

City of Rancho Cordova

Development Impact Fee Report

Public Review Draft

Fiscal Year Ending
June 30, 2019

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Legal Requirements

A. REQUIREMENTS FOR DEVELOPMENT IMPACT FEES

State law (California Government Code Section 66006) requires each local agency that imposes AB 1600 development impact fees to prepare an annual report providing specific information about those fees. Within the AB1600 legal requirements, it stipulates that fees imposed on new development have the proper nexus to any project on which they are imposed. In addition, AB1600 imposes certain accounting and reporting requirements with respect to the fees collected. The fees, for accounting purposes, must be segregated from the general funds of the City and from other funds or accounts containing fees collected for other improvements. Interest on each development fee fund or account must be credited to that fund or account and used only for the purposes for which the fees were collected.

Current California Government Code Section 66006(b) requires that for each separate fund the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

- A brief description of the type of fee in the account or fund.
- The amount of the fee.
- The beginning and ending balance of the account or fund.
- The amount of the fees collected and interest earned.
- An identification of each public improvement on which fees were expended and the amount of expenditures on each improvement including the total percentage of the cost of the public improvement that was funded with fees.
- An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement.
- A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan.
- The amount of refunds made due to sufficient funds being collected to complete financing on incomplete public improvements, and the amount of reallocation of funds made due to administrative costs of refunding unexpended revenues exceeding the amount to be refunded.

California Government Code Section 66001(d) requires the local agency make all of following findings every fifth year with respect to that portion of the account remaining unexpended, whether committed or uncommitted:

- Identify the purpose to which the fee is to be put.
- Demonstrate a reasonable relationship between the fee and purpose for which it is charged.
- Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements.

- Designate the approximate dates on which the funding is expected to be deposited into the appropriate account or fund.
- In any action imposing a fee as a condition of approval of a development project by a local agency, the local agency shall determine how there is a reasonable relationship between the amount of the fee and the cost of the public facility or portion of the public facility attributable to the development on which the fee is imposed.

B. ADDITIONAL NOTES

The State of California Government Code Section 66002 requires local agencies that have developed a fee program to adopt a Capital Improvement Plan (CIP) indicating the approximate location, size and timing of projects, plus an estimate for the cost of all facilities or improvements to be financed by fees. A formal CIP is recommended, at a minimum, as a five-year plan. The City annually produces a five-year CIP which provides program summary information for the City's various capital improvement funding programs, as well as project summary information (revenue, expenditures and project schedule) for the specific projects selected for implementation during the CIP period. The CIP describes the five-year plan for allocating funds from the Impact Fee Programs, Measure A Transportation Sales Tax, State and Federal Grants, Gas Tax, Roadway Funds, Supplemental Transportation Fees, Storm Water Utility Tax and Transit Related Service Area Tax. A copy of the City's most recent CIP was adopted as part of the biennial budget document and can be found under the Finance Department page on the City's website at www.cityofranhocordova.org.

The CIP relates the City's annual capital expenditures to a long-range plan for public improvements. By relating the plan for public improvements to the City's capacity for funding, and scheduling expenditures over a period of years, the CIP helps maximize the funds available. This type of fiscal management is important during periods where budgetary demands exceeding financial resources.

C. ESTABLISHING A REASONABLE RELATIONSHIP BETWEEN THE FEE AND THE PURPOSE FOR WHICH IT IS CHARGED

The Development Impact Fee Program has been in effect in Rancho Cordova since incorporation in fiscal year 2003/04. The Development Impact Fee Program consists of multiple components which were individually adopted by the City Council. The program sets forth the relationship between contemplated future development, facilities needed to serve future development and the estimated costs of those improvements based on the current General Plan for build-out.

The City's Capital Improvement Plan (CIP) projects are financed, in part, by the development impact fees outlined in the description of the development impact fees on the following pages. The City's CIP provide infrastructure to the residents and businesses in Rancho Cordova in order to keep pace with ongoing development in, and adjacent to, the community. Estimated project costs, and the summary of fee apportionment to each

development fee type, are detailed within the adopted Nexus Studies establishing the individual Development Impact Fee program(s) and are on file with the City Clerk's Office.

Information on projects in the Development Impact Fee Program(s) can be found on pages 33-35. The information in these tables include: Current Projects, Project Phase, Construction Estimated Start Date, Construction Estimated Completion Date, Estimated Project Cost and Development Fee information including Funding to Date, Budget to Date and % of Total Project Cost.

D. FUNDING OF INFRASTRUCTURE

The 2017/18 - 2021/22 Capital Improvement Plan (CIP) identifies all funding sources and amounts for individual projects through 2021/22. The CIP is updated annually to reflect the current infrastructure needs of the City. As a CIP project is identified, the project is evaluated to determine the portion of the project that will service existing residents and businesses versus new development.

Once the determination of use is made, the percentage of use attributable to new development is then funded by the appropriate development fee, based on the type of project. The percentage of use associated with existing residents or businesses are funded from other appropriate sources as identified on each individual project sheet in the CIP. All future planned infrastructure needs are outlined in the Development Impact Fee Program(s). The funding and commencement dates for projects are adjusted, as needed, to reflect the needs of the community.

E. CURRENT PROJECTS

Construction is currently underway on the following projects:

- CP07-2055 - White Rock Road Improvements; Sunrise Blvd to International Dr.
- CP10-2083 - Douglas Road, Rancho Cordova Parkway to Americanos
- CP10-2084 - Pedestrian, ADA & Safety Improvements
- CP13-2116 - Traffic Management Center
- CP13-2124 - Douglas Road & Grantline Road Traffic Signal
- CP14-2129 - Folsom Blvd Enhancements - Phase IV
- CP14-2139 - Folsom Blvd Sidewalk South from Rod Beaudry to East Horn Rd.
- CP15-2146 - White Rock Road Improvements (Sunrise to Fitzgerald)
- CP16-2175 - Folsom Blvd Complete Street - Phase V

Description of Development Impact Fee(s)

Community Facilities Fee (CFF) Program - This program was established by the City to cover the costs of municipal facilities required to serve an increased population as a result of new development. The city has identified these facilities to include a city hall, a police station, a community center, a city corporation yard, a city museum, a parking structure, library facilities and ongoing administration of the CFF program. The fee program was updated in April 2013 and combined fee components from the City's 2004 and 2005 Fee Studies into a single fee category while continuing to report the library fee separately since the City is holding these funds on behalf of the Sacramento Public Library Authority.

Community Facilities Impact Fee - To provide for new development's share of the cost of municipal facilities, furnishings and equipment required to service the City.

Library Impact Fee - To provide for new development's share of the cost of a library building, furnishings, equipment, books, financing and the purchase of land.

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

SD Fee Program Update Impact Fee - To provide funding for program updates to the Sunrise Douglas Impact Fee Program.

SD Interim Sewer Impact Fee - To provide funding for the construction of interim sewer facilities to serve the SRSP area. Upon application by the property owner or his authorized agent, the City may authorize the construction of any interim sewer facilities, or portions thereof, as designated in the SDCP Impact Fee Program in lieu of all, or a portion of, the required interim sewer development fee.

SD Park Impact Fee - To provide funding for the construction of park and recreation facilities necessary for development within the SRSP area. Upon application by the property owner or his authorized agent, Cordova Recreation and Park District may authorize the construction of any park and recreation facilities, or portions thereof, as designated in the SDCP Impact Fee Program. The developer will then either be reimbursed for these cost from fees collected from other developers in the SDCP area, only to the extent the funds are available, or a credit for such in lieu construction will be provide to the property owner to be used within the SDCP area.

SD Supplemental Offsite Water Impact Fee - To provide funding for the construction of offsite water improvements to serve the SRSP area. Upon application by the property owner or his authorized agent, the City may authorize the construction of any offsite

water facilities, or portions thereof, as designated in the SDCP Impact Fee Program in lieu of all, or a portion of, the supplemental offsite water development fee.

SD Roadway Impact Fee - To provide funding to construct roads, intersections, and other roadway improvements in the SDCP CIP needed to mitigate the impacts of new development within the SRSP area. Upon application by the property owner or his authorized agent, the City may authorize the construction of any roadway facilities, or portions thereof, in order of priority as designated on the priority list in the SD Impact Fee Program. The developer will then either be reimbursed for these cost from fees collected from other developers in the SDCP area, only to the extent the funds are available, or a credit for such in lieu construction will be provide to the property owner to be used within the SDCP area.

SD Transit Shuttle Impact Fee - To provide funding for the development and operation of a transit shuttle within the Sunrise Douglas Community Plan area.

SD Administration Impact Fee - To provide funding for the administrative duties associated with the SD Impact Fee program.

Traffic Mitigation Impact Fee - This development impact fee is a citywide fee imposed on new development in the City to cover the fair share cost of traffic impacts resulting from new development, including program administration. The funds collected will be used for construction of the transportation improvements listed in the Transportation Capital Improvement Plan (CIP) Development Impact Fee Program.

Upon application by the property owner or his authorized agent, the City may authorize the construction of any transportation facilities, or portions thereof, in order of priority as designated on the priority list for the transportation impact fee program. The developer will then either be reimbursed for these cost from fees collected from other developers, only to the extent the funds are available, or a credit in lieu of all, or a portion of the required transportation impact fee.

Villages of Zinfandel (VOZ) Impact Fee Program - These specific plan fees are imposed on new development in the Villages of Zinfandel special planning area. It includes fees for offsite roadway improvement and the administration of the fee program. 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.

VOZ Roadway Impact Fee - To provide funding for the cost of constructing offsite roadway mitigation facilities required to serve residents within the Villages of Zinfandel Public Facilities Financing Plan area. Upon application by the property owner or his authorized agent, the City may authorize the construction of any offsite roadway mitigation facilities, or portions thereof, as designated in the Public Facilities Financing Plan - Offsite Roadway Mitigation Fee Program. The developer will than either be reimbursed for these cost from impact fees collected within the VOZ Public Facilities

Financing Plan area, only to the extent the funds are available, or a credit for such in lieu construction will be provide to the property owner to be used within the VOZ Public Facilities Financing Plan area.

VOZ Administration Impact Fee - To provide funding for the administrative duties associated with the VOZ Impact Fee program.

Measure A - Transportation Improvement Impact Fee - A impact fee established to provide funding for public facilities to serve the City, which facilities are described in the Measure A expenditure plan and the Measure A nexus study. The Measure A impact fee is collected by the City and remitted to the Sacramento Transportation Authority, which administers the countywide Measure A program.

Sacramento Regional Transit (SacRT) Impact Fee - A impact fee established to provide funding for public facilities to serve the City, which facilities are described in the Sacramento Regional Transit expenditure plan and nexus study. The SacRT impact fee is collected by the City and remitted to the Sacramento Regional Transit District, which administers the program.

Housing Trust Development Impact Fee - A non-residential impact fee used to offset some of the increased burden of need for very low income housing, created by the construction of non-residential uses, which employ a significant number of low wage earners.

Current Fee Schedule

The Development Fee program is reviewed periodically to ensure the Development Impact Fee Program is accounting for all planned future development. The updated Development Impact Fee Program information is then used to determine the amount of fees available for the funding of the proposed capital improvement projects identified in the development of the five-year Capital Improvement Plan (CIP).

DEVELOPMENT IMPACT FEES					
at June 30, 2019					
Fee Category	Residential		Non-Residential		
	Single Family	Multi-Family	Office	Commercial	Industrial
	Per Unit	Per Unit	Per Sq. Ft	Per Sq. Ft	Per Sq. Ft
Community Facility Impact Fees:					
Community Facilities	3,366.62	2,630.54	0.84	0.51	0.22
Library	689.55	539.23	n/a	n/a	n/a
Total Fees	\$4,056.17	\$3,169.77	\$0.84	\$0.51	\$0.22

DEVELOPMENT IMPACT FEES				
at June 30, 2019				
Fee Category	Residential		Non-Residential	
	Single Family	Multi-Family	Office	Commercial
	Per Unit	Per Unit	Per Sq. Ft	Per Sq. Ft
Sunrise Douglas (SD) Impact Fees:				
Fee Program Update	87.09	25.46	0.02	0.03
Interim Sewer	1,015.42	761.57	0.21	0.10
Park*	9,932.30	7,823.50	n/a	n/a
Supp. Offsite Water	1,472.64	1,104.79	0.46	0.54
Traffic Mitigation	15,136.93	9,963.93	13.30	16.62
Transit Shuttle	83.08	207.67	0.27	0.46
Program Admin	667.32	452.39	0.53	0.67
Total Fees	\$28,394.78	\$20,339.31	\$14.79	\$18.42

* Park Development Fees vary by Development Agreement, amount included in fee schedule represents Fee set up Park Nexus Study

DEVELOPMENT IMPACT FEES							
at June 30, 2019							
Fee Category	Residential				Non-Residential		
	Detached > 1,200 SF	Detached ≤ 1,200 SF	Attached	Multi-Family	Commercial	Office	Industrial/ Manufacturing
	Per Unit	Per Unit	Per Unit	Per Unit	Per Sq. Ft	Per Sq. Ft	Per Sq. Ft
Traffic Mitigation Impact Fees:							
Area 1 - Infill	\$10,478.56	\$6,995.70	\$6,995.70	\$6,821.40	\$9.84	\$9.54	\$4.96
Area 2 - New Development	\$17,311.50	\$15,233.55	\$15,233.55	\$12,117.82	\$12.69	\$9.75	\$4.96

DEVELOPMENT IMPACT FEES						
at June 30, 2019						
Fee Category	Residential			Non-Residential		
	Single Family Low Density Per Unit	Cluster Low Density Per Unit	Medium Density Per Unit	Office Per Sq. Ft	Commercial Per Sq. Ft	Industrial Per Sq. Ft
Villages of Zinfandel (VOZ) Impact Fees:						
Traffic Mitigation	315.88	280.78	245.69	0.39	0.47	0.41
Program Admin	9.48	8.43	7.36	0.01	0.01	0.01
Total Fees	\$325.36	\$289.21	\$253.05	\$0.40	\$0.48	\$0.42

DEVELOPMENT IMPACT FEES		
at June 30, 2019		
Measure A - Transportation Improvements		
Land Use	Per	Fee
Single Family Residential	Unit	\$ 1,265
Single Family Residential, Senior	Unit	1,012
Multi-Family Residential	Unit	885
Multi-Family Residential, Senior	Unit	758
Office Use	1,000 Sq. Ft	1,519
Retail Use	1,000 Sq. Ft	1,898
Industrial Use	1,000 Sq. Ft	1,012
Hotel/Motel	Sleeping Room	733
Extended Stay Hotel/Motel	Sleeping Room	651
Golf Course	acre	1,053
Movie Theater	screen	2,407
Religious Center	1,000 Sq. Ft	1,177
Hospital	1,000 Sq. Ft	2,122
Service Station	fueling pump	1,645
Supermarket	1,000 Sq. Ft	1,898
Warehouse/Self-Storage	1,000 Sq. Ft	317
Assisted Living Facility	bed	365
Congregate Care	Unit	268
Child Day Care	student	582
Private School (K through 12)	student	329
Auto Repair/Body Shop	1,000 Sq. Ft	1,898
Gym/Fitness Center	1,000 Sq. Ft	1,898
Drive-through Car Wash	1,000 Sq. Ft	1,898
All Other	avg. weekday trips	133

DEVELOPMENT IMPACT FEES

at June 30, 2019

Fee Category	Residential		Non-Residential			
	Single Family Per Unit	Multi-Family Per Unit	Commercial Per Sq. Ft	Bus & Prof Per Sq. Ft	Industrial Per Sq. Ft	Office Per Sq. Ft
Sacramento Regional Transit (SacRT) Fee						
Transit Development	175.00	356.00	0.77	0.70	0.16	0.45
Program Admin	3.50	7.12	0.02	0.01	0.00	0.01
Total Fees	\$178.50	\$363.12	\$0.79	\$0.71	\$0.16	\$0.46

DEVELOPMENT IMPACT FEES

at June 30, 2019

Fee Category	Residential	Non-Residential					
		Office Per Sq. Ft	Hotel Per Sq. Ft	Research & Development Per Sq. Ft	Commercial Per Sq. Ft	Manufacturing Per Sq. Ft	Warehouse Per Sq. Ft
Very Low Income Housing Impact Fee							
Impact Fee	n/a	0.97	0.92	0.82	0.77	0.61	0.26
Program Admin	n/a	Between \$30 and \$100 as determined by Plan Review					

Statement of Revenues, Expenditures and Changes in Fund Balance
For Year Ending June 30, 2019

Description	Community Facilities Fee Program		Sunrise Douglas
	Community Facilities ⁽¹⁾	Library ⁽²⁾	Fee Program Update
REVENUES			
Fees	1,128,791	243,439	25,232
Interest	25,488	73,113	3,928
Other Revenues	-	-	-
Total Revenues	\$ 1,154,279	\$ 316,552	\$ 29,160
EXPENDITURES			
Expenditures	42,330	9,129	-
Transfer Out	337,480	-	-
Total Expenditures	\$ 379,810	\$ 9,129	\$ -
REVENUE OVER/(UNDER) EXPENDITURES	\$ 774,469	\$ 307,423	\$ 29,160
Fund Balance, Beginning of Year	1,109,632	3,848,571	\$ 202,192
Fund Balance, End of Year	\$ 1,884,101	\$ 4,155,994	\$ 231,352

Notes:

(1) An Updated Nexus Study was adopted in April 2013 which combined facility fees which had been reported as separate line items in the prior nexus study into a single fee component called Community Facilities. For reporting purposes all activity reported in individual funds prior to the implementation of the combined fee have been consolidated for reporting purposes.

(2) Council approved consolidation of the SD Library Fee, the Villages of Zinfandel Library Fee into the Community Facility Fee - Library Fee. For reporting purposes all activity reported in the individual library funds prior to the implementation of the consolidated library fee have all been reported in CFF - Library Fee

Statement of Revenues, Expenditures and Changes in Fund Balance
For Year Ending June 30, 2019

Description	Sunrise Douglas Fee Program			
	Interim Sewer	Park	Suppl Offsite Water	Roadway
REVENUES				
Fees	290,308	2,371,098	426,962	4,540,375
Interest	3,285	44,516	2,958	366,059
Other Revenues	-	-	-	-
Total Revenues	<u>\$ 293,593</u>	<u>\$ 2,415,615</u>	<u>\$ 429,920</u>	<u>\$ 4,906,434</u>
EXPENDITURES				
Expenditures	298,958	538,028	392,013	3,336,761
Transfer Out	-	-	-	-
Total Expenditures	<u>\$ 298,958</u>	<u>\$ 538,028</u>	<u>\$ 392,013</u>	<u>\$ 3,336,761</u>
REVENUE OVER/(UNDER) EXPENDITURES	\$ (5,365)	\$ 1,877,586	\$ 37,908	\$ 1,569,673
Fund Balance, Beginning of Year	\$ 171,838	\$ 1,419,098	151,219	\$ 19,580,547
Fund Balance, End of Year	\$ 166,474	\$ 3,296,684	\$ 189,127	\$ 21,150,220

Notes:

Statement of Revenues, Expenditures and Changes in Fund Balance
For Year Ending June 30, 2019

Description	Sunrise Douglas Fee Program		Traffic Mitigation Impact Fee ⁽³⁾
	Transit	Program Admin	
REVENUES			
Fees	24,066	195,348	1,774,403
Interest	9,112	17,445	400,159
Other Revenues	-	-	-
Total Revenues	<u>\$ 33,178</u>	<u>\$ 212,792</u>	<u>\$ 2,174,563</u>
EXPENDITURES			
Expenditures	-	30,804	1,910,560
Transfer Out	-	-	-
Total Expenditures	<u>\$ -</u>	<u>\$ 30,804</u>	<u>\$ 1,910,560</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ 33,178</u>	<u>\$ 181,988</u>	<u>\$ 264,002</u>
Fund Balance, Beginning of Year	\$ 482,360	\$ 878,849	21,713,050
Fund Balance, End of Year	\$ 515,538	\$ 1,060,837	\$ 21,977,052

Notes:

(3) An Updated Nexus Study was adopted in January 2013 which combined facility fees which had been reported as separate line items in the prior nexus study into a single fee component. For reporting purposes all activity reported in individual funds prior to the implementation of the combined fee have been consolidated for reporting purposes.

Statement of Revenues, Expenditures and Changes in Fund Balance
For Year Ending June 30, 2019

Description	Village of Zinfandel Fee Program		Measure A Transportation Improvements ⁽⁴⁾	Sacramento Regional Transit ⁽⁴⁾
	Roadway	Program Admin		
REVENUES				
Fees	16,414	223	471,108	85,978
Interest	7,091	145	-	-
Other Revenues	-	-	-	-
Total Revenues	\$ 23,505	\$ 368	\$ 471,108	\$ 85,978
EXPENDITURES				
Expenditures	-	-	2,346,404	85,978
Transfer Out	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ 2,346,404	\$ 85,978
REVENUE OVER/(UNDER) EXPENDITURES	\$ 23,505	\$ 368	\$ (1,875,296)	\$ -
Fund Balance, Beginning of Year	\$ 374,806	\$ 7,624	\$ 1,967,226	\$ -
Fund Balance, End of Year	\$ 398,311	\$ 7,993	\$ 91,930	\$ -

Notes:

(4) These fees are collected on behalf of outside Agencies during the building permit process. These funds are then remitted to the Agencies who expend the funds on projects in accordance with their approved AB1600 studies. The City relies on information provided by the Agencies to complete the annual reporting requirements. The city does not audit the information provided by the outside Agencies.

Statement of Revenues, Expenditures and Changes in Fund Balance
For Year Ending June 30, 2019

Description	Very Low Income Housing
REVENUES	
Fees	51,003
Interest	523
Other Revenues	175,000
Total Revenues	\$ 226,526
EXPENDITURES	
Expenditures	175,000
Transfer Out	-
Total Expenditures	\$ 175,000
REVENUE OVER/(UNDER) EXPENDITURES	\$ 51,526
Fund Balance, Beginning of Year	\$ (2,956)
Fund Balance, End of Year	\$ 48,570

Notes:

**Statement of Revenues, Expenditures and Changes in Fund Balance
For Last Five Fiscal Years**

Description	2014-15	2015-16	2016-17	2017-18	2018-19
REVENUES					
Fees	669,537	1,257,874	1,390,111	945,113	1,128,791
Interest	(29)	547	2,403	6,892	25,488
Other Revenues	-	-	53	-	-
Total Revenues	<u>669,508</u>	<u>1,258,421</u>	<u>1,392,568</u>	<u>952,006</u>	<u>1,154,279</u>
EXPENDITURES					
Expenditures	24,869	47,170	52,129	35,442	42,330
Transfer Out	976,441	979,776	965,650	323,572	337,480
Total Expenditures	<u>1,001,310</u>	<u>1,026,946</u>	<u>1,017,779</u>	<u>359,014</u>	<u>379,810</u>
REVENUES OVER (UNDER) EXPENDITURES	(331,802)	231,475	374,788	592,991	774,469
Fund Balance, Beginning of Year	242,180	(89,622)	141,852	516,641	1,109,632
Fund Balance, End of Year	<u>\$ (89,622)</u>	<u>\$ 141,852</u>	<u>\$ 516,641</u>	<u>\$ 1,109,632</u>	<u>\$ 1,884,101</u>

Five Year Revenue Test Using First In First Out Method

Available Revenue	2014-15	2015-16	2016-17	2017-18	2018-19
Current Year	-	141,852	891,429	1,109,632	1,884,101
Prior Year (2-yr Old Funds)	-	-	-	-	-
Prior Year (3-yr Old Funds)	-	-	-	-	-
Prior Year (4-yr Old Funds)	-	-	-	-	-
Prior Year (5-yr Old Funds)	-	-	-	-	-
Greater than Five Prior Fiscal Years	-	-	-	-	-
Total Revenues	<u>\$ -</u>	<u>\$ 141,852</u>	<u>\$ 891,429</u>	<u>\$ 1,109,632</u>	<u>\$ 1,884,101</u>

Result: Five Year Revenue Test met in accordance with Government Code 66001

**Statement of Revenues, Expenditures and Changes in Fund Balance
For Last Five Fiscal Years**

Description	2014-15	2015-16	2016-17	2017-18	2018-19
REVENUES					
Fees	125,215	274,631	274,201	156,443	243,439
Interest	9,903	14,799	36,664	44,329	73,113
Other Revenues	-	-	-	-	-
Total Revenues	135,118	289,430	310,865	200,773	316,552
EXPENDITURES					
Expenditures	4,696	10,299	10,283	5,867	9,129
Transfer Out	-	-	-	-	-
Total Expenditures	4,696	10,299	10,283	5,867	9,129
REVENUES OVER (UNDER) EXPENDITURES	130,422	279,131	300,583	194,906	307,423
Fund Balance, Beginning of Year	2,943,529	3,073,952	3,353,083	3,653,665	3,848,571
Fund Balance, End of Year	\$ 3,073,952	\$ 3,353,083	\$ 3,653,665	\$ 3,848,571	\$ 4,155,994

Five Year Revenue Test Using First In First Out Method

Available Revenue	2014-15	2015-16	2016-17	2017-18	2018-19
Current Year	135,118	289,430	310,865	200,773	316,552
Prior Year (2-yr Old Funds)	162,757	135,118	289,430	310,865	200,773
Prior Year (3-yr Old Funds)	2,185,853	162,757	135,118	289,430	310,865
Prior Year (4-yr Old Funds)	14,635	2,185,853	162,757	135,118	289,430
Prior Year (5-yr Old Funds)	12,998 ⁽¹⁾	14,635 ⁽¹⁾	2,185,853 ⁽¹⁾	162,757 ⁽¹⁾	135,118 ⁽¹⁾
Greater than Five Prior Fiscal Years	562,591 ⁽¹⁾	565,290 ⁽¹⁾	569,643 ⁽¹⁾	2,749,629 ⁽¹⁾	2,903,257 ⁽¹⁾
Total Revenues	\$ 3,073,952	\$ 3,353,083	\$ 3,653,665	\$ 3,848,571	\$ 4,155,994

(1) The Community Facility Fees - Library Fund reports funds being held beyond the five-years as described by AB1600. These funds are being collected for a future construction of Library Branch(es) and therefore must be retained until enough fees have been collected to start construction of the project.

Result: Five Year Findings required in accordance with Government Code 66001 to be approved as part of current year report.

**Statement of Revenues, Expenditures and Changes in Fund Balance
For Last Five Fiscal Years**

Description	2014-15	2015-16	2016-17	2017-18	2018-19
REVENUES					
Fees	12,095	18,295	18,223	13,253	25,232
Interest	459	718	1,856	2,281	3,928
Other Revenues	-	-	-	-	-
Total Revenues	12,554	19,013	20,079	15,534	29,160
EXPENDITURES					
Expenditures	-	-	-	-	-
Transfer Out	-	-	-	-	-
Total Expenditures	-	-	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	12,554	19,013	20,079	15,534	29,160
Fund Balance, Beginning of Year	135,011	147,566	166,579	186,658	202,192
Fund Balance, End of Year	\$ 147,566	\$ 166,579	\$ 186,658	\$ 202,192	\$ 231,352

Five Year Revenue Test Using First In First Out Method

Available Revenue	2014-15	2015-16	2016-17	2017-18	2018-19
Current Year	12,554	19,013	20,079	15,534	29,160
Prior Year (2-yr Old Funds)	13,779	12,554	19,013	20,079	15,534
Prior Year (3-yr Old Funds)	18,720	13,779	12,554	19,013	20,079
Prior Year (4-yr Old Funds)	12,789	18,720	13,779	12,554	19,013
Prior Year (5-yr Old Funds)	11,916 ⁽¹⁾	12,789 ⁽¹⁾	18,720 ⁽¹⁾	13,779 ⁽¹⁾	12,554 ⁽¹⁾
Greater than Five Prior Fiscal Years	77,807 ⁽¹⁾	89,723 ⁽¹⁾	102,512 ⁽¹⁾	121,232 ⁽¹⁾	135,011 ⁽¹⁾
Total Revenues	\$ 147,566	\$ 166,579	\$ 186,658	\$ 202,192	\$ 231,352

(1) The Sunrise Douglas Program Update Fund reports funds being held beyond the five-years as described by AB1600. These funds are being collected for future program reviews and updates and therefor must be retained for future costs.

Result: Five Year Findings required in accordance with Government Code 66001 to be approved as part of current year report.

**Statement of Revenues, Expenditures and Changes in Fund Balance
For Last Five Fiscal Years**

Description	2014-15	2015-16	2016-17	2017-18	2018-19
REVENUES					
Fees	118,144	231,292	161,642	176,565	290,308
Interest	1,425	2,007	3,393	1,379	3,285
Other Revenues	-	-	-	-	-
Total Revenues	<u>119,569</u>	<u>233,299</u>	<u>165,035</u>	<u>177,944</u>	<u>293,593</u>
EXPENDITURES					
Expenditures	51,883	308,511	530,663	26,366	298,958
Transfer Out	-	-	-	-	-
Total Expenditures	<u>51,883</u>	<u>308,511</u>	<u>530,663</u>	<u>26,366</u>	<u>298,958</u>
REVENUES OVER (UNDER) EXPENDITURES	67,686	(75,212)	(365,627)	151,578	(5,365)
Fund Balance, Beginning of Year	393,413	461,099	385,887	20,260	171,838
Fund Balance, End of Year	<u>\$ 461,099</u>	<u>\$ 385,887</u>	<u>\$ 20,260</u>	<u>\$ 171,838</u>	<u>\$ 166,474</u>

Five Year Revenue Test Using First In First Out Method

Available Revenue	2014-15	2015-16	2016-17	2017-18	2018-19
Current Year	119,569	233,299	20,260	171,838	166,474
Prior Year (2-yr Old Funds)	157,426	119,569	-	-	-
Prior Year (3-yr Old Funds)	184,105	33,019	-	-	-
Prior Year (4-yr Old Funds)	-	-	-	-	-
Prior Year (5-yr Old Funds)	-	-	-	-	-
Greater than Five Prior Fiscal Years	-	-	-	-	-
Total Revenues	<u>\$ 461,099</u>	<u>\$ 385,887</u>	<u>\$ 20,260</u>	<u>\$ 171,838</u>	<u>\$ 166,474</u>

Result: Five Year Revenue Test met in accordance with Government Code 66001

**Statement of Revenues, Expenditures and Changes in Fund Balance
For Last Five Fiscal Years**

Description	2014-15	2015-16	2016-17	2017-18	2018-19
REVENUES					
Fees	330,007	2,108,928	1,415,542	1,684,191	2,371,098
Interest	22,282	31,754	47,213	13,726	44,516
Other Revenues	-	-	-	-	-
Total Revenues	<u>352,289</u>	<u>2,140,682</u>	<u>1,462,755</u>	<u>1,697,917</u>	<u>2,415,615</u>
EXPENDITURES					
Expenditures	1,940,397	908,280	7,874,805	1,013,044	538,028
Transfer Out	-	-	-	-	-
Total Expenditures	<u>1,940,397</u>	<u>908,280</u>	<u>7,874,805</u>	<u>1,013,044</u>	<u>538,028</u>
REVENUES OVER (UNDER) EXPENDITURES	(1,588,109)	1,232,402	(6,412,050)	684,873	1,877,586
Fund Balance, Beginning of Year	7,501,981	5,913,873	7,146,275	734,225	1,419,098
Fund Balance, End of Year	<u>\$ 5,913,873</u>	<u>\$ 7,146,275</u>	<u>\$ 734,225</u>	<u>\$ 1,419,098</u>	<u>\$ 3,296,684</u>

Five Year Revenue Test Using First In First Out Method

Available Revenue	2014-15	2015-16	2016-17	2017-18	2018-19
Current Year	352,289	2,140,682	734,225	1,419,098	3,296,684
Prior Year (2-yr Old Funds)	1,116,577	352,289	-	-	-
Prior Year (3-yr Old Funds)	1,233,671	1,116,577	-	-	-
Prior Year (4-yr Old Funds)	988,207	1,233,671	-	-	-
Prior Year (5-yr Old Funds)	850,253 ⁽¹⁾	988,207 ⁽¹⁾	- ⁽¹⁾	- ⁽¹⁾	-
Greater than Five Prior Fiscal Years	1,372,877 ⁽¹⁾	1,314,849 ⁽¹⁾	- ⁽¹⁾	- ⁽¹⁾	-
Total Revenues	<u>\$ 5,913,873</u>	<u>\$ 7,146,275</u>	<u>\$ 734,225</u>	<u>\$ 1,419,098</u>	<u>\$ 3,296,684</u>

(1) The Sunrise Douglas Park Fund reports funds being held beyond the five-years as described by AB1600. These funds are being collected for the future construction of park and recreation facilities necessary to serve the growing population within the Sunrise Douglas Community Plan Area and therefor must be retained until enough fees have been collected to start construction of the project(s).

**Statement of Revenues, Expenditures and Changes in Fund Balance
For Last Five Fiscal Years**

Description	2014-15	2015-16	2016-17	2017-18	2018-19
REVENUES					
Fees	119,292	503,807	96,716	436,243	426,962
Interest	124	71	1,159	1,704	2,958
Other Revenues	-	-	-	-	-
Total Revenues	<u>119,416</u>	<u>503,879</u>	<u>97,875</u>	<u>437,947</u>	<u>429,920</u>
EXPENDITURES					
Expenditures	378,106	504,325	-	430,313	392,013
Transfer Out	-	-	-	-	-
Total Expenditures	<u>378,106</u>	<u>504,325</u>	<u>-</u>	<u>430,313</u>	<u>392,013</u>
REVENUES OVER (UNDER) EXPENDITURES	(258,690)	(447)	97,875	7,634	37,908
Fund Balance, Beginning of Year	304,846	46,157	45,710	143,585	151,219
Fund Balance, End of Year	<u>\$ 46,157</u>	<u>\$ 45,710</u>	<u>\$ 143,585</u>	<u>\$ 151,219</u>	<u>\$ 189,127</u>

Five Year Revenue Test Using First In First Out Method

Available Revenue	2014-15	2015-16	2016-17	2017-18	2018-19
Current Year	46,157	45,710	143,585	151,219	189,127
Prior Year (2-yr Old Funds)	-	-	-	-	-
Prior Year (3-yr Old Funds)	-	-	-	-	-
Prior Year (4-yr Old Funds)	-	-	-	-	-
Prior Year (5-yr Old Funds)	-	-	-	-	-
Greater than Five Prior Fiscal Years	-	-	-	-	-
Total Revenues	<u>\$ 46,157</u>	<u>\$ 45,710</u>	<u>\$ 143,585</u>	<u>\$ 151,219</u>	<u>\$ 189,127</u>

Result: Five Year Revenue Test met in accordance with Government Code 66001

**Statement of Revenues, Expenditures and Changes in Fund Balance
For Last Five Fiscal Years**

Description	2014-15	2015-16	2016-17	2017-18	2018-19
REVENUES					
Fees	1,732,406	2,480,252	2,716,730	2,290,828	4,540,375
Interest	49,246	76,895	194,550	227,087	366,059
Other Revenues	-	500,000	1,200,000	-	-
Total Revenues	1,781,651	3,057,146	4,111,280	2,517,915	4,906,434
EXPENDITURES					
Expenditures	1,351,341	240,588	2,421,039	2,419,907	3,336,761
Transfer Out	-	-	-	-	-
Total Expenditures	1,351,341	240,588	2,421,039	2,419,907	3,336,761
REVENUES OVER (UNDER) EXPENDITURES	430,311	2,816,558	1,690,241	98,008	1,569,673
Fund Balance, Beginning of Year	14,545,429	14,975,740	17,792,298	19,482,539	19,580,547
Fund Balance, End of Year	\$ 14,975,740	\$ 17,792,298	\$ 19,482,539	\$ 19,580,547	\$ 21,150,220

Five Year Revenue Test Using First In First Out Method

Available Revenue	2014-15	2015-16	2016-17	2017-18	2018-19
Current Year	1,781,651	3,057,146	4,111,280	2,517,915	4,906,434
Prior Year (2-yr Old Funds)	2,610,609	1,781,651	3,057,146	4,111,280	2,517,915
Prior Year (3-yr Old Funds)	4,603,706	2,610,609	1,781,651	3,057,146	4,111,280
Prior Year (4-yr Old Funds)	2,124,368	4,603,706	2,610,609	1,781,651	3,057,146
Prior Year (5-yr Old Funds)	2,529,532 ⁽¹⁾	2,124,368 ⁽¹⁾	4,603,706 ⁽¹⁾	2,610,609 ⁽¹⁾	1,781,651 ⁽¹⁾
Greater than Five Prior Fiscal Years	1,325,873	3,614,818	3,318,147	5,501,946	4,775,794 ⁽¹⁾
Total Revenues	\$ 14,975,740	\$ 17,792,298	\$ 19,482,539	\$ 19,580,547	\$ 21,150,220

(1) The Sunrise Douglas Park Fund reports funds being held beyond the five-years as described by AB1600. These funds are being collected for the future roadway improvements necessary to serve the growing population within the Sunrise Douglas Community Plan Area and therefor must be retained until enough fees have been collected to start construction of the various roadway projects.

Result: Five Year Findings required in accordance with Government Code 66001 to be approved as part of current year report.

**Statement of Revenues, Expenditures and Changes in Fund Balance
For Last Five Fiscal Years**

Description	2014-15	2015-16	2016-17	2017-18	2018-19
REVENUES					
Fees	11,538	17,453	14,863	12,643	24,066
Interest	1,520	2,008	4,794	5,555	9,112
Other Revenues	-	-	-	-	-
Total Revenues	<u>13,058</u>	<u>19,462</u>	<u>19,657</u>	<u>18,198</u>	<u>33,178</u>
EXPENDITURES					
Expenditures	-	43,134	-	102	-
Transfer Out	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>43,134</u>	<u>-</u>	<u>102</u>	<u>-</u>
REVENUES OVER (UNDER) EXPENDITURES	13,058	(23,673)	19,657	18,096	33,178
Fund Balance, Beginning of Year	455,222	468,280	444,608	464,265	482,360
Fund Balance, End of Year	<u>\$ 468,280</u>	<u>\$ 444,608</u>	<u>\$ 464,265</u>	<u>\$ 482,360</u>	<u>\$ 515,538</u>

Five Year Revenue Test Using First In First Out Method

Available Revenue	2014-15	2015-16	2016-17	2017-18	2018-19
Current Year	13,058	19,462	19,657	18,198	33,178
Prior Year (2-yr Old Funds)	15,315	13,058	19,462	19,657	18,198
Prior Year (3-yr Old Funds)	14,775	15,315	13,058	19,462	19,657
Prior Year (4-yr Old Funds)	16,685	14,775	15,315	13,058	19,462
Prior Year (5-yr Old Funds)	17,307 ⁽¹⁾	16,685 ⁽¹⁾	14,775 ⁽¹⁾	15,315 ⁽¹⁾	13,058 ⁽¹⁾
Greater than Five Prior Fiscal Years	391,141 ⁽¹⁾	365,313 ⁽¹⁾	381,998 ⁽¹⁾	396,671 ⁽¹⁾	411,986 ⁽¹⁾
Total Revenues	<u>\$ 468,280</u>	<u>\$ 444,608</u>	<u>\$ 464,265</u>	<u>\$ 482,360</u>	<u>\$ 515,538</u>

(1) The Sunrise Douglas Park Fund reports funds being held beyond the five-years as described by AB1600. These funds are being collected for the future development and operation of a transit shuttle to service the growing population within the Sunrise Douglas Community Plan Area and therefor must be retained until the population is large enough to support this service.

Result: Five Year Findings required in accordance with Government Code 66001 to be approved as part of current year report.

**Statement of Revenues, Expenditures and Changes in Fund Balance
For Last Five Fiscal Years**

Description	2014-15	2015-16	2016-17	2016-17	2018-19
REVENUES					
Fees	92,684	140,193	121,405	101,552	195,348
Interest	2,628	3,834	9,019	9,796	17,445
Other Revenues	-	-	-	-	-
Total Revenues	<u>95,312</u>	<u>144,028</u>	<u>130,424</u>	<u>111,348</u>	<u>212,792</u>
EXPENDITURES					
Expenditures	68,869	96,511	169,450	60,507	30,804
Transfer Out	-	-	-	-	-
Total Expenditures	<u>68,869</u>	<u>96,511</u>	<u>169,450</u>	<u>60,507</u>	<u>30,804</u>
REVENUES OVER (UNDER) EXPENDITURES	26,443	47,517	(39,026)	50,842	181,988
Fund Balance, Beginning of Year	793,073	819,516	867,033	828,007	878,849
Fund Balance, End of Year	<u>\$ 819,516</u>	<u>\$ 867,033</u>	<u>\$ 828,007</u>	<u>\$ 878,849</u>	<u>\$ 1,060,837</u>

Five Year Revenue Test Using First In First Out Method

Available Revenue	2014-15	2015-16	2016-17	2016-17	2018-19
Current Year	95,312	144,028	130,424	111,348	212,792
Prior Year (2-yr Old Funds)	104,273	95,312	144,028	130,424	111,348
Prior Year (3-yr Old Funds)	97,912	104,273	95,312	144,028	130,424
Prior Year (4-yr Old Funds)	96,822	97,912	104,273	95,312	144,028
Prior Year (5-yr Old Funds)	109,831 ⁽¹⁾	96,822 ⁽¹⁾	97,912 ⁽¹⁾	104,273 ⁽¹⁾	95,312 ⁽¹⁾
Greater than Five Prior Fiscal Years	315,366 ⁽¹⁾	328,687 ⁽¹⁾	256,059 ⁽¹⁾	332,490 ⁽¹⁾	366,933 ⁽¹⁾
Total Revenues	<u>\$ 819,516</u>	<u>\$ 867,033</u>	<u>\$ 828,007</u>	<u>\$ 917,875</u>	<u>\$ 1,060,837</u>

(1) The Sunrise Douglas Program Admin Fund reports funds being held beyond the five-years as described by AB1600. These funds are being collected for the ongoing administrative cost and therefor must be retained for future cost.

Result: Five Year Findings required in accordance with Government Code 66001 to be approved as part of current year report.

**Statement of Revenues, Expenditures and Changes in Fund Balance
For Last Five Fiscal Years**

Description	2014-15	2015-16	2016-17	2017-18	2018-19
REVENUES					
Fees	1,066,695	2,788,012	3,851,428	1,373,633	1,774,403
Interest	62,420	84,824	211,962	253,654	400,159
Other Revenues	15,000	7,700	-	720	-
Total Revenues	<u>1,144,114</u>	<u>2,880,535</u>	<u>4,063,390</u>	<u>1,628,008</u>	<u>2,174,563</u>
EXPENDITURES					
Expenditures	1,839,192	2,530,573	1,075,372	1,476,435	1,910,560
Transfer Out	12,500	-	-	-	-
Total Expenditures	<u>1,851,692</u>	<u>2,530,573</u>	<u>1,075,372</u>	<u>1,476,435</u>	<u>1,910,560</u>
REVENUES OVER (UNDER) EXPENDITURES	(707,578)	349,962	2,988,018	151,572	264,002
Fund Balance, Beginning of Year	18,931,074	18,223,497	18,573,459	21,561,477	21,713,050
Fund Balance, End of Year	<u>\$ 18,223,497</u>	<u>\$ 18,573,459</u>	<u>\$ 21,561,477</u>	<u>\$ 21,713,050</u>	<u>\$ 21,977,052</u>

Five Year Revenue Test Using First In First Out Method

Available Revenue	2014-15	2015-16	2016-17	2017-18	2018-19
Current Year	1,144,114	2,880,535	4,063,390	1,628,008	2,174,563
Prior Year (2-yr Old Funds)	1,174,715	1,144,114	2,880,535	4,063,390	1,628,008
Prior Year (3-yr Old Funds)	3,397,828	1,174,715	1,144,114	2,880,535	4,063,390
Prior Year (4-yr Old Funds)	1,705,134	3,397,828	1,174,715	1,144,114	2,880,535
Prior Year (5-yr Old Funds)	1,843,019 ⁽¹⁾	1,705,134 ⁽¹⁾	3,397,828 ⁽¹⁾	1,174,715 ⁽¹⁾	1,144,114 ⁽¹⁾
Greater than Five Prior Fiscal Years	8,958,687 ⁽¹⁾	8,271,133 ⁽¹⁾	8,900,895 ⁽¹⁾	10,822,288 ⁽¹⁾	10,086,442 ⁽¹⁾
Total Revenues	<u>\$ 18,223,497</u>	<u>\$ 18,573,459</u>	<u>\$ 21,561,477</u>	<u>\$ 21,713,050</u>	<u>\$ 21,977,052</u>

(1) The Traffic Mitigation Fund reports funds being held beyond the five-years as described by AB1600. While projects are being completed on an annual basis, this fund is accumulation funds for the development and construction of a new interchange, a multi-million dollar project which is not expected to start construction in the next five year CIP funding cycle, therefore the funds must be retained until a funding level that allows construction to start has been reached.

Result: Five Year Findings required in accordance with Government Code 66001 to be approved as part of current year report.

**Statement of Revenues, Expenditures and Changes in Fund Balance
For Last Five Fiscal Years**

Description	2014-15	2015-16	2016-17	2017-18	2018-19
REVENUES					
Fees	14,528	8,462	-	1,194	16,414
Interest	1,142	1,621	3,876	4,367	7,091
Other Revenues	-	-	-	-	-
Total Revenues	15,670	10,082	3,876	5,562	23,505
EXPENDITURES					
Expenditures	-	-	-	-	-
Transfer Out	-	-	-	-	-
Total Expenditures	-	-	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	15,670	10,082	3,876	5,562	23,505
Fund Balance, Beginning of Year	339,616	355,286	365,368	369,245	374,806
Fund Balance, End of Year	<u>\$ 355,286</u>	<u>\$ 365,368</u>	<u>\$ 369,245</u>	<u>\$ 374,806</u>	<u>\$ 398,311</u>

Five Year Revenue Test Using First In First Out Method

Available Revenue	2014-15	2015-16	2016-17	2017-18	2018-19
Current Year	15,670	10,082	3,876	5,562	23,505
Prior Year (2-yr Old Funds)	25,168	15,670	10,082	3,876	3,876
Prior Year (3-yr Old Funds)	39,818	25,168	15,670	10,082	10,082
Prior Year (4-yr Old Funds)	9,625	39,818	25,168	15,670	15,670
Prior Year (5-yr Old Funds)	7,815 ⁽¹⁾	9,625 ⁽¹⁾	39,818 ⁽¹⁾	25,168 ⁽¹⁾	25,168 ⁽¹⁾
Greater than Five Prior Fiscal Years	257,190 ⁽¹⁾	265,005 ⁽¹⁾	274,630 ⁽¹⁾	314,448 ⁽¹⁾	320,010 ⁽¹⁾
Total Revenues	\$ 355,286	\$ 365,368	\$ 369,245	\$ 374,806	\$ 398,311

(1) The Villages of Zinfandel Roadway Fund reports funds being held beyond the five-years as described by AB1600. These funds are being collected for a future construction of offsite roadway mitigation facilities to service residents within the Villages of Zinfandel Public Facilities Financing Plan and therefore must be retained until enough fees have been collected to fund a construction project.

Result: Five Year Findings required in accordance with Government Code 66001 to be approved as part of current year report.

**Statement of Revenues, Expenditures and Changes in Fund Balance
For Last Five Fiscal Years**

Description	2014-15	2015-16	2016-17	2017-18	2018-19
REVENUES					
Fees	539	-	-	373	223
Interest	24	34	78	86	145
Other Revenues	-	-	-	-	-
Total Revenues	563	34	78	459	368
EXPENDITURES					
Expenditures	-	-	518	-	-
Transfer Out	-	-	-	-	-
Total Expenditures	-	-	518	-	-
REVENUES OVER (UNDER) EXPENDITURES	563	34	(439)	459	368
Fund Balance, Beginning of Year	7,008	7,571	7,605	7,165	7,624
Fund Balance, End of Year	\$ 7,571	\$ 7,605	\$ 7,165	\$ 7,624	\$ 7,993

Five Year Revenue Test Using First In First Out Method

Available Revenue	2014-15	2015-16	2016-17	2017-18	2018-19
Current Year	563	34	78	459	368
Prior Year (2-yr Old Funds)	869	563	34	78	459
Prior Year (3-yr Old Funds)	192	869	563	34	78
Prior Year (4-yr Old Funds)	646	192	869	563	34
Prior Year (5-yr Old Funds)	276 ⁽¹⁾	646 ⁽¹⁾	192 ⁽¹⁾	869 ⁽¹⁾	563 ⁽¹⁾
Greater than Five Prior Fiscal Years	5,025 ⁽¹⁾	5,301 ⁽¹⁾	5,429 ⁽¹⁾	5,621 ⁽¹⁾	6,491 ⁽¹⁾
Total Revenues	\$ 7,571	\$ 7,605	\$ 7,165	\$ 7,624	\$ 7,993

(1) The Villages of Zinfandel Admin Fund reports funds being held beyond the five-years as described by AB1600. These funds are being collected for the ongoing administrative cost, including a complete review of the program, and therefore must be retained to cover future cost.

Result: Five Year Findings required in accordance with Government Code 66001 to be approved as part of current year report.

Statement of Revenues, Expenditures and Changes in Fund Balance For Last Five Fiscal Years

Description	2014-15	2015-16	2016-17	2017-18	2018-19
REVENUES					
Fees	354,601	444,382	710,065	400,837	471,108
Interest	-	-	-	-	-
Other Revenues	-	-	-	-	-
Total Revenues	<u>354,601</u>	<u>444,382</u>	<u>710,065</u>	<u>400,837</u>	<u>471,108</u>
EXPENDITURES					
Expenditures	-	-	-	830,082	2,346,404
Transfer Out	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>830,082</u>	<u>2,346,404</u>
REVENUES OVER (UNDER) EXPENDITURES	354,601	444,382	710,065	(429,245)	(1,875,296)
Fund Balance, Beginning of Year	1,612,625	1,967,226	2,411,608	3,121,673	2,692,428
Fund Balance, End of Year	<u>\$ 1,967,226</u>	<u>\$ 2,411,608</u>	<u>\$ 3,121,673</u>	<u>\$ 2,692,428</u>	<u>\$ 817,132</u>

Five Year Revenue Test Using First In First Out Method

Available Revenue	2014-15	2015-16	2016-17	2017-18	2018-19
Current Year	354,601	444,382	710,065	400,837	471,108
Prior Year (2-yr Old Funds)	369,040	354,601	444,382	710,065	346,024
Prior Year (3-yr Old Funds)	381,561	369,040	354,601	444,382	-
Prior Year (4-yr Old Funds)	302,467	381,561	369,040	354,601	-
Prior Year (5-yr Old Funds)	207,379 ⁽¹⁾	302,467 ⁽¹⁾	381,561 ⁽¹⁾	369,040 ⁽¹⁾	-
Greater than Five Prior Fiscal Years	352,178 ⁽¹⁾	559,558 ⁽¹⁾	862,024 ⁽¹⁾	413,503 ⁽¹⁾	-
Total Revenues	<u>\$ 1,967,226</u>	<u>\$ 2,411,608</u>	<u>\$ 3,121,673</u>	<u>\$ 2,692,428</u>	<u>\$ 817,132</u>

(1) The Measure A Transportation Improvements reports funds being held beyond the five-years as described by AB1600. These funds are being collected for the ongoing project cost and therefor must be retained for future cost.

Result: Five Year Revenue Test met in accordance with Government Code 66001

**Statement of Revenues, Expenditures and Changes in Fund Balance
For Last Five Fiscal Years**

Description	2014-15	2015-16	2016-17	2017-18	2018-19
REVENUES					
Fees	-	-	-	7,700	85,978
Interest	-	-	-	-	-
Other Revenues	-	-	-	-	-
Total Revenues	-	-	-	7,700	85,978
EXPENDITURES					
Expenditures	-	-	-	7,700	85,978
Transfer Out	-	-	-	-	-
Total Expenditures	-	-	-	7,700	85,978
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-
Fund Balance, Beginning of Year	-	-	-	-	-
Fund Balance, End of Year	\$ -	\$ -	\$ -	\$ -	\$ -

Five Year Revenue Test Using First In First Out Method

Available Revenue	2014-15	2015-16	2016-17	2017-18	2018-19
Current Year	-	-	-	-	-
Prior Year (2-yr Old Funds)	-	-	-	-	-
Prior Year (3-yr Old Funds)	-	-	-	-	-
Prior Year (4-yr Old Funds)	-	-	-	-	-
Prior Year (5-yr Old Funds)	-	-	-	-	-
Greater than Five Prior Fiscal Years	-	-	-	-	-
Total Revenues	\$ -				

Note: The City did not start collecting the SacRT fee until May 2018 therefore there is not 5 years of history to report at this time.

Result: Five Year Revenue Test met in accordance with Government Code 66001

**Statement of Revenues, Expenditures and Changes in Fund Balance
For Last Five Fiscal Years**

Description	2014-15	2015-16	2016-17	2017-18	2018-19
REVENUES					
Fees	27,972	12,585	96,134	73,433	51,003
Interest	100	8,551	18,524	20,669	523
Other Revenues	-	108,323	496,939	1,222,499	175,000
Total Revenues	<u>28,072</u>	<u>129,459</u>	<u>611,597</u>	<u>1,316,601</u>	<u>226,526</u>
EXPENDITURES					
Expenditures	962,183	244,059	162,879	82,991	175,000
Transfer Out	-	-	-	-	-
Total Expenditures	<u>962,183</u>	<u>244,059</u>	<u>162,879</u>	<u>82,991</u>	<u>175,000</u>
REVENUES OVER (UNDER) EXPENDITURES	(934,111)	(114,600)	448,718	1,233,610	51,526
Fund Balance, Beginning of Year	(636,572)	(1,570,683)	(1,685,284)	(1,236,566)	(2,956)
Fund Balance, End of Year	<u>\$ (1,570,683)</u>	<u>\$ (1,685,284)</u>	<u>\$ (1,236,566)</u>	<u>\$ (2,956)</u>	<u>\$ 48,570</u>

Five Year Revenue Test Using First In First Out Method

Available Revenue	2014-15	2015-16	2016-17	2017-18	2018-19
Current Year	-	-	-	-	-
Prior Year (2-yr Old Funds)	-	-	-	-	-
Prior Year (3-yr Old Funds)	-	-	-	-	-
Prior Year (4-yr Old Funds)	-	-	-	-	-
Prior Year (5-yr Old Funds)	-	-	-	-	-
Greater than Five Prior Fiscal Years	-	-	-	-	-
Total Revenues	<u>\$ -</u>				

Result: Five Year Revenue Test met in accordance with Government Code 66001

Notes to the Annual Development Impact Fee Report

The Notes address two items required by California Government Code Section 66006(b). Notes 1-3 provides information on any interfund transfer or loans made from a development fee account or fund, including the public improvement on which the transferred or loaned fee will be expended. In the case of an interfund loan, the date on which the loan will be repaid and the rate of interest the account or fund will receive on the loan is also provided. Note 4 provides information on the amount of refunds made due to sufficient funds being collected to complete financing on incomplete public improvements, and the amount of reallocation of funds made due to administrative costs of refunding unexpended revenues exceeding the amount to be refunded.

NOTE #1 - 2017 SERIES A & B REFUNDING CERTIFICATES OF PARTICIPATION

On January 25, 2017 \$11,925,000 and \$4,470,000 in Refunding Certificated of Participation (COP's) were issued by the Rancho Cordova Finance Corporation (the "Corporation") to refund both the 2005 & 2007 Certificates of Participations, which were issued for City Hall Facility Acquisition and City Operations. Principal payments of \$190,000 to \$1,235,000 are due annually on February 1st through February 1, 2035. Concurrently, the City entered into a facilities lease agreement with the Corporation for the use and occupancy of the facilities. The lease agreement requires the City to make rental payments to the Corporation equal to the Certificates of Participation's principal and interest payments.

The CFF - Community Facilities Fee is responsible for 62.5% of the principal and interest attributable to the tax exempt COP's (2017 A). As of June 30, 2019, the CFF - Community Facilities Fee gross repayment obligation, including interest, totaled \$11,092,625. During FY 2018-19 the CFF - Community Facilities Fee made payments totaling \$337,480, including bank fees.

Future payments on these COP's are as follows:

Long Term Debt Obligation			
at June 30, 2019			
For the Year Ending June 30	2017 Series A & B CFF - Community Facilities Obligation		
	Principal	Interest	Total
2020	-	336,780	336,780
2021	-	336,780	336,780
2022	-	336,780	336,780
2023	-	336,780	336,780
2024	368,750	336,780	705,530
2025-2029	2,793,750	1,344,367	4,138,117
2030-2034	3,546,875	584,273	4,131,148
2034-2035	743,750	26,961	770,711
Total Payments Due	7,453,125	3,639,500	11,092,625

NOTE #2 - DEFERRED IMPACT FEES

In May 2008, the City enacted a Temporary Fee Deferral Program for certain development impact fees. This program allows residential and non-residential developers to defer eligible impact fees normally paid at the time of building permit issuance to the earlier of final inspection, issuance of temporary or final certificate of occupancy, or one-year from the date the fee deferral application was approved. Although originally set to expire after one year, through various Council actions, the program has been modified to remove the sunset date.

Developer impact fees deferred at June 30, 2019 are as follows:

DEVELOPMENT IMPACT FEE DEFERRALS			
at June 30, 2019			
Fee Program	Residential		Non-Residential
	Single Family	Multi-Family	All Types
Community Facility Fee - Facilities	90,788.04	-	-
Community Facility Fee - Library	3,425.08	-	-
SD Program Update	348.32		
SD Interim Sewer Impact Fee	31,455.32		
SD Park Fee	263,921.93		
SD Supplemental Offsite Water Fee	468,903.73		
SD Traffic Mitigation Fee	44,175.00		
SD Transit Shuttle Fee	332.28		
Transportation Impact Fee	49,599.68		
Total Fees Deferred	\$ 952,949.38	\$ -	\$ -

NOTE #3 - REFUNDS PAYABLE *As defined by California Government Code Section 66006 (b)*

When the City no longer needs the funds for the purposed collected, or if the City fails to make required findings or perform certain administrative tasks prescribed by AB1600, the City may be required to refund, on a prorated basis, to property owners of the properties upon which the fees for the improvement were imposed, the monies collected for that project and any interest earned on those funds.

At this time, all fees being collected pursuant to the Development Impact Fee Program(s) have been earmarked for current or future capital projects necessary to maintain the current levels of service within existing services area to serve new development.

Development Fee Project Identification - California Government Code Section

66006 and 66001 require the City to make certain findings and meet reporting requirements on the use of development fees.

The following table, on pages 33-35, illustrates several of the reporting requirements defined in the Legal Requirement section on pages 1-3.

- An identification of each public improvement on which fees were expended and the amount of expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.
- An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement.
- Identify the purpose to which the fee is to be put.
- Designate the approximate dates on which the funding is expected to be deposited into the appropriate account or fund.

Most of the current projects including all funding sources and approximate dates on funding can be found in the 2017/18 - 2021/22 Capital Improvement Program (CIP). Some projects identified as “Future” in the Project Phase column will not be identified in the CIP but will be found in the corresponding Development Fee Program instead.

Information regarding completed projects which received full or partial funding from development impact fees can be obtained by contacting the Finance Department.

City of Rancho Cordova

Development Fee Program Identification - Active & Future Projects

						Development Impact Fees		
Project Number	Current Project(s)	Project Phase ⁽¹⁾	Estimated Start Date	Completion Date	Estimated Project Cost	Budget to Date ⁽²⁾	Funding to Date ⁽²⁾	Attrib. to New Dev
Community Facility Fee - Community Facilities								
	Administrative Duties associated with Community Facilities Fee Program (inc. updates)	Admin	2004	Post 2021-22	n/a	886,907	886,907	100%
	Animal Control Vehicles	Future	Post 2021-22	Post 2021-22	106,000	-	-	63%
	City Hall Cost	Future	Post 2021-22	Post 2021-22	54,856,000	-	-	63%
	Community Center	Future	Post 2021-22	Post 2021-22	46,834,000	-	-	63%
	Corportation Yard	Future	Post 2021-22	Post 2021-22	26,291,000	-	1,026,842	63%
	Debt Service Payment(s) - COPS 2005 A	Debt Service	2005	2035	6,808,976	5,342,225	2,773,033	63%
	Debt Service Payment(s) - COPS 2007 A&B	Debt Service	2005	2035	37,259,947	25,803,240	10,834,407	63%
	Debt Service Payment(s) - Refunding COPS 2017 A&B	Debt Service	2017	2035	23,750,647	14,844,155	658,312	63%
	Hansen Computer System	Future	Post 2021-22	Post 2021-22	1,310,000	-	-	63%
	Museum	Future	Post 2021-22	Post 2021-22	19,993,000	-	-	63%
	Parking Structure	Future	Post 2021-22	Post 2021-22	16,571,000	-	-	63%
	Police Facilities	Future	Post 2021-22	Post 2021-22	56,085,000	-	-	63%
	Police Vehicles & Equipment	Future	Post 2021-22	Post 2021-22	4,172,000	-	-	63%
Total Community Facility Fee - Community Facilities					\$ 294,037,570	\$ 46,876,526	\$ 16,179,500	
Community Facility Fee - Library								
	Administrative Duties	Admin	2004	Post 2021-22	n/a	42,262	42,262	100%
	Regional Library Facility	Future	Post 2021-22	Post 2021-22	43,858,000	-	-	79%
Total Community Facility Fee - Library					\$ 43,858,000	\$ 42,262	\$ 42,262	
Sunrise Douglas - Fee Program Update								
	Sunrise Douglas Fee Program Updates	Admin	2004	Post 2021-22	n/a	118,166	118,166	100%
Sunrise Douglas - Interim Sewer								
	Chrysanthy Blvd Lift Station	Future	Post 2021-22	Post 2021-22	1,466,569	-	-	16%
	Chrysanthy Blvd Trunk Sewer	Future	Post 2021-22	Post 2021-22	1,506,556	-	-	28%
CP16-2181	Douglas Blvd Lift Station	Construction	2016	2017	1,730,000	1,730,000	531,238	100%
	Douglas Blvd Lift Station	Reimb/Credit	2017	N/A	1,455,984	1,455,984	262,560	100%
	Folsom South Canal Crossing: Sewer Costs	Future	Post 2021-22	Post 2021-22	1,545,991	-	-	19%
	Kiefer Lift Station	Reimb/Credit	2003	N/A	1,431,280	1,431,280	1,428,040	100%
	Sewer Forcemain: Chrysanthy Blvd Lift Station to Mayhew Road Outfall	Future	Post 2021-22	Post 2021-22	5,802,192	-	-	17%
	Sewer Forcemain: Douglas Lift station to Chrysanthy Blvd	Reimb/Credit	2003	N/A	660,607	660,607	18,806	100%
	Sewer Forcemain: Kiefer Blvd lift station to Chrysanthy Blvd	Reimb/Credit	2003	N/A	1,766,886	1,766,886	1,260,426	100%
	Sewer Studies	Future	Post 2021-22	Post 2021-22	30,000	-	-	100%
Total Sunrise Douglas - Interim Sewer					\$ 17,396,065	\$ 7,044,757	\$ 3,501,069	
Sunrise Douglas - Park								
PM11-7114	Administrative Duties associated with Sunrise Douglas Park Fee Program	Admin	2005	Post 2021-22	n/a	879,179	879,179	100%
	Anatolia Bike Trail	Reimb/Credit	2004	2007	1,300,542	930,146	658,371	100%
	Developer Fee Credits	Reimb/Credit	2005	Post 2021-22	n/a	3,556,300	3,556,300	100%
	Heron Landing Park	Construciton	2016	2017	6,937,409	6,937,409	7,768,838	100%
Total Sunrise Douglas - Park					\$ 8,237,951	\$ 12,303,034	\$ 12,862,688	
Sunrise Douglas - Suppl Offsite Water								
	Anatolia GTWP, Excelsior Raw Water Line, Vineyard Wells 1-3	Reimb/Credit	2003	2007	29,771,437	7,015,347	4,423,563	24%
	Folsom South Canal Crossing: Water Costs	Future	Post 2021-22	Post 2021-22	1,566,583	-	-	18%
	North Douglas Tank Site Land	Reimb/Credit	2003	2007	1,386,000	969,000	784,647	100%
	Vineyard Wells 4-7	Future	Post 2021-22	Post 2021-22	3,520,000	-	-	10%
Total Sunrise Douglas - Suppl Offsite Water					\$ 36,244,020	\$ 7,984,347	\$ 5,208,210	
Sunrise Douglas - Roadway (Fund 2246)								
CP08-2063	Americanos Blvd, Douglas Rd to Chrysanthy Blvd	Construction	2008	Post 2021-22	3,052,000	3,052,000	411,754	100%
CP05-2003	Rancho Cordova Parkway Interchange	Environmental	2005	Post 2021-22	100,000,000	500,000	542,195	100%
CP15-2160	Sunrise Blvd and Justinia Dr Signal Project	Construction	2015	2017	627,000	127,000	128,749	100%
	Americanos Blvd Phase II, Chrysanthy Blvd to Kiefer Blvd	Future	Post 2021-22	Post 2021-22	3,423,000	3,326,000	-	97%
CP06-2022	Chrysanthy Blvd, Sunrise Blvd to Rancho Cordova Pkwy	Construction	2006	2019	3,762,000	3,334,000	2,132,092	89%

City of Rancho Cordova

Development Fee Program Identification - Active & Future Projects

Project Number	Current Project(s)	Project Phase ⁽¹⁾	Estimated Start Date	Completion Date	Estimated Project Cost	Development Impact Fees		
						Budget to Date ⁽²⁾	Funding to Date ⁽²⁾	Attrib. to New Dev
Sunrise Douglas - Roadway Fee - Continued								
	Chrysanthy Blvd Phase II, Rancho Cordova Pkwy to Grant Line Rd	Future	Post 2021-22	Post 2021-22	10,431,000	10,431,000	-	100%
CP06-2024	Douglas Road Phase I, Rancho Cordova Pkwy to Borderlands Dr	Reimb/Credit	2006	2015	2,146,000	2,146,000	1,920,567	100%
CP13-2124	Douglas Road & Grantline Rd Traffic Signal	Construction	2013	2018	1,819,200	1,043,200	701,912	57%
CP07-2032	Douglas Road, Americanos Blvd to Grant Line Rd	Planned	Post 2021-22	Post 2021-22	6,585,000	4,961,000	412,371	75%
CP10-2083	Douglas Road, Rancho Cordova Pkwy to Americanos Blvd	Construction	2010	2018	8,200,000	8,200,000	1,949,198	100%
CP09-2074	Kiefer Blvd Phase II, Sunrise Blvd to Grant Line Rd	Planned	Post 2021-22	Post 2021-22	9,332,000	10,000	78	0%
CP07-2036	Kiefer Blvd, Sunrise Blvd to Jaeger Road	Reimb/Credit	2007	Post 2021-22	7,510,626	4,013,636	4,013,636	86%
CP07-2035	Rancho Cordova Parkway, Douglas Rd to Kiefer Blvd	Reimb/Credit	2006	Post 2021-22	11,857,800	11,228,500	2,877,499	95%
CP06-2048	Right of Way (ROW) Program/Contingency	Ongoing	2005	Post 2021-22	3,053,900	1,047,500	-	34%
CP11-2100	Sunrise Blvd Widening and Intersection Improvements, Keifer Blvd to State Rte. 16	Preliminary	2011	2020	13,000,000	1,231,000	72,325	9%
CP06-2028	Sunrise Blvd, Douglas Rd to Kiefer Blvd	Reimb/Credit	2006	Post 2021-22	16,334,786	15,900,042	15,900,042	92%
PM19-7300	FY 18/19 Project Development	Planning	2018	2019	100,000	30,000	26,125	30%
PM19-7302	FY 18/19 Transportation Master Plan and Development Program	Planning	2018	2019	225,000	95,000	27,653	42%
Total Sunrise Douglas - Roadway					\$ 97,455,313	\$ 66,871,878	\$ 31,116,194	
Sunrise Douglas - Transit								
	Acquisition of 20 transit shuttles	Future	2004	Post 2021-22	1,100,000	1,100,000	-	100%
CP15-2164	Anatolia Transit Signs	Construction	2015	2016	50,000	50,000	43,236	100%
Total Sunrise Douglas - Transit					\$ 1,150,000	\$ 1,150,000	\$ 43,236	
Sunrise Douglas - Admin								
	Administrative Duties associated with the Sunrise Douglas Fee Program	Admin	2004	Post 2021-22	n/a	1,485,809	1,485,809	100%
Traffic Mitigation - Impact Fee (Fund 2250)								
	Americanos Blvd Phase II, Chrysanthy Blvd to Kiefer Blvd	Future	Post 2021-22	Post 2021-22	3,423,000	97,000	-	3%
	Americanos Blvd Phase III, International Dr to Douglas Rd	Future	Post 2021-22	Post 2021-22	9,247,000	9,247,000	-	100%
	Centennial Drive, International Drive to Grant Line Road	Future	Post 2021-22	Post 2021-22	10,348,000	10,348,000	-	100%
CP07-2032	Douglas Road, Americanos Blvd to Grant Line Rd	Planned	Post 2021-22	Post 2021-22	6,585,000	1,586,000	20,403	24%
CP13-2111	Douglas Road - Sunrise to Wst City Boundary	Preliminary	2013	Post 2021-22	16,512,000	62,000	75,614	0%
CP13-2124	Douglas Road and Grant Line Road Traffic Signal	Construction	2013	2018	1,819,200	73,600	72,025	4%
CP11-2093	Easton Valley Parkway (6th Ave), Sunrise Blvd to City Limits	Planned	Post 2021-22	Post 2021-22	10,192,000	10,192,000	-	100%
CP09-2069	International Drive, Sunrise Blvd to Rancho Cordova Pkwy Loop	Planned	Post 2021-22	Post 2021-22	46,700,000	46,700,000	-	100%
CP09-2074	Kiefer Blvd Phase II, Sunrise Blvd to Grant Line Rd	Planned	Post 2021-22	Post 2021-22	9,332,000	9,322,000	-	100%
CP07-2036	Kiefer Blvd, Sunrise Blvd to Jaeger Road	Reimb/Credit	2007	Post 2021-22	7,510,626	2,510,701	2,510,701	86%
CP10-2084	Mather Field Rd - Pedestrian, ADA & Safety Improvements	Construction	2010	2018	3,164,306	109,628	799,897	3%
CP15-2161	Pedestrian Promenade Construction	Planned	2015	Post 2021-22	8,500,000	670,000	30,701	8%
CP07-2035	Rancho Cordova Parkway, Douglas Rd to Kiefer Blvd	Reimb/Credit	2006	Post 2021-22	11,857,800	629,300	-	5%
CP05-2003	Rancho Cordova Parkway Interchange	Environmental	2005	Post 2021-22	100,000,000	8,082,000	4,501,104	8%
	Rancho Cordova Parkway South, Kiefer Blvd to Grant Line Rd	Future	Post 2021-22	Post 2021-22	3,876,000	3,876,000	-	100%
CP06-2048	Right of Way (ROW) Program/Contingency	Ongoing	2005	Post 2021-22	3,053,900	1,160,600	-	38%
CP09-2070	Rio Del Oro Parkway, Sunrise Blvd to White Rock Rd	Planned	Post 2021-22	Post 2021-22	12,024,000	12,024,000	-	100%
CP15-2160	Sunrise Blvd and Justinia Dr Signal Project	Construction	2015	2017	627,000	34,000	13,990	5%
CP11-2100	Sunrise Blvd Widening and Intersection Improvements, Keifer Blvd to State Rte. 16	Preliminary	2011	2020	13,000,000	47,000	42,175	1%
CP13-2116	Traffic Management Center	Construction	2014	2018	5,539,000	1,302,000	1,257,857	24%
CP18-2186	Transit Master Plan	Planned	2018	2018	250,000	250,000	159,642	100%
	Villagio, Douglas Rd to White Rock Rd	Future	Post 2021-22	Post 2021-22	2,608,000	2,608,000	-	100%
CP15-2146	White Rock Road and Gold Valley Dr Signal and Intersection Improvements	Design	2014	2018	900,000	350,000	127,883	39%
CP07-2055	White Rock Road Improvements Phase I, Sunrise to Rancho Cordova Pkwy	Design	2007	Post 2021-22	18,366,000	6,987,000	1,850,858	38%
CP14-2132	Zinfandel Complex Phase I Feasibility Study	Design	2013	2020	7,836,000	5,267,000	1,016,842	67%
PM16-7213	PW Project Impact Fee Tracking	Planning	2015	2016	1,892,696	451,696	221,867	24%
PM16-7249	Circulation Plan Update	Planning	2015	2016	98,100	78,000	139,481	80%
PM17-7216	FY 16-17 Project Development	Planning	2016	2017	125,066	40,000	9,965	64%
PM17-7219	FY 2016-17 Transportation Master Plan & Dev Program	Planning	2016	2017	100,000	30,000	34,783	30%
PM18-7266	PM Project Impact Fee Tracking	Planning	2017	2018	2,495,000	1,005,000	228,340	40%
PM19-7300	FY 18/19 Project Development	Planning	2018	2019	100,000	30,000	67,064	30%
PM19-7302	FY 18/19 Transportation Master Plan and Development Program	Planning	2018	2019	225,000	100,000	95,113	44%
Total Traffic Mitigation - Impact Fee					\$ 309,847,832	\$ 133,437,829	\$ 13,276,304	

City of Rancho Cordova

Development Fee Program Identification - Active & Future Projects

Project Number	Current Project(s)	Project Phase ⁽¹⁾	Estimated Start Date	Completion Date	Estimated Project Cost	Development Impact Fees		Attrib. to New Dev
						Budget to Date ⁽²⁾	Funding to Date ⁽²⁾	
Traffic Mitigation - Admin								
	Administrative Duties associated with Traffic Mitigation Fee Program (including updates)	Admin	2004	Post 2021-22	n/a	715,550	715,550	100%
CP09-2067	Villages of Zinfandel Traffic Signals	Construction	2009	2019	1,411,000	11,000	2,244	1%
PM16-7213	PW Project Impact Fee Tracking	Planning	2015	2016	1,892,696	192,000	133,089	10%
PM18-7266	PM Project Impact Fee Tracking	Planning	2017	2018	2,495,000	50,000	34,348	2%
PM19-7304	FY 18/19 Short Range Transit Improvement Plan	Planning	2018	2019	58,000	50,000	3,623	86%
Total Traffic Mitigation - Admin					\$ 1,411,000	\$ 1,018,550	\$ 888,855	
Villages of Zinfandel - Roadway								
CP06-2048	Right of Way (ROW) Program/Contingency	Ongoing	2005	Post 2021-22	3,053,900	169,900	-	6%
Total Villages of Zinfandel - Roadway					\$ 3,053,900	\$ 169,900	\$ -	
Villages of Zinfandel - Program Admin								
	Admin. Duties associated with the (VOZ) Fee Program (including updates)	Admin	2005	Post 2021-22	n/a	7,714	7,714	100%
Measure A - Transportation Improvements (Administered by Sacramento Transportation Administration)								
CP15-2135	NTMP Project Phase V	Planned	2015	2018	304,000	125,000	192,274	41%
CP15-2158	2017 Sidewalk Improvement Project	Planned	2015	2020	180,463	80,463	288	45%
CP18-2188	2018 Sidewalk Project	Planned	2018	2018	150,000	50,000	64,137	33%
CP18-2190	Cordova Creek Multi Use Trail Feasibility Study	Planned	2018	2018	152,600	25,000	51,698	16%
CP06-2022	Chrysanthy Blvd, Sunrise Blvd to Rancho Cordova Pkwy	Construction	2006	2019	3,762,000	356,000	-	9%
CP16-2175	Folsom Blvd Complete Street Phase V (Bradshaw Rd to Horn Rd)	Design	2016	2019	4,110,000	3,000,000	401,755	73%
CP14-2129	Folsom Blvd Enhancement - Phase IV	Construction	2014	2018	8,249,135	3,398,215	1,269,773	41%
CP14-2139	Folsom Blvd Sidewalk South from Rod Beaudry to East of Horn Road	Construction	2014	2019	770,000	770,000	535,154	100%
CP18-2196	Olson Island Plan	Planning	2018	Post 2021-22	180,000	25,000	28,588	14%
CP18-2195	Safe Routes to School Plan	Planning	2018	Post 2021-22	280,000	35,000	41,048	13%
CP16-2174	Stone Creek Trail Pedestrian Signals at Kilgore Rd & Zinfandel Dr	Construction	2016	2018	737,044	68,000	47,450	9%
CP15-2148	Sunrise Boulevard & Monier Circle Drainage Improvements	Planned	2015	Post 2021-22	2,000,000	-	11,321	0%
CP18-2192	Systemic Safety Study	Planning	2018	Post 2021-22	83,000	20,000	9,085	24%
CP19-2189	Sidewalk Repair Program	Planning	2019	Post 2021-22	240,000	50,000	10,324	21%
PM18-7320	ATP Technical Assistance Grant	Admin	2018	2019	7,000	7,000	4,685	100%
PM19-7298	FY 18/19 Traffic Control Safety Program	Admin	2018	2019	100,000	100,000	45,757	100%
PM19-7299	FY 18/19 Bikeway Master Plan	Admin	2018	2019	50,000	50,000	2,763	100%
PM19-7301	FY 18/19 NTMP Development	Admin	2018	2019	25,000	25,000	5,689	100%
PM19-7305	FY 18/19 ITS Project Development	Admin	2018	2019	25,000	25,000	46,974	100%
Total Measure A - Transportation Improvements					\$ 21,405,242	\$ 8,209,678	\$ 2,768,765	
Sacramento Regional Transit Impact Fee								
	Horn Road LRT Station	Design	Pre 2018	Post 2021-22	n/a	93,678	93,678	100%
Total Sacramento Regional Transit Fee					\$ -	\$ 93,678	\$ 93,678	
Housing Trust Development Impact Fee								
	Administrative Duties associated with Housing Program	Admin	2007	Post 2021-22	n/a	142,316	142,316	100%
Total Housing Trust Development Impact Fee					\$ -	\$ 142,316	\$ 142,316	