pedestrian and Bicycle Facilities Program	\$ 166,320	\$ 124,300
89	CP20-2199	HSIP Cycle 9 - Sunrise Boulevard and Folsom Boulevard	\$ 165,000	\$ 1,825,500
75	CP18-2195	Safe Routes to School Master Plan	\$ 157,000	\$ -
152	CP13-2116	Traffic Management Center	\$ 143,373	\$ -
94	CP18-2196	Olson Island Plan	\$ 141,592	\$ -
93	CP15-2159	NTMP Project - Phase VI	\$ 125,000	\$ 150,000
105	CP10-2081	Traffic Control and Safety Program	\$ 118,044	\$ 80,700
	CP07-2036	Kiefer Boulevard - Sunrise Boulevard to Rancho Cordova Parkway	\$ 111,838	\$ -
146	CP10-2084	Mather Rails to Trails	\$ 81,300	\$ -
134	CP19-2197	Wayfinding Sign Project Phase II	\$ 74,272	\$ -
147	CP15-2135	NTMP Project - Phase V	\$ 57,142	\$ -
148	CP14-2138	Rancho Cordova Elementary School Bicycle & Pedestrian Improvement	\$ 51,300	\$ -
65	CP18-2190	Cordova Creek Multi Use Path - Feasibility Study	\$ 46,382	\$ -
149	CP16-2174	Stone Creek Trail Pedestrian Signals	\$ 41,875	\$ -
	CP08-2060	Anatolia III Major Roads Intersection	\$ 39,715	\$ -
87	CP13-2111	Douglas Road - Sunrise Boulevard to West City Boundary	\$ 35,400	\$ -
77	CP18-2186	Transit/Mobility Master Plan	\$ 23,400	\$ -
104	CP18-2192	Systemic Safety Study	\$ 20,823	\$ -
73	CP15-2161	Pedestrian Promenade	\$ 19,300	\$ -
101	CP09-2074	Kiefer Boulevard - Sunrise Boulevard to Grant Line Road	\$ 9,920	\$ -
	CP15-2154	North Douglas Street Improvements	\$ 5,150	\$ -
139	CP18-2188	2018 Sidewalk Improvement	\$ 4,913	\$ -
115	CP20-2204	American River Storm Drain Outfall - Drainage 4	\$ -	\$ 310,000
60	CP21-2213	2021 Sidewalk Improvement	\$ -	\$ 150,000
74	CP20-2209	Folsom South Canal Pedestrian Signal at White Rock	\$ -	\$ 50,000
			\$ 98,483,569	\$ 35,455,608

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SECTION I: ALTERNATIVE TRANSPORTATION PROJECTS

Page Number	Project Number	Project Name
58	CP18-2189	2019 Sidewalk Improvement
59	CP20-2208	2020 Sidewalk Improvement
60	CP21-2213	2021 Sidewalk Improvement
61	PLAN	2022-2024 Sidewalk Improvement
62	CP17-2191	Anatolia Bike Trail Extension
63	PLAN	Bicycle Traffic Signal Detection Phase II
64	CP16-2172	Chase/Coloma Gateway
65	CP18-2190	Cordova Creek Multi Use Path - Feasibility Study
66	PLAN	Cordova Neighborhood Greenway Project
67	CP18-2194	Cordova Park Safe Routes to School Project
68	CP20-2200	Cordova School Zones
69	CP14-2129	Folsom Boulevard Enhancements Phase IV
70	CP16-2175	Folsom Boulevard Enhancements Phase V
71	CP14-2139	Folsom Boulevard Sidewalk
72	CP20-2209	Folsom South Canal Pedestrian Signal at White Rock Road
73	CP15-2161	Pedestrian Promenade
74	CP16-2169	Rod Beaudry - Routier Bikeway
75	CP18-2195	Safe Routes to School Master Plan
76	CP10-2082	Safety, Streetscaping, Pedestrian and Bicycle Facilities Program
77	CP18-2186	Transit/Mobility Master Plan Update
78	CP20-2201	Zinfandel Drive Bicycle & Pedestrian Overcrossing

2019 Sidewalk Improvement

CP19-2189



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

Initial Funding Year: FY 2018/19
Project Budget: \$240,000
Expended as of 3/31/2019: \$4,855

This project will rehabilitate sidewalks, install and/or replace ADA sidewalk ramps at several locations within the City of Rancho Cordova. The projects are selected from the Sidewalk Rehabilitation list based on state of repair.



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
1100 - Community								
Enchancement Fund	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000
2340 - CDBG	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
2423 - New Measure A								
Construction	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total Sources	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
Use of Funds:								
Preliminary Engineering	\$ 5,000	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ 60,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 68,000
Construction Contract	\$ -	\$ 150,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 5,000	\$ 217,000	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 240,000

2020 Sidewalk Improvement

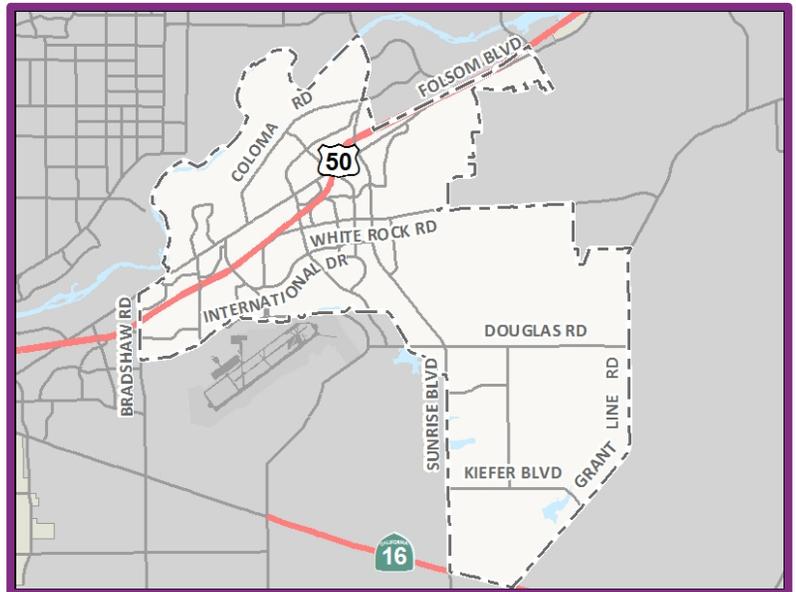
CP20-2208



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

Initial Funding Year: FY 2019/20
Project Budget: \$250,000
Expended as of 3/31/2019: \$0

This project will rehabilitate sidewalks, install and/or replace ADA sidewalk ramps at several locations within the City of Rancho Cordova. The projects are selected from the Sidewalk Rehabilitation list based on state of repair.



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
1100 - Community								
Enchancement Fund	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
2340 - CDBG	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
2423 - New Measure A								
Construction	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total Sources	\$ -	\$ 250,000	\$ -	\$ 250,000				
Use of Funds:								
Preliminary Engineering	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Construction Contract	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ -	\$ 250,000	\$ -	\$ 250,000				

2021 Sidewalk Improvement

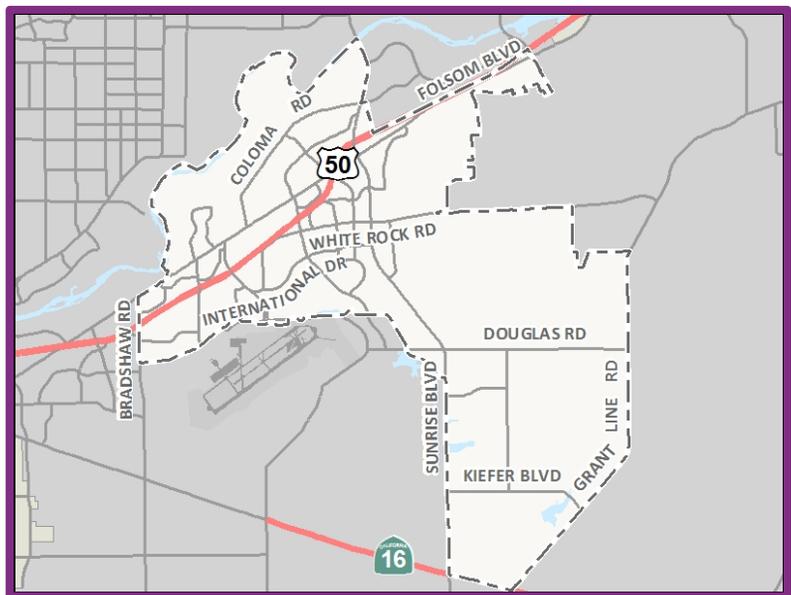
CP21-2213



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

Initial Funding Year: FY 2020/21
Project Budget: \$150,000
Expended as of 3/31/2019: \$0

This project will rehabilitate sidewalks, install and/or replace ADA sidewalk ramps at several locations within the City of Rancho Cordova. The projects are selected from the Sidewalk Rehabilitation list based on state of repair.



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
2340 - CDBG	\$ -	\$ -	\$ 100,000	\$ -	\$ -		\$ -	\$ 100,000
2423 - New Measure A Construction	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total Sources	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Construction Contract	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

2022-24 Sidewalk Improvement Plan

Plan



Project Status: Planned
Planned Construction Start: FY 2021/22
Estimated Completion: FY 2023/24

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

This project will rehabilitate sidewalks, install and/or replace ADA sidewalk ramps at several locations within the City of Rancho Cordova. The projects are selected from the Sidewalk Rehabilitation list based on state of repair.



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
2340 - CDBG	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 300,000
2423 - New Measure A	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 150,000
Construction	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 450,000
Total Sources	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 450,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 60,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 60,000
Construction Contract	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000	\$ 110,000	\$ -	\$ 330,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 450,000

Anatolia Bike Trail Extension

CP17-2191



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

Initial Funding Year: FY 2018/19
Project Budget: \$70,000
Expended as of 3/31/19: \$12,565

This project will build an 85-foot extension of the existing Anatolia Bike Trail to connect the bike path to Rancho Cordova Parkway including installation of a curb ramp, landscaping and irrigation.

This project will provide a safe access to the existing bike trail and will require coordination with Cordova Recreation and Park District.



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
3200 - Capital Infrastructure Fund	\$ 12,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,565
Funding Source To Be Determined	\$ -	\$ -	\$ -	\$ 57,435	\$ -	\$ -	\$ -	\$ 57,435
Total Sources	\$ 12,565	\$ -	\$ -	\$ 57,435	\$ -	\$ -	\$ -	\$ 70,000
Use of Funds:								
Preliminary Engineering	\$ 12,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,565
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ 57,435	\$ -	\$ -	\$ -	\$ 57,435
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 12,565	\$ -	\$ -	\$ 57,435	\$ -	\$ -	\$ -	\$ 70,000

Bicycle Traffic Signal Detection Phase II

Plan

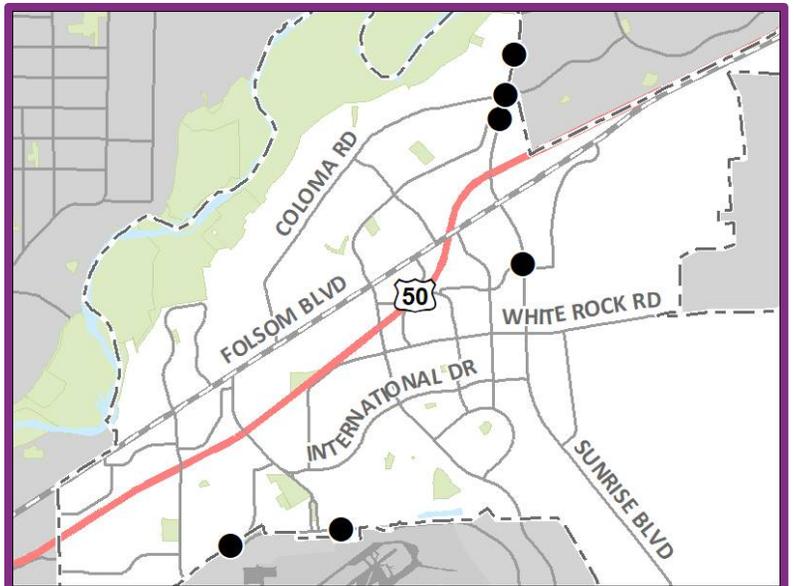


Project Status: Planned
Planned Construction Start: FY 2021/22
Estimated Completion: FY 2021/22

Initial Funding Year: FY 2021/22
Project Budget: \$245,000
Expended as of 3/31/2019: \$ 0

The project will include the installation of inductive loop sensors or bike push buttons to detect bicycles with metal rims 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. Old Placerville Road and Systems Pkwy
6. Mather Boulevard and Bleckely Street



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
2410 - Gas Tax	\$ -	\$ -	\$ -	\$ 245,000	\$ -	\$ -	\$ -	\$ 245,000
Total Sources				\$ 245,000	\$ -	\$ -		\$ 245,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Construction Contract	\$ -	\$ -	\$ -	\$ 165,000	\$ -	\$ -	\$ -	\$ 165,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ -	\$ -	\$ -	\$ 245,000	\$ -	\$ -	\$ -	\$ 245,000

Chase/Coloma Plaza

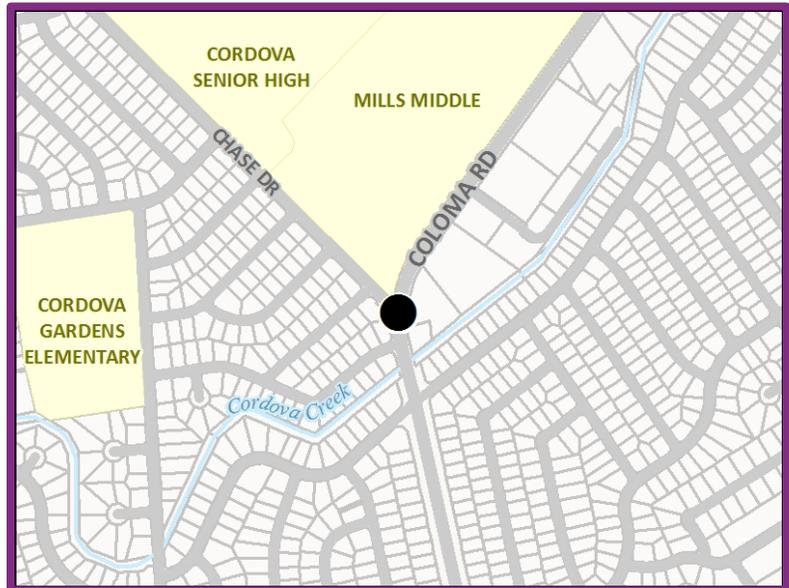
CP16-2172



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

Initial Funding Year: FY 2015/16
Project Budget: \$1,266,200
Expended as of 3/31/2019: \$209,936

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



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
1100 - Community Enhancement Fund	\$ 535,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 535,000
2310 - Federal Grants	\$ 277,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277,290
2410 - Gas Tax	\$ 34,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,865
3200 - Capital Infrastructure Fund	\$ 419,045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 419,045
Total Sources	\$ 1,266,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,266,200
Use of Funds:								
Preliminary Engineering	\$ 209,630	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234,630
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ 306	\$ 66,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,570
Construction Contract	\$ -	\$ 965,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 965,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 209,936	\$ 1,056,264	\$ -	\$ 1,266,200				

Cordova Creek Multi Use Path - Feasibility Study

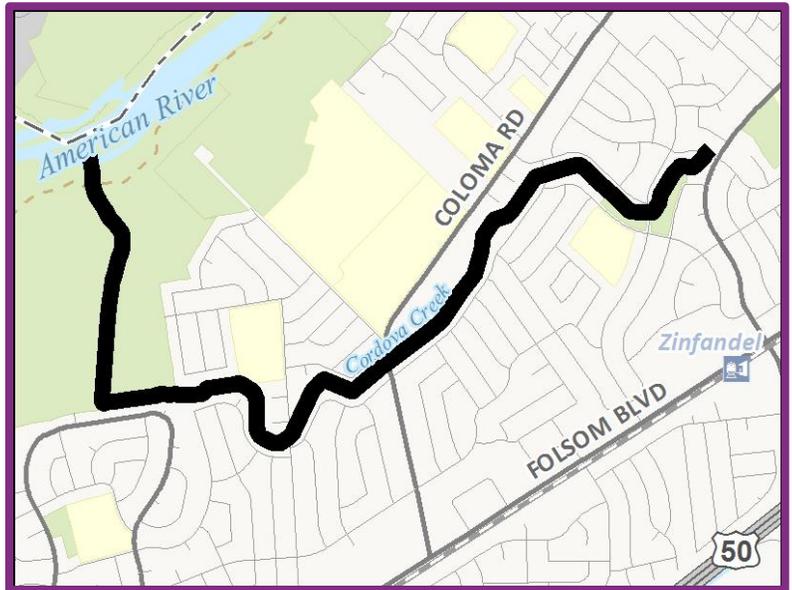
CP18-2190



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

Initial Funding Year: FY 2017/18
Project Budget: \$167,600
Expended as of 3/31/2019: \$121, 218

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



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
2310 - Federal Grants	\$ 127,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,600
2423 - New Measure A Construction	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Total Sources	\$ 167,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,600
Use of Funds:								
Preliminary Engineering	\$ 121,218	\$ 46,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,600
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 121,218	\$ 46,382	\$ -	\$ 167,600				

Cordova Neighborhood Greenway

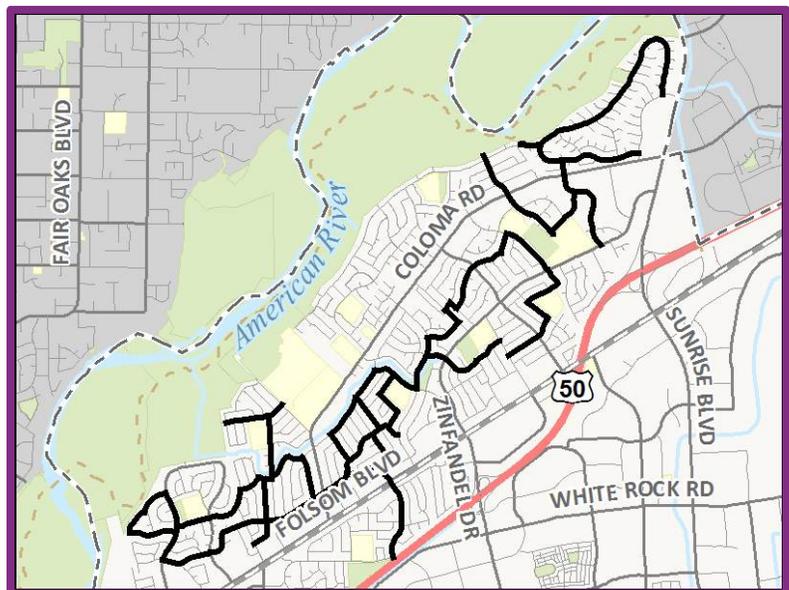
Plan



Project Status: Planned
Planned Construction Start: FY 2023/24
Estimated Completion: FY 2023/24

Initial Funding Year: Pending Funding
Project Budget: \$1,469,000
Expended as of 3/31/2019: \$0

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



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
Funding Source to Be								
Determined	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 1,409,000	\$ -	\$ 1,469,000
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 1,409,000	\$ -	\$ 1,469,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 150,000	\$ -	\$ 180,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ 110,000
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,079,000	\$ -	\$ 1,079,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 70,000	\$ -	\$ 100,000
Total Uses	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 1,409,000	\$ -	\$ 1,469,000

Cordova Park Safe Routes to School Project

CP18-2194



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

Initial Funding Year: FY 2018/19
Project Budget: \$2,509,000
Expended as of 3/31/19: \$231,994

The City secured a grant through the State Active Transportation Program for the Cordova Park Safe Routes to School Project, which will construct curb, gutter, and sidewalk to close gaps in the existing pedestrian network, and install curb ramps and crosswalks to improve pedestrian access, connectivity, and safety.

The project is located on Coloma Road, Dolcetto Drive, Ellenbrook Drive, and Malaga Way in the Cordova Park neighborhood.



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
2320 - State Grants	\$ 210,000	\$ 1,689,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,899,000
2410 - Gas Tax	\$ 520,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520,000
3200 - Capital Infrastructure Fund	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000
Total Sources	\$ 820,000	\$ 1,689,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,509,000
Use of Funds:								
Preliminary Engineering	\$ 179,796	\$ 170,204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Right of Way	\$ 56,000	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Construction Engineering	\$ -	\$ 280,000	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ 289,000
Construction Contract	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 235,796	\$ 2,264,204	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ 2,509,000

Cordova School Zones

CP20-2200



➤ High Visibility Crosswalk



➤ Solar Powered School Crossing Sign

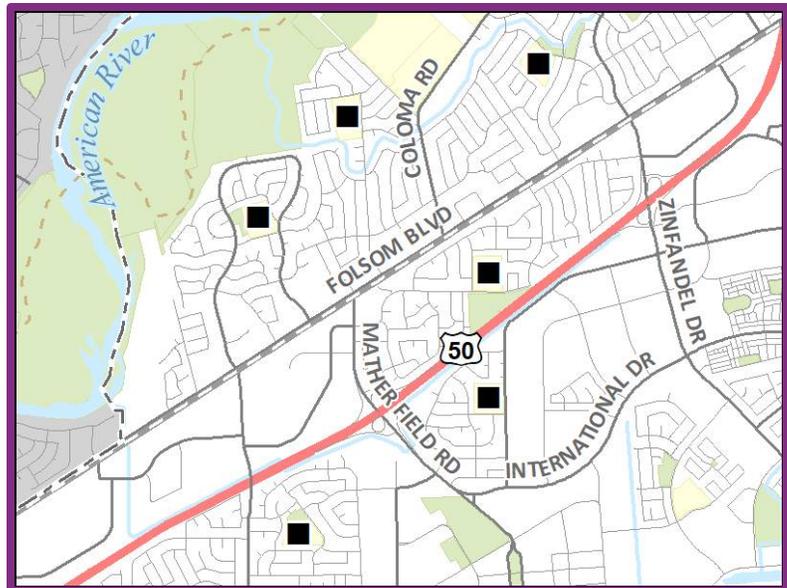


➤ Median Island

Project Status: Construction
Planned Construction Start: FY2020/21
Estimated Completion: FY 2020/21

Initial Funding Year: FY 2018/19
Project Budget: \$1,437,000
Expended as of 3/31/2019: \$0

The Rancho Cordova School Improvement Zone Project will improve safety around the six elementary schools by installing high-visibility crosswalks, ADA-compliant curb ramps, speed feedback signs and rectangular rapid flash beacon. The speed feedback signs will slow through traffic down and alert drivers of upcoming school zones. High-visibility crosswalks and rectangular rapid flash beacons will provide safer crossings for children either walking or biking to school or walking across the school front streets where most parents and guardians park when waiting to pick up kids from the project area schools.



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
2310 - Federal Grants	\$ -	\$ -	\$ 1,122,000	\$ -	\$ -	\$ -	\$ -	\$ 1,122,000
2423 - New Measure A Construction	\$ 315,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,000
Total Sources	\$ 315,000	\$ -	\$ 1,122,000	\$ -	\$ -	\$ -	\$ -	\$ 1,437,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ 120,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000
Construction Contract	\$ -	\$ -	\$ 1,122,000	\$ -	\$ -	\$ -	\$ -	\$ 1,122,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ -	\$ 120,000	\$ 1,317,000	\$ -	\$ -	\$ -	\$ -	\$ 1,437,000

Folsom Boulevard Enhancements Phase IV

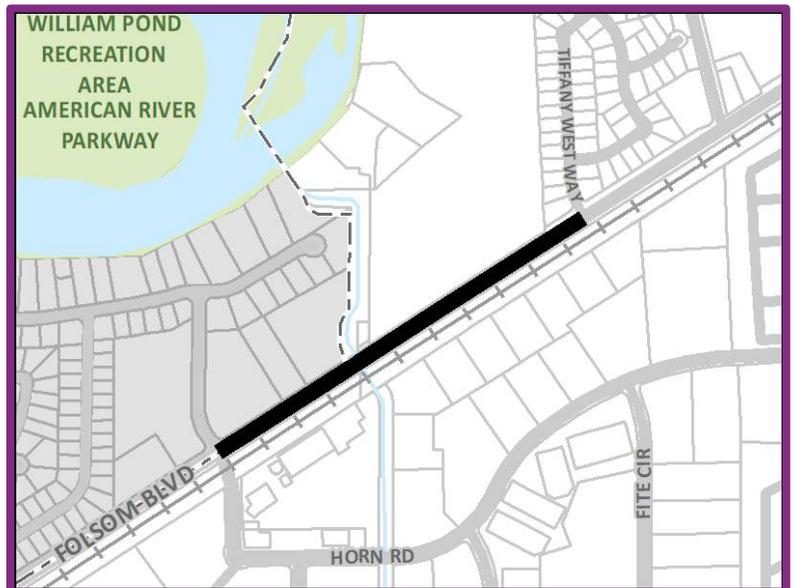
CP14-2129



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

Initial Funding Year: FY 2013/14
Project Budget: \$8,052,932
Expended as of 3/31/2019: \$3,706,387

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



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
2310 - Federal Grants	\$ 4,838,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,838,000
2423 - New Measure A Construction	\$ 3,202,012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,202,012
3200 - Capital Infrastructure Fund	\$ 12,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,920
Total Sources	\$ 8,052,932	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,052,932
Use of Funds:								
Preliminary Engineering	\$ 1,098,605	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,148,605
Right of Way	\$ 55,342	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,342
Construction Engineering	\$ 381,026	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 611,026
Construction Contract	\$ 2,762,013	\$ 3,425,946	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,187,959
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 4,296,986	\$ 3,755,946	\$ -	\$ 8,052,932				

Folsom Boulevard Enhancements Phase V

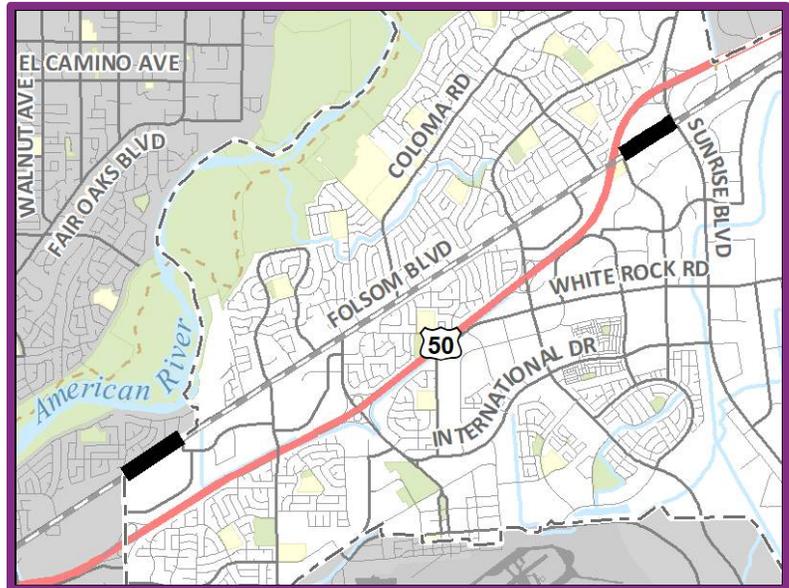
CP16-2175



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

Initial Funding Year: FY 2015/16
Project Budget: \$7,013,221
Expended as of 3/31/2019: \$694,460

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



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
2310 - Federal Grants	\$ 3,000,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000
2423 - New Measure A								
Construction	\$ 1,513,221		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,513,221
Total Sources	\$ 4,513,221	\$ 2,500,000	\$ -	\$ 7,013,221				
Use of Funds:								
Preliminary Engineering	\$ 595,966	\$ 84,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680,536
Right of Way	\$ 92,994	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,994
Construction Engineering	\$ -	\$ 530,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 530,000
Construction Contract	\$ 257,261	\$ 5,429,739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,687,000
Other Costs	\$ 5,500	\$ 17,191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,691
Total Uses	\$ 951,721	\$ 6,061,500	\$ -	\$ 7,013,221				

Folsom Boulevard Sidewalk

South from Road Beaudry to East of Horn Road

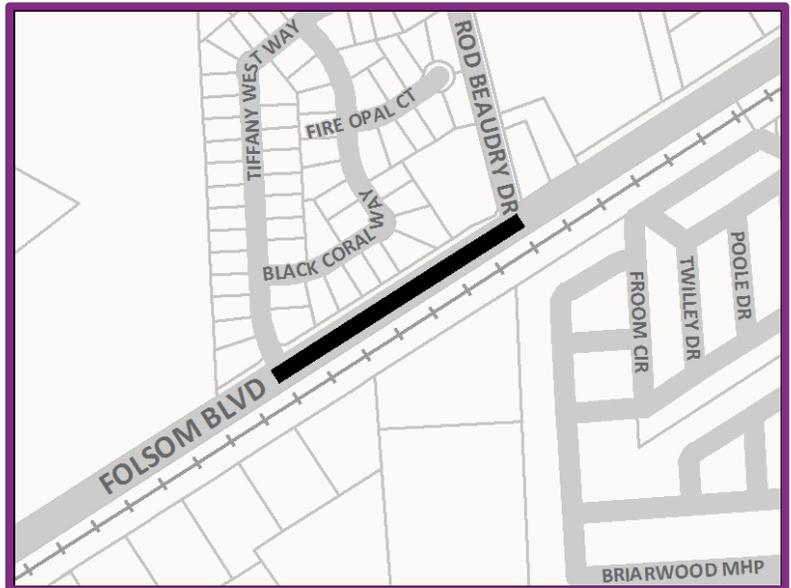
CP14-2139



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

Initial Funding Year: FY 2013/14
Project Budget: \$1,189,800
Expended as of 3/31/2019: \$121.812

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



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
2410 - Gas Tax	\$ 30,000							\$ 30,000
2423 - New Measure A								
Construction	\$ 1,159,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,159,800
Total Sources	\$ 1,189,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,189,800
Use of Funds:								
Preliminary Engineering	\$ 110,000	\$ 20,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,800
Right of Way	\$ 333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 333
Construction Engineering	\$ 11,478	\$ 82,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,358
Construction Contract	\$ 989	\$ 963,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 964,309
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 122,800	\$ 1,067,000	\$ -	\$ 1,189,800				

Folsom South Canal Pedestrian Signal White Rock Road

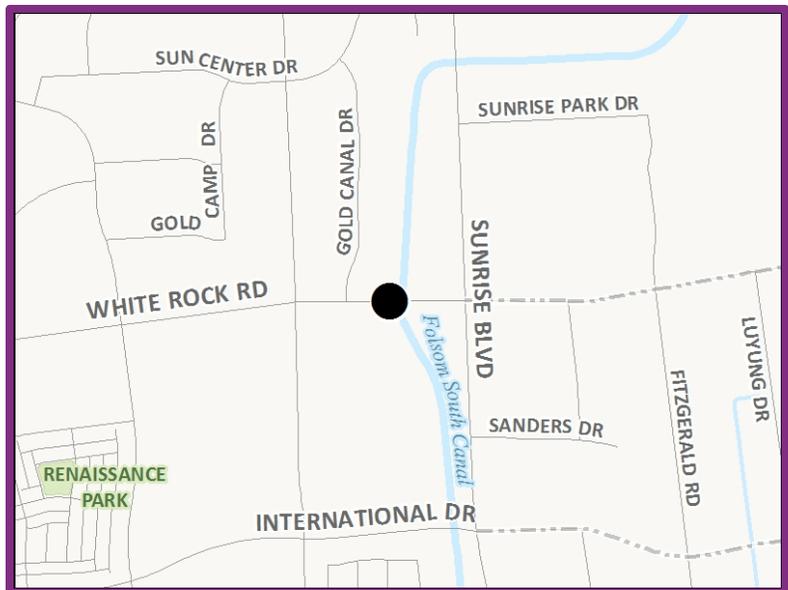
CP20-2209



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

Initial Funding Year: FY 2020/21
Project Budget: \$350,000
Expended as of 3/31/2019: \$0

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



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
2423 - New Measure A Construction	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Funding Source to Be Determined	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Total Sources	\$ -	\$ -	\$ 50,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 350,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ 50,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 60,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Construction Contract	\$ -	\$ -	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ 260,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ -	\$ -	\$ 50,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 350,000

Pedestrian Promenade

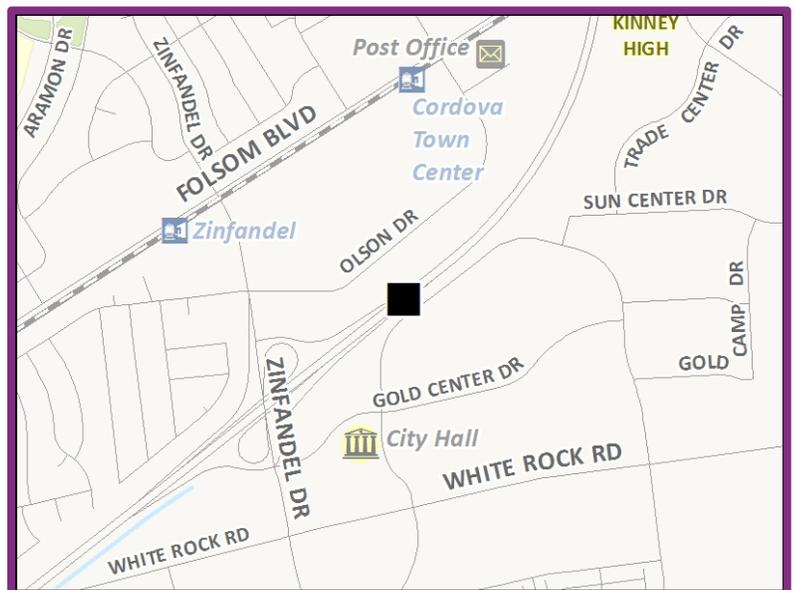
CP15-2161



Project Status: Planned
Planned Construction Start: Post FY 2023/24
Estimated Completion: Post FY 2023/24

Initial Funding Year: FY 2015/16
Project Budget: \$8,500,000
Expended as of 3/31/2019: \$30,700

This project will build a multi-modal or pedestrian and bicycle overcrossing of U.S. Highway 50, connecting businesses on Olson Drive to offices near Prospect Park Drive. Central to the goals of this project is the ability to provide pedestrian and bicycle connectivity between one of the major business parks and commercial areas in the City.



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
2250 - Traffic Mitigation Impact Fees	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620,000	\$ 670,000
Funding Source to Be Determined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,830,000	\$ 7,830,000
Total Sources	\$ 50,000	\$ -	\$ 8,450,000	\$ 8,500,000				
Use of Funds:								
Preliminary Engineering	\$ 30,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,469,300	\$ 1,500,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,400,000	\$ 5,400,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 30,700	\$ -	\$ 8,469,300	\$ 8,500,000				

Rod Beaudry – Routier Bikeway

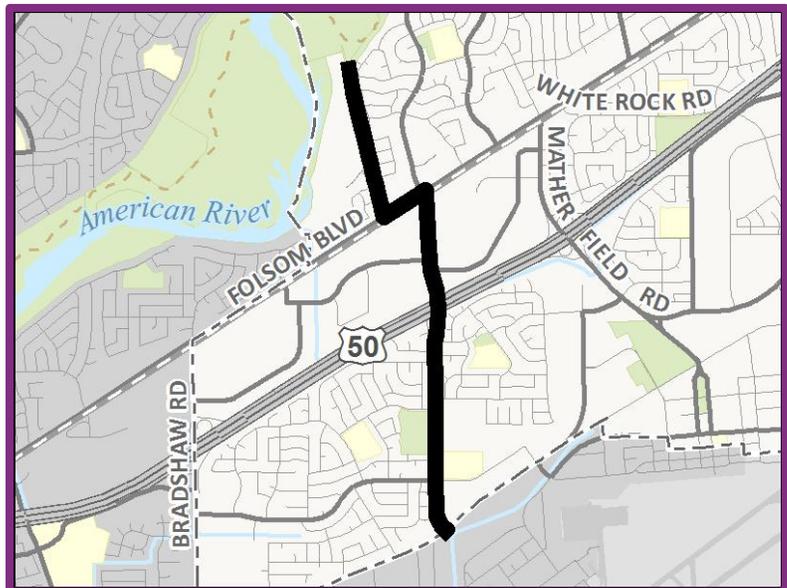
CP16-2169



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

Initial Funding Year: FY 2015/16
Project Budget: \$2,498,000
Expended as of 3/31/2019: \$327,900

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



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
1100 - Community Enhancement Funds	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
2310 - Federal Grants	\$ 1,815,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,815,000
2423 - New Measure A Construction	\$ 91,913	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,913
2440 - Transportation Development Act Fund	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
3200 - Capital Infrastructure Fund	\$ 341,087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341,087
Total Sources	\$ 2,498,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,498,000
Use of Funds:								
Preliminary Engineering	\$ 383,545	\$ 158,673	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 542,218
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ 11,142	\$ 156,053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,195
Construction Contract	\$ -	\$ 1,788,587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,788,587
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 394,687	\$ 2,103,313	\$ -	\$ 2,498,000				

Safe Routes to School Master Plan

CP18-2195



➤ High Visibility Crosswalk



➤ Solar Powered School Crossing Sign

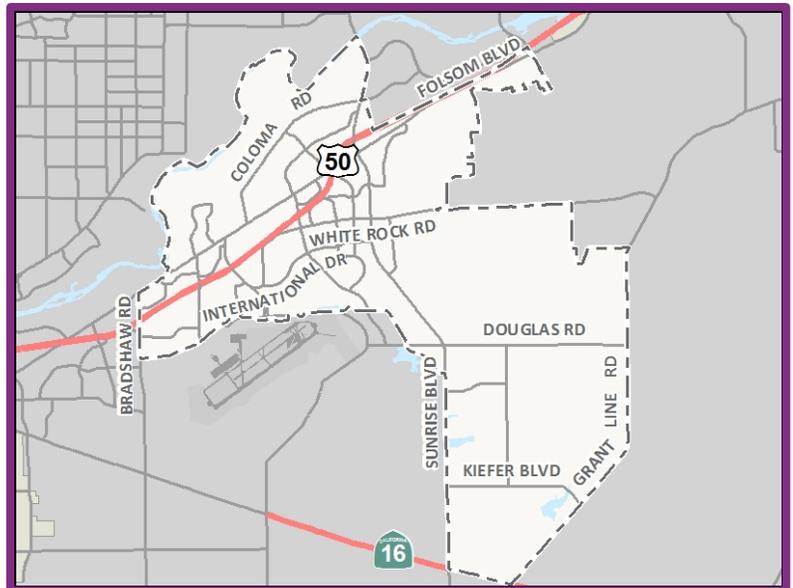


➤ Median Island

Project Status: Planned
Planned Construction Start: N/A
Estimated Completion: N/A

Initial Funding Year: FY 17/18
Project Budget: \$280,000
Expended as of 3/31/2019: \$122,400

The City is preparing a Safe Route To School (SRTS) Master Plan by identifying concerns and opportunity for accessing schools in Rancho Cordova. The project will include the initial planning effort necessary to enable The City to apply for active transportation program funding to finance improvement infrastructure.



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
2320 - State Grants	\$ 245,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000
2423 - New Measure A	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Construction	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000
Total Sources	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000
Use of Funds:								
Preliminary Engineering	\$ 123,000	\$ 157,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 123,000	\$ 157,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000

Safety, Streetscaping, Pedestrian and Bicycle Facilities Program

CP10-2082



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

Initial Funding Year: FY 2009/10
Project Budget: \$1,093,920
Expended as of 3/31/2019: \$0

This is one of the New Measure A programs. This program will fund the construction, improvement, and/or upgrading of transportation facilities and corridors to provide bicyclists, pedestrians, and persons with disabilities safe and efficient travel routes and to improve the aesthetics of local streets and roads. Once projects are identified that satisfy the Measure A program requirements, funding will come from this project.



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
2423 - New Measure A								
Construction	\$ 2,320	\$ 164,000	\$ 124,300	\$ 258,800	\$ 269,000	\$ 275,500	\$ -	\$ 1,093,920
Total Sources	\$ 2,320	\$ 164,000	\$ 124,300	\$ 258,800	\$ 269,000	\$ 275,500	\$ -	\$ 1,093,920
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Transit/Mobility Master Plan Update

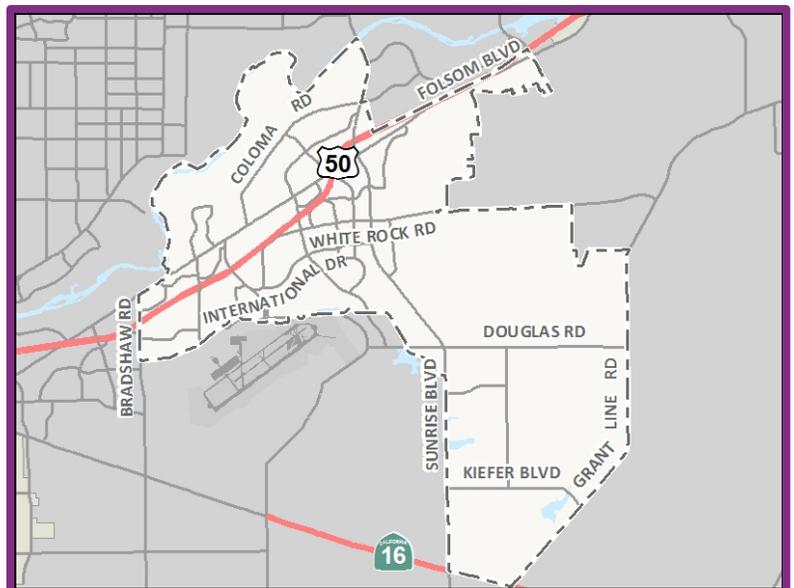
CP18-2186



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

Initial Funding Year: FY 2017/18
Project Budget: \$150,000
Expended as of 3/31/2017: \$126,568

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



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
2250 - Traffic Mitigation								
Impact Fee	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Total Sources	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Use of Funds:								
Preliminary Engineering	\$ 126,600	\$ 23,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 126,600	\$ 23,400	\$ -	\$ 150,000				

Zinfandel Drive Bicycle & Pedestrian Overcrossing - Design Only

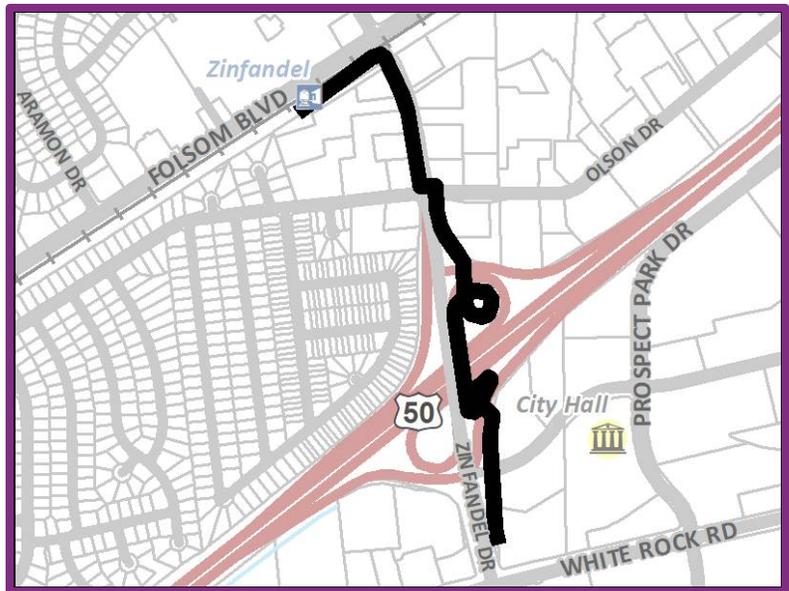
CP20-2201



Project Status: Design
Planned Construction Start: Design Only
Estimated Completion: Design Only

Initial Funding Year: FY 2019/2020
Project Budget: \$3,815,000
Expended as of 3/31/2019: \$0

The project will provide environmental clearance and final design for bicycle and pedestrian improvements on Zinfandel Drive from White Rock Road to Folsom Boulevard. This includes a grade separated multi-use path from White Rock Road that crosses under Gold Center Drive and US 50 eastbound on-ramp and westbound off-ramp. Additional accommodations will be evaluated to provide connectivity to transit.



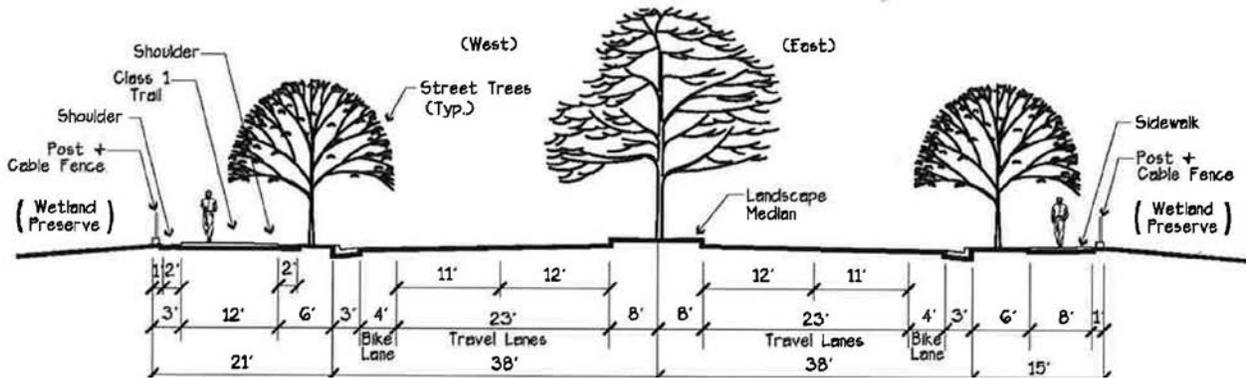
	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
2250 - Traffic Mitigation								
Impact Fee	\$ -	\$ 219,000	\$ 219,000	\$ -	\$ -	\$ -	\$ -	\$ 438,000
2310 - Federal Grants	\$ -	\$ 1,689,000	\$ 1,688,000	\$ -	\$ -	\$ -	\$ -	\$ 3,377,000
Total Sources	\$ -	\$ 1,908,000	\$ 1,907,000	\$ -	\$ -	\$ -	\$ -	\$ 3,815,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ 1,600,000	\$ 2,215,000	\$ -	\$ -	\$ -	\$ -	\$ 3,815,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ -	\$ 1,600,000	\$ 2,215,000	\$ -	\$ -	\$ -	\$ -	\$ 3,815,000

SECTION II: ROADWAY/TRANSPORTATION PROJECTS

Page Number	Project Number	Project Name
80	CP08-2063	Americanos Boulevard - Douglas Road to Chrysanthy Boulevard
81	PLAN	Americanos Boulevard Phase II - Chrysanthy Boulevard to Kiefer Boulevard
82	PLAN	Americanos Boulevard Phase III - International Drive to Douglas Road
83	PLAN	Centennial Drive
84	CP20-2210	Chrysanthy Boulevard Phase II - Rancho Cordova Parkway to Grant Line Road
85	CP20-2207	Citywide Street Rehabilitation Program Plan
86	CP07-2032	Douglas Road - Americanos Boulevard to Grant Line Road
87	CP13-2111	Douglas Road Phase III - Sunrise Boulevard to West City Boundary
88	CP11-2093	Easton Valley Parkway - Rancho Cordova Parkway to City Limits
89	CP20-2199	HSIP Cycle 9: Sunrise Boulevard & Folsom Boulevard
90	CPO9-2069	International Drive - Sunrise Boulevard to Rancho Cordova Parkway Loop
91	CPO9-2074	Kiefer Boulevard Phase II - Sunrise Boulevard to Grant Line Road
92	CP20-2206	Mather Field Road Rehabilitation
93	CP15-2159	NTMP Project Phase VI
94	CP18-2196	Olson Island Plan
95	CP06-2050	Rancho Cordova Parkway - White Rock Road to Douglas Road
96	CP05-2003	Rancho Cordova Parkway Interchange
97	CP07-2035	Rancho Cordova Parkway - Douglas Road to Kiefer Boulevard
98	PLAN	Rancho Cordova Parkway South - Kiefer Boulevard to Grant Line Road
99	CP09-2070	Rio Del Oro Parkway - Sunrise Boulevard to White Rock Road
100	CP06-2048	ROW Program/Contingency
101	CP18-2187	Sunrise Boulevard Rehabilitation
102	CP11-2100	Sunrise Boulevard Widening and Intersection Improvements - Kiefer Boulevard to State Route 16
103	PLAN	State Route 16 (Jackson Highway) - Grant Line Road to Sunrise Boulevard
104	CP18-2192	Systemic Safety Analysis Report
105	CP10-2081	Traffic Control and Safety Program
106	CP14-2136	Vehicle Drive and Zinfandel Drive Traffic Signal
107	CP09-2067	Villages of Zinfandel Traffic Signals
108	PLAN	Villagio Drive - Douglas Road to White Rock Road
109	CP15-2146	White Rock Road Improvements - Sunrise Boulevard to Fitzgerald Road
110	CP07-2055	White Rock Road Improvements - Fitzgerald Road to City Limits
111	CP14-2132	Zinfandel Complex

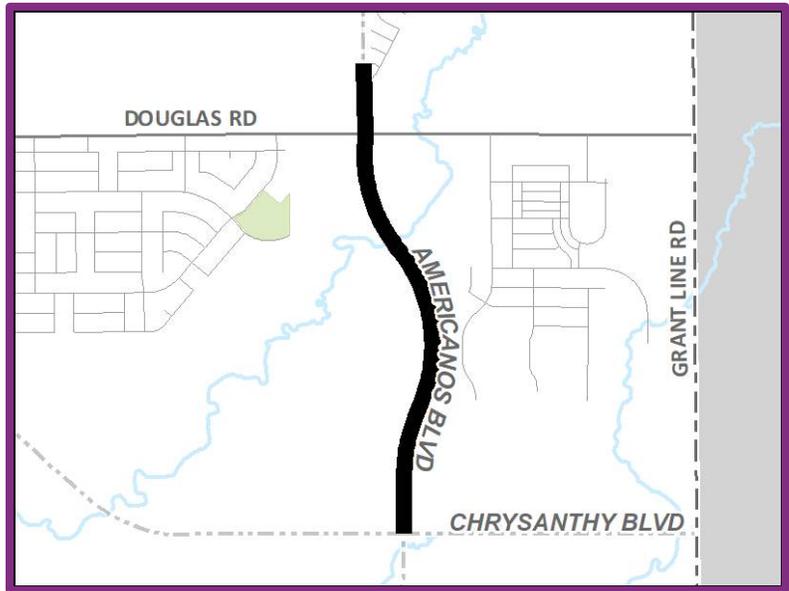
Americanos Boulevard (Douglas Road to Chrysanthy Blvd)

CP08-2063



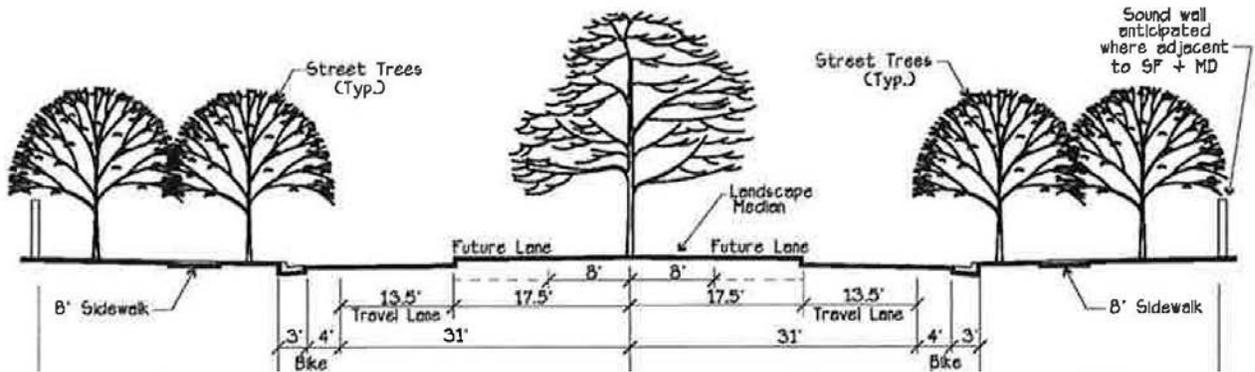
Project Status: Construction (Phased) **Initial Funding Year:** FY 2006/07
Planned Construction Start: Post FY 2006/07 **Project Budget:** \$3,267,645
Estimated Completion: Post FY 2023/24 **Expended as of 3/31/2019:** \$321,340

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



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
2246 - SD Traffic								
Mitigation Impact Fees	\$ 520,645	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,747,000	\$ 3,267,645
Total Sources	\$ 520,645	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,747,000	\$ 3,267,645
Use of Funds:								
Preliminary Engineering	\$ 1,883	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,883
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ 319,462	\$ 199,300	\$ -	\$ -	\$ -	\$ -	\$ 2,747,000	\$ 3,265,762
Total Uses	\$ 321,345	\$ 199,300	\$ -	\$ -	\$ -	\$ -	\$ 2,747,000	\$ 3,267,645

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



Project Status: Planned
Planned Construction Start: Post FY 2023/24
Estimated Completion: Post FY 2023/24

Initial Funding Year: Post FY 2023/24
Project Budget: \$3,642,200
Expended as of 3/31/2019: \$0

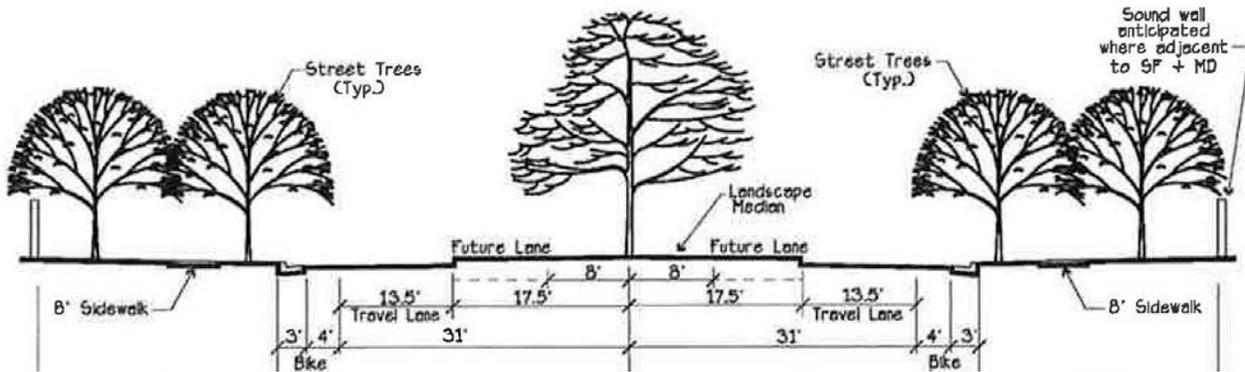
This project will construct a new 2-lane road with widened median from Chrysanthy Boulevard to Kiefer Boulevard. Project funding will be from transportation impact fees to fund the landscaped widened median. The 2-lane road construction of frontage lanes will be constructed by the developers.



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
2246 - SD Traffic Mitigation Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,521,000	\$ 3,521,000
2250 Traffic Mitigation Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,200	\$ 121,200
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,642,200	\$ 3,642,200
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,642,200	\$ 3,642,200
Total Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,642,200	\$ 3,642,200

Americanos Boulevard Phase III (International Drive to Douglas Road)

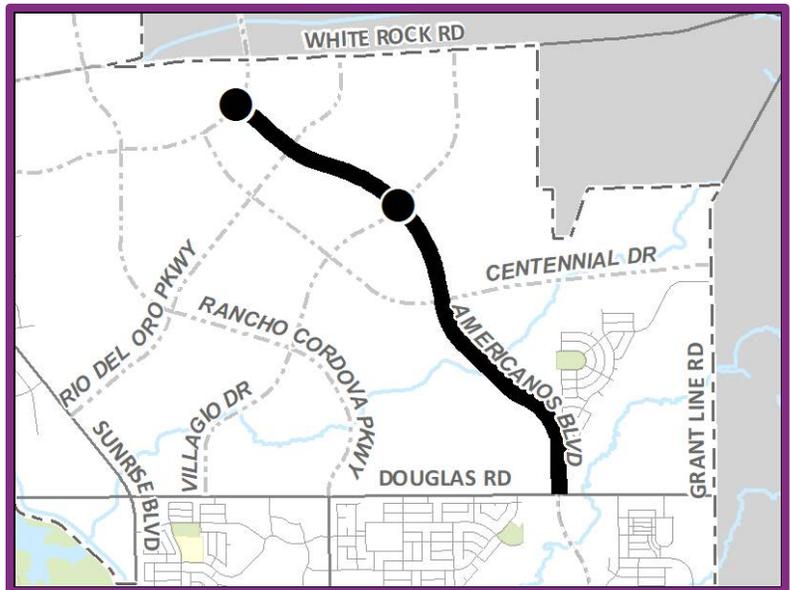
Plan



Project Status: Planned
Planned Construction Start: Post FY 2023/24
Estimated Completion: Post FY 2023/24

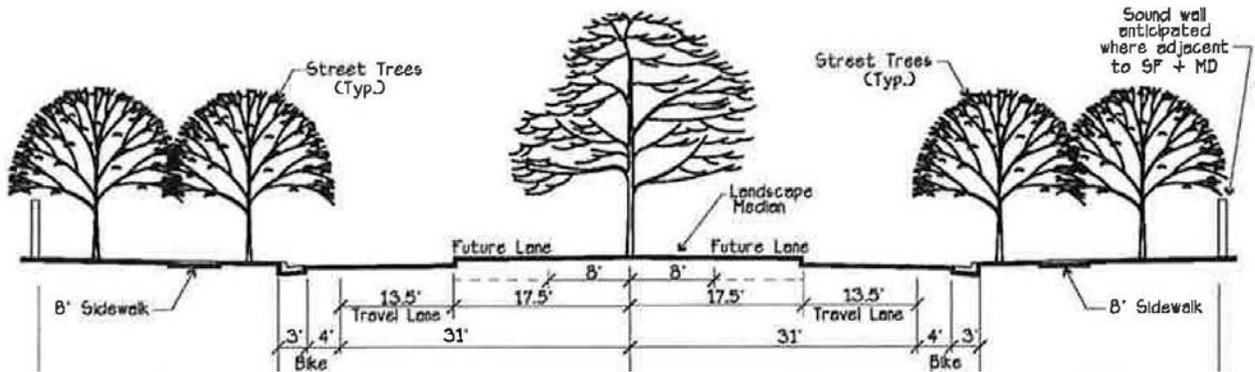
Initial Funding Year: Post FY 2023/24
Project Budget: \$9,838,300
Expended as of 3/31/2019: \$0

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



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
2250 - Traffic Mitigation								
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,838,300	\$ 9,838,300
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,838,300	\$ 9,838,300
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,838,300	\$ 9,838,300
Total Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,838,300	\$ 9,838,300

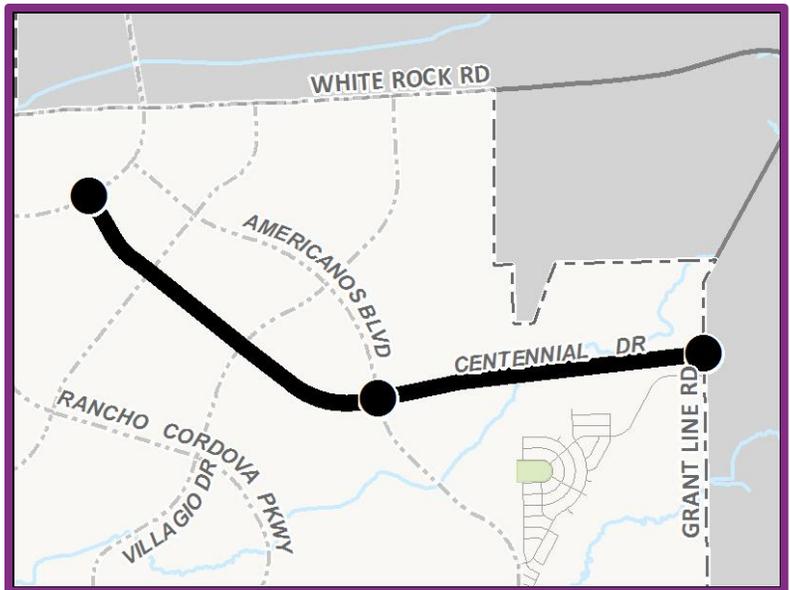
Centennial Drive (International Drive to Grant Line Road) Plan



Project Status: Planned
Planned Construction Start: Post FY 2023/24
Estimated Completion: Post FY 2023/24

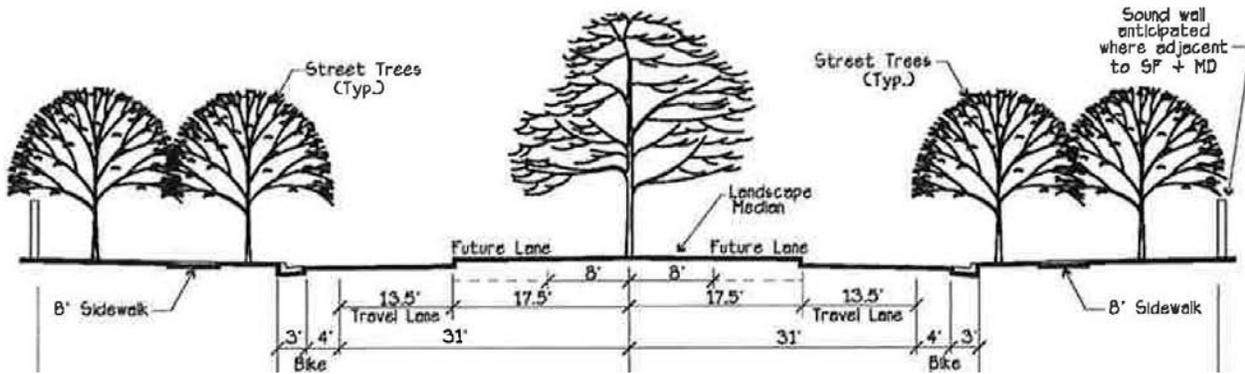
Initial Funding Year: Post FY 2023/24
Project Budget: \$11,040,700
Expended as of 3/31/2019: \$0

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



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
2250 - Traffic Mitigation								
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,040,700	\$ 11,040,700
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,040,700	\$ 11,040,700
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,040,700	\$ 11,040,700
Total Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,040,700	\$ 11,040,700

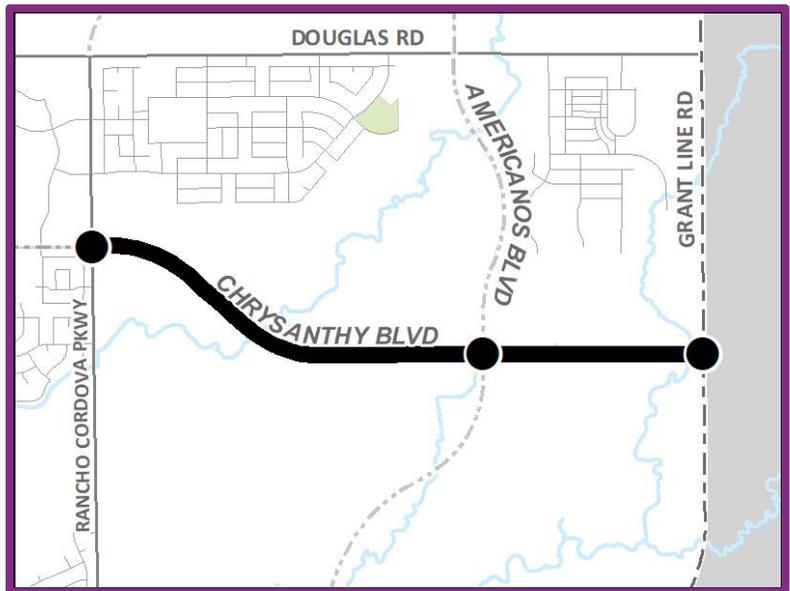
Chrysanthy Boulevard Phase II (Rancho Cordova Parkway to Grant Line Road) CP20-2210



Project Status: Construction
Planned Construction Start: FY 2019/20
Estimated Completion: Post 2023/24

Initial Funding Year: FY 2019/20
Project Budget: \$11,184,055
Expended as of 3/31/2019: \$0

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



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
2246 - Traffic Mitigation								
Impact Fees	\$ -	\$ 4,240,055	\$ -	\$ -	\$ -	\$ -	\$ 6,944,000	\$ 11,184,055
Total Sources	\$ -	\$ 4,240,055	\$ -	\$ -	\$ -	\$ -	\$ 6,944,000	\$ 11,184,055
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ 4,240,055	\$ -	\$ -	\$ -	\$ -	\$ 6,944,000	\$ 11,184,055
Total Uses	\$ -	\$ 4,240,055	\$ -	\$ -	\$ -	\$ -	\$ 6,944,000	\$ 11,184,055

Citywide Street Rehabilitation Program

CP20-2207



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

Initial Funding Year: FY 2018/19
Project Budget: \$18,146,675
Expended as of 3/31/2019: \$0

Many streets within the City of Rancho Cordova are in need of preservation to extend the service life of the pavement and increase driving comfort and safety. Roadways are being evaluated on an ongoing basis. The projects may also include sidewalk upgrades and storm drain upgrades as necessary.



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
1100 - Community Enhancement Fund	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ 1,500,000
2410 - Gas Tax	\$ -	\$ -	\$ 700,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 5,200,000
2415 - Road Maintenance & Rehabilitation Fund	\$ -	\$ -	\$ -	\$ 1,254,000	\$ 1,254,000	\$ 1,254,000	\$ -	\$ 3,762,000
2422 - Measure A Maintenance	\$ 399,675.00	\$ 660,000	\$ 950,000	\$ 475,000	\$ 475,000	\$ 475,000	\$ -	\$ 3,434,675
2700 - Supplemental Transportation Fee	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ 750,000	\$ -	\$ 2,250,000
3200 - Capital Infrastructure Fund	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Total Sources	\$ 399,675	\$ 2,660,000	\$ 1,650,000	\$ 4,479,000	\$ 4,479,000	\$ 4,479,000	\$ -	\$ 18,146,675
Use of Funds:								
Preliminary Engineering	\$ -	\$ 700,000	\$ 300,000	\$ 400,000	\$ 250,000	\$ 350,000	\$ -	\$ 2,000,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ 300,000	\$ 360,000	\$ 250,000	\$ 310,000	\$ -	\$ 1,220,000
Construction Contract	\$ -	\$ -	\$ 3,400,000	\$ 3,500,000	\$ 3,000,000	\$ 3,100,000	\$ -	\$ 13,000,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ -	\$ 700,000	\$ 4,000,000	\$ 4,260,000	\$ 3,500,000	\$ 3,760,000	\$ -	\$ 16,220,000

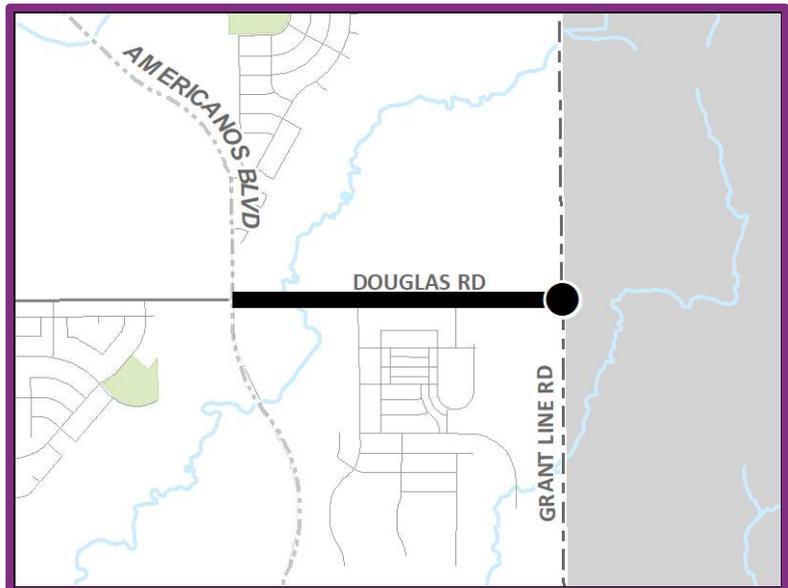
Douglas Road (Americanos Boulevard to Grant Line Road)

CP07-2032



Project Status:	Planned	Initial Funding Year:	FY 2014/15
Planned Construction Start:	Post FY 2023/24	Project Budget:	\$9,885,783
Estimated Completion:	Post FY 2023/24	Expended as of 3/31/2019:	\$24,980

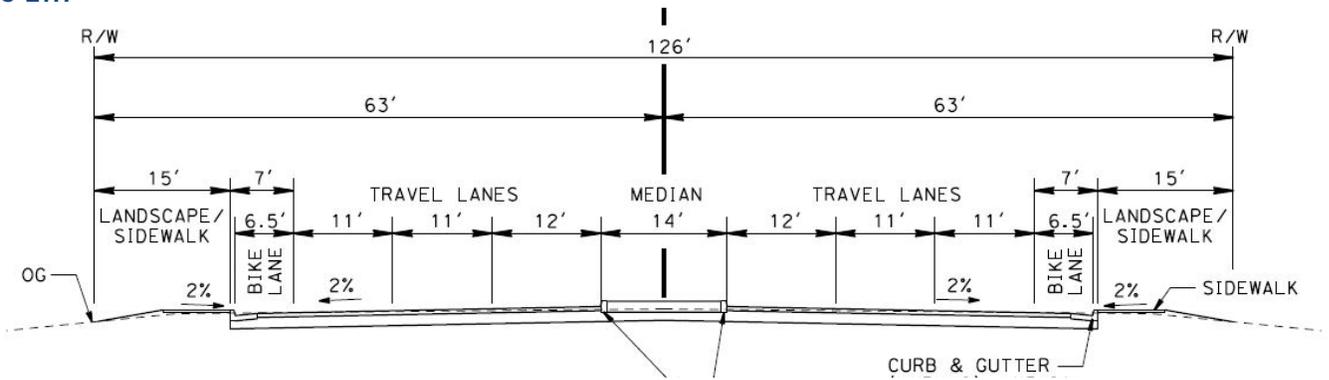
The project proposes to widen Douglas Road to four-lanes from Americas Boulevard to Grant Line Road with intersection improvements at Grant Line Road. Funding is for construction of 4 center lanes with median. Frontage lanes constructed at developer cost.



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
1000 - General Fund	\$ 22,129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,129
2246 - SD Traffic Mitigation Impact Fees	\$ 2,647,983	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,949,000	\$ 7,596,983
2250 - Traffic Mitigation Impact Fees	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,586,000	\$ 1,736,000
2700 - Supplemental Transportaiton Fees	\$ 530,671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 530,671
Total Sources	\$ 3,350,783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,535,000	\$ 9,885,783
Use of Funds:								
Preliminary Engineering	\$ 24,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,980
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ 3,325,803	\$ -	\$ -	\$ -	\$ -	\$ 6,535,000	\$ 9,860,803
Total Uses	\$ 24,980	\$ 3,325,803	\$ -	\$ -	\$ -	\$ -	\$ 6,535,000	\$ 9,885,783

Douglas Road Phase III (Sunrise Boulevard to West City Boundary)

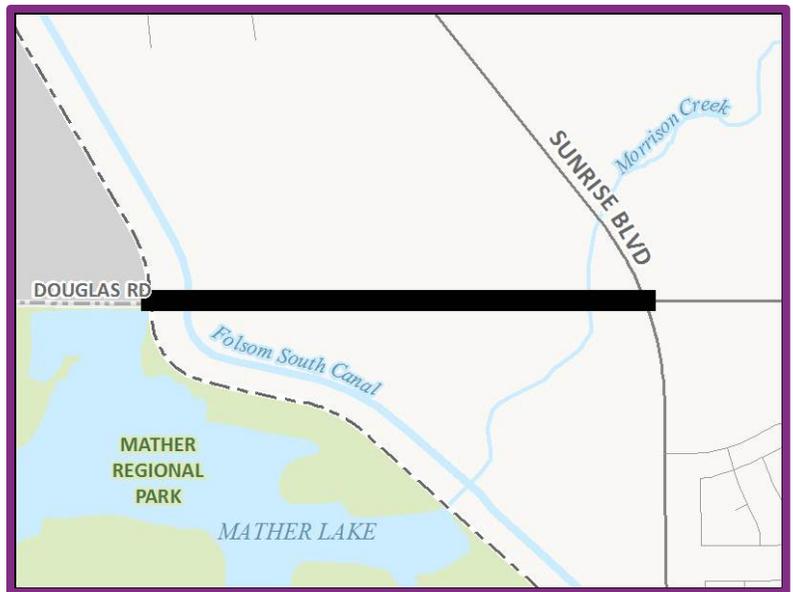
CP13-2111



Project Status: Planned
Planned Construction Start: Post FY 2023/24
Estimated Completion: Post FY 2023/24

Initial Funding Year: FY 2013/14
Project Budget: \$16,561,953
Expended as of 3/31/2019: \$75,553

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

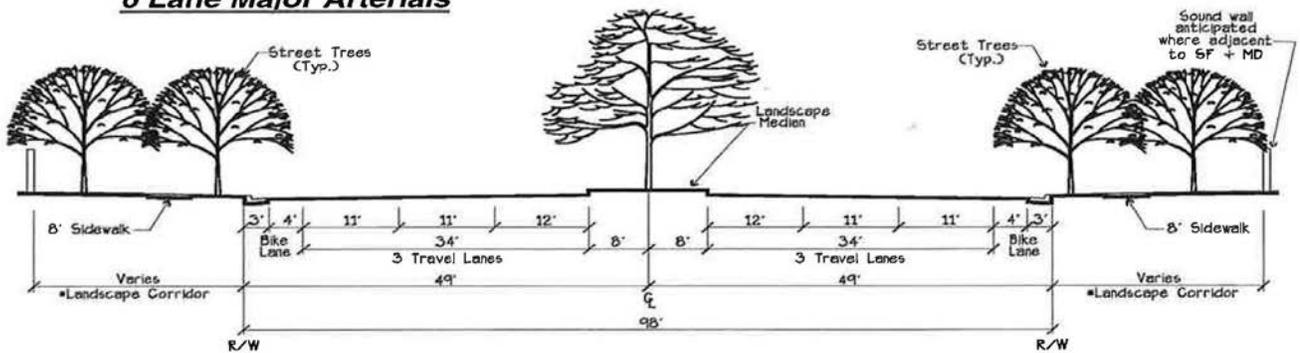


	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
2250 - Traffic Mitigation								
Impact Fees	\$ 110,953	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,953
Funding Source To Be Determined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,450,000	\$ 16,450,000
Total Sources	\$ 110,953	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,450,000	\$ 16,560,953
Use of Funds:								
Preliminary Engineering	\$ 75,553	\$ 35,400	\$ -	\$ -	\$ -	\$ -	\$ 2,415,000	\$ 2,525,953
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,651,000	\$ 1,651,000
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,477,000	\$ 2,477,000
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,907,000	\$ 9,907,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 75,553	\$ 35,400	\$ -	\$ -	\$ -	\$ -	\$ 16,450,000	\$ 16,560,953

Easton Valley Parkway (Rancho Cordova Parkway to City Limits)

CP11-2093

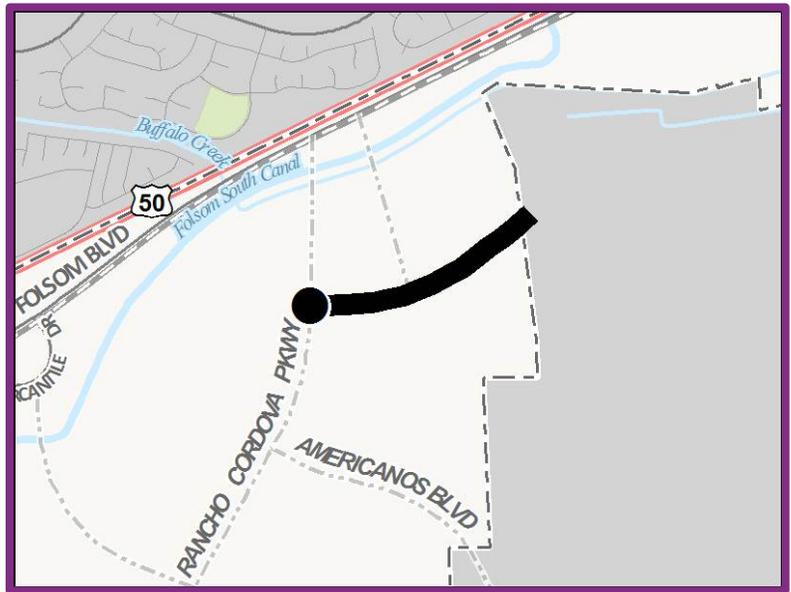
6 Lane Major Arterials



Project Status: Planned
Planned Construction Start: Post FY 2023/24
Estimated Completion: Post FY 2023/24

Initial Funding Year: Post FY 2023/24
Project Budget: \$10,874,000
Expended as of 3/31/2019: \$0

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 outside City limits are not included.



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
2250 - SD Traffic Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,874,000	\$ 10,874,000
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,874,000	\$ 10,874,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,864,000	\$ 10,864,000
Total Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,874,000	\$ 10,874,000

HSIP Cycle 9: Sunrise Boulevard & Folsom Boulevard

CP20-2199



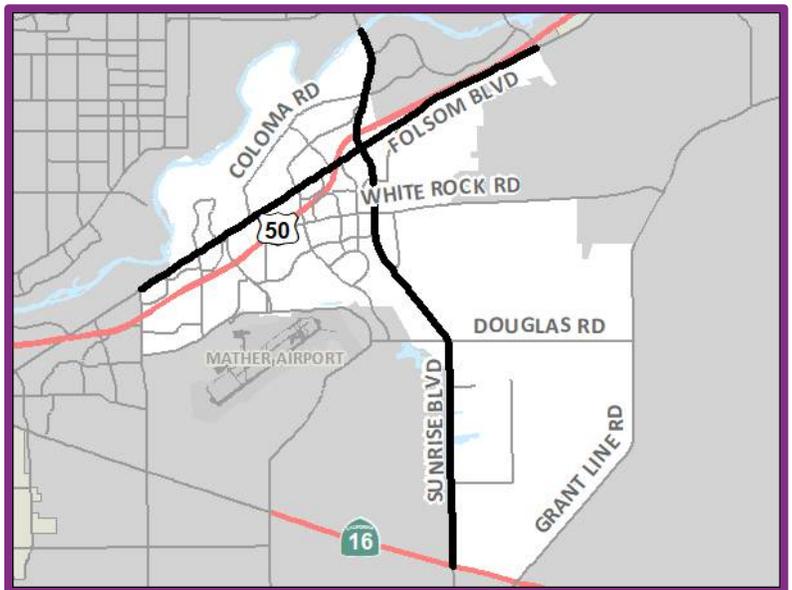
Project Status: Design
Planned Construction Start: FY 2020/21
Estimated Completion: FY 2020/21

Initial Funding Year: FY 2019/20
Project Budget: \$1,990,500
Expended as of 3/31/19: \$0

This project will install flashing beacons, dynamic/variable speed warning signs and improve traffic signal hardware throughout the project limits. The project limits are along Sunrise Boulevard from the American River Bridge to SR-16/Jackson Road and along Folsom Boulevard from Bradshaw Road to Hazel Avenue/Nimbus Road.

Specific improvements include:

- Provide advanced dilemma zone detection for high speed approaches
- Install flashing beacons as advance warning
- Improve signal hardware: lenses, back-plates with retroreflective borders, mounting, size and number.

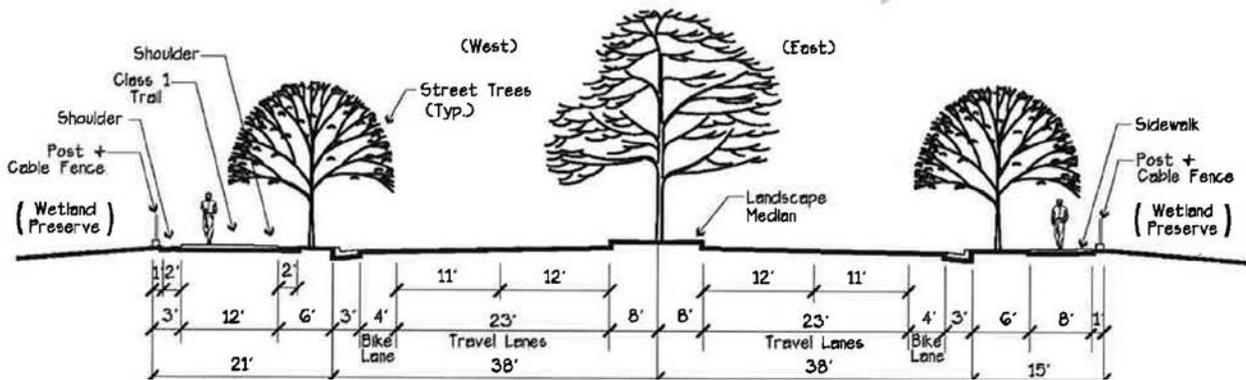


	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
2310 - Federal Grants	\$ -	\$ 105,000	\$ 1,825,500	\$ -	\$ -	\$ -	\$ -	\$ 1,930,500
2423 - New Measure A Construction	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Total Sources	\$ 60,000	\$ 105,000	\$ 1,825,500	\$ -	\$ -	\$ -	\$ -	\$ 1,990,500
Use of Funds:								
Preliminary Engineering	\$ -	\$ 165,000	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ 320,000
Right of Way	\$ -	\$ -	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ 5,500
Construction Engineering	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Construction Contract	\$ -	\$ -	\$ 1,515,000	\$ -	\$ -	\$ -	\$ -	\$ 1,515,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ -	\$ 165,000	\$ 1,825,500	\$ -	\$ -	\$ -	\$ -	\$ 1,990,500

International Drive

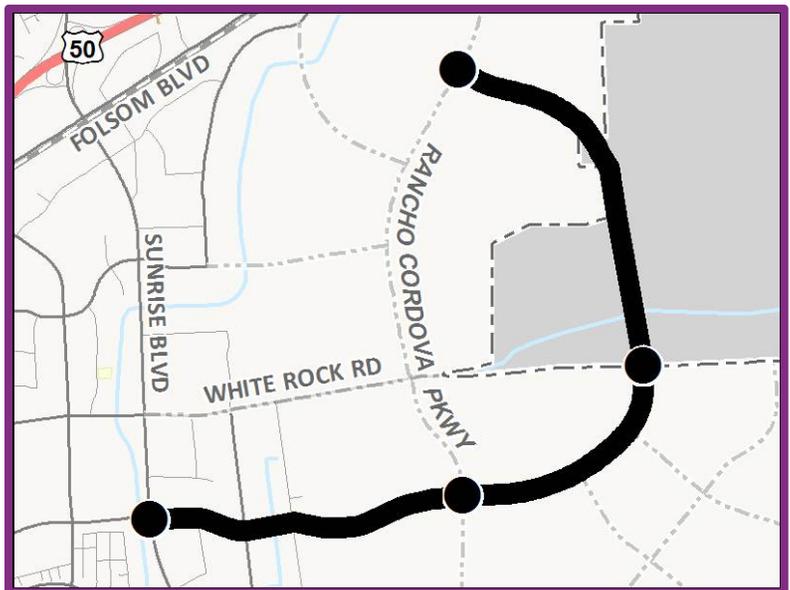
(Sunrise Boulevard to Rancho Cordova Parkway Loop)

CP09-2069



Project Status: Planned
Planned Construction Start: Post FY 2023/24
Estimated Completion: Post FY 2023/24
Initial Funding Year: Post FY 2023/24
Project Budget: \$49,825,500
Expended as of 3/31/2019: \$0

This project will widen International Drive to 6-lanes from Sunrise Boulevard to Rancho Cordova Parkway and construct a new 4-lane road from Rancho Cordova Parkway to White Rock Road and with a loop back to Rancho Cordova Parkway. Project includes intersection improvements at Sunrise Boulevard, Rancho Cordova Parkway, and White Rock Road. Project funding for center lane and landscaped median improvements is from transportation impact fees. Construction costs are not fully funded at this time.



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
2250 - Traffic Mitigation								
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,825,500	\$ 49,825,500
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,825,500	\$ 49,825,500
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,070,000	\$ 6,070,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,741,000	\$ 10,741,000
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,269,000	\$ 3,269,000
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,619,000	\$ 26,619,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,126,500	\$ 3,126,500
Total Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,825,500	\$ 49,825,500

Kiefer Boulevard Phase II (Sunrise Boulevard to Grant Line Road)

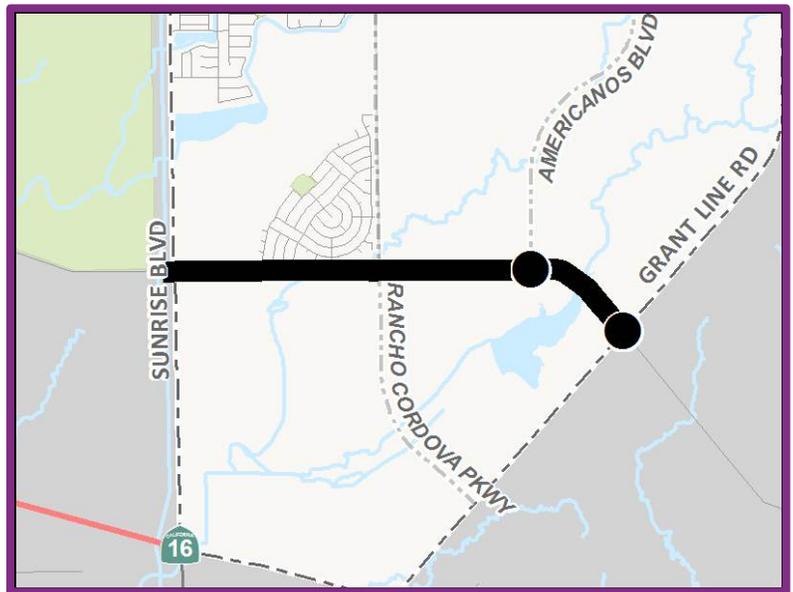
CP09-2074



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

Initial Funding Year: 2008/09
Project Budget: \$9,966,500
Expended as of 3/31/2019: \$80

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



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
2246 - SD Traffic Mitigation Impact Fees	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
2250 - Traffic Mitigation Impact Fees	\$ -	\$ -	\$ -	\$ 3,693,000	\$ -	\$ -	\$ 6,263,500	\$ 9,956,500
Total Sources	\$ 10,000	\$ -	\$ -	\$ 3,693,000	\$ -	\$ -	\$ 6,263,500	\$ 9,966,500
Use of Funds:								
Preliminary Engineering	\$ 80	\$ 9,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ -	\$ -	\$ 3,693,000	\$ -	\$ -	\$ 6,263,500	\$ 9,956,500
Total Uses	\$ 80	\$ 9,920	\$ -	\$ 3,693,000	\$ -	\$ -	\$ 6,263,500	\$ 9,966,500

Mather Field Road Rehabilitation (Folsom Boulevard to Rockingham Drive)

CP20-2206



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

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

Many streets within the City of Rancho Cordova are in need of rehabilitation to enhance the pavement and increase driving comfort and safety. Roadways are being evaluated on an ongoing basis. The projects will also include sidewalk upgrades and storm drain upgrades as necessary. Rehabilitation of the highest priority roadways will be provided as funds become available. This project will rehabilitation Mather Field Road from Folsom Blvd to Rockingham Drive.



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
1100 - Community Enhancement Fund	\$ -	\$ -	\$ 517,700	\$ -	\$ -	\$ -	\$ -	\$ 517,700
2415 - Road Maintenance & Rehabilitation Fund	\$ -	\$ 1,228,300	\$ 1,254,000	\$ -	\$ -	\$ -	\$ -	\$ 2,482,300
Total Sources	\$ -	\$ 1,228,300	\$ 1,771,700	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ 200,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Construction Contract	\$ -	\$ -	\$ 2,625,000	\$ -	\$ -	\$ -	\$ -	\$ 2,625,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ -	\$ 200,000	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000

NTMP Project Phase VI

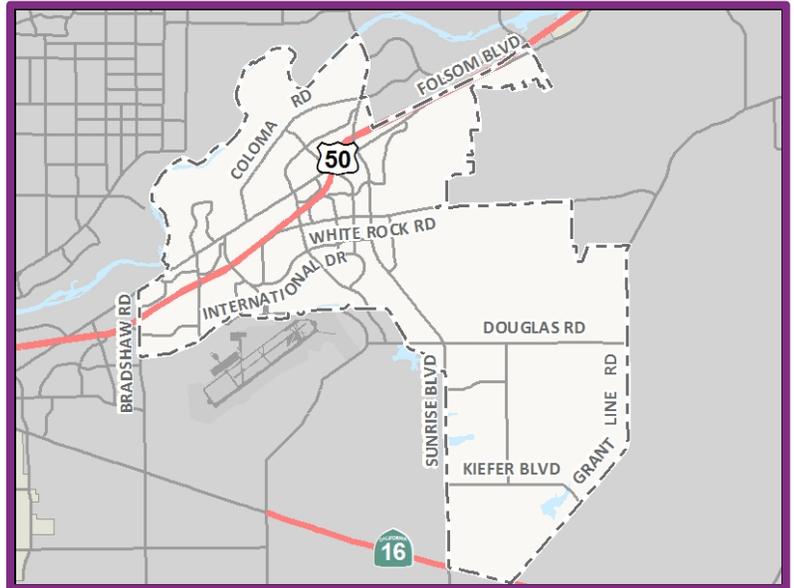
CP15-2159



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

Initial Funding Year: FY 2018/19
Project Budget: \$275,000
Expended as of 3/31/2019: \$0

This project will install traffic calming devices in several locations within the City. The project will be developed by the Neighborhood Traffic Safety Committee and City staff through an evaluation of relevant traffic data, resident submitted petitions and requests. The project will be selected from the Neighborhood Traffic Management Program database. These funds are for construction only.



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
1100 - Community Enhancement Fund	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
2423 - New Measure A Construction	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Total Sources	\$ 125,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ 40,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Construction Contract	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ -	\$ 40,000	\$ 235,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000

Olson Island Plan

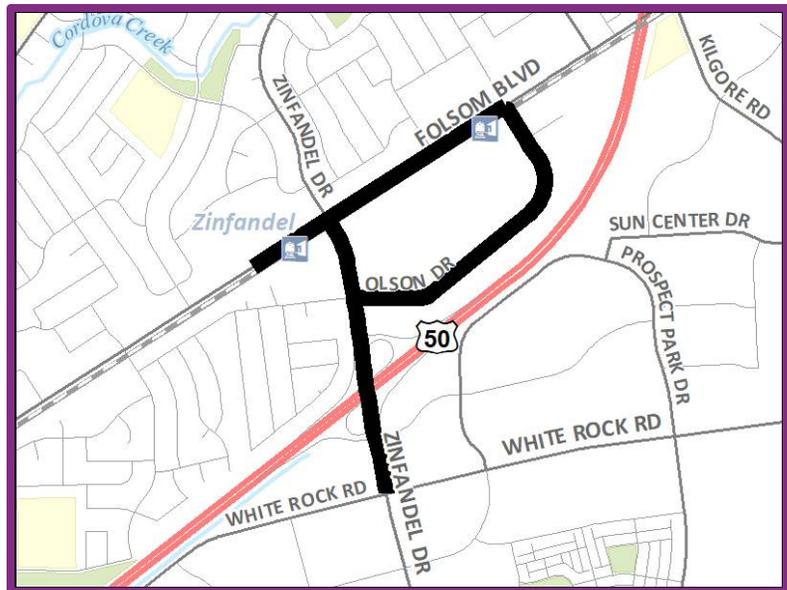
CP18-2196



Project Status: Planned
Planned Construction Start: N/A
Estimated Completion: N/A

Initial Funding Year: FY 17/18
Project Budget: \$ 180,000
Expended as of 3/31/2019: \$ 38,407

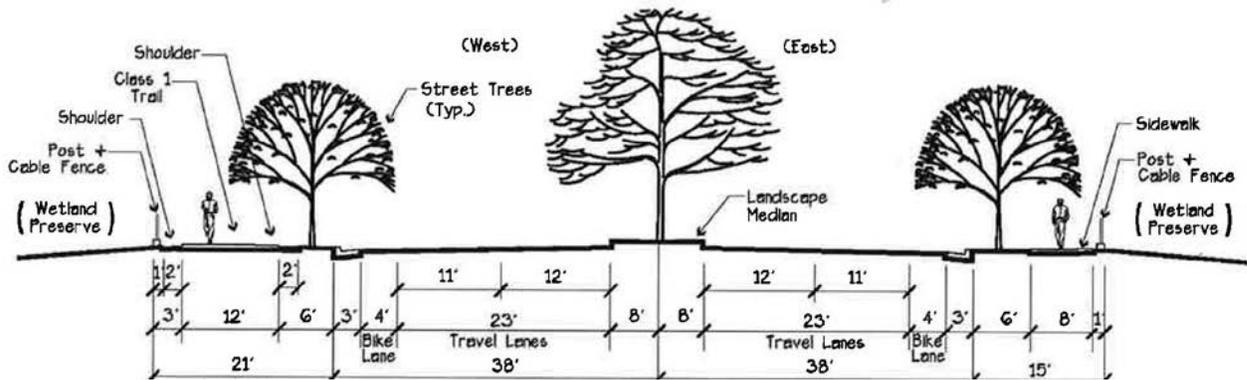
The City is performing an analysis study that lists recommended projects for improving traffic operations on transportation corridors including Olson Drive and Zinfandel Drive. This study will identify challenges and propose potential solutions for improving circulation on and around Olson Commercial Center.



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
2320 - State Grants	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000
2423 - New Measure A								
Construction	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Total Sources	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000
Use of Funds:								
Preliminary Engineering	\$ 38,408	\$ 141,592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 38,408	\$ 141,592	\$ -	\$ 180,000				

Rancho Cordova Parkway (White Rock Road to Douglas Road)

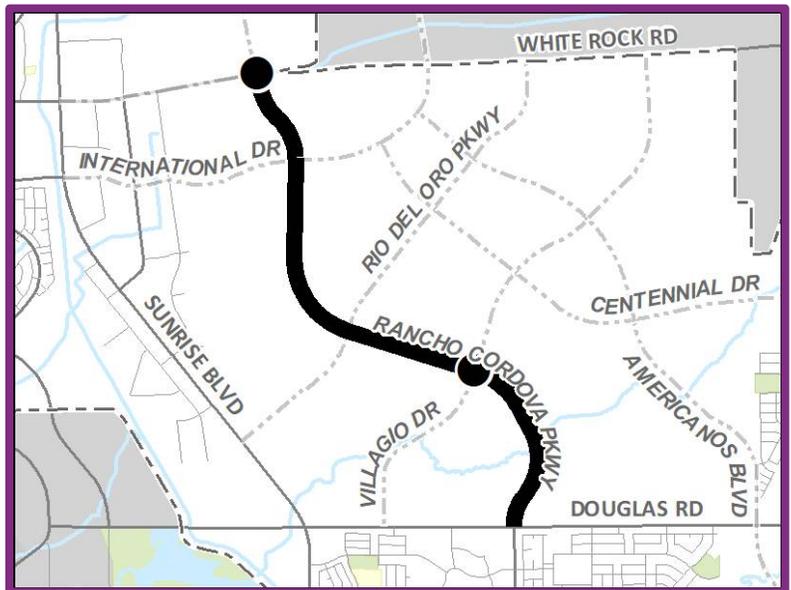
CP06-2050



Project Status: Planned
Planned Construction Start: Post FY 2021/22
Estimated Completion: Post FY 2023/24

Initial Funding Year: FY 2006/07
Project Budget: \$21,717,693
Expended as of 3/31/2019: \$1,693

Rancho Cordova Parkway is intended to provide long term congestion relief for Sunrise Boulevard. This project will connect to the proposed Rancho Cordova Parkway Interchange project and will be a critical portion of the City's transportation backbone that will serve development east of Sunrise Boulevard. This four-lane arterial roadway will connect the properties east of Sunrise to U.S. Highway 50. The outside travel lanes are expected to be conditions of development completing the six-lane facility



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
1000 - General Fund	\$ 413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413
2250 - Traffic Mitigation Impact Fees	\$ 2,580,177	\$ 146,103	\$ -	\$ 2,749,000	\$ -	\$ -	\$ 16,242,000	\$ 21,717,280
Total Sources	\$ 2,580,590	\$ 146,103	\$ -	\$ 2,749,000	\$ -	\$ -	\$ 16,242,000	\$ 21,717,693
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ 1,693	\$ 2,725,000	\$ -	\$ 2,749,000	\$ -	\$ -	\$ 16,242,000	\$ 21,717,693
Total Uses	\$ 1,693	\$ 2,725,000	\$ -	\$ 2,749,000	\$ -	\$ -	\$ 16,242,000	\$ 21,717,693

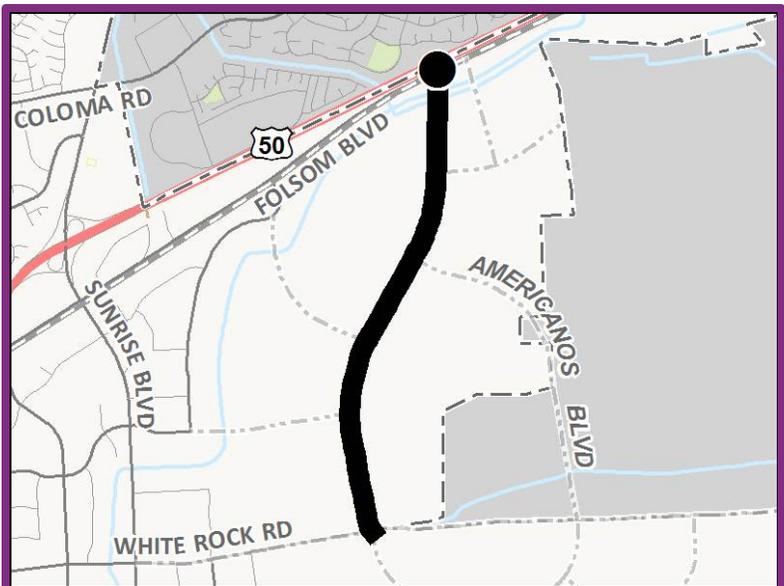
Rancho Cordova Parkway Interchange

CP05-2003



Project Status:	Right of Way	Initial Funding Year:	FY 2004/05
Planned Construction Start:	Post FY 2023/24	Project Budget:	\$110,000,000
Estimated Completion:	Post FY 2023/24	Expended as of 3/31/2019:	\$6,765,679

The project proposes to construct a new interchange at U.S. Highway 50, auxiliary lanes on U.S. Highway 50 between Sunrise Boulevard and Hazel Avenue, and a four lane arterial connection of Rancho Cordova Parkway from U.S. Highway 50 to White Rock Road.



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
2246 - SD Traffic Mitigation Fees	\$ 5,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000
2250 Traffic Mitigation Impact Fees	\$ 5,157,130	\$ -	\$ 1,500,000	\$ 730,000	\$ -	\$ -	\$ 157,000	\$ 7,544,130
2310 Federal Grants	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
2700 - Supplemental Transportation Fees	\$ -	\$ -	\$ 838,000	\$ 2,391,000	\$ -	\$ -	\$ -	\$ 3,229,000
8115 - Sunridge Anatolia CFD 2003-1 Agency	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
8120 - Sunridge Park CFD 2004-1 Agency Fund	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
8125 - Sunridge North Douglas CFD 2005-1 Agency Fund	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Funding Source To Be Determined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,221,870	\$ 91,221,870
Total Sources	\$ 13,157,130	\$ -	\$ 2,343,000	\$ 3,121,000	\$ -	\$ -	\$ 91,378,870	\$ 110,000,000
Use of Funds:								
Preliminary Engineering	\$ 6,778,225	\$ 413,775	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 4,237,000	\$ 12,629,000
Right of Way	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 843,000	\$ 2,000,000	\$ 4,007,000	\$ 11,850,000
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,763,000	\$ 6,763,000
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,758,000	\$ 78,758,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 6,778,225	\$ 5,413,775	\$ 300,000	\$ 300,000	\$ 1,143,000	\$ 2,300,000	\$ 93,765,000	\$ 110,000,000

Rancho Cordova Parkway (Douglas Road to Kiefer Boulevard)

CP07-2035

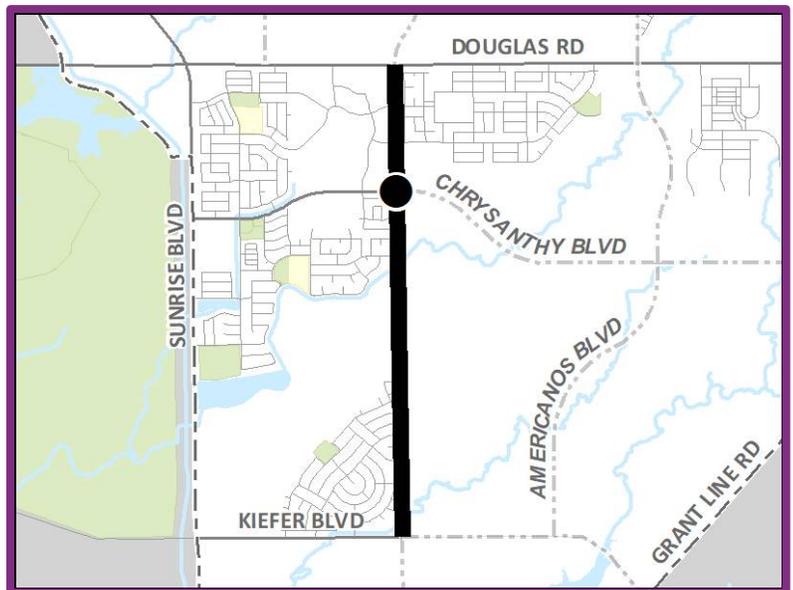


Project Status: Construction
Planned Construction Start: FY 2017/18
Estimated Completion: FY 2021/22

Initial Funding Year: FY 2005/06
Project Budget: \$11,857,500
Expended as of 3/31/2019: \$2,614,008

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

The segment of Rancho Cordova Parkway from Douglas Road to Kiefer Boulevard was completed in FY 2017/18.



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
2246 - SD Traffic Mitigation Impact Fees								
\$	7,620,500	\$ -	\$ -	\$ 3,608,000	\$ -	\$ -	\$ -	\$ 11,228,500
2250 - Traffic Mitigation Impact Fees								
\$	629,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 629,000
Total Sources	\$ 8,249,500	\$ -	\$ -	\$ 3,608,000	\$ -	\$ -	\$ -	\$ 11,857,500
Use of Funds:								
\$	51,262	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,262
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	124,707	\$ 364,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 489,207
\$	2,241,599	\$ 738,014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,979,613
\$	196,440	\$ 4,061,442	\$ -	\$ 3,608,000	\$ -	\$ -	\$ -	\$ 7,865,882
Total Uses	\$ 2,614,008	\$ 5,163,956	\$ -	\$ 3,608,000	\$ -	\$ -	\$ -	\$ 11,385,964

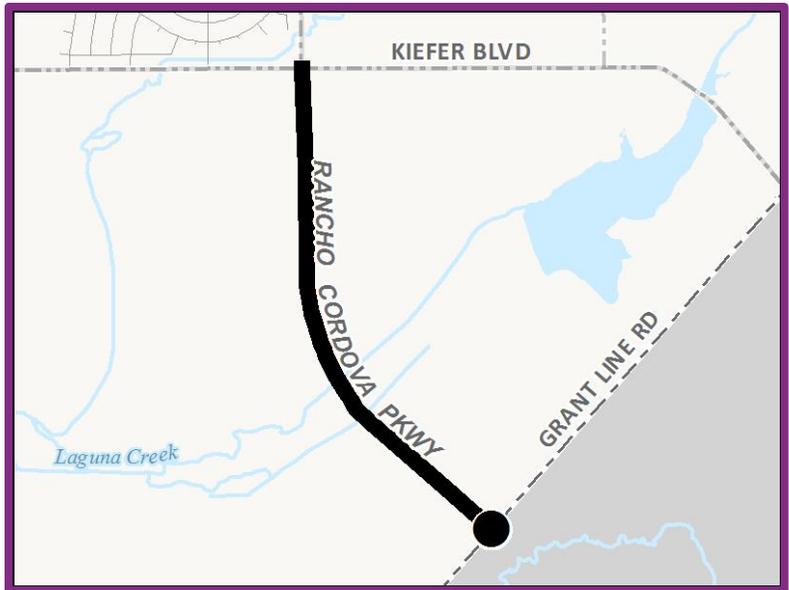
Rancho Cordova Parkway South (Kiefer Boulevard to Grant Line Road)

Plan



Project Status:	Planned	Initial Funding Year:	Post FY 2024/25
Planned Construction Start:	Post FY 2023/24	Project Budget:	\$3,876,000
Estimated Completion:	Post FY 2023/24	Expended as of 3/31/2019:	\$0

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

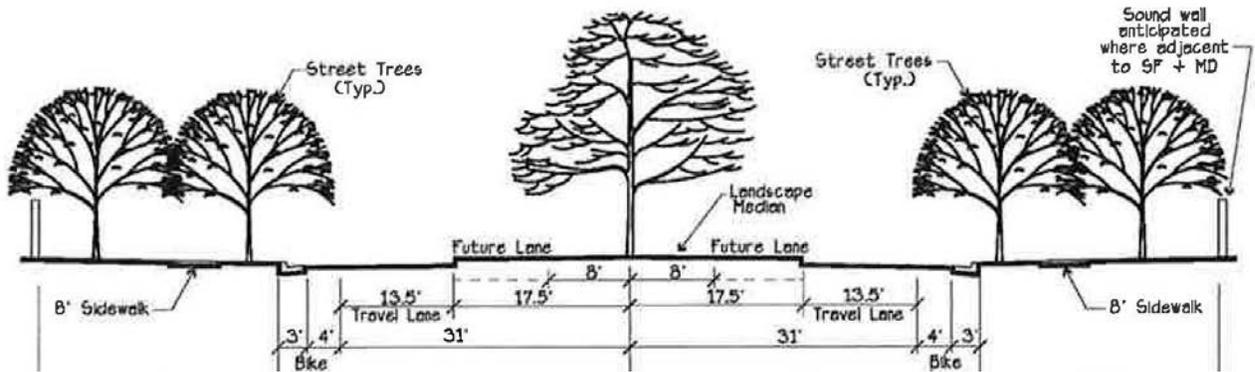


	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
2250 - Traffic Mitigation								
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,876,000	\$ 3,876,000
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,876,000	\$ 3,876,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,876,000	\$ 3,876,000
Total Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,876,000	\$ 3,876,000

Rio Del Oro Parkway

Sunrise Boulevard to White Rock Road

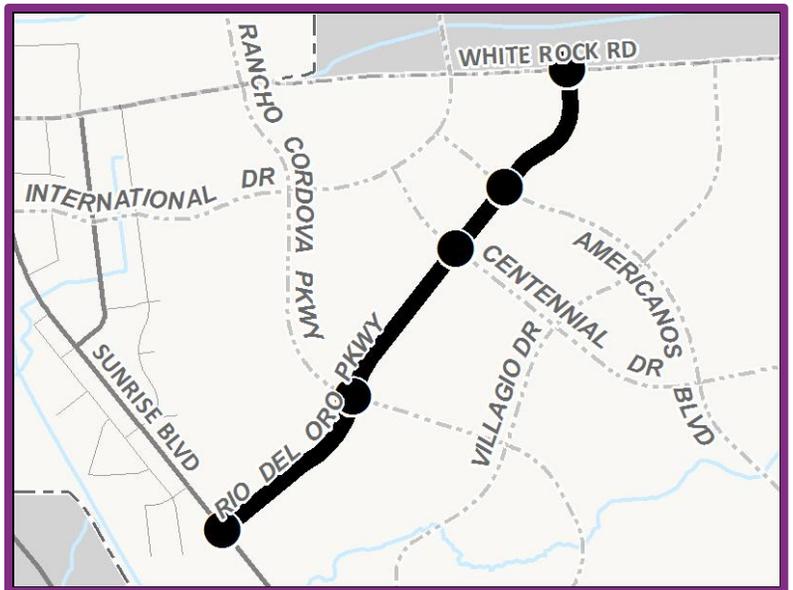
CP09-2070



Project Status: Planned
Planned Construction Start: Post 2023/24
Estimated Completion: Post 2023/24

Initial Funding Year: Post 2023/24
Project Budget: \$12,829,000
Expended as of 3/31/2019: \$0

This project will construct a new 4-lane road from Sunrise Boulevard to Rancho Cordova Parkway and a new 2-lane road from Rancho Cordova Parkway to White Rock Road including intersection improvements at Sunrise Boulevard, Rancho Cordova Parkway, Americanos Boulevard, and White Rock Road. Project funding for center lane and landscaped median improvements will be from transportation impact fees. For the 2-lane portion, funding is for widened median only, frontage lanes constructed by developer.



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
2250 - Traffic Mitigation								
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,829,000	\$ 12,829,000
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,829,000	\$ 12,829,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,829,000	\$ 12,829,000
Total Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,829,000	\$ 12,829,000

ROW Program/Contingency

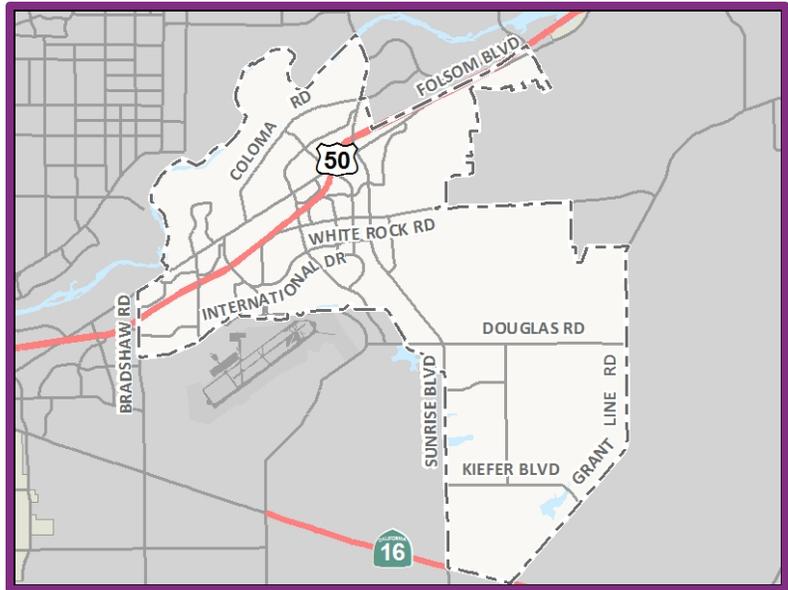
CP06-2048



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

Initial Funding Year: FY 2004/05
Project Budget: \$3,133,540
Expended as of 3/31/2019: \$0

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



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
2246 - SD Traffic Mitigation Fees	\$ 1,391,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,391,775
2250 - Traffic Mitigation Impact Fees	\$ 14,577	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,014,577
2256 - VOZ Traffic Mitigation Impact Fees	\$ 169,974	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,974
2410 - Gas Tax	\$ 157,214	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 357,214
5300 - Stormwater Enterprise Fund (SWU I)	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Total Sources	\$ 1,933,540	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 3,133,540
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

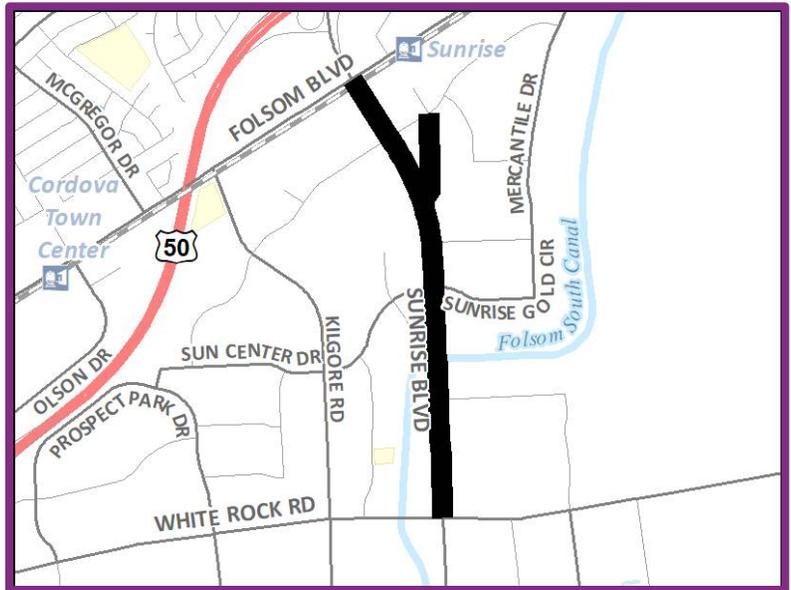
Sunrise Boulevard Rehabilitation

CP18-2187



Project Status:	Design	Initial Funding Year:	FY 2017/18
Planned Construction Start:	FY 2019/20	Project Budget:	\$ 10,610,300
Estimated Completion:	FY 2020/21	Expended as of 3/31/2017:	\$ 290,800

Many streets within the City of Rancho Cordova are in need of rehabilitation to enhance the pavement and increase driving comfort and safety. Roadways are being evaluated on an ongoing basis. The projects will also include sidewalk upgrades and storm drain upgrades as necessary. Rehabilitation of the highest priority roadways will be provided as funds become available. This project will rehabilitate Sunrise Boulevard from Folsom Boulevard to White Rock Road, Citrus Road from Sunrise Boulevard to Trade Center Drive. Construct a class IV bikeway on Cirtus Road from Sunrise Blvd to Trade Center Drive



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
1100 - Community Enhancement Funds	\$ 500,000	\$ 743,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,243,000
2320 - State Grants		\$ 506,000	\$ -					\$ 506,000
2410 - Gas Tax	\$ 1,335,485	\$ 1,283,956	\$ 947,208	\$ -	\$ -	\$ -	\$ -	\$ 3,566,649
2415 - Road Maintenance & Rehabilitation Fund	\$ 1,226,722	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,226,722
2423 - New Measure A Construction	\$ 1,273,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,273,278
2700 - Supplemental Transportation Fee	\$ 1,237,451	\$ 763,000	\$ 794,200	\$ -	\$ -	\$ -	\$ -	\$ 2,794,651
Total Sources	\$ 5,572,936	\$ 3,295,956	\$ 1,741,408	\$ -	\$ -	\$ -	\$ -	\$ 10,610,300
Use of Funds:								
Preliminary Engineering	\$ 290,225	\$ 270,000	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 730,225
Right of Way	\$ 575	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,575
Construction Engineering	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Construction Contract	\$ -	\$ 5,000,000	\$ 3,800,000	\$ -	\$ -	\$ -	\$ -	\$ 8,800,000
Other Costs	\$ -	\$ -	\$ 129,500	\$ -	\$ -	\$ -	\$ -	\$ 129,500
Total Uses	\$ 290,800	\$ 5,820,000	\$ 4,499,500	\$ -	\$ -	\$ -	\$ -	\$ 10,610,300

Sunrise Boulevard Widening and Intersection Improvements (Kiefer Boulevard to State Route 16)

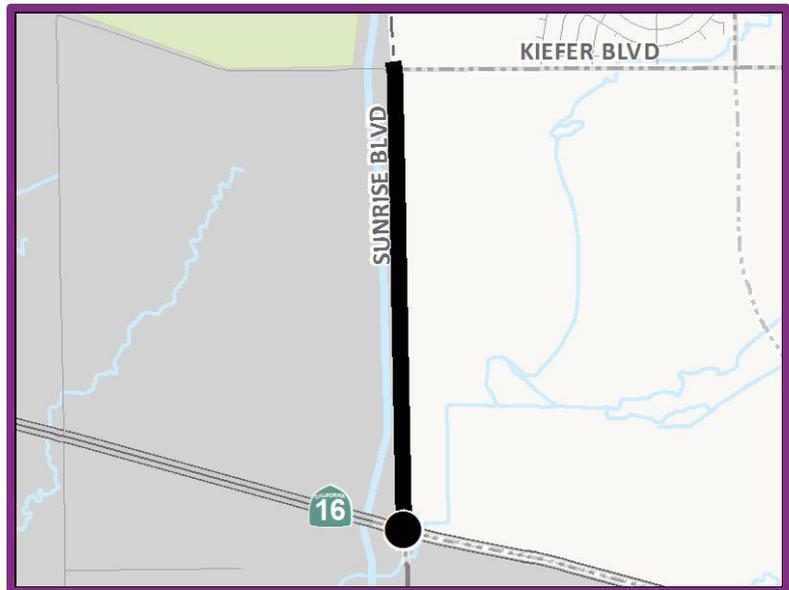
CP11-2100



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

Initial Funding Year: FY 2010/11
Project Budget: \$12,999,800
Expended as of 3/31/2019: \$114,000

The project proposes to widen Sunrise Boulevard to four-lanes from Kiefer Boulevard to State Route 16 (Jackson Highway) and construct partial intersection improvements at Sunrise Boulevard and State Route 16. The project includes placement of a bridge on Sunrise Boulevard over Laguna Creek. Project assumes costs for the intersection at a 25% City and 75% County split, and 85% City and 15% County split for the widening.



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
2246 - SD Traffic								
Mitigation Impact Fees	\$ 1,231,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,231,000
2250 - Traffic Mitigation	\$ 46,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,800
Funding Sources To Be Determined	\$ -	\$ -	\$ -	\$ 11,722,000	\$ -	\$ -	\$ -	\$ 11,722,000
Total Sources	\$ 1,277,800	\$ -	\$ -	\$ 11,722,000	\$ -	\$ -	\$ -	\$ 12,999,800
Use of Funds:								
Preliminary Engineering	\$ 114,000	\$ 199,800	\$ 175,000	\$ 3,368,000	\$ -	\$ -	\$ -	\$ 3,856,800
Right of Way	\$ -	\$ -	\$ -	\$ 336,000	\$ -	\$ -	\$ -	\$ 336,000
Construction Engineering	\$ -	\$ -	\$ -	\$ 1,221,000	\$ -	\$ -	\$ -	\$ 1,221,000
Construction Contract	\$ -	\$ -	\$ -	\$ 7,586,000	\$ -	\$ -	\$ -	\$ 7,586,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 114,000	\$ 199,800	\$ 175,000	\$ 12,511,000	\$ -	\$ -	\$ -	\$ 12,999,800

State Route 16/Jackson Highway (Grant Line Road to Sunrise Boulevard)

Plan



Project Status:

Preliminary Design

Initial Funding Year:

Post FY 2023/24

Planned Construction Start:

Post FY 2023/24

Project Budget:

\$6,652,100

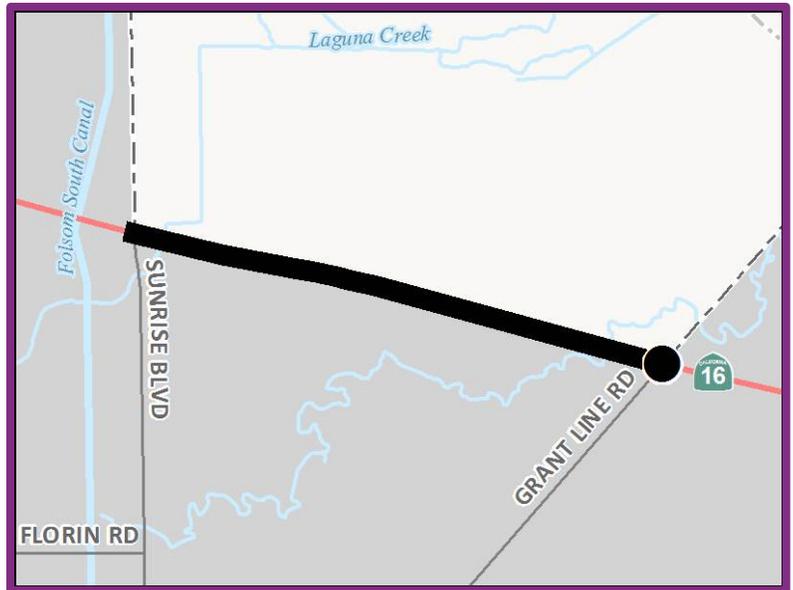
Estimated Completion:

Post FY 2023/24

Expended as of 3/31/2019:

\$0

The project proposes to widen State Route 16 (Jackson Highway) to four-lanes from Grant Line Road to Sunrise Boulevard including intersection improvements at State Route 16 and Grant Line Road. Project cost shown is one half the costs of the improvements for City portion. City staff assumes that the County of Sacramento will be funding the other half of this project.



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
Funding Source to Be Determined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,652,100	\$ 6,652,100
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,652,100	\$ 6,652,100
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,652,100	\$ 6,652,100
Total Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,652,100	\$ 6,652,100

Systemic Safety Analysis Report

CP18-2192

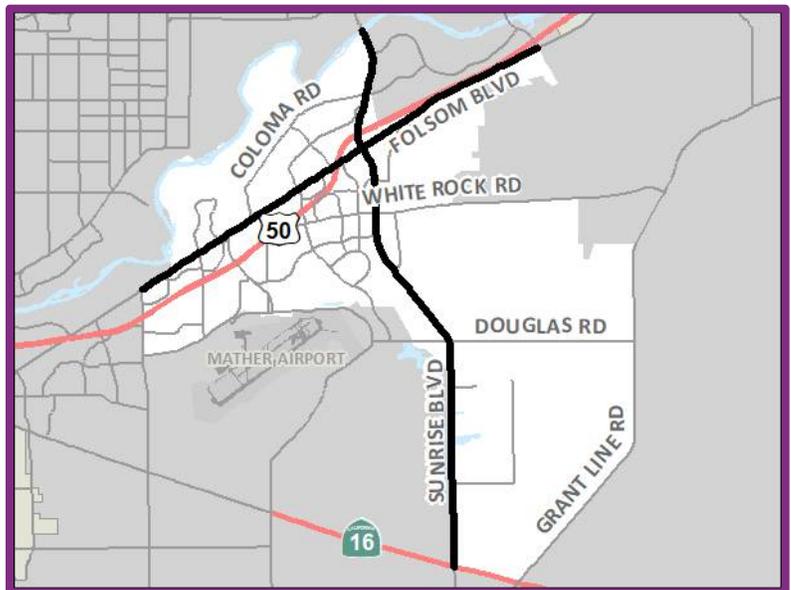


Project Status: Design
Planned Construction Start: FY 2018/19
Estimated Completion: FY 2019/20

Initial Funding Year: FY 2018/19
Project Budget: \$83,000
Expended as of 3/31/19: \$62,176

The Systemic Safety Analysis Report (Report) for the City of Rancho Cordova provides an analysis of the City's road network, signage of bicycle/pedestrian areas, and the effectiveness of existing safety measures. In addition, the Report identified high-risk corridors and intersections, and recommended proactive safety countermeasures.

The Report also provide a prioritized list of viable safety project recommendations on Sunrise Boulevard & Folsom Boulevard with high benefit/cost ratios, and which are eligible for Highway Safety Improvement Program (HSIP) funding and/or other safety-related funding programs.



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
2320 - State Grants	\$ 63,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,000
2423 - New Measure A Construction	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Total Sources	\$ 83,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,000
Use of Funds:								
Preliminary Engineering	\$ 62,177	\$ 20,823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 62,177	\$ 20,823	\$ -	\$ 83,000				

Traffic Control and Safety Program

CP10-2081



➤ High Visibility Crosswalk



➤ Solar Powered School Crossing Sign

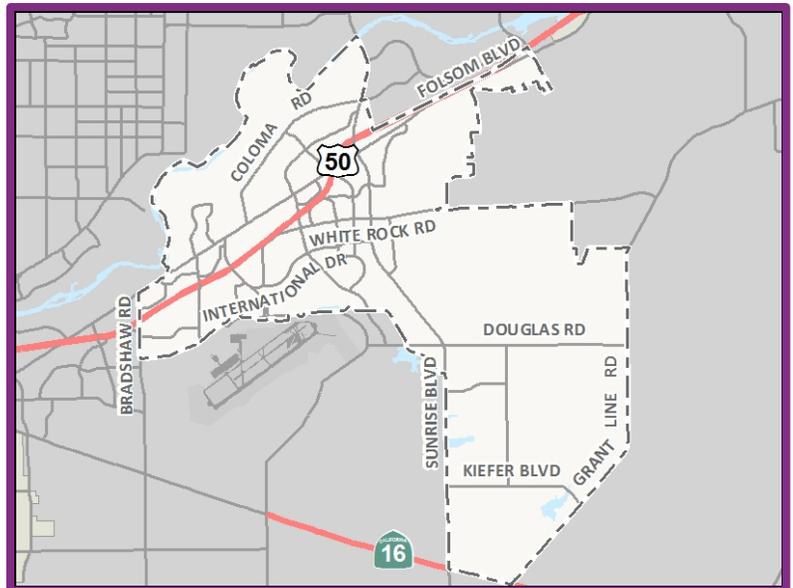


➤ Median Island

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

Initial Funding Year: FY 2009/10
Project Budget: \$864,844
Expended as of 3/31/2019: \$0

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. Once projects are identified that satisfy the Measure A program requirements, funding will come from this project.



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
2423 - New Measure A								
Construction	\$ 43,044	\$ 75,000	\$ 80,700	\$ 216,400	\$ 222,600	\$ 227,100	\$ -	\$ 864,844
Total Sources	\$ 43,044	\$ 75,000	\$ 80,700	\$ 216,400	\$ 222,600	\$ 227,100	\$ -	\$ 864,844
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

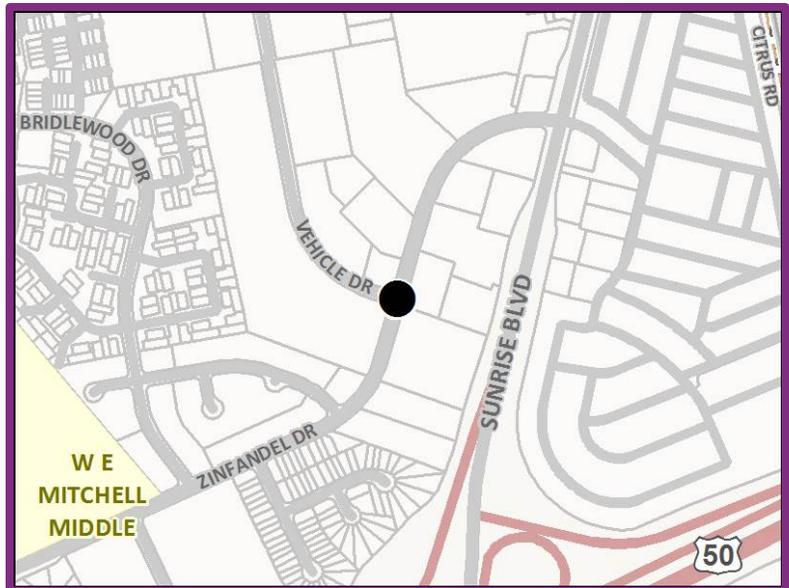
Vehicle Drive and Zinfandel Drive Traffic Signal

CP14-2136



Project Status:	Planned	Initial Funding Year:	Post FY 2023/24
Planned Construction Start:	Post FY 2023/24	Project Budget:	\$600,000
Estimated Completion:	Post FY 2023/24	Expended as of 3/31/2019:	\$0

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



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
3200 - Capital Infrastructure Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
Funding Source To Be Determined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570,000	\$ 570,000
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000

Villages of Zinfandel Traffic Signals

CP09-2067



Project Status: Construction
Planned Construction Start: FY 2007/08
Estimated Completion: FY 2019/20

Initial Funding Year: FY 2007/08
Project Budget: \$1,411,000
Expended as of 3/31/2019: \$1,052,244

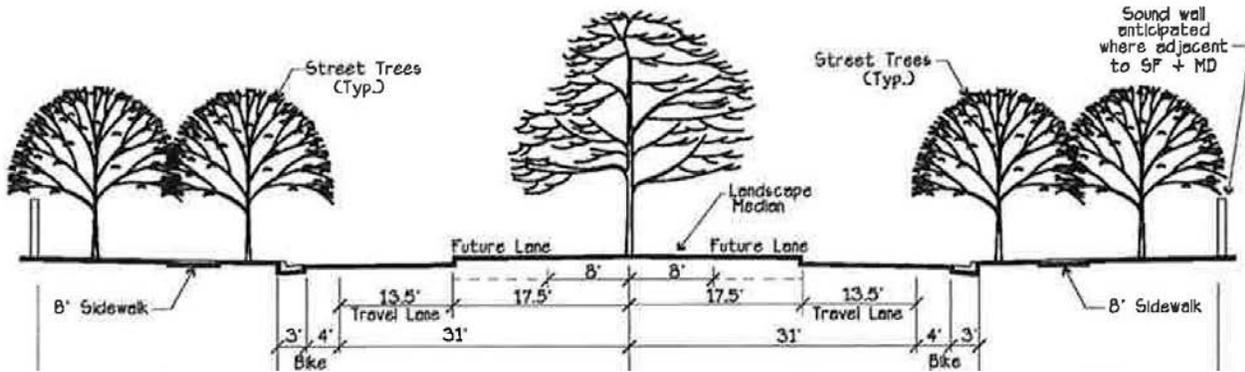
This project will construct intersection improvements and traffic signals at the remaining locations in the Villages of Zinfandel. These improvements are conditions of development and will be constructed and fully funded by the developer. Three of the signals are complete and one signal remains to be constructed. The completed signals are Baroque Drive/Zinfandel Drive, Spoto Drive/Zinfandel Drive and Zinfandel Drive at the bike trail connection. They are reflected on the map as installed.



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
2251 - Traffic Mitigation								
Admin Impact Fees	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000
Funded By Developer -								
Conditions of Approvals	\$ 1,050,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000
Total Sources	\$ 1,061,000	\$ 350,000	\$ -	\$ 1,411,000				
Use of Funds:								
Preliminary Engineering	\$ 2,244	\$ 8,756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ 1,050,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000
Total Uses	\$ 1,052,244	\$ 358,756	\$ -	\$ 1,411,000				

Villagio Drive (Douglas Road to White Rock Road)

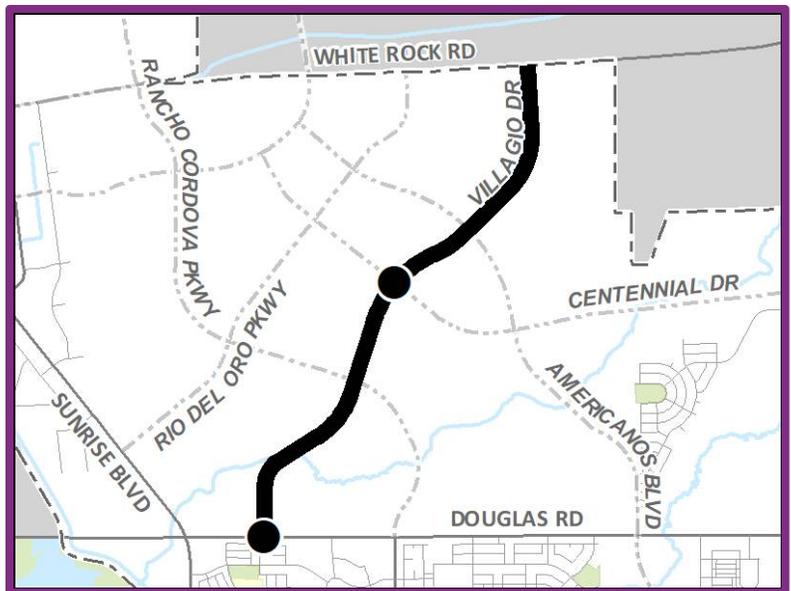
Plan



Project Status: Planned
Planned Construction Start: Post FY 2023/24
Estimated Completion: Post FY 2023/24

Initial Funding Year: Post FY 2023/24
Project Budget: \$2,782,500
Expended as of 3/31/2019: \$0

This project will construct a new 2-lane road from Douglas Road to White Rock Road including intersection improvements at Douglas and Centennial. The 2-lane road will be constructed at developer cost. Project funding shown will be from transportation impact fees for intersection improvements.



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
2250 - Traffic Mitigation Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,782,500	\$ 2,782,500
Total Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,782,500	\$ 2,782,500
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,782,500	\$ 2,782,500
Total Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,782,500	\$ 2,782,500

White Rock Road Improvements

Sunrise Blvd to Fitzgerald Rd

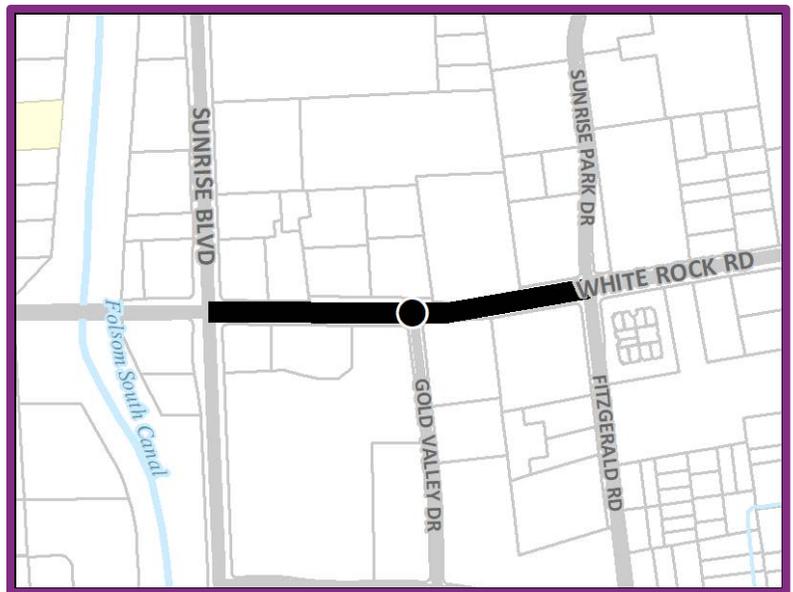
CP15-2146



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

Initial Funding Year: FY 2014/15
Project Budget: \$2,340,076
Expended as of 3/31/2019: \$114,850

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



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
2250 - Traffic Mitigation								
Impact Fee	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
2410 - Gas Tax	\$ 641,343	\$ 242,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 883,475
2422 - New Measure A Maintenance	\$ 445,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,077
2700 - Supplemental Transportation Fees	\$ 661,524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 661,524
Total Sources	\$ 2,097,944	\$ 242,132	\$ -	\$ 2,340,076				
Use of Funds:								
Preliminary Engineering	\$ 114,107	\$ 88,893	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,000
Right of Way	\$ 743	\$ 19,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Construction Engineering	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
Construction Contract	\$ -	\$ 1,877,076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,877,076
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 114,850	\$ 2,225,226	\$ -	\$ 2,340,076				

White Rock Road

Fitzgerald Road to City Limit

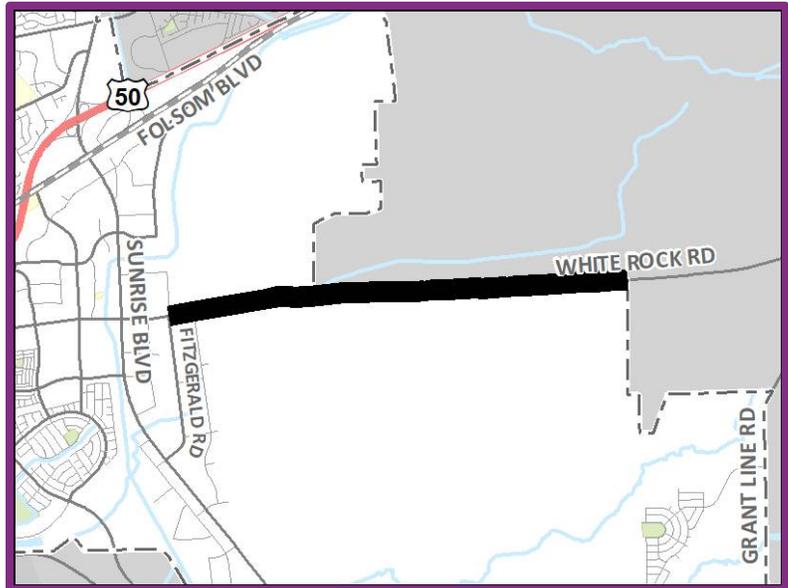
CP07-2055



Project Status: Design
Planned Construction Start: FY 2020/21
Estimated Completion: FY 2022/23

Initial Funding Year: FY 2006/07
Project Budget: \$35,000,000
Expended as of 3/31/2019: \$1,772,000

This project will reconstruct White Rock Road from Fitzgerald Road to City limit with a 14 foot landscaped median. This project is phased to support a City project west of Rio Del Oro Specific Plan boundary and developer constructed 4-lane plus frontage project from western project boundary to Rancho Cordova Parkway. A federally funded 3-lane improvement is anticipated to Rancho Cordova Parkway as a second phase. The third phase is currently unfunded and will be coordinated with the County.



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
2250 - Traffic Mitigation								
Impact Fees	\$ 4,987,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 6,987,000
2310 - Federal Grants	\$ -	\$ -	\$ 5,500,000	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000
3000 - Capital Improvement Projects	\$ 25,000			\$ -	\$ -	\$ -	\$ -	\$ 25,000
Funding Source To Be Determined	\$ -	\$ -	\$ -	\$ 22,488,000	\$ -	\$ -	\$ -	\$ 22,488,000
Total Sources	\$ 5,012,000	\$ -	\$ 7,500,000	\$ 22,488,000	\$ -	\$ -	\$ -	\$ 35,000,000
Use of Funds:								
Preliminary Engineering	\$ 1,586,260	\$ 300,000	\$ 250,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 2,336,260
Right of Way	\$ 13,040	\$ 228,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,040
Construction Engineering	\$ -	\$ -	\$ 720,000	\$ 1,144,000	\$ 1,144,000	\$ -	\$ -	\$ 3,008,000
Construction Contract	\$ -	\$ -	\$ 7,200,000	\$ 10,900,000	\$ 10,900,000	\$ -	\$ -	\$ 29,000,000
Other Costs	\$ 172,700	\$ -	\$ 42,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 414,700
Total Uses	\$ 1,772,000	\$ 528,000	\$ 8,212,000	\$ 12,244,000	\$ 12,244,000	\$ -	\$ -	\$ 35,000,000

Zinfandel Complex

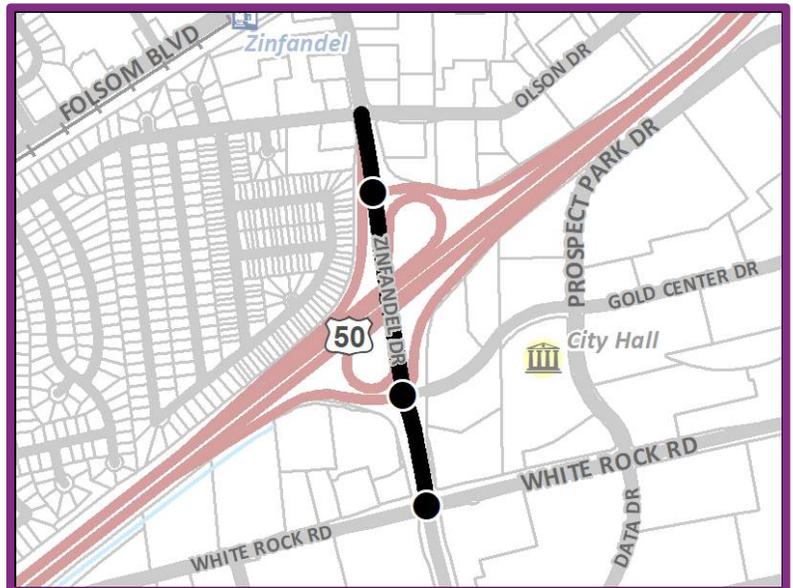
CP14-2132



Project Status: Design
Planned Construction Start: FY 2018/19
Estimated Completion: FY 2020/21

Initial Funding Year: FY 2012/13
Project Budget: \$12,585,000
Expended as of 3/31/19: \$1,561,390

This project addresses the operational connections between Zinfandel Drive and Highway 50. A short term improvement from White Rock Road through the Highway 50 ramp terminals has been identified. The project will widen the existing overcrossing, adding lanes, modifying traffic striping, improving bicycle and pedestrian access and other incidental work.



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
2250 - Traffic Mitigation								
Impact Fees	\$ 8,147,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,147,000
2310 - Federal Grants	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
2320 - State Grants	\$ 3,738,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,738,000
Total Sources	\$ 12,585,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,585,000
Use of Funds:								
Preliminary Engineering	\$ 1,170,362	\$ 104,332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,274,694
Right of Way	\$ 105,905	\$ 35,032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,937
Construction Engineering	\$ 14,452	\$ 815,983	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 830,435
Construction Contract	\$ -	\$ 9,000,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 9,900,000
Other Costs	\$ 270,671	\$ 168,263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 438,934
Total Uses	\$ 1,561,390	\$ 10,123,610	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 12,585,000

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SECTION III: STORMWATER PROJECTS

Page Number	Project Number	Project Name
114	CP20-2203	American River Storm Drain Outfall - Drainage 2 Project
115	CP20-2204	American River Storm Drain Outfall - Drainage 4 Project
116	CP20-2198	Mills Ranch Drainage Improvement Project
117	CP17-2183	Stormwater Capital Improvement Program Master Plan
118	CP20-2205	Stormwater Fencing Replacement Program
119	CP18-2184	Stormwater Projects Program
120	CP15-2151	Stormwater Pump Station Improvements Project
121	CP15-2148	Sunrise Boulevard and Monier Circle Drainage Improvements

American River Storm Drain Outfall Drainage 2 Project

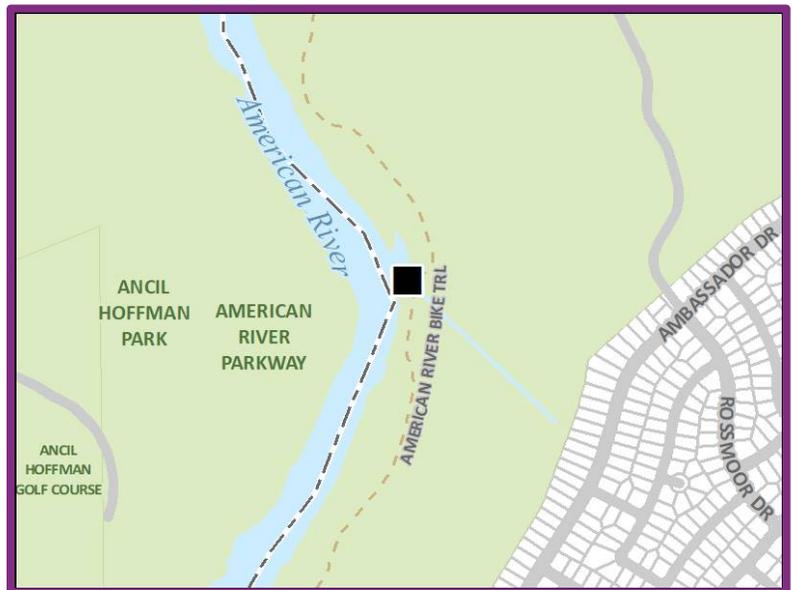
CP20-2203



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

Initial Funding Year: FY 2019/20
Project Budget: \$200,000
Expended as of 3/31/2019: \$0

The outfall from the Drainage 2 drainage system to the American River is failing and significant erosion of the bluff around the structure has resulted in a detour of the American River Bike Trail. This project would repair and stabilize the Drainage 2 outfall. Due to the proximity to the American River, extensive environmental permitting and cultural resources identification will be required.



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
5300 - Stormwater								
Enterprise Fund (SWU I)	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Total Sources	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Construction Contract	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000

American River Storm Drain Outfall Drainage 4 Project

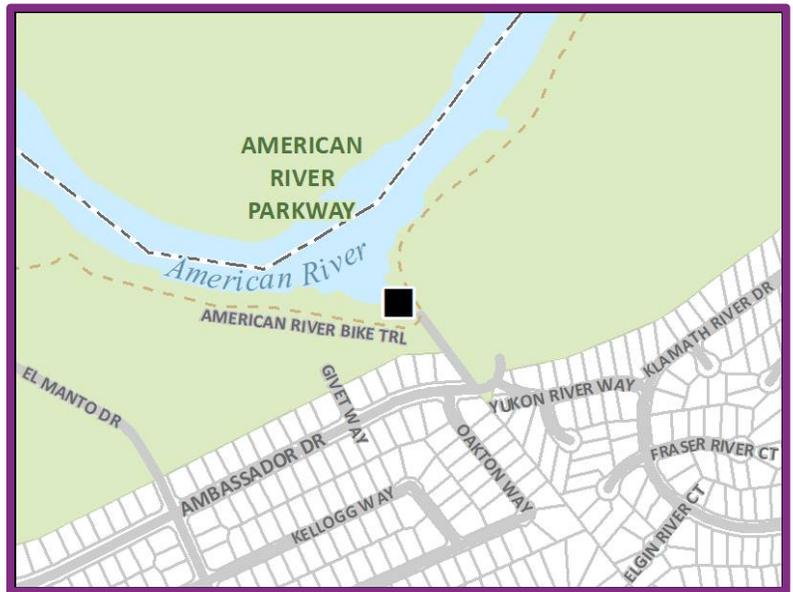
CP20-2204



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

Initial Funding Year: FY 2020/21
Project Budget: \$310,000
Expended as of 3/31/2019: \$0

The outfall, located near the Sun River Pump Station, consists of 4 pipes that discharge to the American River via a common headwall. The pipes vary size from 36" to 72" concrete. A significant portion of the rock and mortar outfall energy dissipater in front of the concrete apron has crumbled where the river has eroded the slope. Continued erosion and sloughing of the slope embankment could potentially undermine the headwall leading to its failure. The project will include preparing plans and specs for construction of a new concrete apron. Significant work in the river to construct the apron and provide a stable base will be required. Environmental permitting and cultural resources will be extensive.



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
5300 - Stormwater								
Enterprise Fund (SWU I)	\$ -	\$ -	\$ 310,000	\$ -	\$ -	\$ -	\$ -	\$ 310,000
Total Sources	\$ -	\$ -	\$ 310,000	\$ -	\$ -	\$ -	\$ -	\$ 310,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ 310,000	\$ -	\$ -	\$ -	\$ -	\$ 310,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ -	\$ -	\$ 310,000	\$ -	\$ -	\$ -	\$ -	\$ 310,000

Mills Ranch Drainage Improvement Project

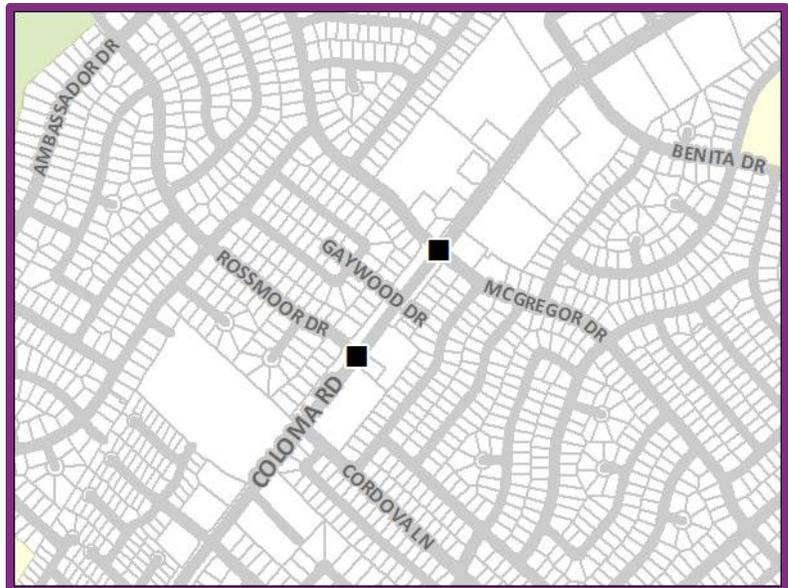
CP20-2198



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

Initial Funding Year: FY 2019/20
Project Budget: \$355,000
Expended as of 3/31/2019: \$0

This project upgrades existing stormwater pipes that are failing and/or undersized in the Mills Ranch Neighborhood, specifically at the intersection of Coloma road and McGregor Drive and Coloma Road and Rossmoor Drive, where the City experiences localized flooding during storm events



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
5300 - Stormwater								
Enterprise Fund (SWU I)	\$ -	\$ 355,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,000
Total Sources	\$ -	\$ 355,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Construction Contract	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Other Costs	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Total Uses	\$ -	\$ 355,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,000

Stormwater Capital Improvement Program Master Plan

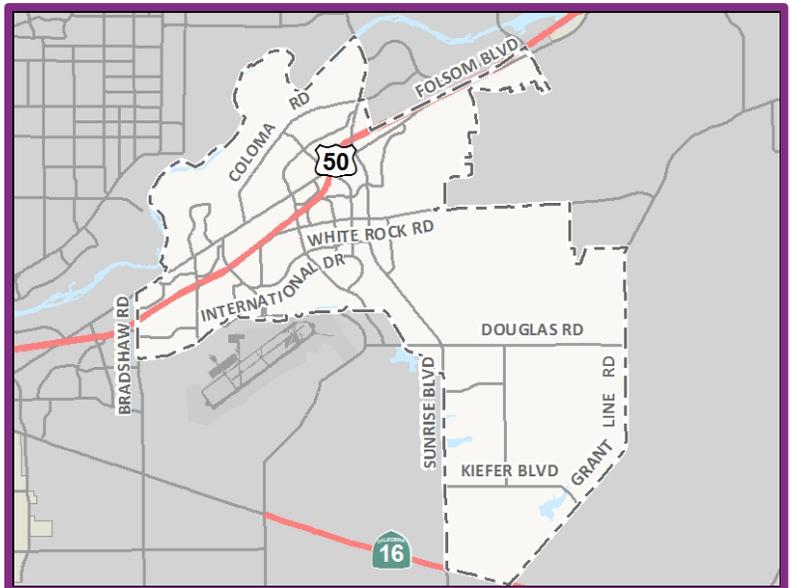
CP17-2183



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

Initial Funding Year: FY 2016/17
Project Budget: \$900,000
Expended as of 3/31/2019: \$253,540

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



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
5300 - Stormwater								
Enterprise Fund (SWU1)	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Total Sources	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Use of Funds:								
Preliminary Engineering	\$ 255,000	\$ 645,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 255,000	\$ 645,000	\$ -	\$ 900,000				

Stormwater Fencing Replacement Program

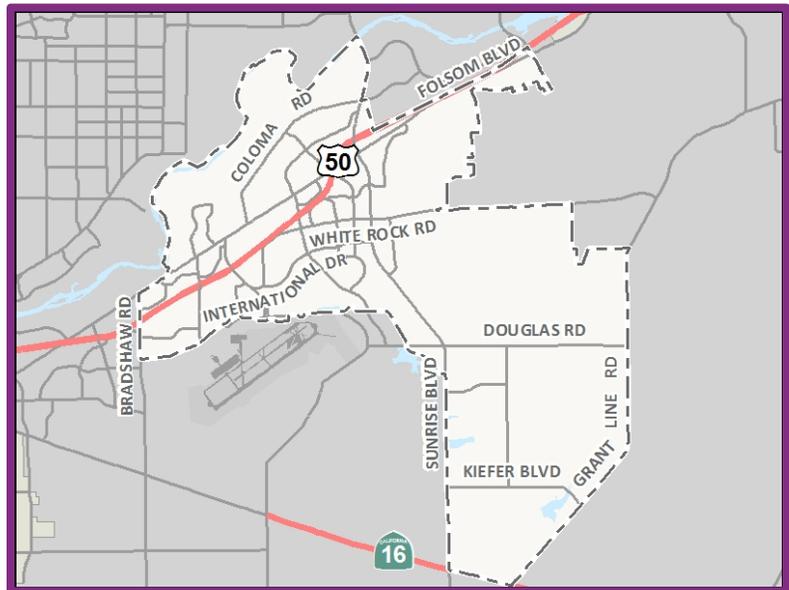
CP20-2205



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

Initial Funding Year: FY 2019/20
Project Budget: \$800,000
Expended as of 3/31/2019: \$0

This project would remove and replace existing chain link fence around City owned creeks, basins, pump stations, and maintenance access roads; with upgraded fencing to improve security, aesthetics, and visibility at stormwater assets.



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
5300 - Stormwater								
Enterprise Fund (SWU I)	\$ -	\$ 250,000	\$ 250,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 800,000
Total Sources	\$ -	\$ 250,000	\$ 250,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 800,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 75,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 20,000	\$ -	\$ 120,000
Construction Contract	\$ -	\$ 225,000	\$ 200,000	\$ 50,000	\$ 50,000	\$ 80,000	\$ -	\$ 605,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ -	\$ 250,000	\$ 250,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 800,000

Stormwater Projects Program

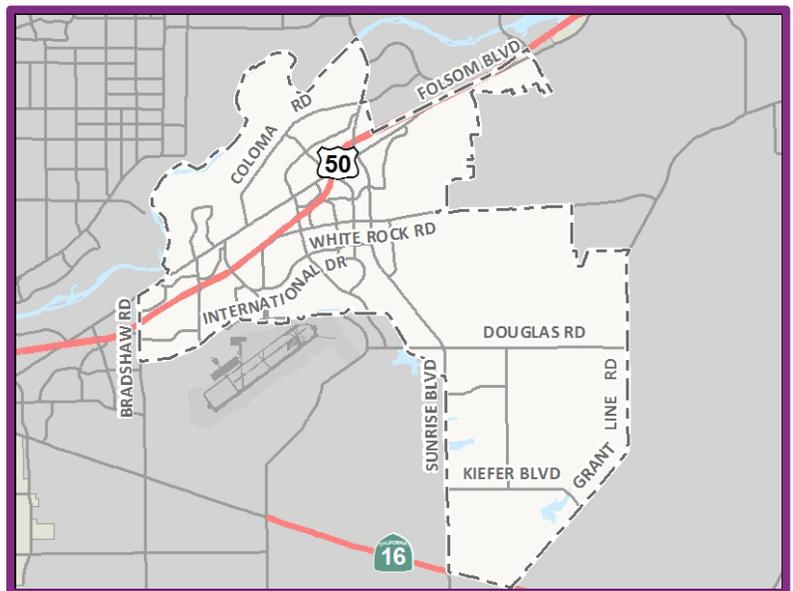
CP18-2184



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

Initial Funding Year: FY 2017/18
Project Budget: \$3,220,000
Expended as of 3/31/2019: \$28,940

This project consists of identifying projects on an annual basis through problem identification, citizen complaints and input from the stormwater maintenance crew.



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
5300 - Stormwater								
Enterprise Fund (SWU I)	\$ 270,000	\$ 500,000	\$ 500,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ -	\$ 3,220,000
Total Sources	\$ 270,000	\$ 500,000	\$ 500,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ -	\$ 3,220,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ 50,000	\$ 150,000	\$ 150,000	\$ 75,000	\$ -	\$ 425,000
Right of Way	\$ -	\$ -	\$ 20,000	\$ 50,000	\$ 50,000	\$ 75,000	\$ -	\$ 195,000
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ 30,000	\$ 740,000	\$ 425,000	\$ 450,000	\$ 425,000	\$ 475,000	\$ -	\$ 2,545,000
Other Costs	\$ -	\$ -	\$ 5,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 55,000
Total Uses	\$ 30,000	\$ 740,000	\$ 500,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ -	\$ 3,220,000

Stormwater Pump Station Improvements Project

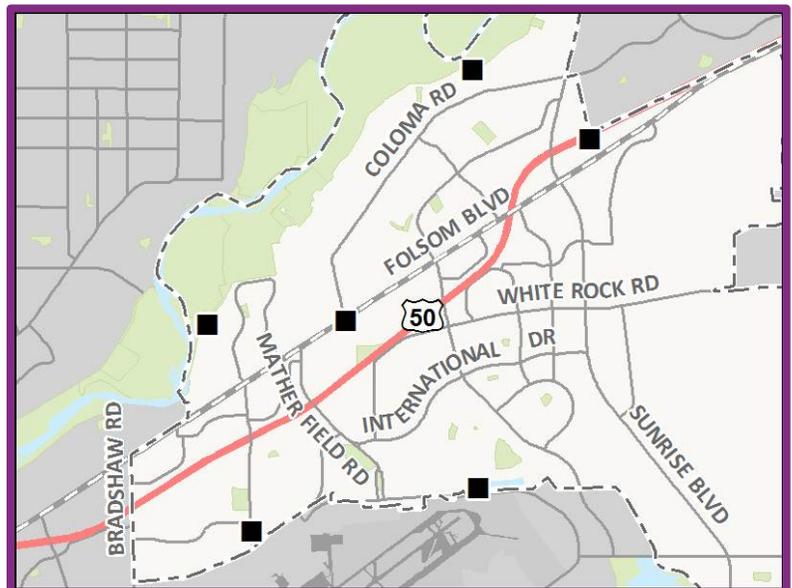
CP15-2151



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

Initial Funding Year: FY 2015/16
Project Budget: \$750,000
Expended as of 3/31/2019: \$3,627

This project would upgrade electrical and control equipment at the City's 6 storm water pump stations and would include purchase of one portable generator and trailer to ensure the City's storm water system functions properly and reliably.



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
5300 - Stormwater								
Enterprise Fund (SWU I)	\$ 520,000	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Total Sources	\$ 520,000	\$ 230,000	\$ -	\$ 750,000				
Use of Funds:								
Preliminary Engineering	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ 396,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 396,000
Other Costs	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Total Uses	\$ 4,000	\$ 746,000	\$ -	\$ 750,000				

Sunrise Boulevard and Monier Circle Drainage Improvements

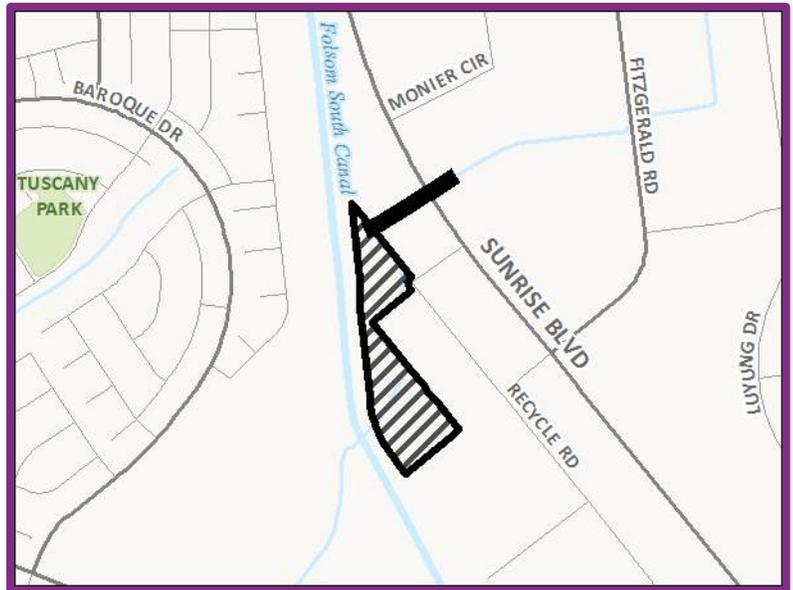
CP15-2148



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

Initial Funding Year: FY 2015/16
Project Budget: \$2,000,000
Expended as of 3/31/2019: \$0

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



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
5300 - Stormwater								
Enterprise Fund (SWU I)	\$ 455,000	\$ -	\$ 545,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Funding Source to Be Determined	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Total Sources	\$ 455,000	\$ -	\$ 1,545,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Construction Contract	\$ -	\$ -	\$ 1,530,000	\$ -	\$ -	\$ -	\$ -	\$ 1,530,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ -	\$ 270,000	\$ 1,730,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000

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SECTION IV: CITYWIDE PROJECTS

Page Number	Project Number	Project Name
124	CELP18-002/ CELP19-002/ CELP18-003	Capital Contributions to Other Agencies
125	CELP19-001	Children's Museum Improvements
126	FAC2019-001	City Hall Space Planning
127	CELP17-002	Community Center
128	Facility	Improvements to City Facilities
129	IT	Information Technology
130	CP16-2176	Gateway Monument Signs
131	CP20-2202	General Plan
132	CP20-2211	Grantline 208 Neighborhood Greens
133	CP20-2212	Sunridge Village Neighborhood Greens
134	CP19-2197	Wayfinding Signs Project Phase II

Capital Contributions to Other Agencies

CELP18-002/CELP19-002/CELP18-003



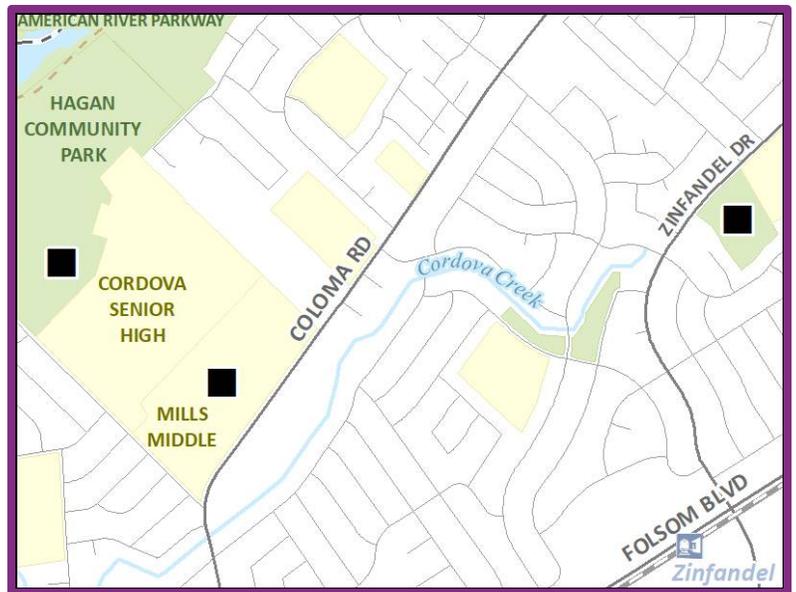
Project Status:	Design/Design/Construction	Initial Funding Year:	FY 2018/19
Planned Construction Start:	FY 2018/19 – FY 2020/21	Project Budget:	\$9,400,000
Estimated Completion:	FY 2020/21	Expended as of 3/31/2019:	\$ 0

The City Council has approved capital contributions to other agencies:

Little League (CELP18-002) - \$3,000,000
 This project is a partnership with Rancho Cordova Little League, Cordova Recreation and Parks District and Folsom Cordova Unified School District. This project is currently in development with project costs still being identified.

Community Pool (CELP19-002) - \$3,400,000
 This project is a partnership with with Cordova Recreation and Parks District. The total project cost is \$8,400,000 to build a 10 lane competitive pool and a recreation pool.

Girls Softball (CELP18-003) - \$3,000,000
 This project is in partnership with Folsom Cordova Unified School and Rancho Cordova Girls Softball. The total project cost is \$8,000,000 to build a new softball complex with plaza and concession stand.



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
1100 - Community Enhancement Fund	\$ 2,415,000	\$ 4,800,000	\$ 1,785,000	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000
2225 - Park Renovation Fees Fund	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Total Sources	\$ 2,415,000	\$ 5,200,000	\$ 1,785,000	\$ -	\$ -	\$ -	\$ -	\$ 9,400,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ 2,415,000	\$ 5,200,000	\$ 1,785,000	\$ -	\$ -	\$ -	\$ -	\$ 9,400,000
Total Uses	\$ 2,415,000	\$ 5,200,000	\$ 1,785,000	\$ -	\$ -	\$ -	\$ -	\$ 9,400,000

Children's Museum Improvements

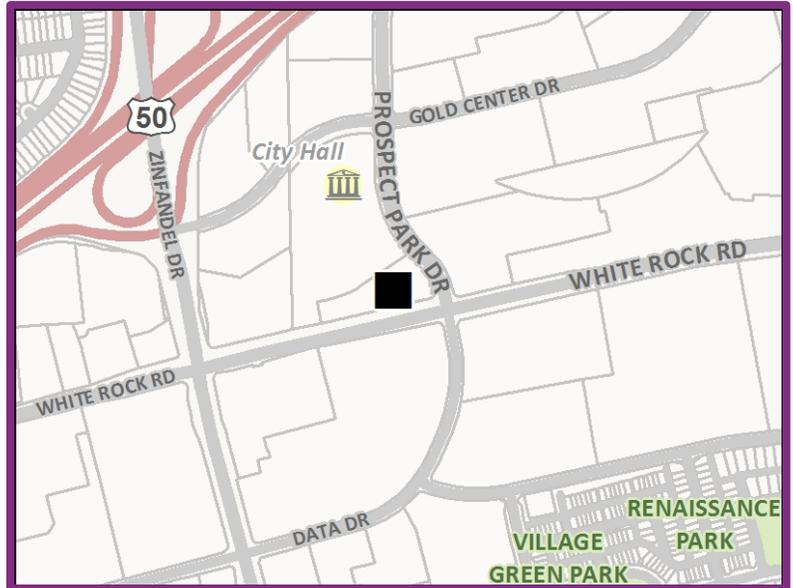
CELP19-001



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

Initial Funding Year: FY 2018/19
Project Budget: \$200,000
Expended as of 3/31/2019: \$ 2,129

Improvements to tenant space located at 2701 Prospect Park Drive for the Children's Museum.



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
1100 - Community Enhancement Fund	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Total Sources	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Use of Funds:								
Preliminary Engineering	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Construction Contract	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 15,000	\$ 185,000	\$ -	\$ 200,000				

City Hall Space Planning

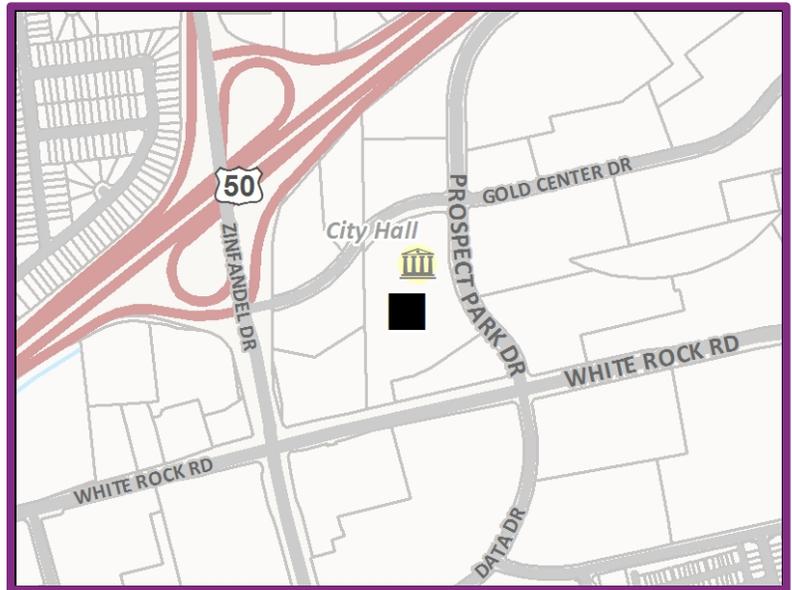
FAC2019-001



Project Status: Planned
Planned Construction Start: FY 2019/20
Estimated Completion: FY 2022/23

Initial Funding Year: FY 2019/20
Project Budget: \$5,000,000
Expended as of 3/31/2019: \$ 0

The Space Planning Master Plan is being developed which will identify further projects within the City facilities that will accommodate future growth and changes to improve customer experience at City Hall.



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
3100 - Capital Facilities Fund	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Funding Source To Be Determined	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000
Total Sources	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 5,000,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 450,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 300,000
Construction Contract	\$ -	\$ 1,250,000	\$ 1,250,000	\$ 1,750,000	\$ -	\$ -	\$ -	\$ 4,250,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 5,000,000

Community Center

CELP17-002



Project Status:	Preliminary Design/Vision	Initial Funding Year:	FY 2017/18
Planned Construction Start:	FY 2021/22	Project Budget:	\$35,000,000
Estimated Completion:	FY 2022/23	Expended as of 3/31/2019:	\$ 85,000

The City purchased the site location for the Community Center in 2018 at Folsom Blvd near Mather Field Road. The vision for the Center could include the following components: outdoor gatherings, meeting space, youth sports, performing arts and a maker space. Potential mixed-use private development investment will be considered as part of the Community Center project. A public process to identify potential development partners will be initiated that could include marketing, design, market feasibility, project management and construction.



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
1100 - Community Enhancement Fund	\$ 1,000,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
Funding Source To Be Determined	\$ -	\$ -	\$ 6,000,000	\$ 13,500,000	\$ 11,500,000	\$ -	\$ -	\$ 31,000,000
Total Sources	\$ 1,000,000	\$ 1,500,000	\$ 7,500,000	\$ 13,500,000	\$ 11,500,000	\$ -	\$ -	\$ 35,000,000
Use of Funds:								
Preliminary Engineering	\$ 125,000	\$ 1,500,000	\$ 1,375,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ 750,000	\$ 1,500,000	\$ 1,150,000	\$ -	\$ -	\$ 3,400,000
Construction Contract	\$ -	\$ -	\$ 6,250,000	\$ 12,000,000	\$ 10,350,000	\$ -	\$ -	\$ 28,600,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 125,000	\$ 1,500,000	\$ 8,375,000	\$ 13,500,000	\$ 11,500,000	\$ -	\$ -	\$ 35,000,000

Improvements to City Facilities

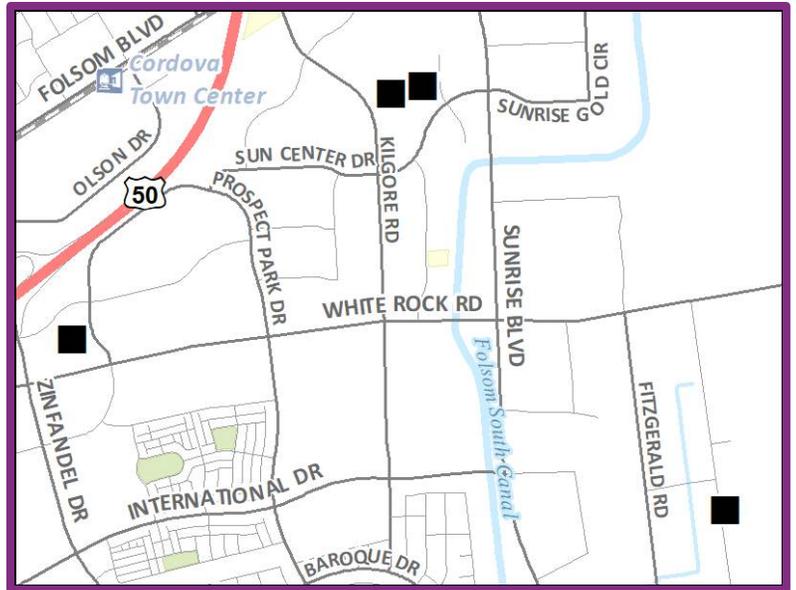
FACILITY



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

Initial Funding Year: Ongoing
Project Budget: \$1,542,000
Expended as of 3/31/2019: \$39,100

Improvements to City facilities, including City Hall, Police, Neighborhood Services and the Corporation Yard.



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
1000 - General Fund	\$ 542,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 1,542,000
Total Sources	\$ 542,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 1,542,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ 39,100	\$ 451,450	\$ 451,450	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 1,542,000
Total Uses	\$ 39,100	\$ 451,450	\$ 451,450	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 1,542,000

Information Technology Initiatives

IT

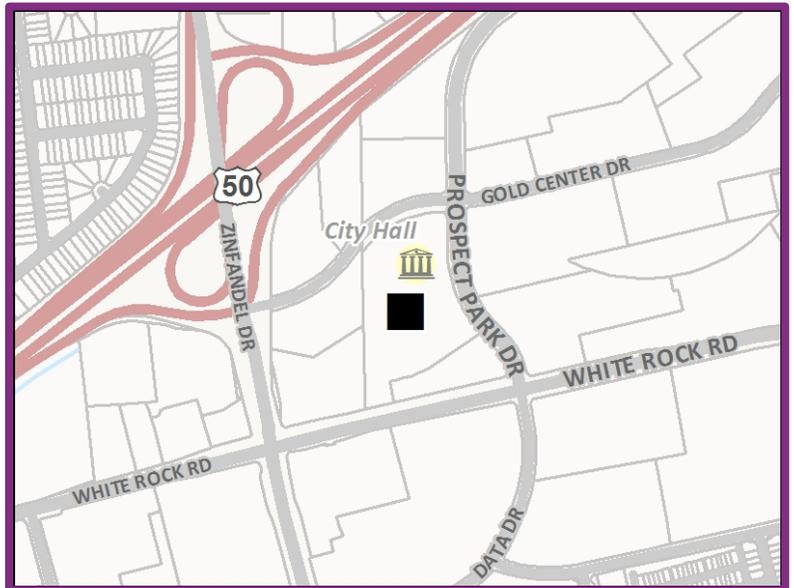


Project Status: Ongoing
Planned Construction Start: Ongoing
Estimated Completion: Ongoing

Initial Funding Year: FY 2017/18
Project Budget: \$3,970,000
Expended as of 3/31/2019: \$575,000

Replace outdated Information Technology systems with current business applications. Once implemented, this new technology will enhance the availability of online services to the public and increase efficiency in operations.

- Land Management System Software
- ERP Software
- Business License Software
- Agenda Management Software
- Document Management Software
- File Sharing Software
- Digital Media Software
- Capital Improvement Program Software



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
1000 - General Fund	\$ 2,300,000	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 3,800,000
7900 - Technology Replacement Fund	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000
Total Sources	\$ 2,470,000	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 3,970,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ 650,000	\$ 1,660,000	\$ 1,660,000	\$ -	\$ -	\$ -	\$ -	\$ 3,970,000
Total Uses	\$ 650,000	\$ 1,660,000	\$ 1,660,000	\$ -	\$ -	\$ -	\$ -	\$ 3,970,000

Gateway Monument Signs

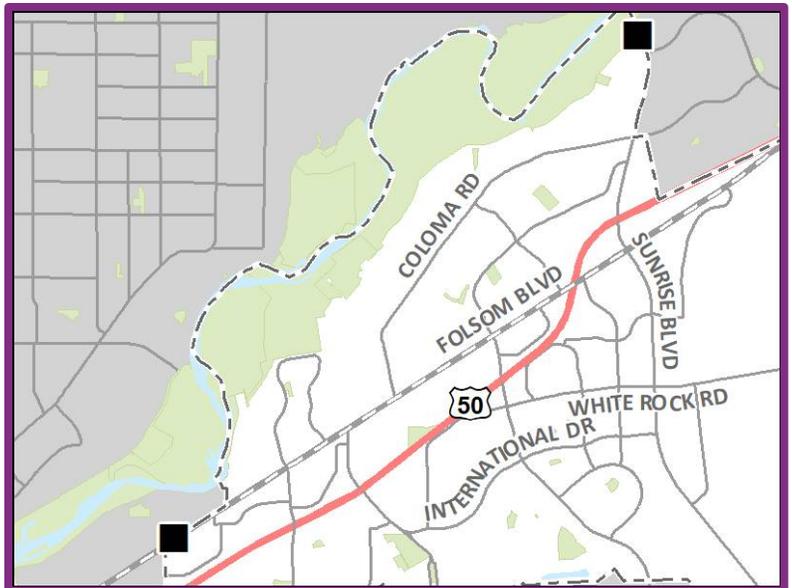
CP16-2176



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

Initial Funding Year: FY 2013/14
Project Budget: \$250,000
Expended as of 3/31/2019: \$8,460

The project will install two gateway signs; one sign is on the west side of Sunrise Boulevard near South Bridge Street and the other on Folsom Boulevard near Bradshaw Road. The purpose of the monuments will be to welcome travelers and identify the City.



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
1100 - Community Enhancement Fund	\$ 150,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Total Sources	\$ 150,000	\$ 100,000	\$ -	\$ 250,000				
Use of Funds:								
Preliminary Engineering	\$ 8,500	\$ 31,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Construction Contract	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 8,500	\$ 241,500	\$ -	\$ 250,000				

General Plan Amendments

CP20-2202



GENERAL PLAN

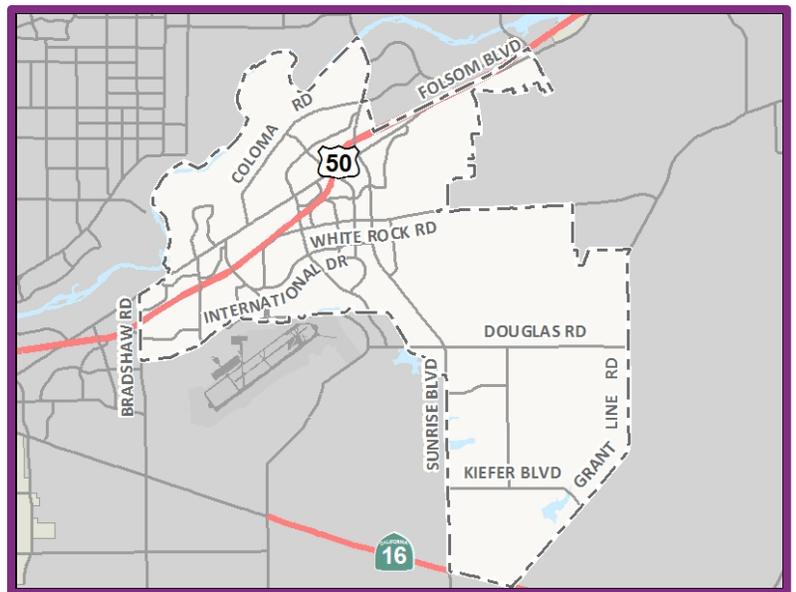
R A N C H O C O R D O V A G E N E R A L P L A N

Project Status: Design
Planned Construction Start: FY 2019/20
Estimated Completion: FY 2020/21

Initial Funding Year: FY 2019/20
Project Budget: \$300,000
Expended as of 3/31/2019: \$ 0

The General Plan serves as a blueprint to build the City and currently contains thirteen different Elements, an Implementation Chapter, a Glossary, and an Appendix for the Housing Needs Assessment.

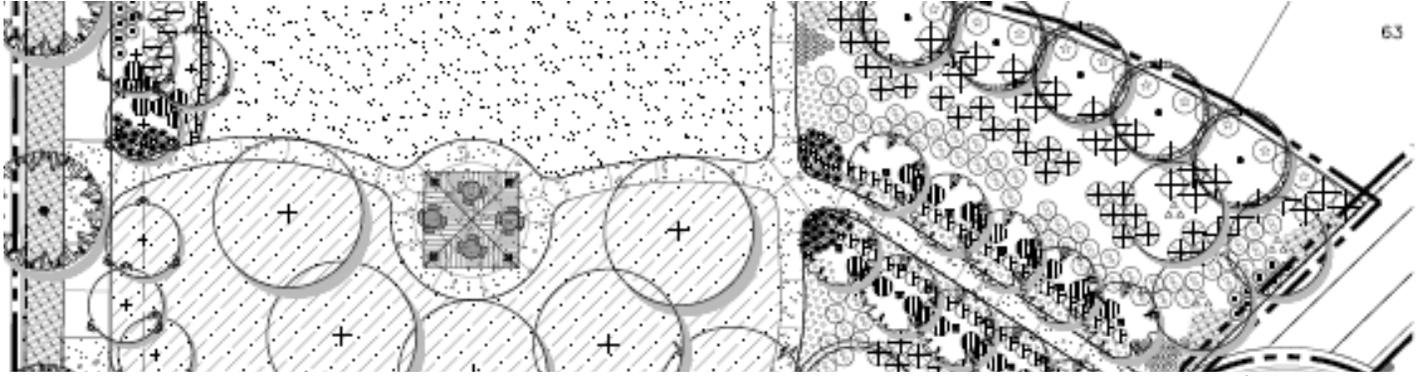
This project will update four different Elements of the General Plan over the next two years, including Land Use, Circulation, Housing, and adding a new Environmental Justice Element



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
2217 - General Plan								
Impact Fee Fund	\$ -	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Total Sources	\$ -	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ -	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Grantline 208 Neighborhood Greens

CP20-2211

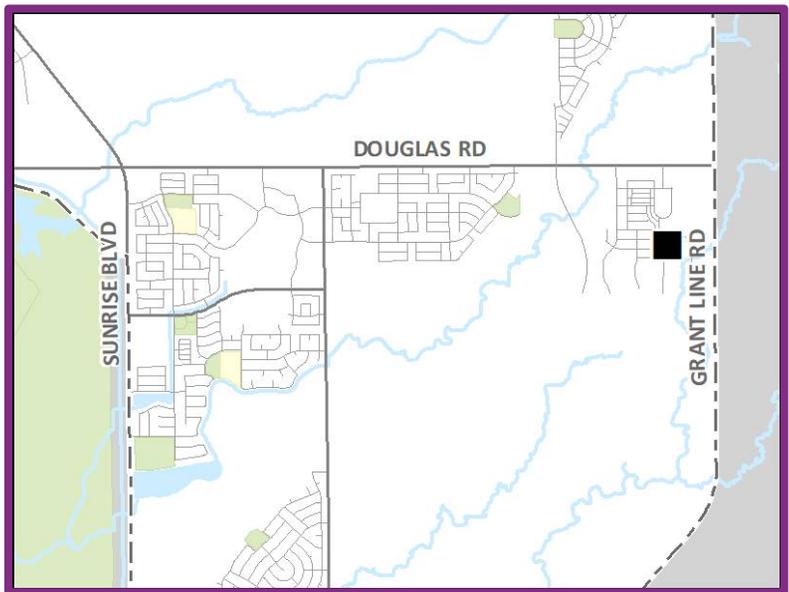


Project Status: Construction
Planned Construction Start: FY 2019/20
Estimated Completion: FY 2019/20

Initial Funding Year: FY 2019/20
Project Budget: \$646,890
Expended as of 3/31/2019: \$ 0

This project constructs a neighborhood greens park within Grantline 208 on the southeast corner of Bleublanc Way and Paisleyshire Way.

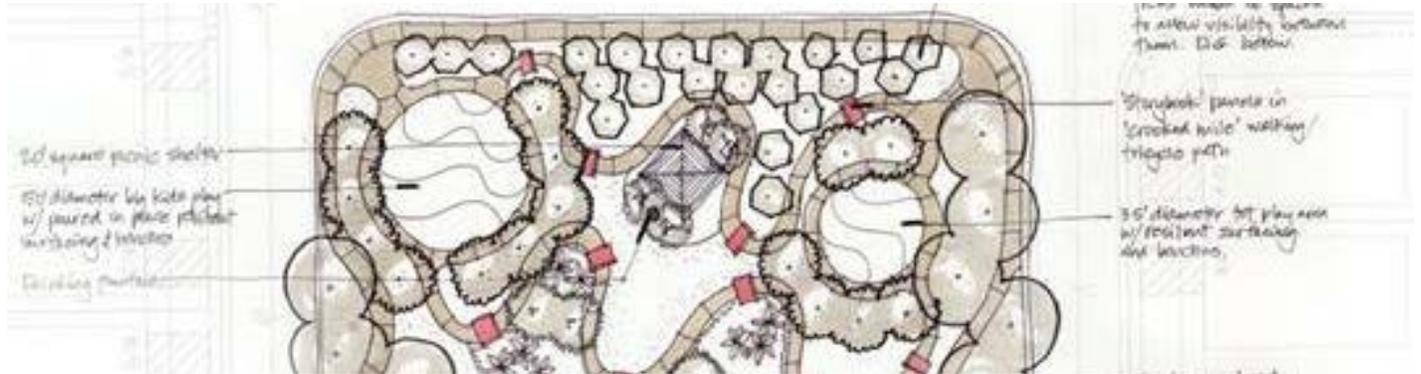
Improvements include but are not limited to landscaping, seating areas, walkways, public art. Sidewalks within the street right of way and fences/sound walls adjacent to homes are not included and shall be constructed with the subdivision improvement plans.



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
2285 - Community Spaces Impact Fee	\$ -	\$ 646,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 646,890
Total Sources	\$ -	\$ 646,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 646,890
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ 646,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 646,890
Total Uses	\$ -	\$ 646,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 646,890

Sunridge Village Neighborhood Greens

CP20-2212

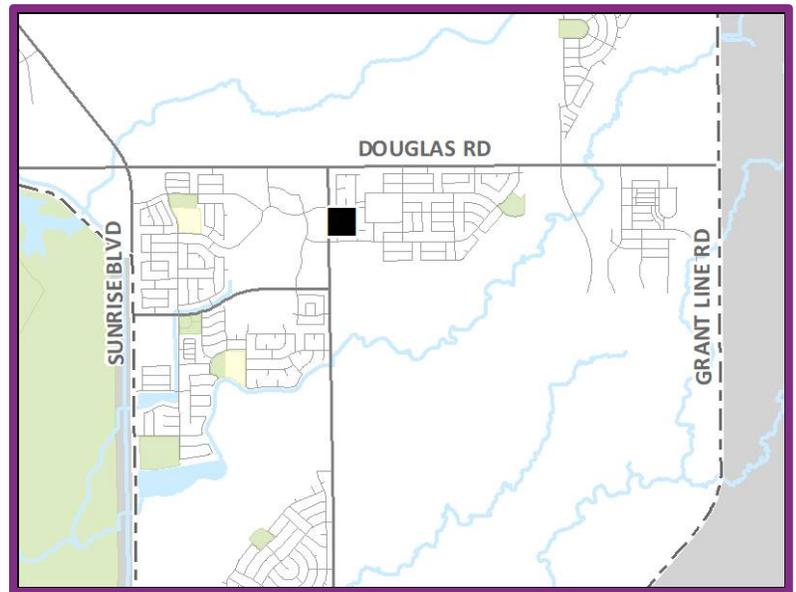


Project Status: Construction
Planned Construction Start: FY 2019/20
Estimated Completion: FY 2019/20

Initial Funding Year: FY 2019/20
Project Budget: \$479,624
Expended as of 3/31/2019: \$ 0

This project constructs a neighborhood greens park within the Sunridge Village development on the southeast corner of Wistar Way and Aura Way.

Improvements include but are not limited to landscaping, seating areas, walkways, public art. Sidewalks within the street right of way and fences/sound walls adjacent to homes are not included and shall be constructed with the subdivision improvement plans.



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
2285 - Community Spaces Impact Fee	\$ -	\$ 479,624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 479,624
Total Sources	\$ -	\$ 479,624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 479,624
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ 479,624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 479,624
Total Uses	\$ -	\$ 479,624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 479,624

Wayfinding Signage Project Phase II

CP19-2197

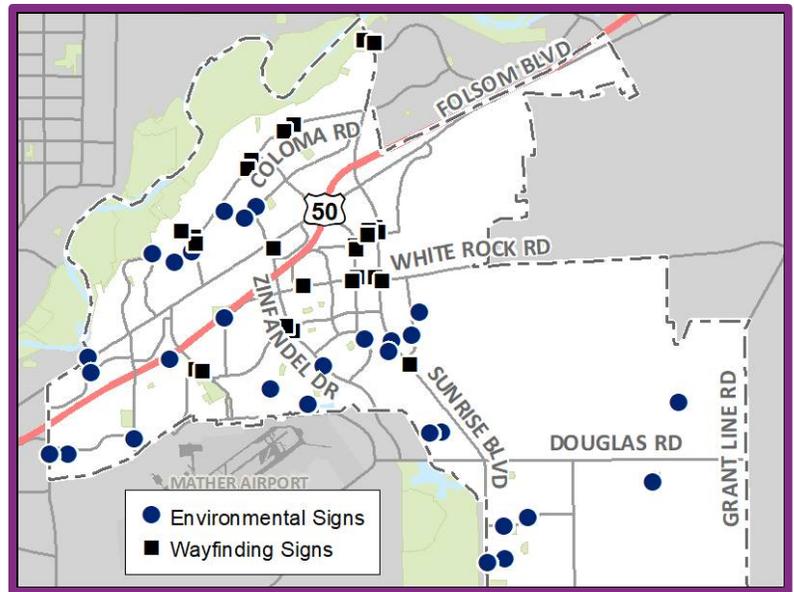


Project Status: Design
Planned Construction Start: FY 2019/20
Estimated Completion: FY 2019/20

Initial Funding Year: FY 2018/19
Project Budget: \$87,000
Expended as of 3/31/2019: \$12,210

The project includes a series of signs installed throughout the City to direct pedestrians, bicyclists and motorists to local destinations. This is the second phase of this project, which includes additional signage for destinations that were identified in Phase I, in addition to new signage for destinations such as: The MACC, Neighborhood Services, the Performing Arts Center at Cordova High School, the Heritage Trail, and Lincoln Village Community Park. The project will also include location signs at various creek entrances.

The signs will be mounted on a combination of new decorative poles and existing streetlight and signal poles.



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
1100 - Community Enhancement Fund	\$ 82,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,000
5300 - Stormwater Enterprise Fund (SWUI)	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Total Sources	\$ 87,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,000
Use of Funds:								
Preliminary Engineering	\$ 12,728	\$ 74,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 12,728	\$ 74,272	\$ -	\$ 87,000				

SECTION V: COMPLETED PROJECTS

Page Number	Project Number	Project Name
136	CP15-2149	2016 Street Rehabilitation Project
137	CP15-2158	2017 Sidewalk Improvement Project
138	CP15-2156	2017 Street Rehabilitation Project
139	CP18-2188	2018 Sidewalk Project
140	CP06-2022	Chrysanthy Boulevard
141	CP16-2173	Corporation Yard
142	CP16-2165	Directional Signage to Community Assets
143	CP13-2124	Douglas Road & Grant Line Road Traffic Signal
144	CP10-2083	Douglas Road Phase II
145	CP14-2137	Mather Mills Building Improvements
146	CP10-2084	Mather Rails Trails
147	CP15-2135	NTMP Project Phase V
148	CP14-2138	Rancho Cordova Elementary School Bicycle and Pedestrian Improvement Project
149	CP16-2174	Stone Creek Trail Pedestrian Signals
150	CP15-2160	Sunrise Blvd & Justinian Drive Signal Project
151	CP17-2180	Sunrise Blvd Landscape Improvements
152	CP13-2116	Traffic Management Center

2016 Street Rehabilitation

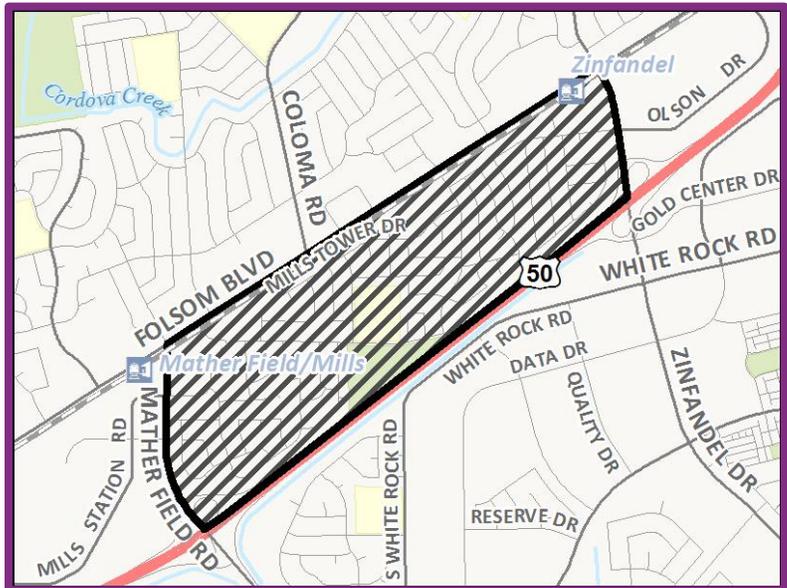
CP15-2149



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

Initial Funding Year: FY 2014/15
Project Budget: \$4,134,831
Expended as of 3/31/2019: \$4,134,831

Many streets within the City of Rancho Cordova are in need of rehabilitation to enhance the pavement and increase driving comfort and safety. The projects will also include sidewalk upgrades and storm drain upgrades as necessary. Streets included in this project are in the Cordova Towne and White Rock neighborhoods as shown in the attached figure.



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
1100 - Community Enhancement Fund	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
2270 - Street Cut Fee	\$ 29,884	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,884
2410 - Gas Tax	\$ 1,561,622	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,561,622
2421 - Measure A Construction	\$ 7,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,357
2700 - Supplemental Transportation Fee	\$ 635,968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 635,968
5300 - Stormwater Enterprise Fund (SWU I)	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Total Sources	\$ 4,134,831	\$ -	\$ 4,134,831					
Use of Funds:								
Preliminary Engineering	\$ 157,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ 275,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,268
Construction Contract	\$ 3,702,563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,702,563
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 4,134,831	\$ -	\$ 4,134,831					

2017 Sidewalk Improvement

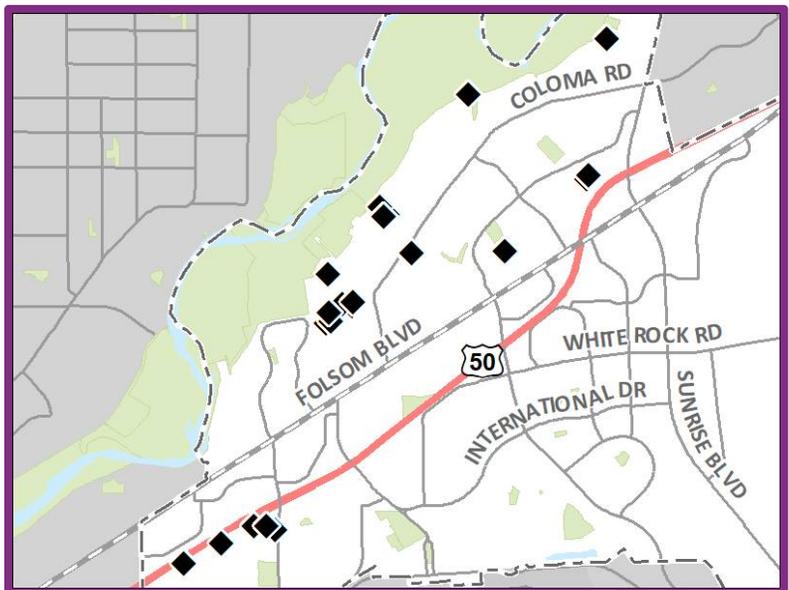
CP15-2158



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

Initial Funding Year: FY 2015/16
Project Budget: \$ 180,463
Expended as of 3/31/2019: \$ 180,463

This project rehabilitated sidewalks at 28 locations as shown in the map. Approximately 770 linear feet of sidewalk and 560 linear feet of curb and gutter were replaced. The projects are selected from the Sidewalk Rehabilitation list based on state of repair.



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
2340 - CDBG	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
2423 - New Measure A								
Construction	\$ 80,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,463
Total Sources	\$ 180,463	\$ -	\$ 180,463					
Use of Funds:								
Preliminary Engineering	\$ 36,837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,837
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ 16,503	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,503
Construction Contract	\$ 127,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,123
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 180,463	\$ -	\$ 180,463					

2017 Street Rehabilitation

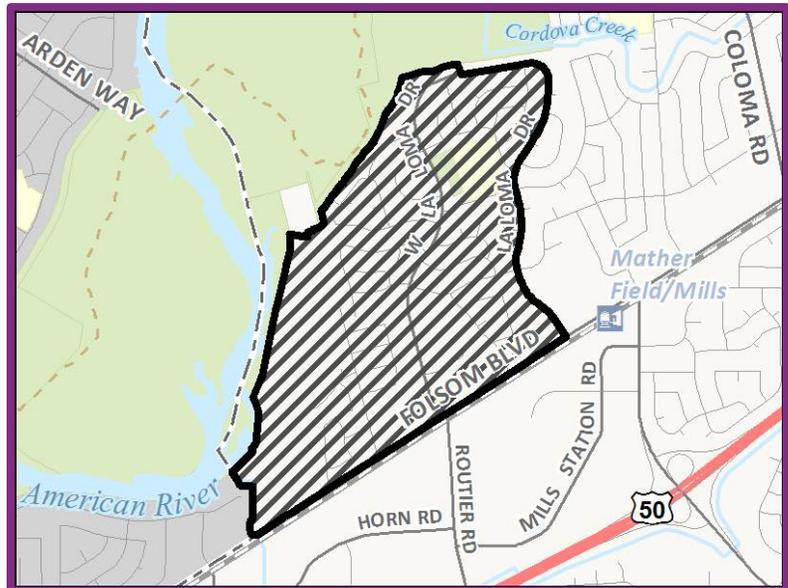
CP15-2156



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

Initial Funding Year: FY 2016/17
Project Budget: \$5,468,854
Expended as of 3/31/2019: \$5,466,308

Many streets within the City of Rancho Cordova are in need of rehabilitation to enhance the pavement and increase driving comfort and safety. The projects will also include sidewalk upgrades. Streets included in this project are in the Cordova Meadows neighborhoods as shown in the attached figure.



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
1100 - Community Enhancement Fund	\$ 847,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 847,000
2270 - Street Cut Fee	\$ 3,403	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,403
2410 - Gas Tax	\$ 1,293,729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,293,729
2422 - Measure A Maintenance	\$ 589,184	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 589,184
2700 - Supplemental Transportation Fee	\$ 1,134,487	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,134,487
2415 - Road Maintenance & Rehabilitation Fund	\$ 421,306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 421,306
3200 - Capital Infrastructure Fund	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
5300 - Stormwater Enterprise Fund (SWU I)	\$ 879,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 879,745
Total Sources	\$ 5,468,854	\$ -	\$ 5,468,854					
Use of Funds:								
Preliminary Engineering	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ 456,546	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 456,546
Construction Contract	\$ 4,867,308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,867,308
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 5,468,854	\$ -	\$ 5,468,854					

2018 Sidewalk Improvement

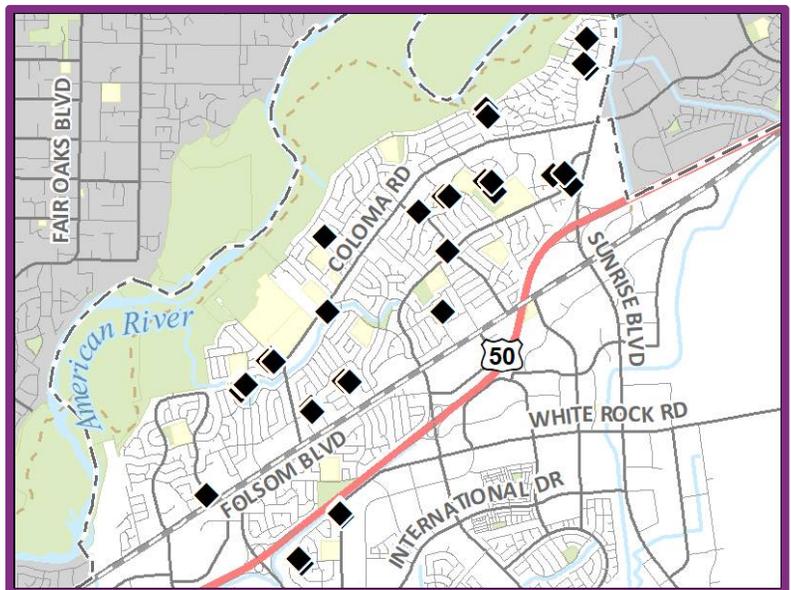
CP18-2188



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

Initial Funding Year: FY 2017/18
Project Budget: \$243,458
Expended as of 3/31/2019: \$238,545

This project rehabilitated sidewalks at 31 locations and replaced nine ADA sidewalk ramps as shown in the map. Approximately 1,000 linear feet of sidewalk and 830 linear feet of curb and gutter were replaced. The projects are selected from the Sidewalk Rehabilitation list based on state of repair.



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
2340 - CDBG	\$ 174,258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,258
2423 - New Measure A								
Construction	\$ 69,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,200
Total Sources	\$ 243,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243,458
Use of Funds:								
Preliminary Engineering	\$ 43,955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,955
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ 32,749	\$ 4,913	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,662
Construction Contract	\$ 161,841	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,841
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 238,545	\$ 4,913	\$ -	\$ 243,458				

Chrysanthy Boulevard (Sunrise Boulevard to Rancho Cordova Parkway)

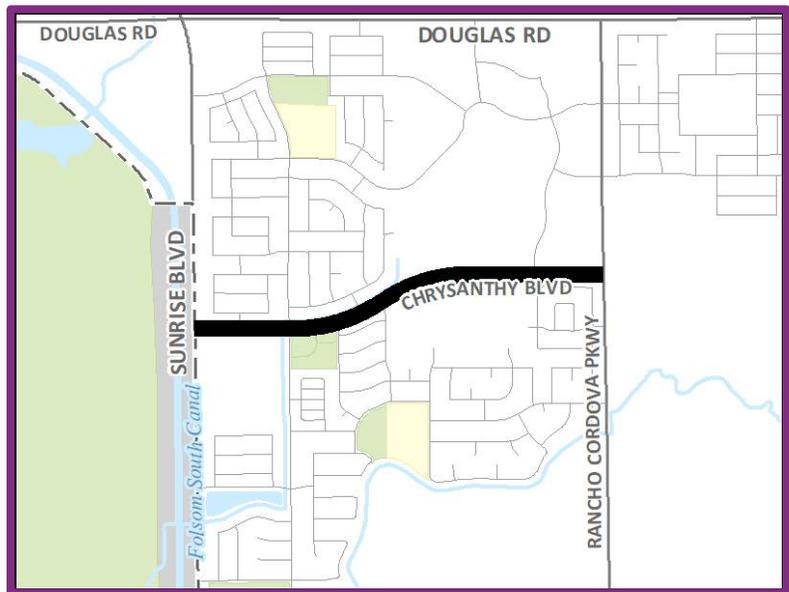
CP06-2022



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

Initial Funding Year: FY 2006/07
Project Budget: \$3,762,000
Expended as of 3/31/2019: \$1,841,441

The project funded 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 included the curb, gutter and sidewalk and the outside travel lanes will be built by the fronting developers. The combined project will be a four-lane road with a center median.



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
2246 - SD Traffic								
Mitigation Impact Fees	\$ 3,406,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,406,000
2423 - New Measure A								
Construction	\$ 356,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356,000
Total Sources	\$ 3,762,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,762,000
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ 3,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,905
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ 2,492,095	\$ 1,266,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,758,095
Total Uses	\$ 2,496,000	\$ 1,266,000	\$ -	\$ 3,762,000				

Corporation Yard

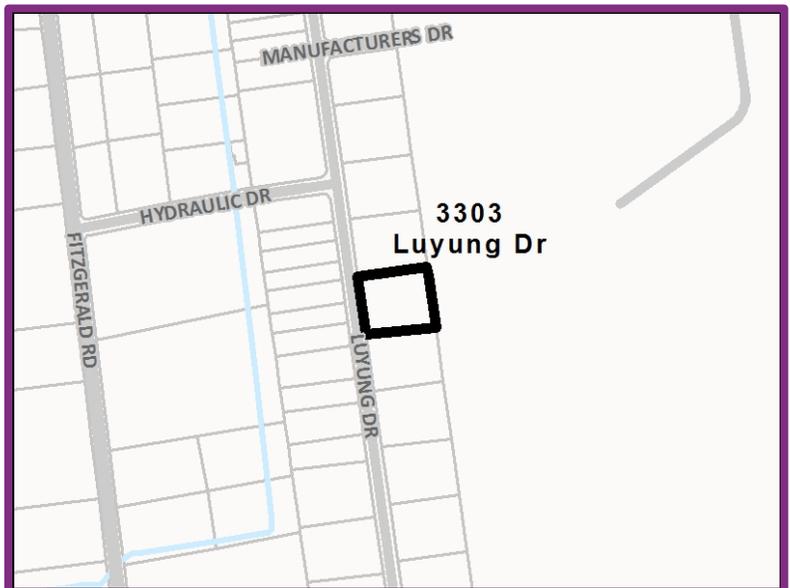
CP16-2173



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

Initial Funding Year: FY 2016/17
Project Budget: \$1,331,988
Expended as of 3/31/2019: \$1,331,988

The City purchased a corporation yard for the City Public Works Department to be able to maintain the City's infrastructure and have adequate storage for large items such as signal poles and other items that are needed to be on hand. Additionally, maintenance equipment and trucks will be stored in a secure location. This project also included the purchase of new furniture and commercial storage shelving.



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
1000 - General Fund	\$ 14,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,488
3100 - Capital Improvement Fund	\$ 1,317,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,317,500
Total Sources	\$ 1,331,988	\$ -	\$ 1,331,988					
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ 214,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214,525
Other Costs	\$ 1,117,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,117,463
Total Uses	\$ 1,331,988	\$ -	\$ 1,331,988					

Directional Signage to Community Assets

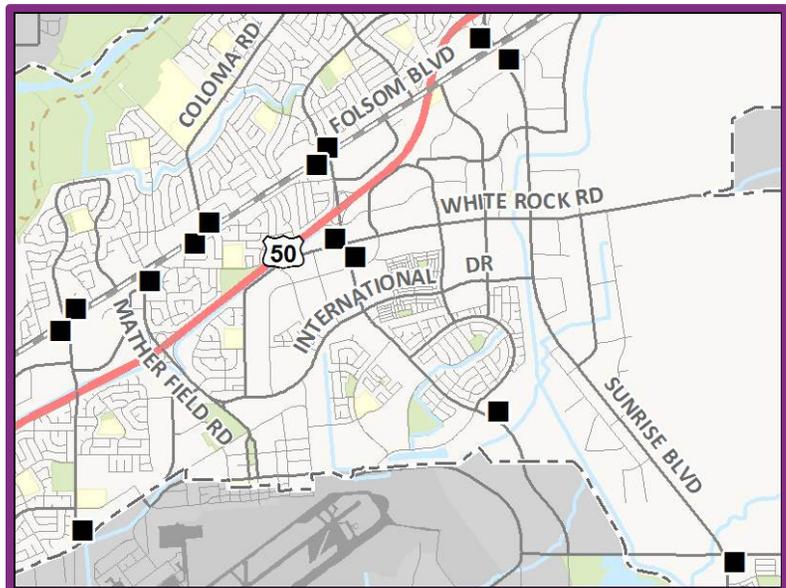
CP16-2165



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

Initial Funding Year: FY 2015/16
Project Budget: \$86,500
Expended as of 3/31/2019: \$86,286

The project includes a series of signs installed throughout the City to direct pedestrians, bicyclists and motorists to local destinations. The destinations include local amenities like City Hall, Children's Museum, American River Parkway, Mather Sports Complex, Kilgore Cemetery, etc. The signs are mounted on a combination of new decorative poles and existing streetlight and signal poles.



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
1100 - Community Enhancement Fund	\$ 86,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,500
Total Sources	\$ 86,500	\$ -	\$ 86,500					
Use of Funds:								
Preliminary Engineering	\$ 40,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,268
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ 1,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,568
Construction Contract	\$ 44,664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,664
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 86,500	\$ -	\$ 86,500					

Douglas Road and Grant Line Traffic Signal

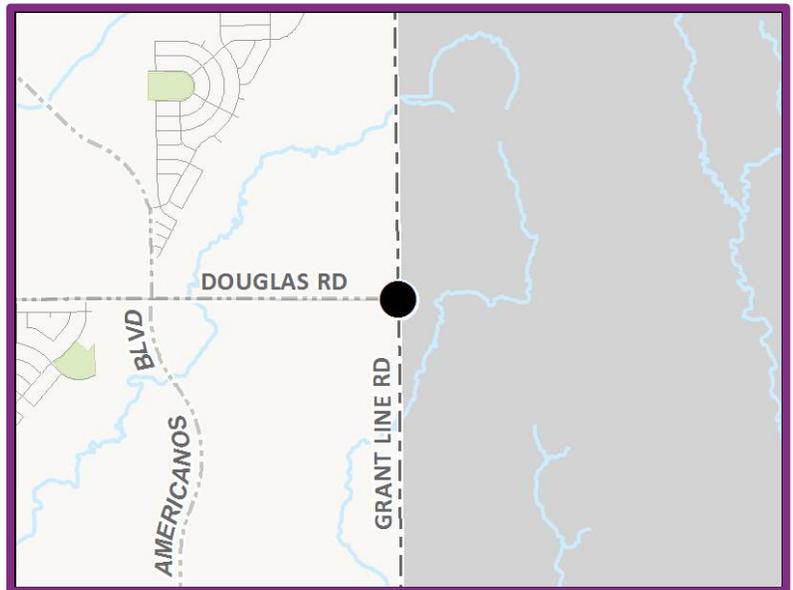
CP13-2124



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

Initial Funding Year: FY 2012/2013
Project Budget: \$1,476,337
Expended as of 3/31/2019: \$1,476,337

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



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
2246 - SD Traffic Mitigation Impact Fees	\$ 702,912	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 702,912
2250 - Traffic Mitigation Impact Fees	\$ 72,024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,024
2310 - Federal Grants	\$ 702,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 702,400
Total Sources	\$ 1,477,336	\$ -	\$ 1,477,336					
Use of Funds:								
Preliminary Engineering	\$ 148,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,350
Right of Way	\$ 79,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,000
Construction Engineering	\$ 93,343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,343
Construction Contract	\$ 893,461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 893,461
Other Costs	\$ 263,182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263,182
Total Uses	\$ 1,477,336	\$ -	\$ 1,477,336					

Douglas Road Phase II (Rancho Cordova Parkway to Americanos Boulevard)

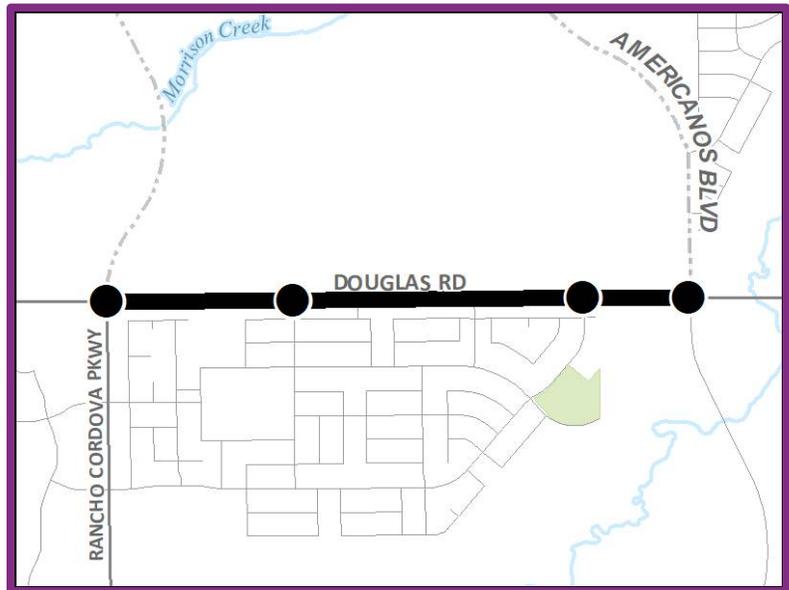
CP10-2083



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

Initial Funding Year: FY 2009/10
Project Budget: \$6,064,017
Expended as of 3/31/2019: \$3,304,217

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



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
2246 - SD Traffic Mitigation Impact Fees	\$ 5,564,017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,564,017
2250 - Traffic Mitigation Impact Fee	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Total Sources	\$ 5,564,017	\$ 500,000	\$ -	\$ 6,064,017				
Use of Funds:								
Preliminary Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ 3,304,217	\$ 2,759,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,064,017
Total Uses	\$ 3,304,217	\$ 2,759,800	\$ -	\$ 6,064,017				

Mather Mills Building Improvement

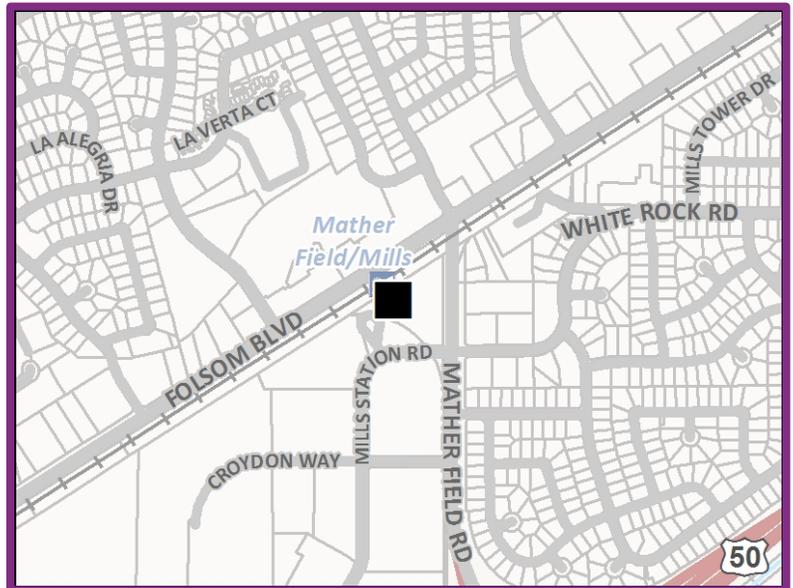
CP14-2137



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

Initial Funding Year: FY 2013/14
Project Budget: \$766,548
Expended as of 3/31/2019: \$766,548

Improved the Mather Mills building to improve the operational needs of the building to support culture, history and the arts in the community.



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
1100 - Community Enhancement Fund	\$ 681,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 681,548
3200 - Capital Infrastructure Fund	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000
Total Sources	\$ 766,548	\$ -	\$ 766,548					
Use of Funds:								
Preliminary Engineering	\$ 63,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,200
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ 91,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,370
Construction Contract	\$ 611,978	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 611,978
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 766,548	\$ -	\$ 766,548					

Mather Rails to Trails

Folsom Boulevard to Mather Boulevard

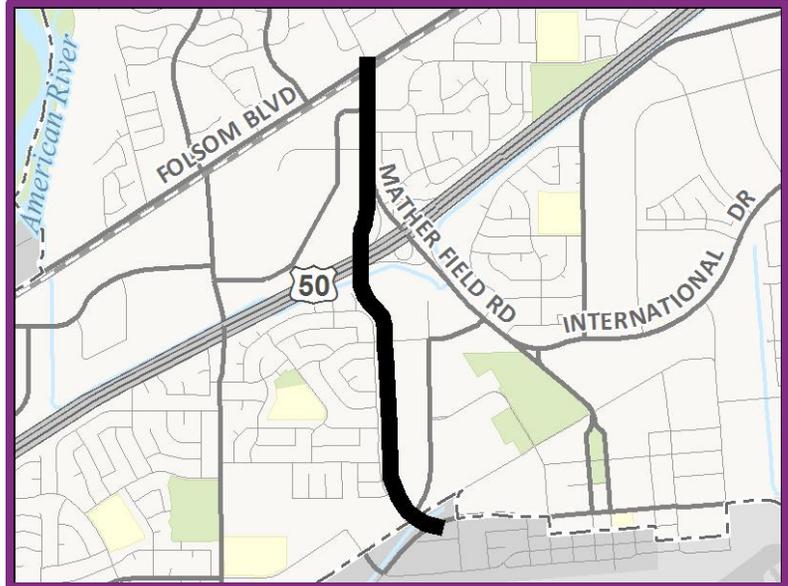
CP10-2084



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

Initial Funding Year: FY 2009/10
Project Budget: \$4,175,145
Expended as of 3/31/2019: \$4,091,683

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



	Prior												
	Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY						Total
							2023/24						
Source of Funds:													
2250 - Traffic Mitigation													
Impact Fees	\$ 817,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	817,463
2310 - Federal Grants	\$ 2,282,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,282,966
2421 - Measure A													
Construction	\$ 38,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	38,715
2700 - Supplemental													
Transportation Fee	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	75,000
2410 - Gas Tax	\$ 524,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	524,747
3200 - Capital													
Infrastructure Fund	\$ 436,254	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	436,254
Total Sources	\$ 4,175,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,175,145
Use of Funds:													
Preliminary Engineering	\$ 795,345	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	805,345
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction Engineering	\$ 280,435	\$ 13,838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	294,273
Construction Contract	\$ 3,002,408	\$ 57,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,059,870
Other Costs	\$ 15,657	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	15,657
Total Uses	\$ 4,093,845	\$ 81,300	\$ -	4,175,145									

NTMP Project Phase V

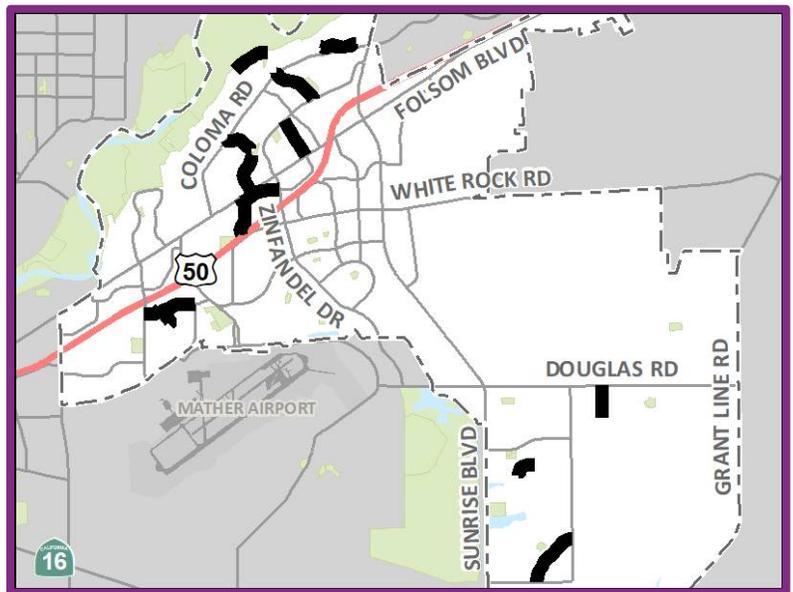
CP15-2135



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

Initial Funding Year: FY 2014/15
Project Budget: \$509,092
Expended as of 3/31/2019: \$341,900

This project installed speed humps on Ambassador Drive, Aramon Drive, Benita Drive, Chardonay Drive, Cordova Lane, Klamath River Drive, Mills Park Drive, Olson Drive and Rockingham Drive. Additionally, bulb-outs were installed at intersections of Benita Drive and Sonota Drive, Sophocles Drive and Appolon Drive and Sophistry Drive and Appolon Drive; bike and parking lanes were striped along Timberland Drive and Country Garden Drive and a speed advisory signs were installed on Rockingham Drive.



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
1100 - Community Enhancement Fund	\$ 229,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229,042
2423 - Measure A Construction	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
5300 - Stormwater Enterprise Fund (SWU I)	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Total Sources	\$ 509,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 509,042
Use of Funds:								
Preliminary Engineering	\$ 87,027	\$ 8,116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,143
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ 54,716	\$ 16,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,330
Construction Contract	\$ 310,157	\$ 32,412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 342,569
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 451,900	\$ 57,142	\$ -	\$ 509,042				

Rancho Cordova Elementary School Bicycle and Pedestrian Improvement

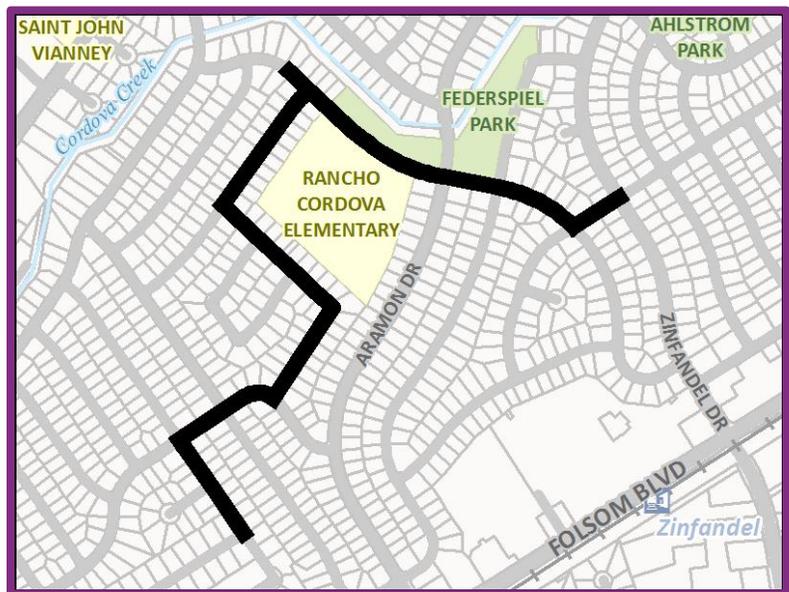
CP14-2138



Project Status: Completed
Planned Construction Start: FY 2016/17
Estimated Completion: FY 2018/19

Initial Funding Year: FY 2013/14
Project Budget: \$2,434,795
Expended as of 3/31/2019: \$2,393,495

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



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
1100 - Community Enhancement Fund	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
2310 - Federal Grants	\$ 1,575,795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,575,795
2440 - Transportation Development Act Fund	\$ 345,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345,000
3200 - Capital Infrastructure Fund	\$ 314,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314,000
Total Sources	\$ 2,434,795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,434,795
Use of Funds:								
Preliminary Engineering	\$ 394,951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 394,951
Right of Way	\$ 58,049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,049
Construction Engineering	\$ 251,795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,795
Construction Contract	\$ 1,678,700	\$ 51,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,730,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 2,383,495	\$ 51,300	\$ -	\$ 2,434,795				

Stone Creek Trail Pedestrian Signals

CP16-2174



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

Initial Funding Year: FY 2015/16
Project Budget: \$737,044
Expended as of 3/31/2019: \$695,169

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



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
2320 - State Grants	\$ 442,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 442,000
2410 - Gas Tax	\$ 217,000							\$ 217,000
2421 - Measure A Construction	\$ 10,044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,044
2423 - New Measure A Construction	\$ 68,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,000
Total Sources	\$ 737,044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 737,044
Use of Funds:								
Preliminary Engineering	\$ 85,418	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,418
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ 116,233	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,233
Construction Contract	\$ 493,518	\$ 33,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 527,393
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 695,169	\$ 41,875	\$ -	\$ 737,044				

Sunrise Boulevard and Justinian Drive Signal

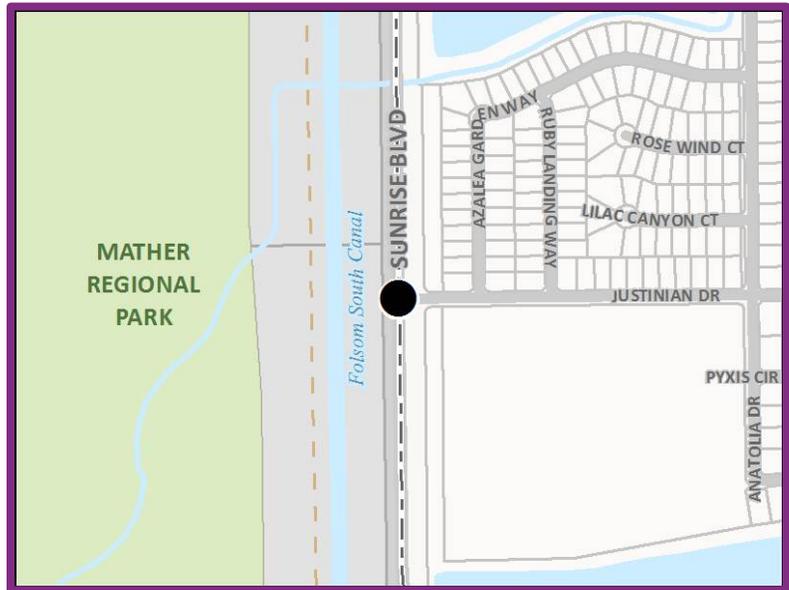
CP15-2160



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

Initial Funding Year: FY 2015/16
Project Budget: \$610,000
Expended as of 3/31/2019: \$610,000

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



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
2246 - SD Traffic Mitigation Impact Fees	\$ 129,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,000
2250 - Traffic Mitigation Impact Fees	\$ 14,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,800
3200 - Capital Infrastructure Fund	\$ 466,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 466,200
Total Sources	\$ 610,000	\$ -	\$ 610,000					
Use of Funds:								
Preliminary Engineering	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,000
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ 96,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,000
Construction Contract	\$ 447,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 447,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses	\$ 610,000	\$ -	\$ 610,000					

Sunrise Boulevard Landscape Improvements

CP17-2180



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

Initial Funding Year: FY 2016/17
Project Budget: \$118,500
Expended as of 3/31/2019: \$118,500

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



	Prior Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY 2023/24	Total
Source of Funds:								
1100 - Community								
Enchancement Fund	\$ 118,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,500
Total Sources	\$ 118,500	\$ -	\$ 118,500					
Use of Funds:								
Preliminary Engineering	\$ 5,742	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,742
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ 112,758	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,758
Total Uses	\$ 118,500	\$ -	\$ 118,500					

Traffic Management Center

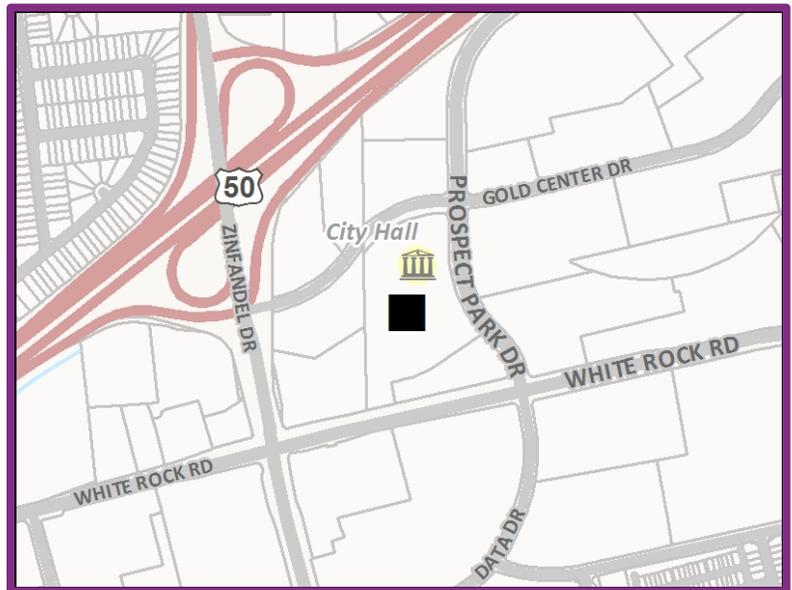
CP13-2116



Project Status: Completed
Planned Construction Start: FY 2016/17
Estimated Completion: FY 2018/19

Initial Funding Year: FY 2013/14
Project Budget: \$5,589,000
Expended as of 3/31/2019: \$5,518,725

This project provides a mini traffic management center at the City and integrates the center with SCDOT Traffic Operations Center, installed a new server, work station, television monitors for monitoring and adjusting traffic signal timing along major corridors. The traffic management center also allows the City to monitor traffic congestion and make signal adjustments to mitigate for traffic accidents. This project also installed new signal controllers, signal cabinets and traffic cameras with the latest technology.



	Prior											
	Appropriations	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Post FY	2023/24	Total			
Source of Funds:												
1000 - General Fund	\$ 102,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,000			
2250 - Traffic Mitigation Impact Fees	\$ 1,352,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,352,000			
2310 - Federal Grants	\$ 4,125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,125,000			
2421 - Measure A Construction	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000			
Total Sources	\$ 5,589,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,589,000			
Use of Funds:												
Preliminary Engineering	\$ 581,869	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 581,869			
Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Construction Engineering	\$ 309,453	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 309,453			
Construction Contract	\$ 3,877,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,877,225			
Other Costs	\$ 677,080	\$ 143,373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 820,453			
Total Uses	\$ 5,445,627	\$ 143,373	\$ -	\$ 5,589,000								

APPENDICES

APPENDIX A: DEBT SCHEDULES

Outstanding Debt Issues

General Obligation Bonds

- None

Revenue Bonds

- None

Certificates of Participation

- Refunding Certificates of Participation Series 2017A (nontaxable)
- Refunding Certificates of Participation 2017B (taxable)

Special Assessment Bonds

- Sunridge Anatolia Community Facilities District No. 2003-1 (Series 2012)
- Sunridge Anatolia Community Facilities District No. 2003-1 (Series 2014)
- Sunridge Anatolia Community Facilities District No. 2003-1 (Series 2016)
- Sunridge Park Area Community Facilities District No. 2004-1 (Series 2017)
- Sunridge North Douglas Community Facilities District No. 2005-1 (Series 2015)
- Sunridge North Douglas Community Facilities District No. 2005-1 (Series 2018)

Tax Allocation Bonds

- None

Notes Payable

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

LONG-TERM DEBT DETAIL

REFUNDING CERTIFICATES OF PARTICIPATION

Series 2017A

Fiscal Year	Principal	Interest	Fiscal Year Total
2020	\$ -	\$ 538,848	\$ 538,848
2021	-	538,848	538,848
2022	-	538,848	538,848
2023	-	538,848	538,848
2024	590,000	538,848	1,128,848
2025	810,000	515,248	1,325,248
2026	850,000	474,748	1,324,748
2027	890,000	432,248	1,322,248
2028	935,000	387,748	1,322,748
2029	985,000	340,998	1,325,998
2030	1,030,000	291,748	1,321,748
2031	1,085,000	240,248	1,325,248
2032	1,135,000	185,998	1,320,998
2033	1,190,000	129,248	1,319,248
2034	1,235,000	87,598	1,322,598
2035	1,190,000	43,138	1,233,138
balance due	11,925,000	5,823,200	17,748,200
paid from 2017-2019	-	1,086,676	1,086,676
Total	\$ 11,925,000	\$ 6,909,876	\$ 18,834,876

Series 2017B

Fiscal Year	Principal	Interest	Fiscal Year Total
2020	\$ 700,000	\$ 83,036	\$ 783,036
2021	715,000	67,636	782,636
2022	735,000	50,047	785,047
2023	755,000	29,467	784,467
2024	190,000	6,213	196,213
balance due	3,095,000	236,399	3,331,399
paid from 2017-2019	1,375,000	202,373	1,577,373
Total	\$ 4,470,000	\$ 438,772	\$ 4,908,772

LONG-TERM DEBT DETAIL

SUNRIDGE ANATOLIA COMMUNITY FACILITIES

DISTRICT NO. 2003-1

Series 2012

Fiscal Year	Principal	Interest	Fiscal Year Total
2020	\$ 400,000	\$ 1,095,525	\$ 1,495,525
2021	455,000	1,081,597	1,536,597
2022	515,000	1,064,584	1,579,584
2023	575,000	1,040,875	1,615,875
2024	650,000	1,010,250	1,660,250
2025	730,000	975,750	1,705,750
2026	815,000	937,125	1,752,125
2027	905,000	894,125	1,799,125
2028	1,000,000	846,500	1,846,500
2029	1,095,000	794,125	1,889,125
2030	1,205,000	736,625	1,941,625
2031	1,315,000	673,625	1,988,625
2032	1,435,000	604,875	2,039,875
2033	1,560,000	530,000	2,090,000
2034	1,690,000	448,750	2,138,750
2035	1,810,000	361,250	2,171,250
2036	1,960,000	267,000	2,227,000
2037	2,115,000	165,125	2,280,125
2038	2,245,000	56,125	2,301,125
balance due	22,475,000	13,583,831	36,058,831
paid from 2012-2019 	1,895,000	6,980,656	8,875,656
Total	\$ 24,370,000	\$ 20,564,487	\$ 44,934,487

LONG-TERM DEBT DETAIL

SUNRIDGE ANATOLIA COMMUNITY FACILITIES

DISTRICT NO. 2003-1

Series 2014

Fiscal Year	Principal	Interest	Fiscal Year Total
2020	\$ 85,000	\$ 599,193	\$ 684,193
2021	105,000	596,260	701,260
2022	135,000	592,218	727,218
2023	155,000	586,615	741,615
2024	175,000	579,795	754,795
2025	205,000	571,833	776,833
2026	230,000	562,300	792,300
2027	260,000	551,260	811,260
2028	290,000	538,520	828,520
2029	325,000	523,875	848,875
2030	360,000	507,300	867,300
2031	395,000	488,580	883,580
2032	440,000	467,843	907,843
2033	480,000	444,303	924,303
2034	525,000	418,383	943,383
2035	570,000	388,720	958,720
2036	620,000	356,515	976,515
2037	705,000	321,485	1,026,485
2038	4,985,000	281,653	5,266,653
balance due	11,045,000	9,376,648	20,421,648
paid from 2014-2019	185,000	3,430,936	3,615,936
Total	\$ 11,230,000	\$ 12,807,583	\$ 24,037,583

LONG-TERM DEBT DETAIL

SUNRIDGE ANATOLIA COMMUNITY FACILITIES

DISTRICT NO. 2003-1

Series 2016

Fiscal Year	Principal	Interest	Fiscal Year Total
2020	\$ 955,000	\$ 1,237,000	\$ 2,192,000
2021	1,025,000	1,197,400	2,222,400
2022	1,095,000	1,155,000	2,250,000
2023	1,160,000	1,109,900	2,269,900
2024	1,240,000	1,061,900	2,301,900
2025	1,320,000	1,010,700	2,330,700
2026	1,400,000	956,300	2,356,300
2027	1,490,000	898,500	2,388,500
2028	1,580,000	837,100	2,417,100
2029	1,685,000	771,800	2,456,800
2030	1,780,000	702,500	2,482,500
2031	1,890,000	629,100	2,519,100
2032	2,000,000	551,300	2,551,300
2033	2,115,000	479,575	2,594,575
2034	2,215,000	414,625	2,629,625
2035	2,340,000	346,300	2,686,300
2036	2,450,000	262,200	2,712,200
2037	2,590,000	161,400	2,751,400
2038	2,740,000	54,800	2,794,800
balance due	33,070,000	13,837,400	46,907,400
paid from 2016-2019	1,655,000	3,313,927	4,968,927
Total	\$ 34,725,000	\$ 17,151,327	\$ 51,876,327

LONG-TERM DEBT DETAIL

SUNRIDGE PARK AREA COMMUNITY FACILITIES

DISTRICT NO. 2004-1

Series 2017

Fiscal Year	Principal	Interest	Fiscal Year Total
2020	\$ 435,000	\$ 429,263	\$ 864,263
2021	445,000	416,063	861,063
2022	460,000	402,488	862,488
2023	475,000	388,463	863,463
2024	490,000	371,538	861,538
2025	510,000	356,000	866,000
2026	520,000	341,663	861,663
2027	535,000	322,363	857,363
2028	560,000	297,663	857,663
2029	585,000	269,038	854,038
2030	615,000	243,188	858,188
2031	640,000	221,963	861,963
2032	660,000	195,463	855,463
2033	690,000	167,750	857,750
2034	715,000	144,472	859,472
2035	735,000	120,003	855,003
2036	760,000	94,300	854,300
2037	790,000	61,250	851,250
2038	830,000	20,750	850,750
balance due	11,450,000	4,863,675	16,313,675
paid from 2017-2019	375,000	714,129	1,089,129
Total	\$ 11,825,000	\$ 5,577,804	\$ 17,402,804

LONG-TERM DEBT DETAIL

SUNRIDGE NORTH DOUGLAS COMMUNITY FACILITIES DISTRICT NO. 2005-1

Series 2015

Fiscal Year	Principal	Interest	Fiscal Year Total
2020	\$ 130,000	\$ 642,456	\$ 772,456
2021	145,000	637,606	782,606
2022	170,000	631,306	801,306
2023	190,000	624,106	814,106
2024	215,000	616,006	831,006
2025	240,000	606,906	846,906
2026	270,000	595,356	865,356
2027	300,000	583,356	883,356
2028	325,000	572,216	897,216
2029	355,000	559,669	914,669
2030	390,000	545,456	935,456
2031	420,000	529,500	949,500
2032	460,000	511,900	971,900
2033	495,000	492,491	987,491
2034	535,000	471,247	1,006,247
2035	580,000	447,888	1,027,888
2036	625,000	422,281	1,047,281
2037	650,000	392,750	1,042,750
2038	685,000	359,375	1,044,375
2039	715,000	324,375	1,039,375
2040	755,000	287,625	1,042,625
2041	790,000	249,000	1,039,000
2042	830,000	208,500	1,038,500
2043	870,000	166,000	1,036,000
2044	915,000	121,375	1,036,375
2045	960,000	74,500	1,034,500
2046	1,010,000	25,250	1,035,250
balance due	14,025,000	11,698,497	25,723,497
paid from 2015-2019	200,000	2,191,228	2,391,228
Total	\$ 14,225,000	\$ 13,889,725	\$ 28,114,725

LONG-TERM DEBT DETAIL

SUNRIDGE NORTH DOUGLAS COMMUNITY FACILITIES DISTRICT NO. 2005-1

Series 2018

Fiscal Year	Principal	Interest	Fiscal Year Total
2020	\$ 70,000	\$ 193,138	\$ 263,138
2021	80,000	191,638	271,638
2022	85,000	189,988	274,988
2023	95,000	188,188	283,188
2024	100,000	186,113	286,113
2025	110,000	183,681	293,681
2026	115,000	180,938	295,938
2027	125,000	177,625	302,625
2028	140,000	173,650	313,650
2029	150,000	169,206	319,206
2030	155,000	164,344	319,344
2031	175,000	158,872	333,872
2032	180,000	152,769	332,769
2033	200,000	146,119	346,119
2034	210,000	138,813	348,813
2035	225,000	130,928	355,928
2036	240,000	122,350	362,350
2037	250,000	113,163	363,163
2038	260,000	103,600	363,600
2039	270,000	93,663	363,663
2040	280,000	83,000	363,000
2041	290,000	71,600	361,600
2042	305,000	59,700	364,700
2043	315,000	47,300	362,300
2044	330,000	34,400	364,400
2045	340,000	21,000	361,000
2046	355,000	7,100	362,100
balance due	5,450,000	3,482,881	8,932,881
paid from 2018-2019	-	179,300	179,300
Total	\$ 5,450,000	\$ 3,662,181	\$ 9,112,181

APPENDIX B: FREQUENTLY ASKED QUESTIONS

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

What is a "fiscal year (FY)" and when does it begin and end?

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

What does it mean to "adopt the budget?"

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

What is an "appropriating resolution?"

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

What is meant by "budget appropriations?"

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

What is debt service?

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

What is an encumbrance?

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

What is an expenditure?

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

What is a full-time equivalent position (FTE)?

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

What is the definition of a budget fund?

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

What is a fund balance?

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

Where does the city's revenue come from?

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

What are "state subventions?"

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

What is a budget transfer?

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

What are user charges?

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

In conclusion

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

APPENDIX C: GLOSSARY OF TERMS

Adopted Budget

The City Council-approved annual budget establishing the legal authority for the expenditure of funds as set forth in the Appropriation Resolution.

Accrual/Accrual Basis of Accounting

A method of accounting that recognizes the financial effect of transactions, events and inter-fund activities when they occur, regardless of the timing of related cash flows.

Annual Financial Report

A financial report applicable to a single fiscal year.

Appropriation

An authorization made by the City Council, which permits officials to incur obligations against and to make expenditures of resources. Appropriations are usually made to fixed amounts and are typically granted for a one-year period.

Assessed Valuation

A valuation set upon real estate or other property by a government as a basis for a tax levy.

Audit

A view of the City accounts by an independent auditing firm to substantiate year-end fund, salaries, reserves and cash on hand.

Beginning/Ending Fund Balance

Appropriated resources available in a fund from the prior/current year after payment of the prior/current year's expenses. This is not necessarily cash on hand.

Bond

A City may raise capital by issuing a written promise to pay a specific sum of money, called the face value or principal amount, at a specified date or dates in the future, together with periodic interest at a specified rate.

Budget

A plan of financial operation embodying an estimate of proposed appropriations for a given period of time and the proposed means of financing them.

Budgetary Basis

The method of accounting applied to the budgetary accounts and process.

Budgetary Control

The control or management of a government or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of appropriations and available resources.

Budget Message or Budget Transmittal Letter

A general discussion of the proposed budget as presented in writing by the City Manager to the City Council. The message contains an explanation of principal budget items and summaries found in the prepared budget relative to the current year adopted budget.

Debt Service

Payment of interest and repayment of principal to holders of the City's debt instruments (bonds).

Debt Service Fund

Governmental fund type used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Deficit

An excess of expenditures or expenses over resources.

Department

An operational and budgetary unit designated by the City Council to define and organize City operations.

Depreciation

The portion of the cost of a fixed-asset charged as an expense prorated over the estimated life of the asset.

Encumbrance

An amount of money committed for the payment of goods and services not yet received or paid for. A purchase order is a common encumbrance.

Estimated Revenues

The budgeted, projected revenues expected to be realized during the budget (fiscal) year to finance all or part of the planned expenditures.

Expenditure

The actual payment for goods and services.

Expenses

The incurrence of liabilities or the consumption of assets arising from the delivery or production of goods, rendering services or carrying out other activities that constitute the entity's ongoing major or central operation. The term applies to the City's Enterprise and Internal Service Funds.

Fiscal Year (FY)

A 12-month period of time to which the budget applies. For the City of Rancho Cordova, it is July 1 through June 30.

Fixed Asset

A long-lived tangible asset obtained or controlled as a result of past transactions, events or circumstances. Fixed assets include land, buildings, equipment, improvements to other assets, and infrastructure (i.e., streets, highways, bridges, etc.).

Full Time Equivalent (FTE) Position

The amount of time a position has been budgeted for in terms of the amount of time a regular, full-time employee normally works in a year (2,080 hours).

Fund

An accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities and residual equities, or balances and changes therein are

recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions or limitations.

Fund Balance

The difference between the assets (revenues and other resources) and liabilities (expenditures incurred or committed to) for a particular fund. It also represents the accumulated net resources of a fund available for reservation, designation or for appropriation.

GANN

Refers to the last name of the individual who championed Proposition 13 and secured the passage of the constitutional amendment that led to the property tax rollback in the 1970's.

GASB

Governmental Accounting Standards Board.

Generally Accepted Accounting Principles (GAAP)

Uniform minimum standards and guidelines for accounting and reporting. These standards govern the form and content of the annual financial statements of an entity. The primary authoritative body on the application of GAAP to state and local governments is the Governmental Accounting Standards Board (GASB).

General Fund

The primary governmental fund used to account for all financial resources, except those required to be accounted for in another fund.

General Plan

A comprehensive, long-range policy guide intended to promote efficient and desirable growth in the community.

Governmental Funds

Distinguished by their measurement focus on determining financial position and changes in financial position.

Grants

Contributions of gifts or cash or other assets from another government to be used or expended for a specific purpose, activity or facility.

Infrastructure

Facilities that support the continuance and growth of a community. Examples include roads, water lines, sewers, public buildings, parks, and airports.

Interfund Transfers

Monies moved from one fund to another. The money is transferred to finance the operations of another fund or to reimburse the fund for expenses.

Line Item

The description of an object of expenditure, i.e. salaries, supplies, professional services and other operational costs.

Maintenance & Operation (M&O) Costs

The day-to-day operating and maintenance costs of a municipality. These costs include personnel, gas, electric utility bills, telephone expenses, reproduction costs, postage, and vehicle maintenance.

Modified Accrual

An adaptation of the accrual basis of accounting for governmental funds types. Revenues and other financing resources are recognized when they become available to finance expenditures of the current period. Expenditures are recognized when the fund liability is incurred.

Notes

A paper that acknowledges a debt and promises payment to a specified party of a specific sum, describing a time of maturity that is either definite or will become definite.

Object

An individual expenditure account.

Objective

A measurable output that an organization strives to achieve within a designated timeframe. The achievement of the objective advances an organization toward a corresponding goal.

Operating Budget

Plans of current expenditures and the proposed means of financing them. The annual operating budget, as distinguished from the capital program budget, is the primary means by which most of the financing, acquisition, spending, and service delivery activities of a government are controlled.

Operating Deficit

The deficiency of operating revenues under expenditures.

Operating Expenses

Expenditures for materials, supplies and services which are ordinarily consumed within a fiscal year and which are not included in the program inventories.

Operating Surplus

The excess of operating revenues over operating expenditures.

Ordinance

A formal legislative enactment by the City Council. It is the full force and effect of law within the City boundaries unless pre-empted by a higher form of law.

Performance Measures

Measurement of service performance indicators that reflect the amount of money spent on services and the resulting outcomes at a specific level of services provided.

Program

A group of related activities performed by one or more organizational units for the purpose of accomplishing a City responsibility.

Proposed Budget

This refers to the status of an annual budget, which has been submitted to the City Council by the City Manager and is pending public review and City Council adoption. Also referred to as the "Preliminary Budget".

Reserve

An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriations.

Resolution

A special order of the City Council, which has a lower legal standing than an ordinance.

Resources

Total amounts available for appropriation including estimated revenues, fund transfers and beginning fund balances.

Retained Earnings

An equity account reflecting the accumulated earnings of an enterprise or internal service fund.

Revenue

Income received through such sources as taxes, fines, fees, grants or service charges that can be used to finance operations or capital assets.

Risk Management

An organized attempt to protect an organization's assets against accidental loss in the most cost effective manner.

Self-Insurance

A term often used to describe the retention by an entity of a risk of loss arising out of the ownership of property or the activity of the agency. It is distinguished from the transfer of risk to a third party (insurance company).

Service Effort

A measure of expected output by a budgetary program.

Special Revenue Funds

A governmental fund type used to account for the proceeds of specific revenue sources (other than for major capital projects) that are legally restricted to expenditure for specified purposes.

Subventions

Revenues collected by the State (or other level of government), which are allocated to the City on a formula basis. The major subventions received by the City come from the State of California and include motor vehicle in-lieu and gas tax.

Tax Allocation Bonds

A bond issued that has a specific tax revenue source that backs the payment of the debt. In the City, these are not issued for General Fund purposes.

Transfer In/Out

Movement of resources between two funds. Example: An interfund transfer would include the transfer of operating resources from the General Fund to an Enterprise Fund.

Transient Occupancy Tax (TOT)

This revenue source originates in a tax placed on lodging facilities. for the occupancy of a room. Rancho Cordova has a 12% tax for such occupancies.

User Charges

The payment of a fee in direct receipt of a public service by the party who benefits from the service.

Workload Indicators

Statistical information that indicates the demands for services within a given department or division. Workload indicators are a type of performance measure utilized by departments or divisions to assess its level of service.

APPENDIX D: PERSONNEL SUMMARY

PERSONNEL SUMMARY	FY 2016/17 Actual	FY 2017/18 Adopted	FY 2018/19 Adopted	FY 2018/19 Actual	2019/20 Actual	2020/21 Actual
CITY MANAGER						
Regular City Positions						
<i>City Manager</i>	1.00	1.00	1.00	1.00	1.00	1.00
<i>Community Enhancement Analyst</i>	1.00	1.00	1.00	1.00	1.00	1.00
<i>Community Enhancement Technician</i>				1.00	1.00	1.00
<i>Management Analyst I/II/Senior</i>	1.00	1.00	1.00	1.00	1.00	1.00
City Manager Total	3.00	3.00	3.00	4.00	4.00	4.00
<i>City Manager Regular City Positions</i>	3.00	3.00	3.00	4.00	4.00	4.00
<i>City Manager Contract Positions</i>	-	-	-	-	-	-
CITY ATTORNEY						
Contract City Positions						
<i>City Attorney</i>	1.00	1.00	1.00	1.00	1.00	1.00
<i>Deputy City Attorney</i>	1.00	1.00	1.00	1.00	1.00	1.00
City Attorney Total	2.00	2.00	2.00	2.00	2.00	2.00
<i>City Attorney Regular City Positions</i>	-	-	-	-	-	-
<i>City Attorney Contract Positions</i>	2.00	2.00	2.00	2.00	2.00	2.00
ADMINISTRATIVE SUPPORT						
Regular City Positions						
<i>Administrative Assistant I/II</i>	2.00	2.00	2.00	1.00	1.00	1.00
<i>Customer Service Specialist</i>	2.00	2.00	2.00	3.00	3.00	3.00
<i>Senior Executive Assistant to City Manager</i>	1.00	1.00	1.00	0.50	0.50	0.50
Administrative Support Total	5.00	5.00	5.00	4.50	4.50	4.50
<i>Administrative Support Regular City Positions</i>	5.00	5.00	5.00	4.50	4.50	4.50
<i>Administrative Support Contract Positions</i>	-	-	-	-	-	-
CITY CLERK						
Regular City Positions						
<i>City Clerk</i>	1.00	1.00	1.00	0.50	0.50	0.50
<i>Assistant City Clerk</i>				1.00	1.00	1.00
<i>Deputy City Clerk</i>	1.00	1.00	1.00	1.00	1.00	1.00
City Clerk Total	2.00	2.00	2.00	2.50	2.50	2.50
<i>City Clerk Regular City Positions</i>	2.00	2.00	2.00	2.50	2.50	2.50
<i>City Clerk Contract Positions</i>	-	-	-	-	-	-
HUMAN RESOURCES						
Regular City Positions						
<i>Human Resources Analyst II/Senior</i>	1.00	1.00	1.00	1.00	1.00	1.00
<i>Human Resources Manager</i>	-	-	-	1.00	1.00	1.00
<i>Human Resources/Payroll Technician</i>	1.00	1.00	1.00		1.00	1.00
Human Resources Total	2.00	2.00	2.00	2.00	3.00	3.00
<i>Human Resources Regular City Positions</i>	2.00	2.00	2.00	2.00	3.00	3.00
<i>Human Resources Contract Positions</i>	-	-	-	-	-	-
COMMUNICATIONS, LEGISLATIVE AFFAIRS, & COMMUNITY ENGAGEMENT						
Regular City Positions						
<i>Assistant Communications Specialist</i>	-	1.00	-	1.00	-	-
<i>Communications Specialist/Communications Officer</i>	1.00	1.00	1.00	1.00	2.00	2.00
<i>Communications and Legislation Director</i>	1.00	1.00	1.00	1.00	1.00	1.00
<i>Community Engagement Analyst</i>	1.00	1.00	1.00	1.00	1.00	1.00
<i>Community Engagement Specialist</i>	-	1.00	1.00	1.00	1.00	1.00
Communications, Legislative Affairs, & Community Engagement Total	3.00	5.00	4.00	5.00	5.00	5.00
<i>Communications, Legislative Affairs, & Community Engagement Regular City Positions</i>	3.00	5.00	4.00	5.00	5.00	5.00
<i>Communications, Legislative Affairs, & Community Engagement Contract Positions</i>	-	-	-	-	-	-

PERSONNEL SUMMARY	FY 2016/17 Actual	FY 2017/18 Adopted	FY 2018/19 Adopted	FY 2018/19 Actual	2019/20 Actual	2020/21 Actual
POLICE						
Contract City Positions						
Sworn Positions	61.60	61.60	61.60	66.60	66.60	66.60
<i>Captain - Chief</i>	0.60	0.60	0.60	0.60	0.60	0.60
<i>Deputy Sheriff</i>	48.80	48.80	48.80	52.80	52.80	52.80
<i>Lieutenant</i>	1.80	1.80	1.80	1.80	1.80	1.80
<i>Lieutenant - Assistant Chief</i>	0.60	0.60	0.60	1.60	1.60	1.60
<i>Sergeant</i>	9.80	9.80	9.80	9.80	9.80	9.80
Non-Sworn Positions	14.00	14.00	14.00	12.20	12.20	12.20
<i>Community Services Officer I/II</i>	7.00	7.00	7.00	6.00	6.00	6.00
<i>Senior Office Assistant</i>	1.00	1.00	1.00	0.60	0.60	0.60
<i>Sheriff's Record Officer I/II</i>	6.00	6.00	6.00	5.60	5.60	5.60
Community Prosecutor						
Contract Positions						
<i>District Attorney</i>	1.00	1.00	1.00	1.00	1.00	1.00
Police Total	76.60	76.60	76.60	79.80	79.80	79.80
<i>Police Regular City Positions</i>	-	-	-	-	-	-
<i>Police Contract Positions</i>	76.60	76.60	76.60	79.80	79.80	79.80
ADMINISTRATIVE SERVICES						
Finance						
Regular City Positions						
<i>Accountant</i>	1.00	1.00	1.00	1.00	1.00	1.00
<i>Accounting Technician</i>	2.00	2.00	2.00	2.00	2.00	2.00
<i>Administrative Services Director</i>	1.00	1.00	1.00	1.00	1.00	1.00
<i>Senior Accounting Technician</i>	2.00	2.00	2.00	2.00	2.00	2.00
<i>Senior Finance Analyst</i>	2.00	2.00	2.00	2.00	2.00	2.00
Contract Positions						
<i>Special Projects Consultant (limited term)</i>	1.00	1.00	-	-	-	-
Finance Total	9.00	9.00	8.00	8.00	8.00	8.00
<i>Finance Regular City Positions</i>	8.00	8.00	8.00	8.00	8.00	8.00
<i>Finance Contract Positions</i>	1.00	1.00	-	-	-	-
Information Technology						
Regular City Positions						
<i>Business Systems Analyst (limited term)</i>				1.00	1.00	
<i>Information Technology Analyst</i>	1.00	1.00	1.00	1.00	1.00	1.00
<i>Information Technology Manager</i>	1.00	1.00	1.00	-	1.00	1.00
<i>Information Technology Technician</i>	1.00	1.00	1.00	1.00	1.00	1.00
Contract Positions						
<i>GIS Manager</i>	0.50	0.50	0.50	0.50	0.50	0.50
<i>GIS Analyst</i>	0.20	0.20	0.20	0.20	0.20	0.20
Information Technology Total	3.70	3.70	3.70	3.70	4.70	3.70
<i>Information Technology Regular City Positions</i>	3.00	3.00	3.00	3.00	4.00	3.00
<i>Information Technology Contract Positions</i>	0.70	0.70	0.70	0.70	0.70	0.70
COMMUNITY DEVELOPMENT						
Planning						
Regular City Positions						
<i>Community Development Director</i>	1.00	1.00	1.00	1.00	1.00	1.00
<i>Planning Manager</i>				1.00	1.00	1.00
<i>Associate/Assistant Planner</i>	-	-	-	-	1.00	1.00
<i>Community Development Permit Facilitator</i>	-	-	-	-	-	-
<i>Customer Service Representative (moved to Building)</i>	1.00	1.00	1.00	-	-	-
<i>Management Analyst I/II/Senior</i>	1.00	1.00	1.00	-	-	-
<i>Planning Technician</i>	-	-	-	-	1.00	1.00
Contract Positions						
<i>Planning Technician</i>	1.00	1.00	1.00	1.00	-	-
<i>Associate/Assistant Planner</i>	2.00	2.00	2.00	1.00	-	-
<i>Community Development Director</i>	-	-	-	-	-	-
<i>Housing and Neighborhood Project Coordinator</i>	1.00	1.00	1.00	1.00	1.00	1.00
<i>Principal Planner</i>	-	-	-	-	-	-
<i>Senior Planner</i>	1.00	1.00	1.00	1.00	1.00	1.00
Planning Total	8.00	8.00	8.00	6.00	6.00	6.00
<i>Planning Regular City Positions</i>	3.00	3.00	3.00	2.00	4.00	4.00
<i>Planning Contract Positions</i>	5.00	5.00	5.00	4.00	2.00	2.00

PERSONNEL SUMMARY	FY 2016/17 Actual	FY 2017/18 Adopted	FY 2018/19 Adopted	FY 2018/19 Actual	2019/20 Actual	2020/21 Actual
Building & Safety						
Regular City Positions						
<i>Administrative Assistant (formerly CSR in Planning)</i>	-	-		1.00	1.00	1.00
<i>Building Inspector II</i>	1.00	1.00	1.00	2.00	2.00	2.00
<i>Building Official</i>	-	1.00	1.00	1.00	1.00	1.00
<i>Assistant Building Official</i>				1.00	1.00	1.00
<i>Building Permit Services Supervisor</i>	1.00	-	-	-	-	-
<i>Building Permit Tech I/II/Senior</i>	3.00	3.00	3.00	3.00	3.00	3.00
<i>Principal Building Inspector</i>	1.00	1.00	1.00	1.00	1.00	1.00
Contract Positions						
<i>Building Inspector II</i>	2.00	2.00	2.00	0.70	0.70	0.70
<i>Permit Technician</i>	2.00	2.00	2.00	1.00	1.00	1.00
<i>Plans Examiner</i>	1.00	1.00	1.00	0.80	0.80	0.80
Building Total	11.00	11.00	11.00	11.50	11.50	11.50
<i>Building Regular City Positions</i>	6.00	6.00	6.00	9.00	9.00	9.00
<i>Building Contract Positions</i>	5.00	5.00	5.00	2.50	2.50	2.50
Housing						
Regular City Positions						
<i>Housing and Neighborhood Development Specialist</i>	1.00	-	-	-	-	-
<i>Housing and Neighborhood Project Coordinator</i>	1.00	-	-	-	-	-
<i>Housing and Neighborhood Reinvestment Manager</i>	1.00	1.00	1.00	-	-	-
<i>Management Analyst I (CDBG & Grant Specialist)</i>	-	1.00	1.00	1.00	1.00	1.00
Housing Total	3.00	2.00	2.00	1.00	1.00	1.00
NEIGHBORHOOD SERVICES						
Neighborhood Services						
Regular City Positions						
<i>Accounting/Management Technician</i>	1.00	1.00	1.00	1.00	1.00	1.00
<i>Animal Services Officer</i>	2.00	2.00	2.00	2.00	2.00	2.00
<i>Code Enforcement Officer</i>	8.00	8.00	8.00	7.00	7.00	7.00
<i>Code Enforcement Technician</i>	1.00	1.00	1.00	1.00	1.00	1.00
<i>Neighborhood Services Manager</i>	1.00	1.00	1.00	1.00	1.00	1.00
<i>Neighborhood Services Supervisor</i>	-	1.00	1.00	1.00	1.00	1.00
<i>Senior Code Enforcement Officer</i>	1.00	-	-	1.00	1.00	1.00
Contract Positions						
<i>Homeless Navigator</i>	1.00	1.00	1.00	1.00	1.00	1.00
<i>Maintenance Worker I/II/III</i>				2.00	2.00	2.00
<i>Probation Officers</i>	2.00	2.00	2.00	2.00	2.00	2.00
Neighborhood Services Total	17.00	17.00	17.00	19.00	19.00	19.00
<i>Neighborhood Services Regular City Positions</i>	14.00	14.00	14.00	14.00	14.00	14.00
<i>Neighborhood Services Contract Positions</i>	3.00	3.00	3.00	5.00	5.00	5.00
ECONOMIC DEVELOPMENT						
Economic Development						
Regular City Positions						
<i>Economic Development Manager</i>	1.00	1.00	1.00	1.00	1.00	1.00
<i>Management Analyst I</i>	1.00	1.00	1.00	1.00	1.00	1.00
<i>Economic Development Director/Deputy City</i>	1.00	1.00	1.00	1.00	1.00	1.00
Economic Development Total	3.00	3.00	3.00	3.00	3.00	3.00
<i>Economic Development Regular City Positions</i>	3.00	3.00	3.00	3.00	3.00	3.00

PERSONNEL SUMMARY	FY 2016/17 Actual	FY 2017/18 Adopted	FY 2018/19 Adopted	FY 2018/19 Actual	2019/20 Actual	2020/21 Actual
PUBLIC WORKS						
Public Works Engineering and Maintenance						
Regular City Positions						
<i>Administrative Assistant II (converted 1 from contract)</i>	1.00	1.00	1.00	3.00	3.00	3.00
<i>Assistant Civil Engineer</i>	3.00	3.00	3.00	2.00	2.00	2.00
<i>Assistant Land Surveyor</i>	1.00	1.00	1.00	1.00	1.00	1.00
<i>Associate Civil Engineer</i>	2.00	2.00	2.00	2.00	2.00	2.00
<i>Customer Service Representative</i>	1.00	1.00	1.00	-	-	-
<i>Drainage Engineer</i>	1.00	1.00	1.00	1.00	1.00	1.00
<i>Engineering Manager</i>	1.00	1.00	1.00	-	-	-
<i>Engineering Technician (underfilled Asst. Engineer)</i>				1.00	1.00	1.00
<i>Maintenance and Operations Technician</i>	1.00	1.00	1.00	1.00	1.00	1.00
<i>Management Analyst I/II/Senior</i>	1.00	1.00	1.00	1.00	1.00	1.00
<i>Management Technician</i>	3.00	3.00	3.00	3.00	3.00	3.00
<i>Public Works Director</i>	1.00	1.00	1.00	1.00	1.00	1.00
<i>Public Works Division Manager - Operations & Maintenance</i>	1.00	1.00	1.00	1.00	1.00	1.00
<i>Senior Civil Engineer</i>	2.00	2.00	2.00	3.00	3.00	3.00
Contract Positions						
<i>City Arborist</i>	1.00	1.00	1.00	1.00	1.00	1.00
<i>GIS Analyst</i>	1.00	1.00	1.00	1.00	1.00	1.00
<i>Maintenance and Customer Service Representative</i>	1.00	1.00	1.00	-	-	-
<i>Maintenance Foreman</i>	1.00	1.00	1.00	1.00	1.00	1.00
<i>Maintenance Worker I/II/III</i>	6.00	8.00	8.00	8.00	8.00	8.00
<i>Public Works Inspector</i>	2.00	2.00	2.00	2.00	2.00	2.00
<i>Solid Waste Manager/Assistant for Recycle Grant</i>	0.25	0.25	0.25	0.25	0.25	0.25
Public Works Engineering and Maintenance Total	31.25	33.25	33.25	33.25	33.25	33.25
<i>Public Works Regular City Positions</i>	19.00	19.00	19.00	20.00	20.00	20.00
<i>Public Works Contract Positions</i>	12.25	14.25	14.25	13.25	13.25	13.25
FACILITIES MANAGEMENT						
Regular City Positions						
<i>Facilities Attendant</i>				1.00	1.00	1.00
<i>Facilities Maintenance Technician</i>	1.00	1.00	1.00	-	-	-
<i>Facilities Services Manager</i>	1.00	1.00	1.00	1.00	1.00	1.00
<i>Facilities Services Representative</i>	1.00	1.00	1.00	1.00	1.00	1.00
<i>Facilities Services Supervisor</i>				1.00	1.00	1.00
<i>Facilities Services Worker</i>	2.00	2.00	2.00	2.00	2.00	2.00
Facilities Total	5.00	5.00	5.00	6.00	6.00	6.00
<i>Facilities Regular City Positions</i>	5.00	5.00	5.00	6.00	6.00	6.00
<i>Facilities Contract Positions</i>	-	-	-	-	-	-
TOTAL CITY PERSONNEL						
<i>Regular City Positions</i>	79.00	80.00	79.00	84.00	88.00	87.00
<i>Contract Positions</i>	105.55	107.55	106.55	107.25	105.25	105.25
Total City Positions	184.55	187.55	185.55	191.25	193.25	192.25

APPENDIX E: FINANCIAL MANAGEMENT POLICIES

General Policies

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

Revenue Policies

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

Reserve Policies

- A minimum fund balance reserve in the General Fund will be maintained at all times. The minimal, optimal level required for this reserve will be 20% of the General Fund operating budget. The reserve will be drawn down as a funding source of last resort and used only after other reserve accounts have been accessed.
- The actual and final General Fund surplus will first be used to fully fund the required General Fund reserve. At the City Manager's discretion, 75% of any remaining General Fund surplus will be automatically appropriated as a transfer out of the General Fund, 50% to the Capital Facilities Capital Fund and 25% to the Infrastructure Capital Fund.
- The actual and final Measure H/Community Enhancement surplus will first be used to fully fund the required General Fund reserve. At the City Manager's discretion, the remaining

surplus will be automatically appropriated as a transfer out of the General Fund to the Measure H/Community Enhancement Capital Fund.

- The unappropriated fund balance in the General Fund will be maintained at a level sufficient to provide adequate working capital and to accommodate required adjustments to other reserve accounts, including the reserves for advances to other funds, deposits, and prepaid items.
- Funding levels of General Fund reserves will be reviewed during periods of economic stagnation to avoid reductions in operating service levels.
- Appropriations or use of funds from any designated reserves will require City Council action.

Cash Management

- Investments and cash management will be the responsibility of the Finance Department.
- In accordance with Section 53646 of the Government Code, the City Council will review 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 \$10,000 on each general liability claim and has no deductible on worker's compensation.
- Third party coverage is currently maintained for general liability claims greater than \$100,000 up to a limit of \$15 million. For worker's compensation claims, the limit is \$200 million.
- The City maintains a comprehensive risk assessment program and annual hazard survey to identify areas that may pose liability issues.
- The City has a policy of vigorously defending claims filed against the City of Rancho Cordova and continues to maintain an excellent loss history.

Annual Audit

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

APPENDIX F: BUDGET POLICIES AND PROCEDURES

Policy

The City Manager shall submit a biennial budget to the City Council every other for review and adoption by June 30. 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.
- 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 before the close of the fiscal year.

Budget Revision

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

APPENDIX G: ACCOUNTING STRUCTURE AND PRINCIPLES

City Government Reporting Entities and Services

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

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

Accounting System and Budgetary Control

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

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

Basis of Accounting

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

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

GASB 34

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

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

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

APPENDIX H: SPECIAL REVENUE FUND DESCRIPTIONS

HOUSING SPECIAL REVENUE FUNDS

Community Development Block Grant Fund

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

Local Housing Trust Fund

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

Rental Code Compliance Program Fund

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

Low and Moderate Income Housing Assets Fund

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

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

SPECIAL REVENUE IMPACT FEE FUNDS

Villages of Zinfandel Impact Fees

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

Transportation Mitigation Impact Fee

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

Community Facilities Fee

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

Community Facilities Fee - Library

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

Sunrise Douglas Impact Fees

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

General Plan Impact Fee

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

Park Renovation Fee

Unlike the Park Development Impact Fee which is collected to fund park construction in new development areas, the Park Renovation Impact Fee is charged to new development through "development agreements" to be used to fund improvements to parks at the City's discretion.

Capital Village Park Development Fee

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

Community Places and Neighborhood Greens Impact Fee

The Community Spaces Impact Fee is collected to fund community spaces construction in the new development area.

FEDERAL, STATE, AND OTHER GRANTS

Federal Transportation Capital Grants

Fixing America's Surface Transportation (FAST) Act is the current multi-year authorizing legislation for federal funding of transportation projects that was passed in December 2015.

Highway Safety Improvement Program Funding and Active Transportation Program Funding

Public Works staff actively applies for Highway Safety Improvement Program (HSIP) funding and Active Transportation Program (ATP) funding as it becomes available.

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.

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.

California Department of Alcoholic Beverage Control Funding

The Rancho Cordova Police Department receives funding from the California Department of Alcoholic Beverage Control (ABC) to undertake education and enforcement of ABC laws and a focus on general enforcement at on-sale problem establishments.

STATE AND COUNTY SUBVENTION FUNDS

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

Gas Tax

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

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

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

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

Road Maintenance and Rehabilitation Account

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

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

Measure A

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

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

Transportation Development Act

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

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

ASSESSMENT DISTRICTS, SPECIAL TAX DISTRICTS, AND LANDSCAPING & LIGHTING DISTRICTS

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

Landscape & Lighting District 2005-1

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

Transit Related Services Special Tax

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

Transit Related Services Benefit District (Formerly CSA 10) Zone 1 and 2

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

Road Maintenance Assessment District

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

Rancho Cordova Lighting District 2012-1

The district was formed in 2012 for the purpose of providing a funding mechanism for the operations, improvements, and maintenance of street lights and safety lights within the City of

Rancho Cordova, which were previously funded in whole or in part by the County of Sacramento as part of County Service Area No. 1 (CSA-1). The improvements include streetlight poles and fixtures, electrical conduit and pull boxes, and service cans.

CFD 2005-2 (Landscape Maintenance)

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

CFD 2008-1 (Street Lighting & Road Maintenance)

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

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

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

CFD 2013-2 (Police Services)

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

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

CFD 2014-2 (Street, Lighting, and Landscape Maintenance)

In June 2014, the City Council approved the formation of this CFD for the purpose of providing a funding mechanism for the operations and maintenance of streets, street lights, and landscaping in the newly developing areas of the City. This new CFD is a mechanism for developers to use to meet conditions of approval for their projects as they relate to providing a funding mechanism to fund the maintenance of street, bridges/culverts, traffic signals, traffic

signs, striping and legends, ITS operations, street lights and safety lights, and public frontage and median landscape improvements. All new development projects in the developing area generally east of Sunrise Boulevard will be required to annex into this CFD.

CFD 2018-2 (Community Places and Neighborhood Greens)

In August 2018, the City Council approved the formation of this CFD for the purpose of providing a funding mechanism for the operations and maintenance of public improvements including community plazas and neighborhood greens. Current development subdivisions included in the district are Sunridge Lot J, Grant Line 208 and Douglas 98; all new development projects in the developing area generally east of Sunrise Boulevard will be required to annex into this CFD.

OTHER SPECIAL REVENUE FUNDS

Street Trench Fee

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

Mather Field Traffic Impact Fee

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

Roadway Improvement Fund

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

Asset Forfeiture Fund

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

APPENDIX I: ACRONYMS

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

ABC: Alcoholic Beverage Control	LTF: Local Transportation Fund
ATP: Active Transportation Program	MAP-21: Moving Ahead for Progress in the 21 st Century
CAFR: Comprehensive Annual Financial Report or Annual Financial Report	NTS: Neighborhood Traffic Safety
CDBG: Community Development Block Grant	POP: Problem Oriented Policing
CFD: Community Facilities District	RCPD: Rancho Cordova Police Department
CIP: Capital Improvement Plan	RCSCC: Rancho Cordova Sister Cities Council
COP: Certificate of Participation	RJET: Rancho Joint Enforcement Team
COPS: Citizen's Option for Public Safety Program	SACOG: Sacramento Area Council of Governments
CRPD: Cordova Recreation and Park District	SDCP: Sunrise Douglas Community Plan
CTC: California Transportation Commission	SSPCA: Sacramento Society of Prevention and Cruelty to Animals
FSTIP: Federal Surface Transportation Improvement Programs	STA: State Transit Assistance
GAAP: Generally Accepted Accounting Principles	STIP: State Transportation Improvement Program
GIS: Geographic Information Services	TDA: Transportation Development Act
GSN: Grown Strong Neighborhoods	TOT: Transient Occupancy Tax
HCD: Housing and Community Development	UTO: Universal Time Off
HSIP: Highway Safety Improvement Program	UUT: Utility Users Tax
HUTA: Highway Users Tax Account	VLIHF: Very Low Income Housing Fund
IT: Information Technology	VOZ: Villages of Zinfandel
JAG: Justice Assistance Grant	

APPENDIX J: CITY RESOLUTIONS

CITY OF RANCHO CORDOVA

RESOLUTION NO. 47-2019

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CORDOVA, STATE OF CALIFORNIA, ADOPTING AN OPERATING BUDGET FOR THE CITY FOR THE FISCAL YEARS JULY 1, 2019 THROUGH JUNE 30, 2021, 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 2019-2021 Proposed Budget; and

WHEREAS, after conducting a workshop on May 14, 2019 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 2019-2021' 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, 2019 and ending on June 30, 2020, and for the fiscal year beginning on July 1, 2020 and ending of June 30, 2021 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.

PASSED AND ADOPTED by the City Council of the City of Rancho Cordova on the 3rd day of June, 2019 by the following vote:

AYES: Budge, Galewood, McGarvey.

NOES: None.

ABSENT: Sander and Terry.

ABSTAIN: None

Robert J. McGarvey, Mayor
Robert J. McGarvey, Mayor

Hayley Leitner
Leitner, City Clerk

CITY OF RANCHO CORDOVA

RESOLUTION NO. 48-2019

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CORDOVA, STATE OF CALIFORNIA, ADOPTING THE FIVE-YEAR CAPITAL IMPROVEMENT PLAN 2019-24 AND THE CAPITAL IMPROVEMENT PLAN EXPENDITURE BUDGET FOR THE FISCAL YEARS BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2021, 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 2019-2024;

WHEREAS, the Five-Year Capital Improvement Plan contains the Fiscal Years 2019-2021 Proposed Budget for the Capital Improvement Projects and a proposed fund allocation through Fiscal Year 2023-24;

WHEREAS, after conducting workshops on the proposed Five-Year Capital Improvement Plan and proposed 2019-21 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 2019-21 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 2019-2024" 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, 2019 and ending on June 30, 2021, 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 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.

PASSED AND ADOPTED by the City Council of on the 3rd day of June, 2019 by the following vote:

AYES: Budge, Gatewood, McGarvey.

NOES: None.

ABSENT: Sander and Terry.

ABSTAIN: None.

Robert J. McGarvey, Mayor
Robert J. McGarvey, Mayor

ATTEST:

Stacy Leitner
Stacy Leitner, City Clerk

CITY OF RANCHO CORDOVA

RESOLUTION NO. 50-2019

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANCHO CORDOVA,
STATE OF CALIFORNIA, ADOPTING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR
2019-20 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 2019-20; and

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 capita personal income for the State of California to determine its appropriations limit of \$78,964,654 for Fiscal Year 2019-20.

PASSED AND ADOPTED by the City Council at a regularly scheduled meeting held on the 3rd day of June, 2019 by the following vote:

AYES: Budge, Gatewood, McGarvey.

NOES: None.

ABSENT: Sander and Terry.

ABSTAIN: None.


Robert J. McGarvey, Mayor

ATTEST:


Stacy Leiner, City Clerk