



CITY OF FOLSOM  
OPERATING BUDGET AND  
CAPITAL IMPROVEMENT  
PLAN  
FY 2014-2015

### ***Rainbow Bridge***

The Rainbow Bridge was built in 1917 and provided a two-lane crossing that could carry vehicles across the American River. The bridge consists of a 208' long main concrete arch span with open spandrel columns. Until 1999, when the Lake Natoma Crossing was completed, it was the only means of crossing the American River in the City of Folsom. It has a very distinctive design with its underside arches that resemble rainbows and has become a symbol of Folsom. It still serves the area with approximately 25,000 vehicles crossing every day.

# *City of Folsom, California*

## *Operating Budget Fiscal Year 2014-15*

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### *City Council*

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*Ernie Sheldon, Vice Mayor*

*Steve Miklos, Council Member*

*Andy Morin, Council Member*

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*April 2014*





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# Table of Contents

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## Introduction

City Manager’s Budget Message .....	I-1
Long-term Financial Planning and the Budget Process .....	I-8
Distinguished Budget Presentation Award .....	I-15
Certificate of Award-Excellence in Operational Budgeting .....	I-16
Profile.....	I-17
California Map .....	I-18
City-wide Organizational Chart .....	I-19
Vision, Mission, and Core Values .....	I-20
Budget Principles .....	I-21
Guide to the Budget .....	I-22
Budget Calendar.....	I-25
Management and Budget Policies.....	I-27

## Budget Summaries

Fund Description.....	II-1
Major Revenue Description and Projection .....	II-7
Appropriation Description .....	II-13
Fund Balance Summary .....	II-14
Historical Revenue Summary .....	II-17
Historical Expenditure Summary .....	II-20
Summary of Revenues by Fund .....	II-23
Summary of Appropriations by Fund .....	II-29
Operating Expenditure Summary by Program.....	II-34
Summary of Staffing.....	II-35
Summary of Capital Outlay .....	II-36
Summary of Transfers.....	II-37
Summary of Capital Improvement Plan .....	II-39

## General Fund Summary

General Fund Summary .....	III-1
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## Departmental Presentations

City Council .....	IV-1
City Manager .....	IV-5
City Attorney .....	IV-11
City Clerk.....	IV-17
Community Development.....	IV-23
Management and Budget .....	IV-41
Fire .....	IV-51
Human Resources .....	IV-63
Library.....	IV-69
Parks & Recreation .....	IV-75
Police.....	IV-95
Public Works.....	IV-109
Utilities.....	IV-127
Risk Management .....	IV-145

Non-Departmental.....IV-149

**Debt Management**

Introduction.....V-1  
Credit Rating.....V-2  
Types of Debt Financing Instruments.....V-2  
Legal Debt Margin.....V-3  
Summary of Debt Positions .....V-5  
Debt Service amounts by Fund.....V-7

**Capital Improvement Plan (CIP)**

Capital Improvement Plan Message .....VI-1  
Introduction.....VI-3  
FY 2013-14 CIP Accomplishments.....VI-6  
CIP Projects by Category.....VI-8  
Summary of Total CIP by Category .....VI-14  
Summary of CIP by Funding Source.....VI-16  
Culture and Recreation .....VI-17  
Drainage.....VI-71  
General Services .....VI-81  
Open Space and Greenbelts .....VI-107  
Streets.....VI-137  
Transportation.....VI-165  
Wastewater.....VI-181  
Water.....VI-205

**Appendix**

Demographics .....VII-1  
Major Employers .....VII-5  
Operating Indicators.....VII-6  
Indicators.....VII-8  
Staffing Detail.....VII-16  
Resolution 9350 .....VII-27  
Appropriation Limit.....VII-28  
Resolution 9363 .....VII-30  
Glossary of Terms.....VII-31  
Directory of Acronyms .....VII-36

# *Introduction*

## **CITY OF FOLSOM**

50 Natoma Street  
Folsom, CA 95630



To the Honorable Mayor and Members of the Folsom City Council:

Please accept on behalf of myself and the City's Executive Management Team the Operating and Capital Budgets for Fiscal Year 2014-2015 (FY15). These budget documents provide detailed information about the projected revenues and proposed expenditures for the City in the coming fiscal year.

### **CURRENT FISCAL YEAR 2013-14**

While the City of Folsom continues to feel the effects of the economy, and has had to adjust in the last several fiscal years to accommodate changing economic conditions, we expect to finish FY13-14 with a surplus. This will be three consecutive years and gives us reason to be optimistic about our financial future. This has come about primarily because of our constant search for efficiencies, and attention to controlling expenditures rather than waiting for revenues to grow. The changes that were made in the Collective Bargaining Agreements have greatly impacted this year's budget as well as future budgets. Because wages and benefits represent 75% of our operating budget we have reviewed each vacant position and discussed the impact not filling it would have, how it might be redesigned, and how it will affect us in the future. Savings we have obtained have allowed us to maintain a surplus and also made our task for FY14-15 easier. The uncertain nature of this economic environment and our expectation that the recovery will be a slow process makes it reasonable to be cautious. I expect we are seeing the emergence of a new economic reality that will have less reliance on State grants and other financing sources and approximately 3% year over year revenue growth. At the same time I expect expenditure pressures will be around 4% to 5% per year. Such a new environment causes us to reconsider our service delivery plans and mechanisms and to keep a sharp eye on our priorities as we align our organization for the future and determine where to invest our resources. As George F. Will stated: "The fundamental act of governance is budgeting, choosing how much, and on what, to spend."

### **CHALLENGES FOR FISCAL YEAR 2014-15**

As we begin the process of adopting a FY14-15 budget, it is important to note that the City of Folsom remains fiscally sound thanks to prudent and conservative planning by the City Council. Focusing on preserving the unique Folsom experience, maintaining the quality of our priority services, keeping to a clear and strong financial plan and maintaining our reserves continues to be the primary goals of this budget process. And during this process we intend to not only maintain but strengthen our fiscal soundness and sustainability.

In preparing the FY14-15 budget we faced four major challenges:

First, The FY 2014-15 proposed budget includes a 0.63% increase in revenue over the projected revenue in FY13-14 and a 3.3% increase over the initially adopted FY13-14 budget. The City of Folsom's fiscal outlook has been positively impacted by an increase in property tax revenues, a slow but steady increase in residential and commercial development (resulting in an increase in service charges and development fee revenues), and a steady increase in sales tax. In addition, we have taken steps to strategically increase program fees and charges where it makes economic and practical sense. This has resulted in a level revenue stream from charges for services. At the same time we find that our other sources of revenue, such as transfers in and intergovernmental revenue are declining. Some of this reduction is intentional as we try to make less use of Special Revenue Funds for ongoing operating costs. So while property and sales taxes are up \$1.5 million all of our other revenue is down \$1.0 million, resulting in only a small increase from the overall projected revenue in FY13-14. However, if we compare initial adopted FY14 budget to the proposed FY15 budget there is an increase of \$2.3 million or 3.4%. The challenge in this is that we must be prudent and thoughtful on how to allocate these additional resources. There are many requests, desires and wants by various constituencies and there are many places to reinvest. We must look to improving support to existing programs and services as well as examining new services for the future, and abandoning programs and services that may no longer serve their purpose.

Second, on the expense side, the FY15 proposed budget is 1.9% or \$1.25 million more than the projected expenditures in FY14. While overall expenses continue to rise faster than overall revenues, there has been a gradual narrowing of the gap. The major cause of the expense increase is a 6.8% increase in employee benefit costs, including a 10.7% or \$786,212 increase in our contribution to PERS. This was offset by a -2.99% or (\$970,961) decrease in salaries and wages. This was done primarily thru collective bargaining agreements that reduced the cost of positions being replaced and also reduced the cost of compensated absences. The ongoing effect of these trends is reflected in the long-term financial planning section of this document.

Third, we faced the loss of major sources of revenue that were designed as one time uses. The largest of these was the use of \$320,000 from the Tree Mitigation Fund. This gap had to be made up from other sources, primarily general taxes. In addition, we faced the loss of "Old" Measure A funds in Public Works. While this loss had been recognized previously and planned for, the situation worsened when we were told all Old Measure A funds must be spent in FY11-12. We had planned on using them for several additional years. In response, we used more Gas Tax funds in FY12-13 than anticipated. This left our surplus Gas Tax funds at approximately \$1.3 million. We have planned to use this over the next four years, but it means a reduced level of funding from Gas Tax each year. In addition the State Board of Equalization has recently announced a reduction in the gas tax by 3.5 cents per gallon. This will further reduce our allocation. In order to make up for this loss and achieve our "maintenance of effort" level we must double our FY 13-14 commitment of general fund dollars to Public Works. In FY14-15 we have exchanged \$300,000 of Gas Tax revenue for General Fund support.

Fourth, during the past several fiscal years we have delayed the purchase of needed capital, such as police cars, fire apparatus, and computer hardware. We have also delayed investment in capital maintenance of our buildings, open space, and other infrastructure. We must be mindful that we have deferred these expenses in an effort to reduce today's costs and eventually

resources will need to be included for these capital items. In addition, there are new challenges that present themselves, such as the replacement of our radio system by 2018. While we are not able to respond to all the capital needs we have tried to reinvest in a number of areas, at least to begin the process of incrementally building in that capacity. Specifically we have tried to begin addressing the areas of public safety vehicles, parks and facilities renovation, and information technology. These items are discussed in more detail in the Long-term Financial Planning section on page I-8.

As discussed at the Council workshop on the budget, the focus in building the FY14-15 budget was on five main areas:

1. Reduce the reliance on Special Revenue funds for ongoing operational expenses.
2. Maintain and grow the unassigned general fund balance.
3. Reduce negative fund balances.
4. Address deferred maintenance and equipment needs.
5. Restore selected program and service levels that have been reduced in the past several years.

I began the process by identifying the cost involved in maintaining our existing services at exactly the same level. This amounted to \$ 66,129,354. With projected revenue at \$68,225,860 that meant there was \$2,096,506 to allocate that would address the five themes.

I asked department heads to carefully review their departmental programmatic priorities and to prepare an initial budget that kept priority programs intact or even at improved levels and to propose based on priorities, mandates, and needs. The initial requests for the \$1.99 million totaled more than \$5.0 million. We reviewed each program and discussed the impact to the community of each option. From there I selected the options I felt would best serve the community and prepared the proposed budget on that basis. My goal was to prepare a structurally sound and balanced budget that is aligned with our priorities and takes a major step toward being sustainable. A focus on our community priorities is important during this process. We took the historical allocation of the general fund as a guide to this endeavor. The following chart shows the proposed distribution of the overall General Fund the last four fiscal years:

**Total General Fund Allocations by Function:**

	<u>Actual FY11-12</u>	<u>Actual FY12-13</u>	<u>Appropriated FY13-14</u>	<u>Proposed FY14-15</u>
General Government	9.0%	9.4%	9.4%	9.4%
Public Safety	48.6%	47.4%	47.8%	48.2%
Com. Dev & PW	14.2%	15.3%	14.3%	13.9%
Cultural & Recreation	18.8%	18.5%	18.3%	18.4%
Non-Departmental	8.5%	9.3%	10.0%	10.0%

In terms of program area the \$2.1 million was allocated in the following categories, most of which were identified during the FY13-14 budget presentation and/or the FY14-15 Council budget workshop:

Park Maintenance - \$332,100

This category includes replacing the Lembi Park baseball infield, lighting controls at Kemp and Livermore Parks and the main project is the replacement of the synthetic fields at Kemp Community Park and at the Sports Complex.

Building Maintenance - \$128,400

This category includes funds for cleaning and maintenance of the parking structure, HVAC controls and door locks at the Community Center, and various fire station and city hall maintenance projects.

Vehicle & Equipment Maintenance - \$613,734

This category includes an ambulance re-mount, additional police cars, a dump truck for Parks & Rec., hand held radios in Fire, and mobile computer terminals in Fire.

Program Maintenance - \$965,572

This category includes replacing gas tax and tree mitigation funds with general funds, funding the Parks utility account and Fire overtime at adequate levels, the purchase of various departmental computers and software, increasing the purchase of materials for the Library and replacement of the aquatic center inflatables.

Program Expansion - \$56,700

This category includes expanding the library hours on Wednesday, adding temp staff to the zoo for food preparation, and adding a street sweeping crew.

In addition, the Capital Improvement Plan has identified a number of important projects that are being recommended for approval in FY14-15. This includes:

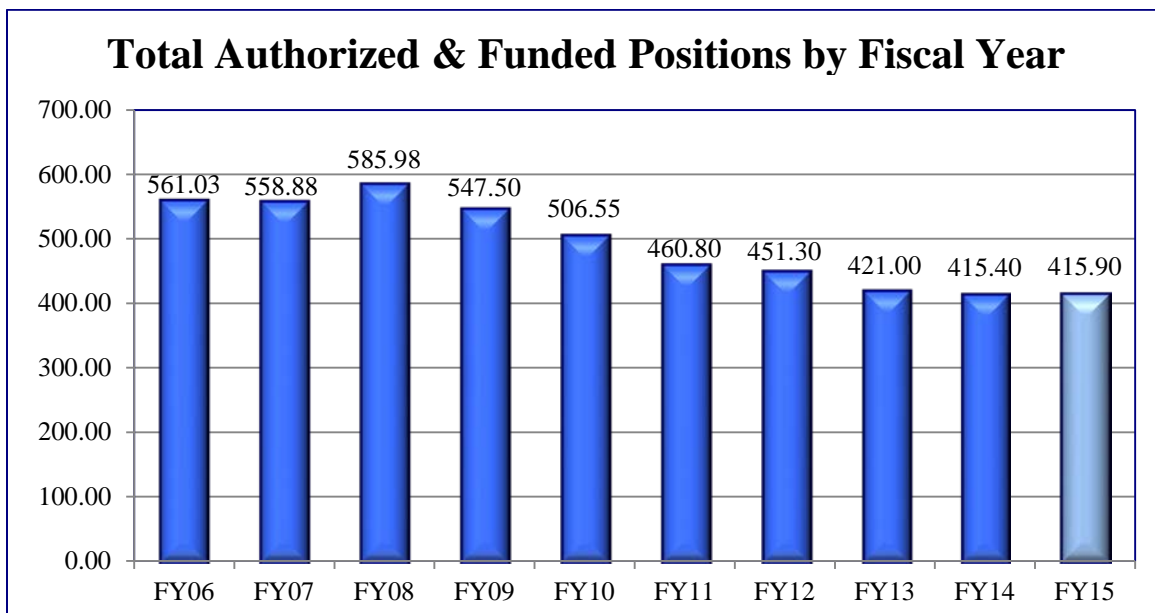
- \$1.65 million in wastewater improvements,
- \$1.42 million in water system improvements,
- \$1.2 million in new park projects, including cover for the outdoors basketball courts at the Sports Complex and the engineering and design work for the next full park at Parkway #44,
- \$0.5 million for storm drain improvements, including various storm pond rehabilitations, and engineering for the Willow Creek at Sibley flood mitigation project;
- \$1.5 million for the rehabilitation of Rainbow Bridge and the design and environmental clearance for widening of Green Valley Road;
- \$3.0 million for various pavement repair and resurfacing projects.

This budget preserves and enhances the fundamental priorities of this community, maintains the historical balance of expenditures by function, and takes critical steps toward achieving a sustainable budget that addresses all our programmatic needs. There are no program

eliminations or reductions, and it does not draw upon the City’s undesignated, unreserved General Fund balance.

Fortunately position reductions are minimal (1.5 reduction) in this fiscal year. There are no position additions recommended in the general fund. While the decision to reduce positions (although vacant) was a difficult one, the decision to not add staff was fairly easy, even though there were many requests to do so.

As the following chart shows, the total number of authorized positions has grown by one-half of a position to 415.9. The number of authorized positions in the general fund has been reduced from 312.05 to 310.55. This was caused by the deletion of a vacant senior maintenance worker and the conversion of a full-time library assistant to a part-time position. The number of authorized positions in other funds has been increased from 103.35 to 105.35 which is due to the addition of two solid waste drivers.



**ASSUMPTIONS**

Please note that the FY 2014-2015 Budget was built upon a series of assumptions related to employee compensation, insurance rates, program fees, and utility rates. Additionally, in preparing General Fund revenue forecasts, realistically conservative revenue projections were used. These are further explained in the budget document. There are employee union contract changes built into this budget. With the exception of the gas tax reduction, we have not assumed or anticipated any financial cuts from Federal, State, or County government grants and reimbursements unless we had already been notified of such change. In preparing the cost of providing the same services we assumed no staffing increases, 1% increase in non-personnel operational costs, a 3% reduction in salaries due to turnover and restructured salaries; a reduction in compensated leaves from 7% of salary to 5% due to collective bargaining agreements, a 10%



increase in the city's contribution to PERS, no increase in health care for active employees due to bargaining agreements, and a 16.8% increase in retire health costs due to rate increases and anticipated retirements.

### **ANALYSIS OF FUND BALANCE IN THE GENERAL FUND**

During FY 2004-05, the City Council established a financial policy of maintaining a reserve of 15 percent of the General Fund's annual operating expenditures as the undesignated fund balance. This balance is to be used to provide for temporary financing for unanticipated extraordinary needs of an emergency nature; for example, costs related to a natural disaster or calamity, economic recession, or an unexpected liability created by Federal or State legislative action.

The undesignated balance has been appropriately used to provide relief to offset the downturn in revenue during the last several fiscal years. At its peak in FY06 the Fund Balance was slightly over \$16 million. The recommended FY 2014-15 Proposed General Fund Budget is balanced, and maintains reserves at 8.7% of budgeted expenditures and projects maintaining a fund balance of approximately \$5.9 million. This reserve percentage is not in conformance with the Council's adopted financial policies, however, and given our current history I would encourage the City Council to consider a long-term goal of building the unrestricted fund balance for the General Fund up to 15% of expenditures. While this budget responds appropriately to the new economic realities, and prepares the City to respond as needed in the years ahead, it will still be a difficult road to travel. Growth of the unassigned general fund balance will depend on expenditure levels during FY14-15. This will be achieved primarily by our ongoing diligence in filling vacant positions and by our careful review of all ongoing expenditures. Staff remains committed to prudent fiscal planning, while providing excellent services to the community.

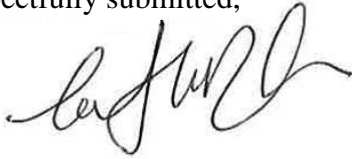
### **CONCLUSION/ACKNOWLEDGEMENTS**

This year's budget document is the culmination of continuous budget review and dialogue with department heads and their staffs over the past two months. Departments suggested and discussed many significant changes for FY 2014-15. This budget could not have been produced without their creative ideas, their open discourse, and their professional discipline and desire to serve the community.

I would also like to thank the City staff that prepared this document. The preparation of this budget document could not have been possible without the efforts and long hours dedicated by Financial Services Manager Terri Hemley. She has diligently sacrificed her evenings and weekends to see that this document was prepared accurately and clearly. I also want to thank other City staff members who significantly assisted in the preparation and timely delivery of this budget, namely Scott Denny, Financial Analyst, Stacey Tamagni, Financial Analyst, and John Donoghue, Financial Analyst. My thanks also extend to Human Resources Director John Spittler, Deputy City Manager Elaine Anderson, and Chief Financial Officer Jim Francis for their reflections and focus on the bigger picture.

Finally, I also want to thank the City Council for their support of this office. My staff and I look forward to working with you during the remainder of the FY14 fiscal year and in the coming FY15 when we make this proposed budget a reality.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Evert Palmer". The signature is fluid and cursive, with a large initial "E" and "P".

Evert Palmer  
City Manager

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## *Long-term Financial Planning and the Budget Process*

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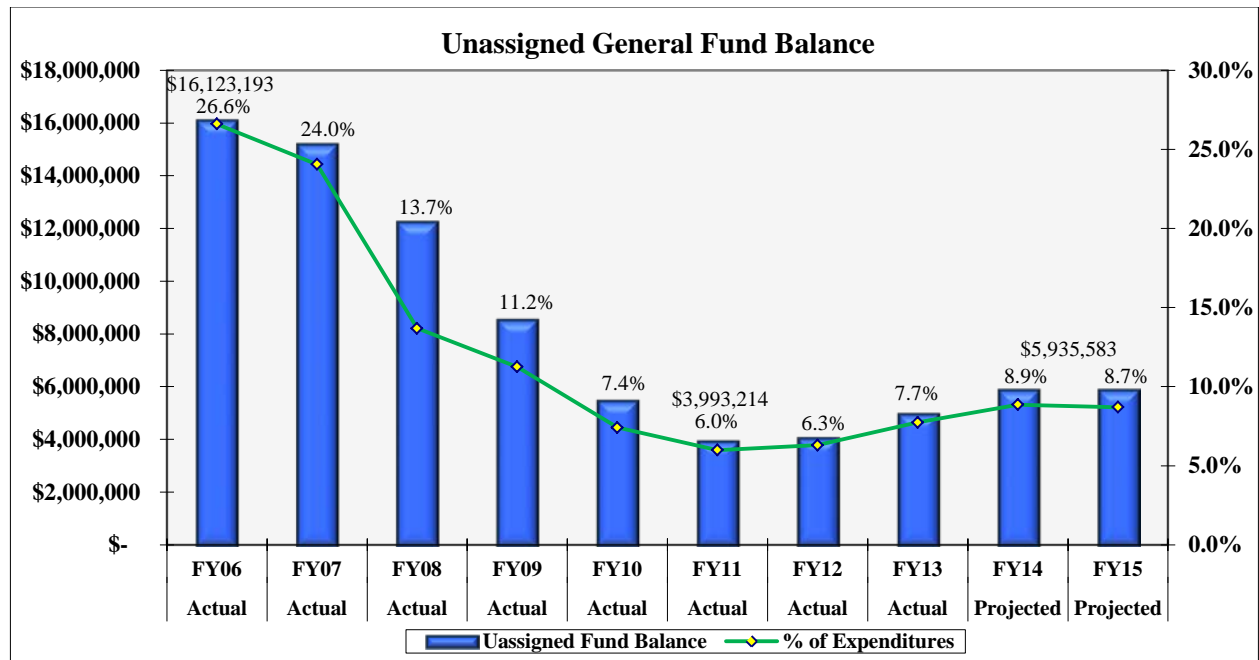
In the past several years the preparation of the budget involved making significant expenditure reductions, primarily in the form of reductions in workforce. In addition to these budget adjustments we have (1) made use of a variety of funds that we would not normally use for on-going operational costs and (2) we have delayed a variety of important and critical items from the budget. To incorporate these items back into the budget will take a commitment to a long-term investment in these issues. We want to make each of these issues clear to the City Council and other readers of this document, so we have prepared this section of the budget with these issues in mind. In this section we will present to you the issues which have only been addressed in part or not at all in the recommended FY15 budget and present our future strategy:

### **Unassigned General Fund Balance**

The City has utilized its General Fund balance to mitigate the impact of declining revenues and the resultant service impacts. On June 30, 2006 the unassigned fund balance was \$16,123,193 or 26.6% of operating expenses. On June 30, 2011 we were at our lowest point at \$3,993,214. Since then we are projecting to have grown our unassigned general fund balance to \$5,935,583 or 8.9% of operating expenses as of June 30, 2014. The City Council has adopted a policy of maintaining a fund balance of at least 15% of expenses. If expenses for FY14 are as projected, fund balance would have to be \$10,073,505 to reach this goal. In the last three years we have grown our fund balance primarily by keeping strong control over expenses and in particular on keeping positions vacant when turnover occurs. In the future positions are likely to be vacant for less time before they are filled. This will mean less change in fund balance and smaller growth in our unassigned general fund balance. The FY14-15 budget has no provision for a planned increase in fund balance. However, we will continue to be frugal in the filling of positions and conducting the same type of review of vacant positions that we currently are doing. In the future, there should be consideration given to budgeting a 1% contingency which, if not used, will go directly to fund balance, as described below. While it will not be accomplished within a year or two, the City must begin planning to increase its unassigned fund balance in order to strengthen its financial position, prepare for future downturns in the economy (which have happened, on average, every 6.5 years since 1970), and be ready to respond to significant events.

### **Contingency Fund**

The Council has a policy of including a 1% contingency in the budget. In FY15 this would amount to \$682,000 and is not included in the proposed budget. This amount would be for unforeseen transactions such as revenue shortfalls, required over expenditure of the budget, emergency events, and any authorized but unbudgeted activities. The use of such a contingency is only upon approval of the Council. Any amount not utilized in the fiscal year automatically becomes a contribution to fund balance as long as all other expenditures are within the budget appropriation.



## GASB 45 Fund Commitment

The commitment to prefund retiree health care expenses is a belief that the taxpayer who receives a benefit should bear the responsibility to fund that expense. An employee provides a benefit to the taxpayer today while they are actively working and in return receive a benefit later in the form of health care. In FY14 the Annual Required Contribution (ARC) for retiree health benefits is \$4,084,466. The ARC is made up of the normal cost, (\$1,050,703), which is the actuarial determined current and future liability, and the past service cost, (\$3,033,763), which represents unmet payments from prior years. The City should, at a minimum, be making a contribution equal to the normal cost because this more fairly reflects the value of benefits “earned” each year by employees. In the FY15 budget an amount of \$150,000 is recommended to be contributed to the Trust Fund. In the future the city should give consideration to increasing its contribution up to the normal cost for active employees and using this fund as a stabilization fund rather than trying to address all of the unfunded liability from past years. This would allow the fund to grow and remove uncertainty from the retiree health expense.

## Compensated Absences Fund

This fund is used to account for the payments made to employees for cashing out accrued time as allowed by their collective bargaining agreements. In FY11-12 the fund had a deficit of nearly \$3.0 million. In FY12-13 and FY13-14 we increased the contribution to 7% of base salary in order to not only pay for buy-outs in the fiscal year but also to reduce the deficit. At the end of FY13-14 we expect the deficit to be approximately \$1.3 million. In the FY14-15 budget we have reduced the contribution from 7% of base salary to 5% of base salary. This was done at the same time as we reduced the amount, thru collective bargaining, that could be bought out by employees. We expect to reduce the deficit by \$500,000 in FY 14-15 and completely eliminate the deficit by the end of

FY16-17. Once the deficit is gone, we should be able to reduce the contribution to 2.5% of base salary to cover ongoing cash outs.

## **Humbug Willow Creek Fund**

This fund is designed to fund passive recreational amenities and trails along the Humbug-Willow Creek Parkway. The fund is projected to have a deficit of (\$765,000) as of June 30, 2014. It will gradually reduce the deficit amount as the remaining impact fees in this area are received. However, it is anticipated that there will be a balance of approximately \$300,000 that will have to be charged to the general fund. It is recommended that nothing be done in FY14-15 and it be reviewed as to status next year. When revenue slows to a small amount and we have a more accurate accounting of the deficit, we will pay it off by allocating up to \$100,000 per fiscal year.

## **Tree Mitigation Fund**

The Tree Mitigation Fund was designed for the preservation and protection of trees and is projected to have a balance of \$582,000 as of June 30, 2014. In the last five years the fund has received \$352,000 in revenue. During that same period \$2,185,000 has been spent. At the past rate of revenue and expenditures this fund would be depleted in less than 2 years. The majority of expenses (\$320,000 annually) are currently for three positions: a City Arborist, a Park Planner, and a Senior Maintenance Worker. In the FY14-15 budget we are no longer charging these positions to the Tree Mitigation Fund. Two of the positions are being picked up by the General Fund – the City Arborist in Community Development and the Park Planner in Parks and Recreation. The third position, which is vacant, is being eliminated. While this will drive expenses down, there is still work to be done. It is expected that the Fund will generate about \$30,000 annually in revenue. We still have about \$100,000 in expenses that need to be reviewed and determined if they need to continue or be eliminated. This will be addressed in the FY15-16 budget.

## **Park Improvement Fund**

The Park Improvement Fund is designated for the planning, construction, and development of the Park and Recreation facilities and improvements required by new or expanded development within the City. As of June 30, 2014 the Fund is projected to have a balance of approximately \$1.0 million. The cost of the planned facilities and improvements exceeds the amount expected to be generated by the build-out of the City (north of Highway 50). Various alternatives are being developed that will address this issue, but are not substantially addressed in the FY14-15 budget.

## **Gas Tax Fund and “Maintenance of Effort”**

As mentioned before our Gas Tax allocation is being reduced, at least for FY14-15. In addition, we are required to meet a “maintenance of effort” requirement in the expenditure of general funds. As of June 30, 2014 we are projecting to have about \$2.43 million on balance. In FY14-15 the estimated revenue is \$1,823,119 and we expect this to remain fairly flat in the years ahead. Our expected

expenditures for FY14-15 are \$2.7 million, leaving a balance of \$1.6 million. At this rate we will have exhausted our fund balance and be funding projects and staff on just the annual revenue, which is estimated to be \$1.8 million. In FY14-15 our staff costs are \$1.66 million and our project costs are \$1.0 million. The more we charge in staff costs, the less there will be for project costs. In the forthcoming years we need to review our level of project management costs and also replace some of the project management costs that are charged to Gas Tax with General Fund support.

## **Development Revenue**

We must be aware of the impact the collection of building permit fees and other development fees can have on our overall sustainability. During times of high levels of development the fees brought in will just about cover the expenses in Community Development. In so doing we get an artificial low amount of general taxes supporting the program. When development subsides, we get a significant need to make up the program revenue with general tax revenue. This volatility is difficult to plan for and presents many budget problems. While there is no immediate solution, it is an area of concern and one that we must monitor. In the FY14-15 budget we are at an artificially low amount of support from general taxes for this department, just \$169,000 out of a total of \$3.2 million. The \$3.0 million in program revenue is not likely to be sustainable in the future.

## **Apparatus Replacement and Purchase**

In the past several years the purchase of new or replacement vehicles has been minimized or simply not done in order to meet budgetary shortfalls. In the long run using existing equipment beyond the recommended useful service life results in excessive maintenance costs increased purchasing costs, and inefficient operations. The following amounts (in today's dollar) are recommended to maintain an on-going vehicle replacement program:

	<u>Annual Appropriation</u>	<u>FY14-15 Proposed</u>
Fire	\$ 725,000	\$ 360,000
Police	\$ 500,000	\$ 300,000
Water & Sewer	\$ 400,000	\$ 300,000
Solid Waste	\$ 600,000	\$ 900,000
Public Works	\$ 150,000	\$ 0
Parks & Rec	\$ 100,000	\$ 66,000
Gen Gov	<u>\$ 30,000</u>	<u>\$ 0</u>
	\$2,505,000	\$1,926,000

In the FY15 recommended budget there is \$300,000 for Police vehicle replacement, \$66,000 for Parks apparatus, and in the Fire Department there is \$140,000 for one ambulance re-mount and \$221,000 for a purchase/lease payment for a ladder truck. Solid Waste has been able to catch up with capital needs and has \$900,000 proposed to complete their truck replacement program. Water and Wastewater each have \$150,000 appropriated for truck replacement. There are no other programs or funds recommended to be appropriated for this purpose.

## **Computer Infrastructure**

In today's world there are hardly any functions that do not rely on the computer infrastructure that the City has developed. However, to keep this resource running in a cost-effective manner demands constant maintenance and upgrading of software, hardware, and peripheral equipment, as well as a well-established commitment to training employees on how to make optimal use of the resource. Electronic registrations, financial systems, geographical mapping, various data analysis, utility payments, electronic reporting, payroll system, and many more applications are all dependent upon us maintaining our technology. Technology obsolescence can cause unexpected spikes in required spending for replacement and a replacement schedule is an indispensable component of infrastructure planning. Current estimates for a basic hardware replacement and upgrade are an approximate one-time cost of \$500,000 and an on-going annual replacement cost of \$150,000. In the FY14-15 General Fund budget there is \$145,000 for replacement of personal computers, printers, mobile computer terminals, and other hardware and software. We have also made the commitment to replacing the SunGard financial system in FY14-15 as well as the HR system, and the building permits and inspection system, and a major upgrade to the RecTrac software in Parks and Recreation.

## **Radio Replacement**

In 1994, the Sacramento Regional Radio Communications System (SRRCS) implemented a radio system that provided coverage to more than 70 agencies in the area. After 19 years of operation they are planning to replace the system. The replacement system will require new infrastructure as well as radios and consoles. The cost of infrastructure upgrades is estimated at \$14.0 million and will be covered by the fees SRRCS charges the users of the system. We do not know what our share of this cost will be. The cost to replace subscriber radios and consoles will be covered by each individual agency. The estimated cost to the City is \$1,125,000. This covers the costs for Police, Fire, and General Government users. We have until 2018 to make this transition. There is \$50,434 in the FY14-15 budget for Fire radio's that will be for this purpose.

## **Building and Grounds Maintenance**

Basic repair and maintenance of our buildings, parks, and open space require a continuous effort to keep them from disrepair and major investments in the future. This includes not only bricks and mortar but systems maintenance, repair, and replacement, such as HVAC systems. Constant planning and adequate resource allocation to these areas can make the building operations more cost effective and also improve park management thru the coordination of utilization schedules and maintenance activities. These activities and projects are more directly dealt with in the Capital Improvement Budget (CIP). In the FY14-15 budget building maintenance has an additional \$128,000 proposed and Parks and Grounds maintenance has an additional \$332,000 proposed.

## **5-Year Financial Plan**

In order to assess the longer-term impacts and trends, we are presenting our long-term (5-year) projection of revenues and expenses. These projections are based on our best estimates of what the



future economic environment will be. In general, we are looking at slow growth over the next five years, with no rapid development in either the housing market or the commercial market. Housing prices will stabilize and we will see some growth in prices and number of sales over the next five years. This forecast does not anticipate a downturn in economic growth over the next five years. If such an environment were to occur the forecast would be much different.

We are projecting that from FY15 to FY20 we will see an increase in our revenues of about 20.4% or \$13.9 million. Our two main sources of revenue, property and sales taxes, will remain our primary sources of growth and will account for \$12.0 million or 86% of the growth. Property taxes will grow due to new homes being built and sold, the price of existing homes will continue to increase modestly, and over the next five years the proposition 8 values on residential homes will essentially be gone. While it is difficult to project how fast the prop 8 values will become prop 13 values, we are expecting the largest gains to be in the next couple of years. Sales taxes are expected to increase at approximately 5.0% per year. However, sales tax will get a boost in 2019 when our taxing sharing agreement at the Power Center expires. Together property and sales tax represent the main source of revenue growth and it is anticipated that they will represent an even larger share of our total revenue over the next five years. The only other revenues that will increase significantly is our TOT due to the addition of hotel rooms and charges for services which will grow about 2% per year. We expect our transfers in from other funds to continue to decline, especially in 2019 when some of our debt service, which was partially paid from other funds, comes to an end.

On the expenditure side, we are projecting that from FY15 to FY20 we will see an increase in expenditures of about 19.15% or \$13.0 million. This is contingent on no new positions and no new debt service. The biggest increases will be in employee benefits and capital expenses. A summary of the 5 year increase by expense category is shown below:

<u>Category</u>	<u>FY15 – FY20</u>	
	<u>\$\$ Increase</u>	<u>% Change</u>
Salary and Wages	\$2,836,771	9.0%
Benefits	\$7,971,009	39.6%
O&M expense	\$2,166,533	16.0%
Debt Service	(\$1,365,170)	-60.0%
Capital Expense	\$1,429,000	198.0%

Salaries and wages are kept low thru a combination of (1) no new positions, (2) the new salary schedules negotiated in the collective bargaining agreements, and (3) a decrease in compensated leaves based on the new leave policy, also negotiated in the collective bargaining agreements.

Benefits are the fastest and largest area of expenditure growth. The nearly \$8 million of growth is a function of (1) an expected 54% increase in the City’s PERS contribution from \$8.1 million in FY15 to \$12.5 million in FY20, (2) a \$1.75 million or 33% growth in active employee health benefits, and (3) a \$1.3 million or 47% increase in retiree health benefits.

O&M expenses are projected at 3% per year.

There is no additional debt service projected, and, in fact, our debt service will be reduced significantly in 2019 when the refunding bonds on City Hall are expired.



The growth in capital expenses is due to the effort to increase our support of vehicle replacement, building maintenance, parks and trail maintenance, and computer hardware and software. This commitment will amount to \$1.4 million over the next 5 years.

**General Fund Budget Forecast**

Updated April 4, 2014

	Proposed FY15	Forecast FY16	Forecast FY17	Forecast FY18	Forecast FY19	Forecast FY20
Property Tax	\$ 18,413,810	\$ 19,659,273	\$ 20,417,666	\$ 21,531,712	\$ 22,795,568	\$ 24,252,527
Sales and Use	\$ 19,798,036	\$ 20,985,918	\$ 22,035,214	\$ 23,136,975	\$ 24,878,139	\$ 25,997,655
Transient	\$ 1,310,214	\$ 1,323,325	\$ 1,542,825	\$ 1,573,681	\$ 1,605,155	\$ 1,637,258
Real Prop Transfer	\$ 385,000	\$ 392,700	\$ 400,554	\$ 408,565	\$ 416,736	\$ 425,071
Other Taxes	\$ 655,107	\$ 661,662	\$ 771,412	\$ 786,841	\$ 802,577	\$ 818,629
Licenses and Permits	\$ 1,919,954	\$ 1,977,553	\$ 1,997,328	\$ 2,017,301	\$ 2,037,474	\$ 2,057,849
Intergovernmental	\$ 5,790,000	\$ 5,847,900	\$ 5,906,379	\$ 5,965,443	\$ 6,025,097	\$ 6,085,348
Charges for Services	\$ 10,690,195	\$ 10,903,999	\$ 11,122,079	\$ 11,344,520	\$ 11,571,411	\$ 11,802,839
Fines & Forfeitures	\$ 314,000	\$ 320,280	\$ 323,483	\$ 326,718	\$ 329,985	\$ 333,285
Interest	\$ 110,000	\$ 113,300	\$ 116,699	\$ 120,200	\$ 123,806	\$ 127,520
Misc	\$ 1,030,282	\$ 1,044,482	\$ 1,058,966	\$ 1,073,740	\$ 1,088,809	\$ 1,104,179
Transfer In from other Funds	\$ 7,809,262	\$ 7,887,355	\$ 7,966,228	\$ 8,045,890	\$ 7,401,349	\$ 7,475,363
<b>Total Revenue</b>	<b>\$ 68,225,860</b>	<b>\$ 71,117,746</b>	<b>\$ 73,658,833</b>	<b>\$ 76,331,586</b>	<b>\$ 79,076,107</b>	<b>\$ 82,117,523</b>
	0.7%	4.2%	3.6%	3.6%	3.6%	3.8%
Salaries and Wages	\$ 31,523,221	\$ 31,850,244	\$ 31,920,284	\$ 32,789,210	\$ 33,681,655	\$ 34,359,992
Benefits	\$ 20,152,002	\$ 21,987,546	\$ 23,350,586	\$ 25,008,388	\$ 26,566,973	\$ 28,123,011
Operations & Maintenance	\$ 13,563,539	\$ 13,951,407	\$ 14,450,720	\$ 14,864,820	\$ 15,291,149	\$ 15,730,072
Debt Service	\$ 2,266,098	\$ 2,150,928	\$ 2,150,928	\$ 2,150,928	\$ 900,928	\$ 900,928
Capital Expenses	\$ 721,000	\$ 1,175,000	\$ 1,550,000	\$ 1,725,000	\$ 2,100,000	\$ 2,150,000
<b>Total Expenditures</b>	<b>\$ 68,225,860</b>	<b>\$ 71,115,124</b>	<b>\$ 73,422,517</b>	<b>\$ 76,538,347</b>	<b>\$ 78,540,705</b>	<b>\$ 81,264,003</b>
Change from prior year	1.9%	4.2%	3.2%	4.2%	2.6%	3.5%
<b>Surplus/-Deficit</b>	<b>\$ (0)</b>	<b>\$ 2,621</b>	<b>\$ 236,316</b>	<b>\$ (206,761)</b>	<b>\$ 535,402</b>	<b>\$ 853,520</b>
<b>Operating Ratio</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.32%</b>	<b>99.73%</b>	<b>100.68%</b>	<b>101.05%</b>
Gen Fund Balance 6/30	\$ 6,473,318	\$ 6,475,939	\$ 6,712,255	\$ 6,505,495	\$ 7,040,897	\$ 7,894,417
Restricted	\$ 660,462	\$ 667,066	\$ 673,737	\$ 680,474	\$ 687,279	\$ 694,152
Unassigned	\$ 5,812,856	\$ 5,808,873	\$ 6,038,518	\$ 5,825,020	\$ 6,353,618	\$ 7,200,265
<b>Unassigned as % of Total Exp</b>	<b>8.52%</b>	<b>8.17%</b>	<b>8.22%</b>	<b>7.61%</b>	<b>8.09%</b>	<b>8.86%</b>
<b>UFB as % of Mthly Exp</b>	<b>1.02</b>	<b>0.98</b>	<b>0.99</b>	<b>0.91</b>	<b>0.97</b>	<b>1.06</b>

There is a sustainable, balance in future budgets. We will still have to address some of the issues outlined earlier in this section and City will be looking at budgets that reflect today’s commitment to service levels while keeping a sharp watch over expenditures and our future commitments.

Our goal is to insure that the financial stability of the City is sustainable beyond the next fiscal year. We are well on the way to doing that. These efforts will be guided by the desire to explore all opportunities for collaboration, partnerships, consolidations, and restructuring, both internally and externally, as a means of enhancing the cost-effectiveness of services and functions to the community.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Folsom  
California**

For the Fiscal Year Beginning

**July 1, 2013**

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to City of Folsom, California for its annual budget for the fiscal year beginning July 1, 2013. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

*California Society of  
Municipal Finance Officers*

*Certificate of Award*

***Operating Budget Excellence Award  
Fiscal Year 2014***

*Presented to the*

***City of Folsom***

For meeting the criteria established to achieve the Operating Budget Excellence Award.

*February 11, 2014*



*Pauline Marx*

*Pauline Marx  
CSMFO President*

*Ken Brown*

*Ken Brown, Chair  
Professional Standards and  
Recognition Committee*

*Dedicated Excellence in Municipal Financial Reporting*

**T**he City of Folsom (the “City”) was founded in 1856, incorporated in 1946, and chartered in 1990. Folsom is a “full service” charter City, serving a population of over 68,000. The City is approximately 110 miles northeast of San Francisco, and 20 miles east of Sacramento. The City is located along the eastern end of the Highway 50 corridor in the Sacramento foothills.

On January 19, 2012 the Sacramento Local Agency Formation Commission (LAFCO) approved the annexation of 3,585 acres into the City’s boundaries. The process for the annexation began over a decade ago and after many meetings with citizens, land owners, Sacramento County and other agency officials, LAFCO, the agency that oversees municipal expansion, voted to approve the expansion. The area just south of Highway 50 will bring the City to approximately 31 square miles.

Folsom is rich in history, established primarily by European and Asian prospectors during the early gold-rush era. Numerous antique dealers make the City one of the oldest and largest centers of the antique trade in the West. The City’s historical district includes the Folsom History Museum and the Folsom Hotel, a landmark since 1885.

Over 130 years ago Folsom was selected as the site for Folsom Prison to provide manpower for the construction of a larger dam and a powerhouse. The Prison has gained notability with the renowned song “Folsom Prison Blues” by Johnny Cash. The Powerhouse provided the world’s first long-distance transmission of electric power. In 1973 the Powerhouse was placed on the National Register of Historic Places and in 1982 was named a National Historic Landmark.

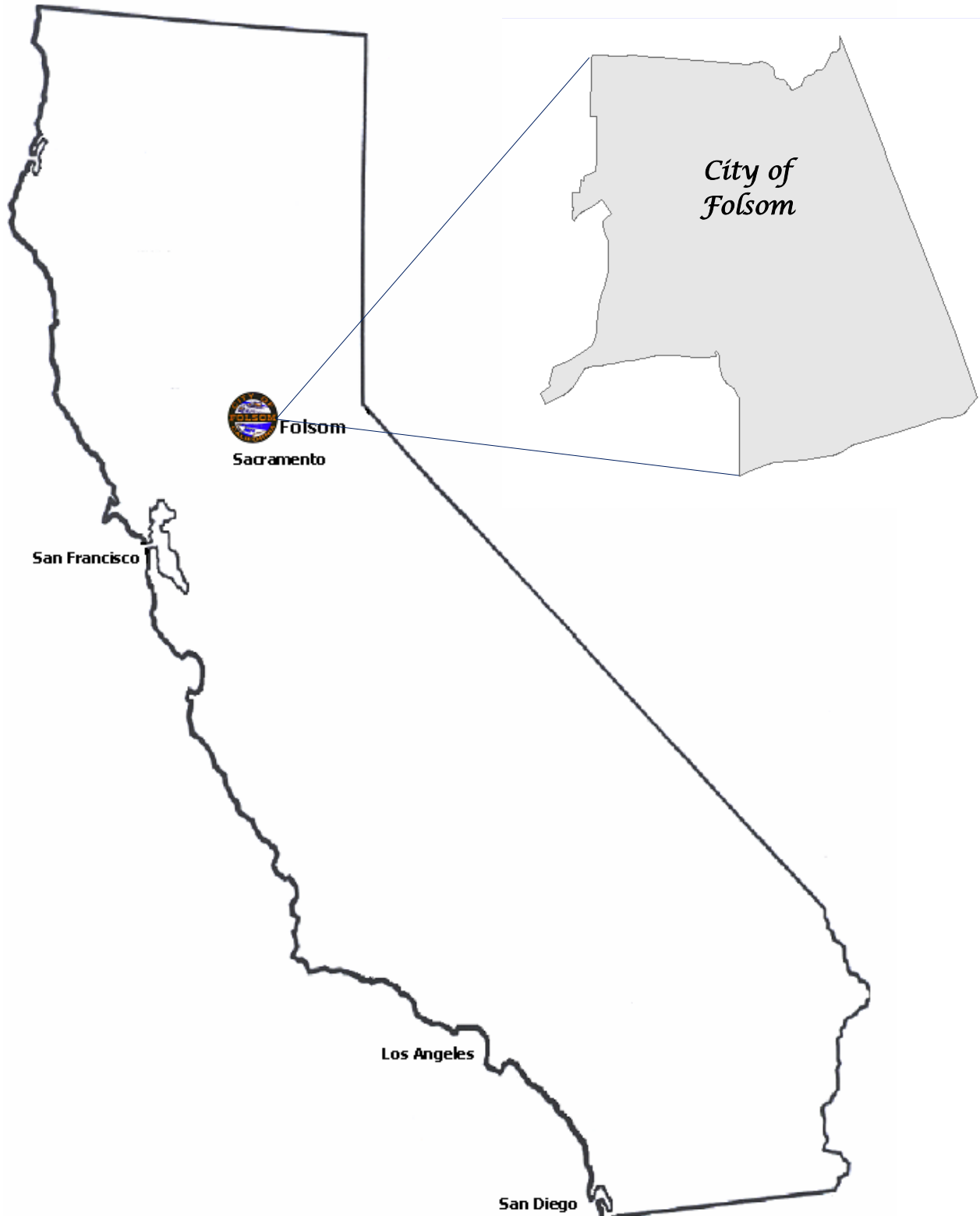
Folsom Lake and Lake Natoma are at the City’s borders offering an abundance of recreational activities. Folsom Lake State Recreation Area is one of the most popular multi-use, year-round recreational areas in the California State Park System. Each year visitors come to the 18,000-acre park—with 120 miles of shoreline—to fish, hike, camp, ride horseback, water ski, boat, swim, and study nature.

The Folsom Aquatic Center is a state-of-the-art swimming pool facility which includes a family play pool, interactive water play climbing structure, a warm water therapy/instructional pool, and an Olympic size pool. Over 100,000 visitors come each year to visit the Folsom Zoo Sanctuary where the primary goal is to teach responsible behavior toward all animals. Folsom Parks cover over 300 acres of playgrounds and recreational facilities. Additionally, Folsom Parks was the recipient of the 1999 Facility Design and Park Planning Award for the John Kemp Park from CPRS.

The City provides a number of municipal services including, administration, police, fire, recreation, parks, and public works. In 2007 the City opened the 24,000-square foot Folsom Public Library in the new Georgia Murray Building in City Lions Park. The City also has its own transit system, Folsom Stage Line, which provides local fixed routes, light rail commuter service, and a Dial-a-Ride program catered to the seniors and disabled citizens of the community. The City is also connected to Sacramento via the Sacramento Regional Transit District Light Rail Service Gold Line with three Light Rail stations in the City.

The Folsom-Cordova Unified School District operates schools both in the City and the City of Rancho Cordova. In the City, the district has three high schools, two middle schools, and eleven elementary schools serving over 10,000 students (over 18,000 students district wide). Additionally, the Folsom Lake College campus is accredited as a branch of the Los Rios Community College District of Sacramento and serves the community of adults achieving higher education. It is also home to the Harris Center a Regional Visual and Performing Arts Center.

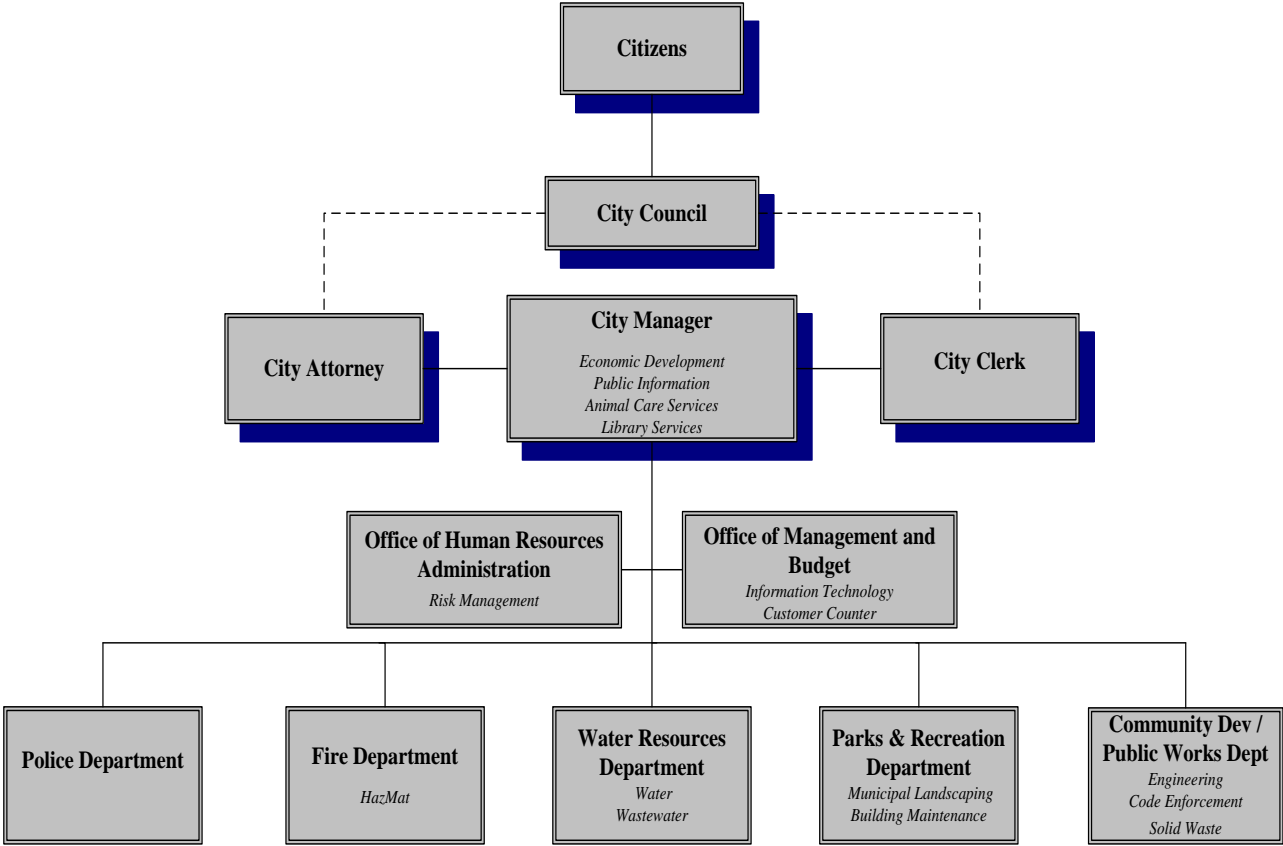
The City acknowledges the importance of and continually strives towards preserving, enhancing, and managing open space, oak trees, wetlands, and riparian habitats. Folsom has now grown to over 19,200 acres, of which over 6,000 acres are parks, schools, and undeveloped open space. City of Folsom is a beautiful and thriving community, and home to many families and businesses.



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# City Organizational Chart

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## *Vision, Mission and Core Values*

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### *Vision Statement of the City of Folsom*

The City of Folsom strives to be a role model and regional leader that blends its rich historical roots and diverse recreational and business resources into a great community.

### *Mission Statement of the City of Folsom*

The City of Folsom will provide a safe, healthy, and vibrant community through innovative, responsive, and effective delivery of public services to maintain and enhance the quality of life of our residents.

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### *Core Values*

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#### *Integrity*

We act with integrity, doing what is legally and ethically correct. We recommend the right course of action even if it is unpopular.

#### *Professionalism*

We are committed to excellence. We are responsive and accountable.

#### *Teamwork*

Collaboration, communication, and cooperation are essential to our success. We consider all stakeholders to be an integral part of serving the public.

#### *Trust and Respect*

We are free to express opinions, we listen to understand, and we encourage responsible decision making at all levels.

#### *Innovation*

We foster innovation as a means to achieve quality and cost effectiveness. We value employees who demonstrate initiative and creativity.

#### *Workplace of Choice*

We have a sense of purpose, take pride in accomplishments, demonstrate compassion for each other, and celebrate our successes.

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## *Budget Principles*

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In order to propose a budget that focused on preserving the unique Folsom experience, maintained the quality of our priority services, kept to a clear and strong financial plan, and strengthened our fiscal soundness, the FY14-15 budget was developed based upon a set of principles and values as follows:

1. The budget must be balanced. Planned expenditures must not exceed expected revenues and actual implementation must keep this balance.
2. Maintain the functional balance of services that provide the unique Folsom experience.
3. Allocate financial resources based on functional priorities and programmatic goals.
4. Insure that the financial stability of the City is sustainable beyond the next fiscal year.
5. Maintain effectiveness of our primary services and functions.
6. Maintain or grow the general fund balance.
7. Consider alternative service delivery models in order to preserve services to the community.
8. Address capital replacement and maintenance needs as well as operational costs.
9. Allocate for today, but prepare for the future.
10. Explore all opportunities for collaboration, partnerships, consolidation, and restructuring, both internally and externally, as a means of enhancing the cost-effectiveness of services and functions.

The FY14-15 budget was even more specifically focused on the following additional five principles:

1. Reduce reliance on Special Revenue Funds for ongoing operating expenses
2. Maintain and grow the unassigned general fund balance
3. Reduce negative fund balances
4. Address deferred maintenance and equipment needs
5. Restore selected programs and service levels that have been reduced in the past several years



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# Guide to the Budget

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The format for the Fiscal Year (FY) 2014-2015 budget document includes the following six sections: Introduction, Budget Summaries, General Fund Summary, Departmental Presentations, Debt Management and an Appendix. The Capital Improvement Plan (CIP) is presented following the Operating Budget.

## Introduction

The Introduction section includes: City Manger’s Budget Message, Guide to the Budget, City Wide Organizational Chart, Vision, Mission, and Core Values of the City, Budget Process, Calendar, and Management and Budget Policies.

## Budget Summaries

The Budget Summaries section includes the following schedules encompassing all funds: Fund Description, Major Revenue Description, Appropriation Description, Summary of Revenues by Fund, Summary of Appropriations by Fund, Summary of Transfers, Summary of Capital Improvement Plan, and Summary of Staffing Positions.

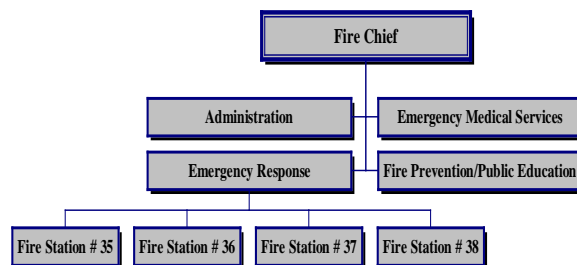
## General Fund Summary

The General Fund Summary section includes the schedules pertaining specifically to the general fund.

## Department Presentations

### **Organizational Chart:**

Each Department presentation begins with an Organization Chart. Each chart displays the various functions within that department and their relationship to one another.



### **Mission Statement:**

The Mission Statement outlines the objectives of each department.

**Budget Summary:**

The Budget Summary includes Expenditures, Number of Positions, and Funding Source. The Expenditure section may include some or all of the following: Salaries, Benefits, Operations and Maintenance, Capital Outlay, Transfer Out, Reimbursement, and Debt Service. The Number of Positions section includes only Full-Time and Permanent Part - Time positions. The Funding Source section includes the various sources of funding for the operation of the department.

**Budget Summary**

	Actual FY 2009-10	Budget FY 2010-11	Projected FY 2010-11	Proposed FY 2011-12	Change From 10-11 Budget
<b>Expenditure</b>					
Salaries	\$37,200	\$37,200	\$37,200	\$37,200	0.00%
Benefits	\$67,884	\$86,551	\$86,520	\$54,861	-36.61%
Operation & Maintenance	\$19,417	\$11,815	\$4,081	\$11,815	0.00%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$124,501</b>	<b>\$135,566</b>	<b>\$127,801</b>	<b>\$103,876</b>	<b>-23.38%</b>
<b>Funding Source</b>					
General Fund	\$124,501	\$135,566	\$127,801	\$103,876	-23.38%
<b>Total</b>	<b>\$124,501</b>	<b>\$135,566</b>	<b>\$127,801</b>	<b>\$103,876</b>	<b>-23.38%</b>
Full-Time Positions	5.00	5.00	5.00	5.00	0.00%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

**Program Information:**

Program Information includes a detailed description of the department and the specific functions and duties.

**Accomplishments:**

The Accomplishments are outlined in bullet format and represent each department’s accomplishments for FY 2013-14.

**Customer Service Performance Indicators:**

Departmental customer service performance indicators for FY 2014-2015 are also outlined in table formats. As part of the city’s ongoing process improvement, each department has identified key customer service performance indicators and targets that will track their customer service to both external and internal customers.

Performance Indicator	Actual 2009-10	Projected 2010-11	Budget 2011-12
Return calls for Customer Billing Inquiries	99% within 1 Business Day	90% within 1 Business Day	90% within 1 Business Day

**Statistic and Workload Measures:**

Measures derived in order to provide an indication of the fluctuations in workload. The specific measures have been identified by departments.

**Key Issues:**

FY 2014-15 issues and future issues identified by departments.

**Position Information:**

The Position Information Table provides the departments number of positions approved for the upcoming fiscal year as well as the four prior fiscal years.

Position	FY 2007-08 Approved	FY 2008-09 Approved	FY 2009-10 Approved	FY 2010-11 Approved	FY 2011-12 Proposed
Human Resources Director	1.00	1.00	1.00	1.00	1.00
Personnel Technician *	3.00	3.00	3.00	3.00	4.00
Senior Management Analyst	2.00	2.00	2.00	2.00	1.00
Senior Office Assistant - PPT	0.75	0.75	-	-	-
<b>Total</b>	<b>6.75</b>	<b>6.75</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>

**Major Contracts:**

Major Contracts are defined as any contract over \$25,000. At the end of each department presentation is a table for all Major Contracts for that entire department.

**New or Replacement Vehicles:**

At the end of each department presentation is a table for all New or Replacement Vehicles.

**Debt Management**

The Debt Management section includes Credit Ratings, Types of Debt Financing Instruments, Legal Debt Margin, and a Summary of Debt Positions.

**Capital Improvement Plan (CIP)**

The budget document also includes a proposed Capital Improvement Plan (CIP) for all capital improvements with a useful life of at least five years. The CIP is developed over a ten-year planning horizon and will be updated annually. The inclusion of a project in the CIP in future years shows the intent to fund the project. Circumstances and priorities may change. Each project is reevaluated in subsequent fiscal years and therefore only the first year of the plan is appropriated.

**Appendix**

The Appendix includes a City Profile, Demographics, Major Employers in the City, the Detailed Staffing for the entire City, the Appropriation Limit, the City Council Resolution Adopting the Budget and Strategic Plan, Indicators, which provide statistical information, Directory of Acronyms, and an Index.

The Finance Department has a Budget Preparation Manual and a Capital Improvements Plan Manual to assist the departments. The manuals contain and explain policies, procedures, budget schedules which highlights the milestones and due dates, and forms to be used in the budget process.

Early in 2014 a meeting of the Executive Management Team was held as an introduction to the upcoming budget year. This informational meeting was held as a briefing on the status of the current fiscal year budget as well as the upcoming fiscal year. During the next week a budget schedule and budget process was distributed to the departments. On February 11, 2014 a Budget Workshop was held with the City Council as an introduction to the current economic conditions and the upcoming projections for the fiscal year 2015 Budget.

Departments were requested to prepare their departmental budgets based on a target that was prepared by the Finance Director. Each department was able to decide how to develop their individual budgets and provide information as to what those budgets contained. Each department budget was then reviewed with discussions regarding the impacts to the community as well as sustainability. The departments were also asked to address infrastructure issues that may have been on hold during the past years budgets. Discussion meetings were held with the City Manager, the Finance Director, the Human Resource Director, the Deputy City Manager and the Financial Services Manager as well as the individual department representatives. This information was then used to build the respective department budgets.

The Folsom Municipal Code requires that the budget for the ensuing fiscal year shall be presented to the City Council on or before the first working day of the last month of each fiscal year. The preliminary budget was presented to the City Council on April 8, 2014. The City Council also held a budget workshop in order for the Council to ask questions of staff, to receive public comment and to review the components of the proposed budget, prior to formal consideration for adoption. The Fiscal Year 2014-15 Budget was adopted along with the Capital Improvement Plan on April 22, 2014.

Budgets are adopted on a basis consistent with generally accepted accounting principles. The City Council adopts the annual budget submitted by the City Manager prior to the beginning of the new fiscal year. All appropriations lapse at year-end except for those relating to encumbrances, which are approved for carryover to the subsequent year. The City Manager has the authority to make adjustments within departmental budgets. Adjustments between funds require the approval of the City Council.

Budgetary controls are maintained to ensure compliance with the budget as approved by the City Council. The level of budgetary control (that is, the level at which expenditures cannot legally exceed the appropriated amount) is at the fund and department level.

Department directors and other management staff with budgetary responsibilities are provided with a monthly budget versus actual expenditure report. Quarterly financial statements are prepared for the City Council, which include a budget-to-actual analysis for both revenues and expenditures. Revenue projections are revised as part of the mid-year budget analysis, and appropriations are adjusted, if required.

<b>January</b>	<ul style="list-style-type: none"><li>✓ Management and Budget distributes preliminary budget documents to departments</li></ul>
<b>February</b>	<ul style="list-style-type: none"><li>✓ Budget Revenue Forecast presented to City Council</li><li>✓ Operating Budgets due to Management and Budget</li><li>✓ City Manager review begins</li></ul>
<b>March</b>	<ul style="list-style-type: none"><li>✓ Operating Budget prepared</li><li>✓ CIP Budgets due to Management and Budget</li><li>✓ CIP Budget hearings with the City Manager begin</li></ul>
<b>April</b>	<ul style="list-style-type: none"><li>✓ Operating Budget and CIP presented to City Council</li><li>✓ Workshop held with City Council and Community</li><li>✓ City Council approves Operating Budget and CIP</li></ul>
<b>May</b>	<ul style="list-style-type: none"><li>✓ 3<sup>rd</sup> Quarter Financial Report presented to City Council</li></ul>
<b>June</b>	<ul style="list-style-type: none"><li>✓ Finance Department implements Adopted Budget</li></ul>
<b>July</b>	<ul style="list-style-type: none"><li>✓ Budget is monitored through quarterly financial statements to City Council</li></ul>

On May 25, 2004, the City Council adopted policies pertaining to the City's finances. Below is a summary of those adopted policies.

## **Financial Plan**

**A. Through the Financial Plan (the budget document), the City will link resources with results by:**

1. Identifying community needs for essential services.
2. Organizing the programs required to provide these essential services.
3. Establishing program policies and goals that define the nature and level of program services required.
4. Identifying activities performed in delivering program services.
5. Proposing objectives for improving the delivery of program services.
6. Identifying and appropriating the resources required in performing program activities, and accomplishing program objectives.
7. Setting standards to measure and evaluate:
  - a. Output of program activities.
  - b. Accomplishment of program objectives.
  - c. Expenditure of program appropriations.

**B. Multi Year Financial Planning:**

In order to determine the effect of current year decisions on the City's future, a five year financial forecast, projecting revenues and expenditures for all operating funds, shall be developed as a part of each year's budget process and shall be updated during the mid year budget review. This tool shall be used as a planning document for developing the budget guidelines and for evaluating the future impact of current year decisions.

**C. Planning for Long Term Liabilities:**

To avoid future financial burdens that could affect financial stability, the City shall proactively plan for potential liabilities, such as leave payouts, pension plans, retiree health costs, state and/or federal unfunded mandates.

**D. Mid-Year Budget Review:**

Approximately six months after the beginning of the fiscal year, the City Council will formally review the City's fiscal condition and amend appropriations if necessary.

**E. Balanced Budget:**

Section 5.05 (f) of the Folsom City Charter prohibits over expenditures. The Charter requires that the total of proposed expenditures shall not exceed the total of estimated revenues plus carried forward fund balance, exclusive of reserves, for any fund.

## **Basis of Accounting and Budget**

Basis of accounting and budget refers to the concept of recognizing the time a transaction has occurred for the purpose of recording that transaction. Below is a description of the various fund descriptions and the related basis of accounting used for both the budget and the City's annual financial report.

**A. Governmental Funds:**

The governmental funds use a modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Expenditures generally are recorded when a related liability is incurred, as under accrual accounting.

**B. Proprietary Funds:**

The proprietary funds use a full accrual basis of accounting, which recognizes revenues when earned, and expenses are recorded when a liability is incurred.

**C. Fiduciary Funds:**

The fiduciary funds are treated according to the nature of the fund. Agency funds are custodial in nature (assets equal liabilities) and do not measure results of operations. Fiduciary funds use a modified accrual basis.

**D. Account Groups:**

The account groups employed by the City are not funds and do not reflect available financial resources and related liabilities. They are accounting records of the general fixed assets and general long-term debt of the City and are not intended to measure or portray financial flows or net income.

The Annual Budget shall comply with the provisions of Section 5.05 (Budget and Accounting) of the Folsom City Charter and Chapter 3.02 (Budgeting, Accounting and Fiscal Procedures) of the Folsom Municipal Code. The Annual Budget shall meet the following criteria:

**A. Balanced Budget:**

The City shall maintain a balanced budget. The total of proposed expenditures shall not exceed the total of estimated revenues plus carried forward fund balance, exclusive of reserves, for any fund.

**B. Structural Balance:**

The Annual Budget shall clearly identify anticipated revenue for all funds for the upcoming fiscal year. Current revenue shall be sufficient to support current expenditures (defined as "structural balance"). Estimates of current revenue shall not include beginning fund balances (whether General Fund, Revenue Funds, or other Specially Designated Funds). Any unreserved fund balance available at the commencement of a fiscal year shall generally be used only to fund capital items in the operating budget or in the capital improvement plan. If projected revenue is insufficient to support projected funding requirements, the City Manager and Chief Financial Officer may recommend allocation of all or a portion of an unreserved fund balance if it appears that (1) the

revenue source leading to the development of the available revenues is likely to remain stable in future years, (2) the expenditure requiring the appropriation of additional revenues is not likely to be recurring, or (3) the City Manager and Chief Financial Officer can otherwise establish an appropriate match of revenue/expenditures that will not lead to structural imbalance in future years.

**C. Appropriations Limit:**

Appropriations in the Annual Budget shall comply with the annual determination of the City's appropriations limit, calculated in accordance with Article XIII B of the Constitution of the State of California and Government Code section 7900.

**D. Operating Carryover:**

Operating program appropriations not spent during the fiscal year shall lapse at year end, except for long term projects in progress that are carried forward to the following year and reserved for encumbrances.

**E. One-Time Revenues:**

One-time revenues shall only be used for one-time expenditures. Prior to allocating any one time revenues, the Chief Financial Officer shall determine that such revenues are not being used to subsidize an imbalance between operating revenues and expenditures. If the Chief Financial Officer determines that one time revenues are needed to correct a structural imbalance, the Chief Financial Officer shall present the City Manager and City Council with a financial forecast demonstrating that the operating deficit will not continue.

**F. Internal Service Funds:**

The City may establish and operate one or more Internal Service Funds. Internal Service Funds shall be created to report any services that are provided to other City departments and the Cost Allocation Plan does not recoup that cost. At the same time that it adopts the budget ordinance, the City Council must approve a balanced financial plan for each Internal Service Fund. A financial plan is balanced when estimated expenditures do not exceed estimated revenue.

**G. Maintenance Accounts:**

Equipment and buildings shall be maintained at reasonable levels to avoid service disruptions, and to achieve maximum useful life, and to ensure safety of employees and the public. Maintenance and replacement funding shall be allocated each year consistent with this policy.

**H. Level of Contingency Appropriations:**

A General Fund Contingency of 1% of total budgeted departmental expenditures shall be budgeted annually. The Contingency Appropriation may be used to provide for unanticipated or unforeseen needs that arise during the year. Funds shall be allocated from the Contingency Fund only after an analysis has been prepared and presented by the Chief Financial Officer and City Manager to the City Council outlining the initial and recurring costs associated with the proposed expenditure. The Contingency Fund will be exhausted prior to any utilization of Undesignated Fund Balance.



**I. Strategic Plan Objectives:**

The Annual Budget shall establish measurable program objectives consistent with the City's Strategic Plan. The status of major program objectives identified in the Annual Budget and the Strategic Plan shall be formally reported as part of the Quarterly Financial Report.

**Financial Reporting and Budget Administration****A. Annual Financial Reporting:**

Annually, the City prepares a budget and a comprehensive annual financial report. These and all other financial reports are prepared with the informational needs of the public and the City Council in mind, as well as meeting the requirements of generally accepted accounting principles, audit standards and the reporting requirements of other governments.

- *Annual Budget*

The City's annual budget includes a budget message by the City Manager for the ensuing fiscal year. The budget message provides an explanation of the budget in fiscal terms and in terms of the City's work programs, major changes in financial policies, expenditures, revenues and debt position. The budget also contains proposed goals, objectives and appropriations for each fund by organization unit and program. The City's annual budget is prepared under the guidelines of the Government Finance Officer's Association of the United States and Canada (GFOA) Distinguished Budget Presentation Awards Program.

- *Comprehensive Annual Financial Report*

The City prepares a comprehensive annual financial report (CAFR) at the end of each fiscal year. The report contains the independent auditor's report and financial statements of the City, along with operating results, statistical and demographic information about the City. The funds reported in the CAFR are the same funds that are used in the City's Annual Budget. This report is prepared under the guidelines of the GFOA for Certificate of Achievement for Excellence in Financial Reporting Program. The City has been awarded the Certificate of Achievement by the GFOA for more than twenty consecutive years.

**B. Interim Financial Reporting:**

- *Quarterly Financial Report*

The City Manager and the Finance Director submit a Quarterly Financial Report to the City Council after the end of each quarter during the fiscal year. The report is required under the City Charter, and provides an analysis of budgeted versus actual revenues and appropriations, expenditures and encumbrances on a year-to-date basis.

- *Investment Report*

The City's Treasurer provides investment reports to the City Council on a quarterly basis. These reports include the elements required under the California Government Code Section 53646.

**C. Budget Administration:**

As set forth in the City Charter, prior to the City Council making any supplemental appropriation, the City Manager shall certify that monies in excess of those estimated in the budget are available for appropriation. Any such supplemental appropriation may be made for the fiscal year by resolution up to the amount of any excess.

For emergency appropriations, the City Council, by four-fifths vote only, can make emergency appropriations to respond to a public emergency affecting life, health, public welfare, property or the public peace.

Appropriations may be reduced any time during the fiscal year by the City Council or City Manager if it appears probable that either the revenues or fund balances available will be insufficient to finance the expenditures for which appropriations have been authorized.

The City Manager may transfer monies between departments and divisions, programs and accounts within departments and divisions. All such transfers made by the City Manager are reported in writing quarterly to the City Council. Only the City Council, by resolution, may transfer monies between funds and from unappropriated balances or fund balances to any fund or appropriation account.

**D. Cost Allocation:**

Through meetings with the staff of support departments, a list of services was developed. Time of support department staff was allocated to the sub pools within that department. These allocations were then reviewed numerous times until staff felt comfortable with the allocations. The time allocations were applied to the fully allocated hourly rates developed for each position to arrive at the costs for each sub pool.

Once the costs of each sub-pool was defined, an equitable and easily reproducible means of spreading those costs was developed. Therefore, an allocation factor is developed for each sub pool. The allocation factor varies for each sub pool, depending on what makes sense for the service being provided and also uses data that is, or can be, compiled without creating a major research project for staff. The sub pool costs are then allocated based on the allocation factors. The end result is the cost of the internal support provided to each end user department.

## **Appropriations Limit**

**A. Annual Resolution:**

The City Council annually adopts a resolution establishing the City's appropriations limit calculated in accordance with Article XIII B of the Constitution of the State of California, Section 7900 of the State of California Government Code. A description of the City's appropriation limit is presented in the Appendix of this budget document.

## **Investments**

The City's Statement of Investment Policy is reviewed and adopted annually by the City Council as required under the California Government Code Section 53646. The major objectives of the City's investment policy are as follows:

**A. Safety:**

Investment transactions are made to minimize credit risk and ensure the preservation of capital in the portfolio. The City limits investments to the safest types of investment grade securities and diversifies them among a variety of securities and financial institutions offering independent returns.

**B. Liquidity:**

Sufficient liquidity in the investment portfolio is maintained to enable the City to meet all reasonably anticipated cash flow requirements. Liquidity is accomplished by investing operating funds in primarily shorter-term securities and structuring the portfolio so that investments mature concurrent to meet anticipated demands. Emphasis is placed on securities with low sensitivity to market risk.

**C. Return on Investment:**

Investment earnings are secondary to meeting the basic requirements of safety and liquidity. The investment portfolio is managed to attain a benchmark rate of return throughout budgetary and economic cycles. The benchmark rate of return against which the portfolio's performance is measured is the U.S. Treasury's one-year Treasury note, as the weighted average maturity of the City's portfolio typically averages one year or less.

## **Debt Management**

The City's Debt Management Policies are discussed in the Debt Management section of this budget document.

# *Budget Summaries*

## Introduction

The accounts of the City are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operation of each fund is accounted for with a separate set of self-balancing accounts comprised of its assets, liabilities, fund equity, revenues, and expenditures or expenses, as appropriate. Financial activities are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. Funds used in government are classified into three broad categories: Governmental, Proprietary, and Fiduciary.

- Governmental funds are used to account for tax-supported activities. The City maintains five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital projects funds and permanent funds.
- Proprietary funds focus on the determination of operating income, cost recovery, financial position and cash flows. The City maintains two different types of proprietary funds: enterprise and internal service funds.
- Fiduciary funds are used in situations where the government is acting in a fiduciary capacity as a trustee or agent.

## Governmental Funds

Governmental funds typically are used to account for tax-supported activities.

**A. General Fund:** The General Fund is the primary operating fund of the City. It accounts for all financial resources of the City, except those required to be accounted for in another fund.

**B. Special Revenue Funds:**

Used to record and account for the proceeds of specific revenue sources that are legally restricted by outside entities to expenditures for particular purposes. The use of special revenue funds is permissive and not required. The City's Special Revenue Funds are described below.

1. **Community Development Block Grant:** used to account for grants received from the U.S. Department of Housing and Urban Development (HUD). The grants are used for the redevelopment of a viable community by providing decent housing, a suitable living environment, and expanding economic opportunities, principally for persons of low and moderate income.
2. **Traffic Congestion Relief:** used to account for revenues and expenditures associated with certain street highway maintenance, rehabilitation, reconstruction and storm damage repair projects.
3. **Transportation System Management:** used to account for revenue and disbursements for study of future traffic needs and receipts from Measure A (0.5 percent) sales tax and expenditures.

4. **Humbug Willow Creek:** used to account for revenues and expenditures related to the planning for the Humbug Willow Creek trail area.
5. **General Plan Amendment:** used to account for fees collected for the update of the general plan.
6. **Tree Planting & Replacement:** used to account for revenues and expenditures related to the mitigation of tree loss in construction.
7. **Community Affordable Housing:** used to account for revenues and expenditures related to affordable housing in the City.
8. **Folsom Redevelopment Agency:** prior to the dissolution of redevelopment agencies this fund was used to account for the revenue and expenditures of the Redevelopment Agency of the City of Folsom, except for the debt service and bond proceeds.
9. **Park Dedication:** used to account for Quimby Act Fees for park development purposes.
10. **Planning Services:** used to account for impact fees and expenditures of special planning services for developers.
11. **Local Transportation Tax:** used to account for receipts of SB-325 transportation tax monies.
12. **Gas Tax Funds:** used to account for the Highway User’s Tax revenues received from the State of California under Sections 2103, 2105, 2106, 2107, and 2107.5 of the Streets and Highways Code. Activities in this fund are restricted to street and road construction and rehabilitation.
13. **Measure A:** used to account for 2009 “New” Measure A revenues received from a .5% sales tax to be used for local transportation purposes.
14. **Energy & Conservation Grant:** used to account for a grant received from the federal government to provide for a reduction in energy use and improve energy efficiency.
15. **Landscaping and Lighting Districts:** used to account for assessments for maintenance pursuant to the 1972 Lighting and Landscaping Act in the following subsidiary funds maintained by the City:
 

Los Cerros	Natoma Valley	American River Canyon N
Briggs Ranch	Cobble Ridge	Willow Springs
Natoma Station	Prairie Oaks Ranch	Willow Springs Maint Dist
Folsom Heights	Silverbrook	CFD #12 Maintenance Dist
Broadstone Unit 3	Willow Creek East	CFD #13 ARC Maint Dist
Broadstone	Blue Ravine Oaks	American River Canyon #2
Hannaford Cross	Steeplechase	The Residences at ARC N
Lake Natoma Shores	Willow Creek South	ARC N. Dist. #3
Cobble Hill Reflections	Blue Ravine Oaks #2	Sierra Estates
Folsom Heights #2		
16. **Police Special Revenue:** used to account for revenues and expenditures related to police grants and reimbursements such as, SLESF, POST, Police Forfeiture 15% and Asset Forfeiture 14607.6 CVC.
17. **Other Special Revenue:** used to account for revenues and expenditures in the following subsidiary funds:
  - Folsom Arts and Culture Commission
  - Housing Trust

- Cultural Events
- Historical District
- Sphere of Influence
- Oaks at Willow Springs
- Zoo

**C. Debt Service Funds:**

These Funds are used to account for the accumulation of resources and the payment of general long-term debt obligations of the City and related entities. Funds included in this category are:

1. **Folsom Community Correctional Facility:** used to account for the debt service on the City of Folsom Certificates of Participation for the former Folsom Community Correctional Facility. This debt obligation is now paid off and the fund will be closed.
2. **General Obligation Bonds for School Facilities:** used to account for the debt service on the General Obligation Bonds issued for school facilities.
3. **Folsom Redevelopment Agency:** prior to the dissolution of redevelopment agencies this fund was used to account for the debt service on the Redevelopment Agency of the City of Folsom, Central Folsom Redevelopment Project Area Bonds.
4. **Folsom Public Financing Authority:** used to account for the proceeds of bonds issued for pooled debt financing for other funds and special assessment districts.
5. **City Park and Traffic Signals:** used to account for the debt service on the City of Folsom Refunding Certificates of Participation for City Park and Signals.
6. **Recreation Facility:** used to account for the debt service on the City of Folsom Certificates of Participation for the Natoma Station Learning Center.
7. **Central Fire Station:** used to account for the debt service on the City of the Folsom Certificates of Participation for the Central Fire Station.
8. **1915 Act Assessment Districts:** used to account for the debt service on the following 1915 Assessment Districts:
  - Folsom South Assessment District Refunding and 1982-1 Nimbus Assessment District.

**D. Capital Project Funds:**

Established to account for financial resources which are used for the acquisition and improvement of major capital facilities (other than the ones that are financed by proprietary and trust funds). Funds included in this category are:

1. **1915 Act Assessment Districts:** used to account for the capital construction proceeds for the 1915 Act Assessment Districts. Construction activity for the following 1915 districts are accounted for in this fund:
  - Prairie Oaks Ranch Assessment District
2. **Mello-Roos Districts:** These funds are used to account for the capital construction proceeds for Mello-Roos Districts. Construction activity for the following Mello-Roos districts accounted for in this fund are:
  - 1995 Empire Ranch (Russell Ranch) Community Facilities District Number 10

- 2001 Parkway Community Facilities District Number 14
- 3. **Folsom Redevelopment Agency:** prior to the dissolution of redevelopment agencies this fund was used to account for the construction proceeds of the Redevelopment Agency of the City of Folsom, Central Folsom Redevelopment Project Area Tax Allocation Bonds—1987 Series A and 1991 Series.
- 4. **Transportation Improvement:** used to account for long-term major road projects financed through developer mitigation charges and to account for construction of light rail transportation projects.
- 5. **Park Capital Improvement:** used to account for long-term park projects financed through developer mitigation charges; to account for grant monies received for park capital outlay and facilities; and to account for the construction bond proceeds for park improvements.
- 6. **Police Capital:** used to account for development mitigation fees to finance police capital outlay and facilities.
- 7. **Fire Capital:** used to account for development mitigation fees to finance fire capital outlay and facilities.
- 8. **General Capital:** used to account for development mitigation fees to finance general capital outlay and facilities.
- 9. **Drainage Capital:** used to account for development mitigation fees to finance drainage capital outlay and facilities.
- 10. **Zoo Improvement:** used to account for construction projects for the zoo.
- 11. **Light Rail Transportation:** used to account for construction of light rail transportation projects.
- 12. **Water Impact:** used to account for the estimated cost of providing water system capacity for new development.
- 13. **Library Development:** used to account for construction of a new library.
- 14. **Folsom Plan Area Infrastructure:** used to account for the infrastructure costs in the Folsom Plan Area south of Highway 50.
- 15. **Major Capital and Renovation:** used to account for governmental building costs, which will be charged to other funds and accounts, and provide for replacement.
- 16. **General Park Equipment Capital:** used to account for development mitigation fees to finance general park equipment.

**E. Permanent Funds:**

Permanent Funds are used to preserve a sum of money as capital, and used to generate interest income to provide payment for a specific obligation or benefit.

1. **Wetlands Preservation:** used to account for revenues and expenditures in the following subsidiary funds for the preservation of open space and wetland areas:
  - Willow Springs Wetlands Preserve
  - Lexington Hills Wetlands Maintenance
  - Willow Creek Wetland Preservation
  - Sierra Estates Open Space Maintenance
  - Prairie Oak Elderberry Open Space Maintenance



- Natoma Station Wetlands

## **Proprietary Funds**

*Proprietary funds focus on the determination of operating income, cost recovery, financial position and cash flows.*

### **A. Enterprise Funds:**

These funds are used to account for activities that are financed and operated in a manner similar to private business enterprises. Costs are financed or recovered primarily through user charges. These funds include:

1. **Transit:** used to account for the operation and maintenance of the City's bus system.
2. **Water:** used to account for the operation and maintenance of the City's water productions, transmission and distribution system.
3. **Water Capital:** used to account for development mitigation fees to finance major capital improvements such as water treatment plant storage and transmission mains.
4. **Water Meters:** used to account for funds collected for purchase and sale of water meters.
5. **Wastewater:** used to account for the operation and maintenance of the City's wastewater collection and transmission system.
6. **Wastewater Capital:** used to account for development mitigation fees to finance wastewater facilities.
7. **Facilities Augmentation:** used to account for additional services, including capital improvements of the Folsom South Area Facilities Plan.
8. **Solid Waste:** used to account for the operation and maintenance of the City's solid waste pick-up operation.
9. **Solid Waste Capital:** used to account for development mitigation fees to finance solid waste capital outlay and facilities.
10. **Solid Waste Recycling:** used to account for sale of recycling material by the City.
11. **Landfill Closure:** used to account for the closure of the Corporation Yard Landfill.

### **B. Internal Service Funds:**

Used to account for the financing of goods and services by one department to others within the government on a cost reimbursement basis.

1. **Equipment Replacement:** used to account for general governmental equipment, which will be charged to other funds and accounts, and provide for replacement.
2. **Risk Management:** used to account for insurance costs that are charged to other funds on a per employee basis.
3. **Compensated Leaves:** used to account for costs associated with accrued leave balances due employees.

## **Fiduciary Funds**

Fiduciary funds are used to report assets held in a trustee or agency capacity for others and therefore cannot be used to support the government's own programs.

### **A. Agency Funds:**

Agency funds are used to account for situations where the government's role is purely custodial.

1. **1915 Act Assessment Districts:** used to account for the various assessments within the City of Folsom pursuant to the 1915 Bond Act.
2. **Mello-Roos Districts:** used to account for the various Mello-Roos Districts within the City of Folsom.

### **B. Private Purpose Trust Funds:**

1. **Redevelopment Property Tax Trust:** used to account for the property tax received to be used for obligations of the former Redevelopment Agencies per AB X1 26.
2. **Redevelopment SA Trust – Housing:** used to account for the housing bond proceeds of the former Redevelopment Agency.

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# Major Revenue Description & Projection

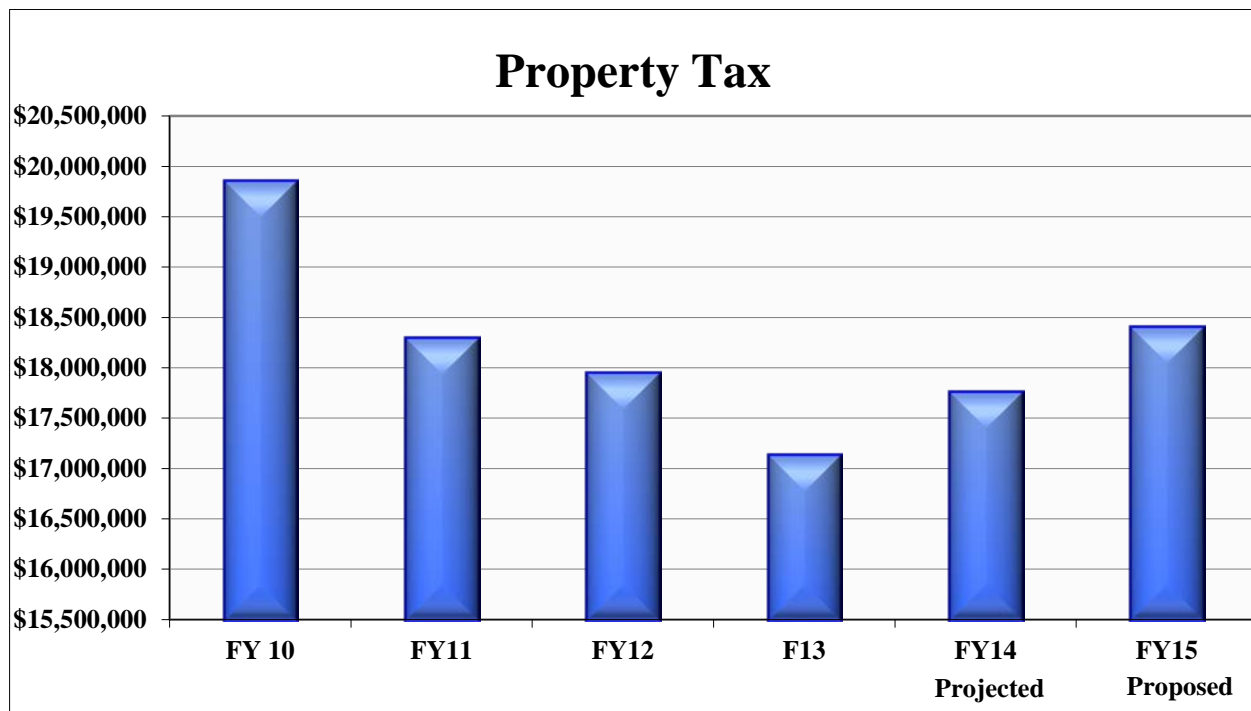
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## FY 2014-15 Revenue Outlook and Projections

### General Fund Revenues

#### Property Tax:

Property Taxes are the second largest single tax received by the City and are used for a variety of purposes, at the discretion of the City Council. Property taxes continued to rise throughout the recession reaching a peak in FY08-09 when we received \$19,936,202. Since then there has been a steady reduction in property values through FY12-13 when we received \$17,138,883. In FY13-14, for the first time in five years, we are proposing an increase in property taxes. For FY14-15 we are proposing \$18,413,810 which is a \$648,967 or 3.65% increase in property tax revenue. This projection is due primarily to increasing property values, as reflected in the County Assessor's assessed value role, the number of homes sold has remained stable and the price of housing has increased 13.2% this year, and the value of building permits is expected to be higher. While Proposition 8 values are still high at 35% of all properties, this percentage is beginning to decline. The graph below shows the property tax received for FY 2010 through the estimate in the FY15 Budget.



Property Tax is also collected for purposes other than those stipulated under Proposition 13. An additional levy, above the one percent Prop 13 property tax, is collected to pay for debt service on voter approved debt. This amount was \$2,668,350 in the FY14 budget. Revenue collected from this source is not used to offset General Fund expenditures. These funds are appropriated directly to a debt service fund for payment of principal and interest on school facilities bonds. The amount

proposed for FY15 is \$2,619,650. In addition, the Folsom Cordova Unified School District, the Los Rios Community College District, and the Sacramento Regional County Sanitation District levy funds for debt service. Certain areas of the City of Folsom also have additional levies for debt service by the San Juan Water District, and various City special assessment, Mello-Roos, and landscape and lighting districts.

The City in the past had also received property tax to help fund its redevelopment activities in the Redevelopment District. The State of California has now dissolved all Redevelopment Agencies per AB Z1 26 and Redevelopment Agency is now under a Successor Agency. The City of Folsom has elected to be the Successor Agency and an Oversight Board has been appointed as per the legislation. The projection for the revenue to be received for FY14 is \$6.7 million and \$5.8 million is the estimate proposed for FY15. The amounts received for FY15 and for future years will be used to pay the debt of the Agency and for any contractual obligations that the Agency had at the time of dissolution.

### **Property Transfer Tax:**

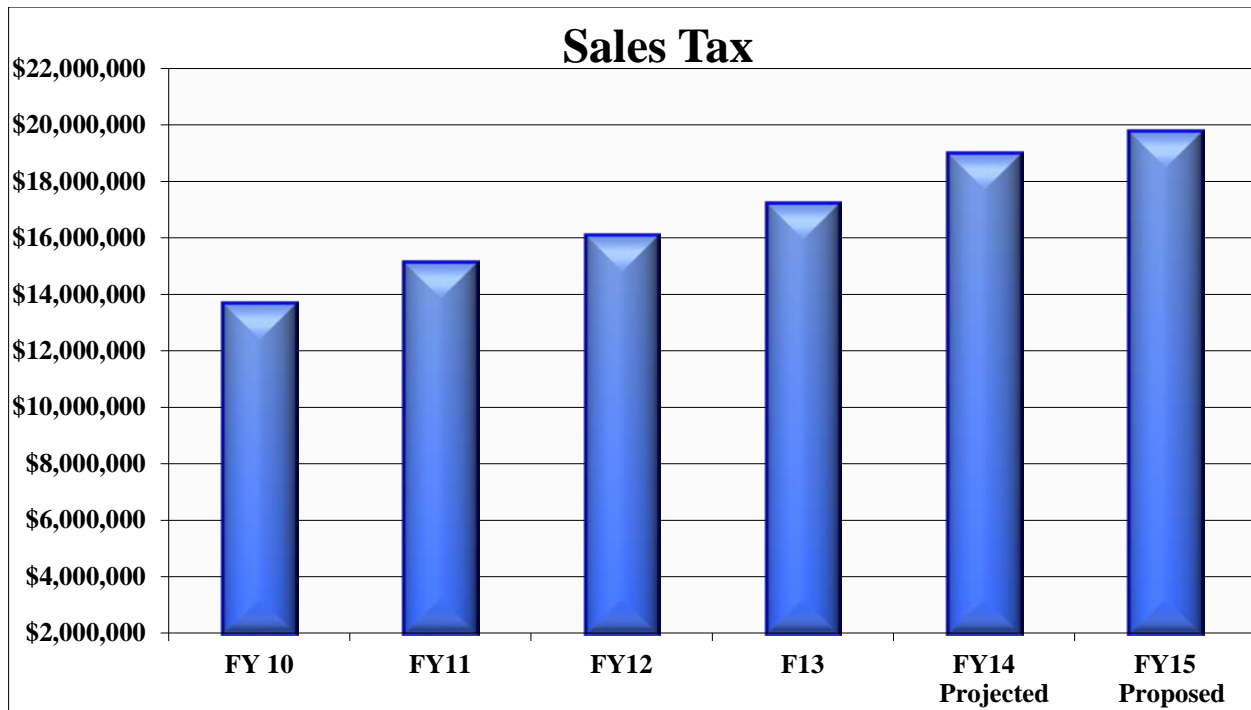
A Property Transfer Tax is imposed on the transfer of real estate over \$500 in value. The County of Sacramento and the City of Folsom each receive 27.5 cents per \$500 value. The FY15 Proposed Budget includes \$385,000 from this source, which is \$15,000 more than the projection for FY14. It is based on 840 home sales (or 70 per month) at a median average price of \$365,000 and approximately \$236 million in commercial property transfers. For the first eight months (July, 2013 through February, 2014) of FY14 we have averaged 80 sales per month at a median average price of \$402,000.

### **Sales Tax:**

Sales Tax represents the General Fund's largest revenue source and is the most volatile source. The City receives monthly sales tax revenue payments based on estimates with quarterly adjustments for actual receipts. The City receives one cent, or 13.79% of the total 7.50 cent statewide Sales Tax levied on each dollar of taxable sales. In addition Sacramento County voters approved a half-cent supplemental Sales Tax in 1988 to fund a twenty-year transportation improvement plan for Sacramento County (Measure A). In 2004 Sacramento County voters renewed the Measure for 30 more years which took effect April 2009 ("New" Measure A). This has resulted in an 8.00% countywide sales tax.

Sales tax revenue can be used for any general purpose, and the City Council has discretion on its allocation. Currently all of the Sales Tax received by the City is used in the General Fund. For FY14, the projected revenue from Sales Tax is \$19,019,410. It is estimated that the FY15 sales tax received will total \$19,798,036, which is a 4.1% increase over this fiscal year. The point of sale amount is projected to be up 7.0%, plus we have included sales tax expected from the Folsom Plan Area (FPA) tax sharing agreement. The reason the overall amount seems low as a percentage increase is because of a reduced triple flip payment in FY 15 to make up for an overpayment in FY14. The proposed amount is also based on the assumption that the economy will continue to improve by small amounts during the coming fiscal year. Listed below is a breakdown of the sales tax by category followed by a graph of the sales tax history and projection.

	<u>FY13 Actual</u>	<u>FY14 Projected</u>	<u>FY15 Proposed</u>	<u>% Change</u>
Point of Sale	\$15,044,225	\$15,803,585	\$16,909,836	7.0%
FPA Tax Sharing	\$ 175,500	\$ 200,000	\$ 214,000	7.0%
State/Co Pool	\$ 2,371,539	\$ 2,390,116	\$ 2,557,424	7.0%
Less: SBOE	(\$ 175,981)	(\$ 183,937)	(\$ 191,333)	4.0%
Triple Flip	(\$ 4,399,518)	(\$ 4,598,425)	(\$ 4,920,315)	7.0%
Tax Comp	\$ 3,762,313	\$ 4,944,347	\$ 4,732,239	(4.3%)
<b>Total</b>	<b>\$16,778,078</b>	<b>\$18,555,686</b>	<b>\$19,301,851</b>	<b>4.0%</b>
Prop 172	\$ 452,697	\$ 463,724	\$ 496,185	7.0%
<b>Grand Total</b>	<b>\$17,230,775</b>	<b>\$19,019,410</b>	<b>\$19,798,036</b>	<b>4.1%</b>



**Transient Occupancy Tax:**

Transient Occupancy Tax (TOT) is imposed on the daily rental price of a room in a lodging facility when used by visitors staying in Folsom for less than 30 days. The TOT for the City is 8% of gross room receipts and is allocated directly to General Fund functions. In FY13 the City received a total of \$1,603,588. It is estimated that revenue for FY14 will be \$1,297,233 and the proposed TOT revenue for FY15 is \$1,310,214.

In October 2002, the City Council established the Folsom Tourism Business Improvement District (FTBID). FTBID was established to put forth a positive image for Folsom to attract more visitors to the City. With the creation of FTBID the City Council authorized an assessment of 2% of gross room receipts, effective January 2003, on all existing and future hotels within the City having more than 16 rooms. This special assessment was in effect until January 2013 when it was raised to 4%.

Revenue from this assessment is not available for general fund purposes but rather is to be used by the FTBID to promote tourism for the City. This assessment is estimated at \$648,617 in FY14. For FY15, \$655,107 has been proposed.

### **Franchise Fees**

Private utility companies pay franchise fees to the City of Folsom in exchange for the use of the City's rights-of-way. Franchise fees are set through Franchise Agreements negotiated between the City and individual utility companies. The City of Folsom currently has a franchise agreement with Pacific Gas & Electric. The City also receives a franchise fee from Comcast Cable Company through an agreement negotiated by the Sacramento Cable Commission. The FY14 General Fund estimate for this revenue source is \$700,600. The amount proposed for FY15 is \$710,000.

### **Licenses and Permits**

The Licenses and Permit category reflects revenue generated for licenses and permits issued to conduct business activities within the City's jurisdiction. Building permits are the major source of revenue for the City under this category. These fees are paid by the developers to offset costs of providing construction inspection and plan review services. For FY14 the projected amount of license and permits revenue is \$1.97 million. It is estimated that in FY15 revenue from licenses and permits will be leveling in the value of permits taken and in business licenses. We are proposing FY15 revenue in the amount of \$1,919,954.

## **Intergovernmental Revenues**

### **A. Motor Vehicles License Fee (VLF):**

There are two primary sources of VLF revenue to the City and together they represent the General Fund's third largest revenue source. The first part, commonly referred to as the "motor vehicle in-lieu tax" was allocated under California Revenue and Taxation Code 11005. The VLF was calculated at a percentage of the vehicle's market value, as adjusted for depreciation. These fees are paid annually to the Department of Motor Vehicles at registration and renewal. The fee is imposed by the State "in lieu" of local property taxes on the vehicle. This revenue has a long history of changes in the total amount collected and the allocation process to cities. In 2011 SB89 eliminated, effective July 1, 2011 this revenue source. As a part of the Legislature's efforts to solve the state's budget problems, the bill shifted all city VLF revenues to fund law enforcement grants that previously had been paid by a temporary state tax and – prior to that – by the state general fund. The League of California Cities has challenged this action in court as a Constitutional violation; however, we are not anticipating any VLF revenue from this source.

The second source of VLF revenue is revenues collected by the Department of Motor Vehicles as a result of certain compliance procedures and are allocated under Revenue and Taxation Code Section 11001.5(b). Half of these revenues go to counties and half go to cities apportioned on a population basis. SB89 does not alter these revenues. In FY14 we received \$5,197,711 and are expecting to receive \$5,200,000 in FY15.

**B. Federal/State Revenue and Grants:**

Grants are received from both Federal Agencies and State Agencies and are awarded for specific purposes and generally require some percentage of matching funds. They are generally not budgeted until awarded and become budget amendments. The City expects to receive \$684,250 from State revenue sources in the 2013-14 fiscal year including law enforcement grants, reimbursement for COPS program, motor vehicle In-Lieu tax, homeowners’ tax relief and vehicle abatements. The City also expects to receive \$350,000 in Federal Grants. We are proposing to receive \$590,000 from various Federal and State revenue sources in the FY15 budget.

**Charges for Services**

Charges or fees are imposed on the user for a specific service rendered based on the rationale that the benefiting party should bear the cost of the service rather than the general public. Major fees charged for a variety of services provided by the City are listed below by department:

<u>Program</u>	<u>FY13 Actual</u>	<u>FY14 Estimate</u>	<u>FY15 Proposed</u>	<u>Reason</u>
Parks & Rec	\$ 4,660,790	\$ 4,828,635	\$ 4,892,866	
Fire	\$ 2,919,055	\$ 2,698,034	\$ 2,615,200	
Com Dev	\$ 1,208,677	\$ 1,558,501	\$ 1,645,296	Building permit increase
Gen Gov	\$ 399,428	\$ 402,910	\$ 334,700	
Public Works	\$ 1,590,325	\$ 1,179,770	\$ 1,108,133	
Police	\$ 64,547	\$ 76,600	\$ 88,600	
Library	\$ 6,979	\$ 7,000	\$ 5,400	
Total:	\$10,849,801	\$10,751,450	\$10,690,195	

**Fines and Forfeitures**

The California Vehicle and Penal Codes impose fines and penalties for traffic violations and vehicular parking. These revenues are collected by Sacramento County and a portion is distributed to the City, less an administrative overhead cost. The City has the responsibility for administering and collecting parking citation fees. The FY14 General Fund Budget anticipates revenue for Fines and Forfeitures to total \$329,835. In FY15 we are proposing \$314,000.

**Interest**

The City earns interest income by investing its cash not immediately required for disbursements. The City’s goal is to achieve a market average rate of return throughout budgetary and economic cycles while maintaining the required liquidity to meet cash flow needs, and protecting the safety of those funds. The City’s investment portfolio is managed within the parameters stated in the City’s Investment Policy. Interest income is distributed to all funds based on their proportionate cash balances. Interest income for the General Fund in FY14 is estimated at \$108,149, based on an average balance of \$61.0 million, earning 1.0% annually, and representing 18% of cash balances.



The proposed interest earnings for FY15 is \$110,000, based on an average balance of \$60.0 million, earning 1.05% annually, and representing 17% of cash balances.

### **Transfers from Other Funds**

Each year revenues from other funds are contributed to the General Fund to offset staffing, equipment, and CIP projects. For example, a portion of Gas Tax revenues are contributed to the General Fund to offset the cost of street and other support personnel for road construction projects. In the past few years there has been a consistent decrease in funds transferred into the General Fund due primarily to the reduction from the Redevelopment Agency. For FY15, Transfers from Other Funds is proposed to be \$7,809,262, which is a decrease of 12.3% from the FY14 appropriation of \$8,904,672. This decrease is the result of less use of special revenue funds (Tree Mitigation Fund and Gas Tax) and fewer transfers in from the Enterprise Funds.

### **Enterprise Revenues**

Enterprise funds are used to account for self-supporting activities that provide services on a user-charge basis. For example, the City provides water treatment, water distribution, wastewater collection, and solid waste services to its residents. Users of these services pay utility fees, which the City deposits in an enterprise fund. The Utility funds completed a rate study in FY 11 and a rate increase was effective in January 2012 for water and some solid waste services. Wastewater fees did not change. The State of California had also mandated that municipality's water bills reflect actual water use by 2013. In order to comply Folsom changed to a Citywide metered bill rate for water in January 2013. The January 2013 rate schedule changed the then current flat rate to a metered rate. The FY15 proposed program revenues for the Utilities are as follows:

<b><u>Utility</u></b>	<b><u>FY13 Actual</u></b>	<b><u>FY14 Projected</u></b>	<b><u>FY15 Proposed</u></b>
Water	\$14,648,359	\$14,849,461	\$13,765,000
Wastewater	\$ 5,990,811	\$ 6,073,914	\$ 6,120,200
Solid Waste	\$10,191,839	\$10,023,748	\$10,188,000

The decrease in water utility revenue is based primarily on an expected decrease in use due to metered rates and voluntary reduction in use due to drought conditions.



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## *Appropriation Description*

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### **Salaries**

Salaries are costs associated with compensation paid to employees of the City. These costs include any cost-of-living adjustments (as provided under memoranda of understanding between the City and employee bargaining units), overtime, part-time, and pay differentials.

### **Benefits**

Benefits are costs associated with the provision of employee benefits, such as the City's contributions for retirement, social security, deferred compensation, group insurance, uniform allowance, and workers' compensation insurance.

### **Operations and Maintenance**

Operations and maintenance costs include supplies and other materials used in the operations of City departments, typically having a unit cost of less than \$5,000, and are consumed during the course of the fiscal year. Such items include stationery, pencils, printed forms, small tools, and books. This section also covers services performed by outside consulting firms; individuals or other City departments; and includes telephone services, office equipment maintenance, insurance, and utilities.

### **Capital Outlay**

Capital Outlay includes expenditures which result in acquisitions of or addition to fixed assets—including furniture, vehicles, machinery and equipment—and the costs necessary to place the capital outlay item into service. A capital outlay expenditure must comprise the following elements: an estimated useful life of one year or more; a unit cost of more than \$5,000; and represent a betterment or improvement.

### **Debt Service**

Debt Service is the cost of the principal and interest due during the fiscal year on debt issued by the City of Folsom or an assessment district.

### **Capital Improvement Plan (CIP)**

CIP includes projects that have a budget of over \$100,000. These projects are funded and constructed over a multiyear period, and are typically improvements to or result in a fixed asset.

### **Transfers Out**

Each year revenues are contributed to funds to offset staffing, equipment, and CIP projects. Such a transaction is considered to be a transfer out in the fund contributing the revenue. This item also includes indirect cost charges that are charged to various funds for General Fund operations.

## *Fund Balance Summary*

Title	Estimated Fund Balance 6/30/2014	CIP and Operating Revenue	Capital and Operating Expenditures	Use of Fund Balance	Estimated Fund Balance 6/30/2015
<b>General Funds</b>					
General Fund	\$ 6,524,359	\$ 68,225,860	\$ 68,225,860	\$ -	\$ 6,524,359
<b>Subtotal General Funds</b>	<b>\$ 6,524,359</b>	<b>\$ 68,225,860</b>	<b>\$ 68,225,860</b>	<b>\$ -</b>	<b>\$ 6,524,359</b>
<b>Special Revenue Funds</b>					
Community Dev. Block Grant	\$ 113,937	\$ 170,800	\$ 170,800	\$ -	\$ 113,937
Traffic Congestion Relief	-	-	-	-	-
Transportation System Mgmt.	183,710	26,000	17,685	(8,315)	192,025
Folsom Arts & Culture Commission	16,451	3,300	35,000	31,700	(15,249)
Housing Trust	1,377,671	101,500	402,949	301,449	1,076,222
Humbug Willow Creek	(803,136)	1,582,960	1,515,040	(67,920)	(735,216)
General Plan	287,530	291,000	567,741	276,741	10,789
Tree Planting & Replacement	605,736	21,000	91,077	70,077	535,659
Community Affordable Housing RDA 80%	7,587,069	260,000	52,051	(207,949)	7,795,018
Park Dedication	1,661,159	200,000	490,354	290,354	1,370,805
Planning Services	5,226	250,000	250,000	-	5,226
Local Transportation Tax	145,000	304,237	373,059	68,822	76,178
Historical District	6,861	6,500	6,500	-	6,861
Cultural Events	-	-	-	-	-
Gas Tax 2106	357,061	276,698	439,051	162,353	194,708
Gas Tax 2107	297,766	429,294	513,988	84,694	213,072
Gas Tax 2107.5	936,549	767,747	1,403,700	635,953	300,596
Gas Tax 2105	2,093,340	349,380	270,265	(79,115)	2,172,455
Measure A	1,481,788	2,104,277	3,409,294	1,305,017	176,771
Energy & Conservation Grant	-	-	-	-	-
Los Cerros L & L	148,201	42,310	63,317	21,007	127,194
Briggs Ranch L & L	79,712	82,125	113,207	31,082	48,630
Natoma Station L & L	21,287	178,700	185,341	6,641	14,646
Folsom Heights L & L	(8,803)	21,142	19,069	(2,073)	(6,730)
Broadstone Unit 3 L & L	44,580	21,074	16,224	(4,850)	49,430
Broadstone L & L	(197,008)	394,882	327,061	(67,821)	(129,187)
Hannaford Cross L & L	35,217	20,740	47,325	26,585	8,632
Lake Natoma Shores L & L	82,150	22,762	30,493	7,731	74,419
Cobble Hills/Reflections L & L	111,884	45,234	74,630	29,396	82,488
Sierra Estates L & L	13,538	8,238	10,551	2,313	11,225
Natoma Valley L & L	17,134	58,200	59,936	1,736	15,398
La Collina dal Lago L & L	(10,341)	-	-	-	(10,341)
Cobble Ridge L & L	80,076	15,160	42,140	26,980	53,096
Prairie Oaks Ranch L & L	(66,011)	196,824	244,654	47,830	(113,841)
Silverbrook L & L	67,877	20,500	17,190	(3,310)	71,187
Willow Creek L & L	(16,332)	62,342	69,914	7,572	(23,904)

Title	Estimated Fund Balance 6/30/2014	CIP and Operating Revenue	Capital and Operating Expenditures	Use of Fund Balance	Estimated Fund Balance 6/30/2015
Blue Ravine Oaks L & L	139,008	38,206	98,083	59,877	79,131
Steeplechase L & L	122,721	26,362	78,645	52,283	70,438
Willow Creek So. L & L	490,502	167,576	167,906	330	490,172
American River Canyon N. L & L	57,916	108,218	66,899	(41,319)	99,235
Willow Springs L & L	26,161	15,864	7,802	(8,062)	34,223
Willow Springs CFD 11 Mtn Dist.	756,852	130,806	198,896	68,090	688,762
CFD #12 Mtn. Dist.	186,323	544,200	454,820	(89,380)	275,703
CFD #13 ARC Mtn. Dist.	36,964	95,166	78,355	(16,811)	53,775
ARC N. L & L Dist. #2	107,198	14,408	4,429	(9,979)	117,177
The Resdncs at ARC, North L & L	51,320	21,579	27,860	6,281	45,039
Fieldstone Meadows L&L	-	-	-	-	-
Sphere of Influence	18,675	-	-	-	18,675
Oaks at Willow Springs	2,850,732	300	-	(300)	2,851,032
ARC N. L & L Dist #3	539,515	202,582	187,145	(15,437)	554,952
Blue Ravine Oaks L & L #2	52,339	28,812	10,797	(18,015)	70,354
Folsom Heights L & L #2	36,000	58,850	28,500	(30,350)	66,350
Police Special Revenue	454,154	27,500	27,500	-	454,154
Zoo Special Revenue	15,395	18,500	20,189	1,689	13,706
Wetland/Open Space Maintenance	33,689	3,000	8,969	5,969	27,720
Police Impound	3,275	-	-	-	3,275
<b>Subtotal Special Revenue Funds</b>	<b>\$ 22,735,618</b>	<b>\$ 9,836,855</b>	<b>\$ 12,796,401</b>	<b>\$ 2,959,546</b>	<b>\$ 19,776,072</b>
<b>Debt Service Funds</b>					
CCF Debt Service	\$ 282,417	\$ -	\$ -	\$ -	\$ 282,417
G O School Facilities Bonds DS	2,719,460	2,625,650	2,640,562	14,912	2,704,548
Redevelopment DS	-	-	-	-	-
Folsom South AD Refunding	224,624	626	626	-	224,624
1982-1 Nimbus AD	785,536	2,190	2,190	-	785,536
Folsom Public Financing Authority	119,747,269	14,486,684	14,486,684	-	119,747,269
Traffic Signal Refunding	48,614	67,792	67,792	-	48,614
Recreation Facility COP DS	105,020	76,000	74,796	(1,204)	106,224
Central Fire Station COP DS	-	-	-	-	-
<b>Subtotal Debt Service Funds</b>	<b>\$123,912,940</b>	<b>\$ 17,258,942</b>	<b>\$ 17,272,650</b>	<b>\$ 13,708</b>	<b>\$123,899,232</b>
<b>Capital Project Funds</b>					
Supplemental Park Fee	\$ 100,240	\$ 50,600	\$ 50,008	\$ (592)	\$ 100,832
Park Improvement	1,470,736	783,000	1,991,332	1,208,332	262,404
Zoo Capital Projects	18,564	20,122	20,122	-	18,564
Police Capital	441,430	315,000	225,554	(89,446)	530,876
Redevelopment Capital Projects	-	-	-	-	-
Fire Capital	2,670,963	420,000	254,471	(165,529)	2,836,492
General Capital	819,458	514,115	514,115	-	819,458
Transportation Improvements	5,404,248	2,685,107	4,147,044	1,461,937	3,942,311
Drainage Capital	410,329	454,000	888,829	434,829	(24,500)

Title	Estimated Fund Balance 6/30/2014	CIP and Operating Revenue	Capital and Operating Expenditures	Use of Fund Balance	Estimated Fund Balance 6/30/2015
Light Rail Transportation	625,058	205,000	341,040	136,040	489,018
Park Equipment Capital	48,692	25,700	66,154	40,454	8,238
Water Impact	1,536,845	235,000	202,632	(32,368)	1,569,213
Library Development	64,306	600	179	(421)	64,727
Folsom Plan Area Infrastructure	-	10,323,133	10,323,133	-	-
Major Capital & Renovation	69,312	800	25,193	24,393	44,919
Prairie Oak 1915 AD	306	-	-	-	306
CFD #10 Russell Ranch	2,710,977	42	42	-	2,710,977
CFD #14 Parkway II	176,596	-	92,878	92,878	83,718
<b>Subtotal Capital Project Funds</b>	<b>\$ 16,568,060</b>	<b>\$ 16,032,219</b>	<b>\$ 19,142,726</b>	<b>\$ 3,110,507</b>	<b>\$ 13,457,553</b>
<b>Enterprise Funds</b>					
Transit	\$ 1,080,023	\$ 4,917,969	\$ 4,698,909	\$ (219,060)	\$ 1,299,083
Utilities Admin	23,390	-	-	-	23,390
Water	74,488,187	15,565,000	15,328,982	(236,018)	74,724,205
Water Capital	2,404,031	609,000	76,946	(532,054)	2,936,085
Water Meters	519,610	105,500	77,011	(28,489)	548,099
Wastewater	41,995,580	6,340,200	7,169,784	829,584	41,165,996
Wastewater Capital	179,583	153,000	126,203	(26,797)	206,380
Critical Augmentation	506,436	1,483	1,483	-	506,436
General Augmentation	4,500	1,637	1,637	-	4,500
Solid Waste	2,426,283	10,292,658	10,249,933	(42,725)	2,469,008
Solid Waste Capital	148,258	100,900	101,511	611	147,647
Landfill Closure	-	100,000	100,000	-	-
<b>Subtotal Enterprise Funds</b>	<b>\$123,775,881</b>	<b>\$ 38,187,347</b>	<b>\$ 37,932,399</b>	<b>\$ (254,948)</b>	<b>\$124,030,829</b>
<b>Internal Service Funds</b>					
Equipment Replacement	\$ 1,512,848	\$ 10,000	\$ 525,846	\$ 515,846	\$ 997,002
Risk Management	4,477,106	14,668,468	14,717,934	49,466	4,427,640
Compensated Leaves	(1,299,005)	1,542,416	1,542,416	-	(1,299,005)
<b>Subtotal Internal Service Funds</b>	<b>\$ 4,690,949</b>	<b>\$ 16,220,884</b>	<b>\$ 16,786,196</b>	<b>\$ 565,312</b>	<b>\$ 4,125,637</b>
<b>Trust Funds</b>					
1915 Act Assessment District	\$ 305,000	\$ 2,610,323	\$ 2,914,388	\$ 304,065	\$ 935
Mello-Roos Agency Funds	48,000	12,770,700	12,818,326	47,626	374
Redevelopment Prop Tax Trust	16,793,672	5,871,688	5,871,688	-	16,793,672
Redevelopment SA Trust - Housing	9,664,503	20,000	-	(20,000)	9,684,503
<b>Subtotal Trust Funds</b>	<b>\$ 26,811,175</b>	<b>\$ 21,272,711</b>	<b>\$ 21,604,402</b>	<b>\$ 331,691</b>	<b>\$ 26,479,484</b>
<b>Total Funds</b>	<b>\$ 325,018,982</b>	<b>\$ 187,034,818</b>	<b>\$ 193,760,634</b>	<b>\$ 6,725,816</b>	<b>\$ 318,293,166</b>

## *Historical Revenue Summary*

Description	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Approved
<b>General Funds</b>						
General Fund	\$ 64,975,716	\$ 66,600,051	\$ 65,953,673	\$ 65,890,132	\$ 67,826,197	\$ 68,225,860
<b>Subtotal General Funds</b>	<b>\$ 64,975,716</b>	<b>\$ 66,600,051</b>	<b>\$ 65,953,673</b>	<b>\$ 65,890,132</b>	<b>\$ 67,826,197</b>	<b>\$ 68,225,860</b>
<b>Special Revenue Funds</b>						
Community Dev. Block Grant	\$ 181,603	\$ 391,612	\$ 237,105	\$ 154,595	\$ 199,497	\$ 170,800
Traffic Congestion Relief	604	1,134	-	-	-	-
Traffic System Mgmt.	13,148	76,008	44,770	16,000	92,245	17,685
Folsom Arts & Culture Commission	1,931	1,325	7,652	41,500	3,920	35,000
Housing Trust	59,756	22,632	486,474	460,212	380,525	402,949
Humbug Willow Creek	991,157	471,113	910,270	1,598,000	197,513	1,515,040
General Plan	57,507	39,385	47,443	558,202	127,284	567,741
Tree Planting & Replacement	97,748	100,692	17,750	411,634	44,319	91,077
Community Affordable Housing	1,458,800	1,039,248	174,619	50,194	322,434	52,051
RDA 80%	5,750,440	4,068,538	-	-	-	-
Park Dedication	166	1,849	353,933	245,000	1,309,551	490,354
Planning Services	62,062	153,093	96,812	130,000	2,075	250,000
Local Transportation Tax	32,762	502,722	49,969	301,782	50,376	373,059
Historical District	3,310	3,636	6,348	7,000	9,285	6,500
Cultural Events	90	47	-	-	-	-
Gas Tax 2106	261,546	252,734	260,295	200,776	228,695	439,051
Gas Tax 2107	499,700	493,863	511,231	1,000,767	483,222	513,988
Gas Tax 2107.5	615,006	978,923	638,307	690,412	641,204	1,403,700
Gas Tax 2105	375,027	334,666	319,335	200,776	328,834	270,265
Measure A	1,670,517	1,806,589	1,918,921	2,592,553	1,968,948	3,409,294
Energy & Conservation Grant	405,345	237,982	-	-	-	-
Los Cerros L & L	41,953	41,462	41,298	30,369	41,235	63,317
Briggs Ranch L & L	82,127	81,010	80,029	74,066	80,693	113,207
Natoma Station L & L	177,964	182,134	181,017	170,205	174,881	185,341
Folsom Heights L & L	20,696	20,030	19,027	13,127	18,000	19,069
Broadstone Unit 3 L & L	20,442	20,499	19,970	16,100	19,326	16,224
Broadstone L & L	392,489	401,990	392,108	312,405	383,000	327,061
Hannaford Cross L & L	20,607	20,840	20,276	25,321	18,977	47,325
Lake Natoma Shores L & L	21,202	21,030	20,790	20,443	21,474	30,493
Cobble Hills/Reflections L & L	45,212	50,437	44,055	36,641	44,650	74,630
Sierra Estates L & L	7,103	7,726	7,635	5,259	7,939	10,551
Natoma Valley L & L	1,764	1,071	-	77,796	29,164	59,936
La Collina dal Lago L & L	311	101	-	-	1,627	-
Cobble Ridge L & L	14,131	14,123	13,689	11,406	14,153	42,140
Prairie Oaks Ranch L & L	198,958	198,725	196,594	193,073	190,227	244,654
Silverbrook L & L	750	660	117	16,665	15,461	17,190
Willow Creek L & L	60,620	59,975	59,981	60,332	58,005	69,914

Description	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2013-14	FY 2014-15
	Actual	Actual	Actual	Budget	Estimate	Approved
Blue Ravine Oaks L & L	37,267	37,211	35,786	32,607	36,996	98,083
Steeplechase L & L	24,547	24,897	24,564	20,640	24,977	78,645
Willow Creek So. L & L	165,589	168,604	161,462	151,576	167,829	167,906
American Rv Canyon N. L & L	103,898	103,663	103,517	65,241	101,329	66,899
Willow Springs L & L	14,263	14,394	14,366	8,500	14,673	7,802
Willow Springs CFD 11 Mtn. Dist.	135,941	42,486	216,188	135,152	41,035	198,896
CFD #12 Mtn. Dist.	455,693	486,237	503,378	338,652	477,573	454,820
CFD #13 ARC Mtn. Dist.	83,386	84,647	86,584	49,800	82,069	78,355
ARC N. L & L Dist. #2	13,390	13,227	12,664	11,600	13,318	4,429
The Residences at ARC, North	21,283	20,077	18,190	16,899	25,515	27,860
Fieldstone Meadows L & L	83	86	-	-	-	-
Sphere of Influence	933,121	516,874	219,145	-	195,823	-
Oaks at Willow Springs	25,976	27,242	2,409	-	251	-
ARC N. L & L Dist. #3	184,100	199,803	200,460	111,615	195,391	187,145
Blue Ravine Oaks L & L #2	-	27,965	27,318	22,000	27,766	10,797
Folsom Heights L & L #2	-	-	-	-	-	28,500
Police Special Revenue	53,773	153,533	115,605	177,141	110,960	27,500
Zoo Special Revenue	42,826	22,550	22,997	500,400	32,226	20,189
Wetland Open Space Maintenance	3,051	2,916	735	7,956	2,885	8,969
Police Impound	592	-	-	-	117	-
<b>Subtotal Special Revenue Funds</b>	<b>\$ 15,943,333</b>	<b>\$ 14,046,014</b>	<b>\$ 8,943,188</b>	<b>\$ 11,372,390</b>	<b>\$ 9,059,472</b>	<b>\$ 12,796,401</b>
<b>Debt Service Funds</b>						
CCF Debt Service	\$ 2,527	\$ 2,614	\$ 690	\$ -	\$ 2,666	\$ -
GO School Facilities Bonds DS	3,026,999	3,345,106	3,516,882	3,335,426	2,672,828	2,640,562
Redevelopment DS	23,939,907	4,649,139	-	-	-	-
Folsom South AD Refunding	2,177	2,097	550	687	2,126	626
1982-1 Nimbus AD	7,613	7,334	1,915	2,401	7,433	2,190
Traffic Signal Refunding	56,167	65,781	49,618	54,715	54,689	67,792
Recreation Facility COP DS	58,276	71,659	66,097	70,462	70,557	74,796
Central Fire Station COP DS	266,598	2,797,386	228,394	-	-	-
Folsom Public Financing Authority	7,269,238	22,459,579	22,372,239	15,038,399	9,146,658	14,486,684
<b>Subtotal Debt Service Funds</b>	<b>\$ 27,360,264</b>	<b>\$ 10,941,115</b>	<b>\$ 26,236,385</b>	<b>\$ 18,502,090</b>	<b>\$ 11,956,957</b>	<b>\$ 17,272,650</b>
<b>Capital Project Funds</b>						
Supplemental Park Fee	\$ 9,233	\$ 1	\$ 17,390	\$ -	\$ 97,500	\$ 50,008
Park Improvements	526,033	275,646	665,531	222,917	1,327,109	1,991,332
Zoo Capital Projects	45,115	9,698	73,961	-	40,370	20,122
Police Capital	128,574	59,690	144,128	225,937	494,460	225,554
Redevelopment Capital Projects	19,871,201	3,780,309	-	-	-	-
Fire Capital	169,838	114,438	218,428	502,978	607,323	254,471
General Capital	655,686	127,600	365,342	402,433	765,299	514,115
Transportation Improvements	3,913,877	4,209,958	2,637,689	2,538,506	4,637,697	4,147,044
Drainage Capital	152,985	72,400	242,496	247,957	455,364	888,829
Light Rail Transportation	82,300	58,393	166,122	345,050	317,457	341,040
General Park Equipment Capital	11,987	7,170	21,498	48,105	41,982	66,154

Description	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Approved
Light Rail	131,523	-	-	-	-	-
Water Impact	132,482	266,552	287,140	262,530	353,835	202,632
Library Development	635	591	155	197	609	179
Folsom Plan Area Infrastructure	-	-	-	-	-	10,323,133
Major Capital and Renovation	679	645	170	50,212	656	25,193
Prairie Oak 1915 AD	1	4	1	-	3	-
CFD #10 Russell Ranch	729	12,209	226,446	46	128	42
CFD #14 Parkway II	2,231	893	332	-	-	92,878
<b>Subtotal Capital Project Funds</b>	<b>\$ 25,835,109</b>	<b>\$ 8,996,197</b>	<b>\$ 5,066,829</b>	<b>\$ 4,846,868</b>	<b>\$ 9,139,792</b>	<b>\$ 19,142,726</b>
<b>Enterprise Funds</b>						
Transit	\$ 3,279,541	\$ 3,507,348	\$ 3,889,411	\$ 3,570,631	\$ 3,997,083	\$ 4,698,909
Utilities - Admin	147,953	99,157	21,642	-	-	-
Water	12,290,261	13,432,546	15,520,870	15,334,717	15,991,573	15,328,982
Water Capital	308,453	312,045	761,759	22,306	1,516,033	76,946
Water Meters	30,578	57,561	83,007	31,533	137,313	77,011
Wastewater	6,099,326	622,982	6,361,222	9,963,595	6,232,848	7,169,784
Wastewater Capital	99,727	43,985	111,698	228,150	205,616	126,203
Critical Augmentation	4,492	72,432	1,299	26,625	4,500	1,483
General Augmentation	5,708	5,475	130,626	26,795	5,000	1,637
Solid Waste	9,786,693	10,206,042	10,373,892	11,301,525	10,528,400	10,249,933
Solid Waste Capital	73,096	25,827	83,538	58,229	120,800	101,511
Landfill Closure	27,709	47,358	41,315	150,000	20,000	100,000
<b>Subtotal Enterprise Funds</b>	<b>\$ 32,153,537</b>	<b>\$ 28,432,758</b>	<b>\$ 37,380,279</b>	<b>\$ 40,714,106</b>	<b>\$ 38,759,166</b>	<b>\$ 37,932,399</b>
<b>Internal Service Funds</b>						
Equipment Replacement	\$ 10,809	\$ 10,306	\$ 405,279	\$ 3,888	\$ 16,382	\$ 525,846
Risk Management	12,982,530	12,434,104	11,592,548	13,561,795	13,571,815	14,717,934
Compensated Leaves	1,199,997	1,356,860	2,799,017	2,000,000	1,987,352	1,542,416
<b>Subtotal Internal Service Funds</b>	<b>\$ 14,193,336</b>	<b>\$ 13,801,270</b>	<b>\$ 14,796,844</b>	<b>\$ 15,565,683</b>	<b>\$ 15,575,549</b>	<b>\$ 16,786,196</b>
<b>Fiduciary Funds</b>						
1915 Act Assessment Districts	\$ 3,109,464	\$ 3,110,301	\$ 3,562,063	\$ 3,094,232	\$ 3,094,232	\$ 2,914,388
Mello-Roos	36,060,832	23,859,871	12,996,118	12,859,551	12,859,551	12,818,326
Redevelopment Prop Tax Trust	-	18,147,532	6,961,298	6,824,280	6,873,409	5,871,688
RDA SA Trust - Housing	-	10,326,349	263,822	-	15,702	-
<b>Subtotal Fiduciary Funds</b>	<b>\$ 39,170,296</b>	<b>\$ 55,444,053</b>	<b>\$ 23,783,301</b>	<b>\$ 22,778,063</b>	<b>\$ 22,842,894</b>	<b>\$ 21,604,402</b>
<b>Total Combined Budget</b>	<b>\$ 219,631,591</b>	<b>\$ 198,261,458</b>	<b>\$ 182,160,499</b>	<b>\$ 179,669,332</b>	<b>\$ 175,160,027</b>	<b>\$ 193,760,634</b>



# Historical Expenditure Summary

Description	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Approved
<b>General Funds</b>						
General Fund	\$ 66,894,356	\$ 65,196,763	\$ 65,227,193	\$ 65,890,132	\$ 67,004,269	\$ 68,225,860
<b>Subtotal General Funds</b>	<b>\$ 66,894,356</b>	<b>\$ 65,196,763</b>	<b>\$ 65,227,193</b>	<b>\$ 65,890,132</b>	<b>\$ 67,004,269</b>	<b>\$ 68,225,860</b>
<b>Special Revenue Funds</b>						
Community Dev. Block Grant	\$ 332,573	\$ 389,637	\$ 162,022	\$ 154,595	\$ 153,295	\$ 170,800
Traffic Congestion Relief	-	183,422	359	-	-	-
Traffic System Mgmt.	67,503	38,487	73,332	16,000	208	17,685
Folsom Arts & Culture Commission	1,318	2,149	1,510	41,500	2,546	35,000
Housing Trust	239,604	209,989	512,101	460,212	229,998	402,949
Humbug Willow Creek	550,702	687,125	672,435	1,598,000	114,521	1,515,040
General Plan	160,526	91,777	288,644	558,202	258,275	567,741
Tree Planting & Replacement	428,724	476,467	410,021	411,634	388,427	91,077
Community Affordable Housing	481,630	1,590,726	36,666	50,194	34,894	52,051
RDA 80%	8,883,474	7,527,224	-	-	-	-
Park Dedication	165,420	-	-	245,000	4,296	490,354
Planning Services	62,861	156,872	90,757	130,000	162,834	250,000
Local Transportation Tax	30,797	445,618	28,901	301,782	301,782	373,059
Historical District	592	9,092	7,204	7,000	10,323	6,500
Cultural Events	1,008	7,222	1,105	-	-	-
Gas Tax 2106	201,154	154,843	189,319	200,776	200,776	439,051
Gas Tax 2107	250,486	189,407	328,659	1,000,767	1,000,767	513,988
Gas Tax 2107.5	7,504	200,874	1,048,971	690,412	690,412	1,403,700
Gas Tax 2105	300,706	221,244	253,502	200,776	200,776	270,265
Measure A	1,136,639	918,530	2,263,746	2,592,553	1,460,542	3,409,294
Energy & Conservation Grant	439,456	203,868	3	-	-	-
Los Cerros L & L	44,177	39,573	37,486	30,369	26,699	63,317
Briggs Ranch L & L	94,840	68,073	111,652	74,066	66,421	113,207
Natoma Station L & L	213,569	245,726	230,571	170,205	186,168	185,341
Folsom Heights L & L	24,729	16,451	18,910	13,127	21,042	19,069
Broadstone Unit 3 L & L	9,984	24,433	19,492	16,100	9,364	16,224
Broadstone L & L	424,011	447,634	411,434	312,405	374,821	327,061
Hannaford Cross L & L	24,505	27,693	12,332	25,321	36,757	47,325
Lake Natoma Shores L & L	13,855	18,803	17,341	20,443	11,660	30,493
Cobble Hills/Reflections L & L	44,645	55,013	69,579	36,641	41,552	74,630
Sierra Estates L & L	6,430	4,112	4,655	5,259	4,104	10,551
Natoma Valley L & L	15,966	785	163,792	77,796	35,141	59,936
La Collina dal Lago L & L	24,054	16,912	13,743	-	573	-
Cobble Ridge L & L	11,910	6,811	5,587	11,406	5,640	42,140
Prairie Oaks Ranch L & L	225,236	282,847	344,666	193,073	230,306	244,654
Silverbrook L & L	6,694	5,189	11,739	16,665	5,789	17,190
Willow Creek L & L	72,624	106,111	82,730	60,332	77,823	69,914



Description	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2012-13	FY 2013-14
	Actual	Actual	Actual	Budget	Estimate	Approved
Blue Ravine Oaks L & L	\$ 21,519	\$ 27,029	\$ 32,498	\$ 32,607	\$ 32,994	\$ 98,083
Steeplechase L & L	22,824	13,611	11,931	20,640	10,133	78,645
Willow Creek So. L & L	152,438	157,573	203,720	151,576	121,434	167,906
American Rv Canyon N. L & L	138,426	57,061	56,519	65,241	61,691	66,899
Willow Springs L & L	8,978	8,769	6,949	8,500	7,741	7,802
Willow Springs CFD 11 Mtn. Dist.	78,811	86,369	170,554	135,152	85,608	198,896
CFD #12 Mtn. Dist.	472,938	433,412	426,392	338,652	407,418	454,820
CFD #13 ARC Mtn. Dist.	88,313	86,146	93,851	49,800	43,548	78,355
ARC N. L & L Dist. #2	7,451	5,635	1,919	11,600	1,357	4,429
The Residences at ARC, North L & L	15,005	16,501	13,455	16,899	23,255	27,860
Fieldstone Meadows L & L	1,041	9,057	-	-	-	-
Sphere of Influence	1,069,532	330,906	294,234	-	111,063	-
Oaks at Willow Springs	-	-	-	-	-	-
ARC N. L & L Dist. #3	99,849	120,192	161,999	111,615	131,572	187,145
Blue Ravine Oaks L & L Dist. #2	-	-	30,626	22,000	85	10,797
Folsom Heights L & L Dist. #2	-	-	-	-	-	28,500
Police Special Revenue	385,399	-	341,163	177,141	128,838	27,500
Zoo Special Revenue	65,161	-	77,957	500,400	40,664	20,189
Wetland Open Space Maintenance	1,645	4,711	4,023	7,956	6,541	8,969
Police Impound	-	-	-	-	-	-
<b>Subtotal Special Revenue Funds</b>	<b>\$ 17,629,236</b>	<b>\$ 16,427,709</b>	<b>\$ 9,852,756</b>	<b>\$ 11,372,390</b>	<b>\$ 7,562,474</b>	<b>\$ 12,796,401</b>
<b>Debt Service Funds</b>						
CCF Debt Service	\$ 670,778	\$ -	\$ -	\$ -	\$ -	\$ -
GO School Facilities Bonds DS	3,333,564	3,318,278	3,325,931	3,335,426	3,335,426	2,640,562
Redevelopment DS	21,583,056	10,057,300	-	-	-	-
Folsom South AD Refunding	557	806	682	687	687	626
1982-1 Nimbus AD	1,949	2,818	2,384	2,401	2,401	2,190
Traffic Signal Refunding	34,923	135,288	33,030	54,715	29,715	67,792
Recreation Facility COP DS	62,646	67,651	71,887	70,462	70,450	74,796
Central Fire Station COP DS	266,779	3,064,731	226,587	-	-	-
Folsom Public Financing Authority	13,925,657	29,247,958	31,007,042	15,038,399	15,197,965	14,486,684
<b>Subtotal Debt Service Funds</b>	<b>\$ 39,879,909</b>	<b>\$ 45,894,830</b>	<b>\$ 34,667,543</b>	<b>\$ 18,502,090</b>	<b>\$ 18,636,644</b>	<b>\$ 17,272,650</b>
<b>Capital Project Funds</b>						
Supplemental Park Fee	\$ 60,123	\$ 15,867	\$ -	\$ -	\$ -	\$ 50,008
Park Improvements	2,082,087	939,747	711,793	222,917	233,409	1,991,332
Zoo Capital Projects	66,142	40,745	43,692	-	-	20,122
Police Capital	247,141	247,542	251,513	225,937	250,469	225,554
Redevelopment Capital Projects	12,640,408	23,218,777	-	-	-	-
Fire Capital	76,808	105,909	373,951	502,978	502,978	254,471
General Capital	434,276	205,095	402,667	402,433	699,727	514,115
Transportation Improvements	2,214,195	5,056,073	2,662,228	2,538,506	6,509,501	4,147,044
Drainage Capital	142,309	210,185	51,701	247,957	221,822	888,829
Light Rail Transportation	37,764	148,853	95,200	345,050	137,956	341,040
Park Equipment Capital	30,161	166	898	48,105	48,105	66,154

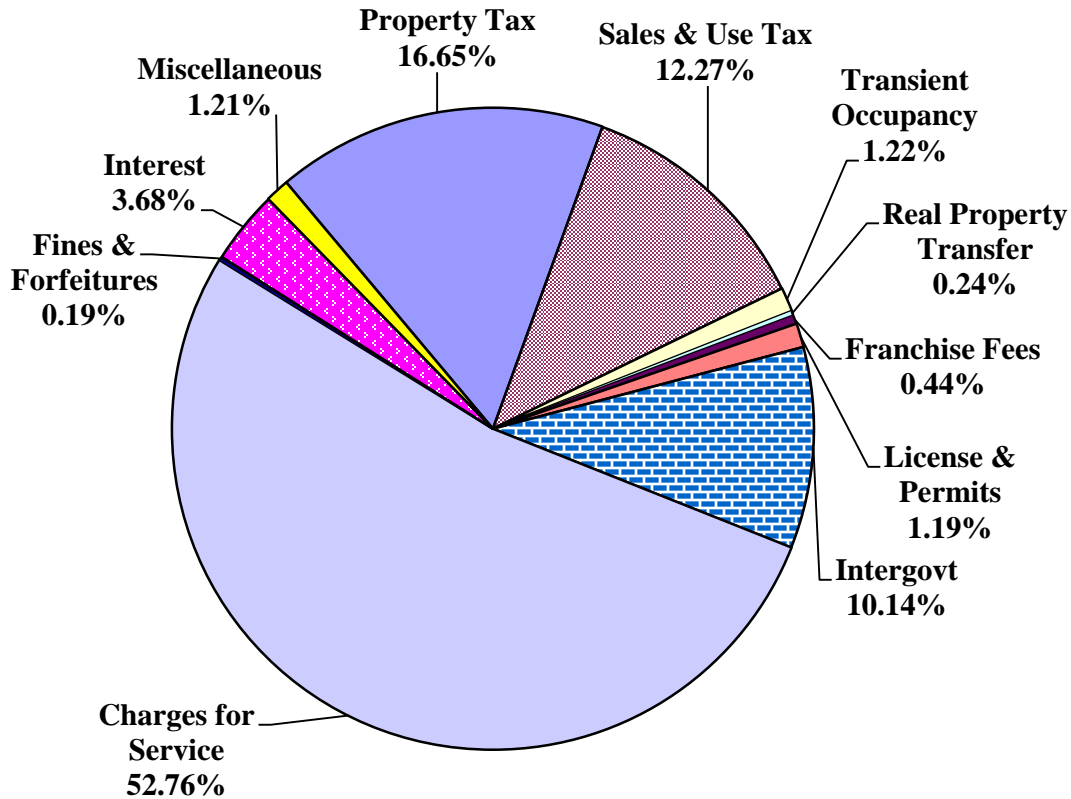
Description	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2013-14	FY 2014-15
	Actual	Actual	Actual	Budget	Estimate	Approved
Light Rail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Impact	263,975	295,257	57,897	262,530	10,003	202,632
Library Development	7,221	274	346	197	197	179
Folsom Plan Area Infrastructure	-	-	-	-	-	10,323,133
Major Capital and Renovation	2,557	257	210	50,212	212	25,193
Prairie Oak 1915 AD	-	-	-	-	-	-
CFD #10 Russell Ranch	239,743	231	182	46	46	42
CFD #14 Parkway II	283,340	493,427	-	-	-	92,878
<b>Subtotal Capital Project Funds</b>	<b>\$ 18,828,250</b>	<b>\$ 30,978,405</b>	<b>\$ 4,652,278</b>	<b>\$ 4,846,868</b>	<b>\$ 8,614,425</b>	<b>\$ 19,142,726</b>
<b>Enterprise Funds</b>						
Transit	\$ 3,717,273	\$ 3,693,580	\$ 3,986,032	\$ 3,570,631	\$ 3,919,645	\$ 4,698,909
Utilities - Admin	105,095	66,807	20,725	-	-	-
Water	13,421,422	13,998,982	12,696,485	15,334,717	14,191,341	15,328,982
Water Capital	843,619	38,134	29,908	22,306	22,306	76,946
Water Meters	7,980	11,925	20,708	31,533	31,533	77,011
Wastewater	4,302,743	4,760,664	5,083,628	9,963,595	6,684,423	7,169,784
Wastewater Capital	355,048	149,725	7,970	228,150	228,150	126,203
Critical Augmentation	1,943	1,540	1,406	26,625	1,625	1,483
General Augmentation	8,109	2,303	1,783	26,795	1,795	1,637
Solid Waste	9,486,116	9,066,575	9,442,921	11,301,525	10,789,304	10,249,933
Solid Waste Capital	113,889	102,284	39,196	58,229	58,229	101,511
Landfill Closure	21,598	56,576	28,889	150,000	20,000	100,000
<b>Subtotal Enterprise Funds</b>	<b>\$ 32,384,835</b>	<b>\$ 31,949,094</b>	<b>\$ 31,359,651</b>	<b>\$ 40,714,106</b>	<b>\$ 35,948,351</b>	<b>\$ 37,932,399</b>
<b>Internal Service Fund</b>						
Equipment Replacement	\$ 104,243	\$ 69,682	\$ 165,839	\$ 3,888	\$ 206,763	\$ 525,846
Risk Management	12,537,579	11,633,444	12,643,975	13,561,795	13,561,705	14,717,934
Compensated Leaves	2,318,405	1,784,693	1,859,042	2,000,000	1,429,472	1,542,416
<b>Subtotal Internal Service Fund</b>	<b>\$ 14,960,227</b>	<b>\$ 13,487,819</b>	<b>\$ 14,668,856</b>	<b>\$ 15,565,683</b>	<b>\$ 15,197,940</b>	<b>\$ 16,786,196</b>
<b>Fiduciary Funds</b>						
1915 Act Assessment Districts	\$ 3,034,275	\$ 3,066,107	\$ 3,155,220	\$ 3,094,902	\$ 3,094,902	\$ 2,914,388
Mello-Roos Assessment Districts	35,656,304	24,334,712	14,007,560	12,858,881	12,858,881	12,818,326
Redevelopment Prop Tax Trust	-	3,037,440	6,285,037	6,824,280	5,866,091	5,871,688
Redevelopment SA Trust - Housing	-	941,083	287	-	-	-
<b>Subtotal Trust Funds</b>	<b>\$ 38,690,579</b>	<b>\$ 31,379,342</b>	<b>\$ 23,448,104</b>	<b>\$ 22,778,063</b>	<b>\$ 15,953,783</b>	<b>\$ 21,604,402</b>
<b>Total Combined Budget</b>	<b>\$ 229,267,392</b>	<b>\$ 235,313,962</b>	<b>\$ 183,876,381</b>	<b>\$ 179,669,332</b>	<b>\$ 168,917,886</b>	<b>\$ 193,760,634</b>

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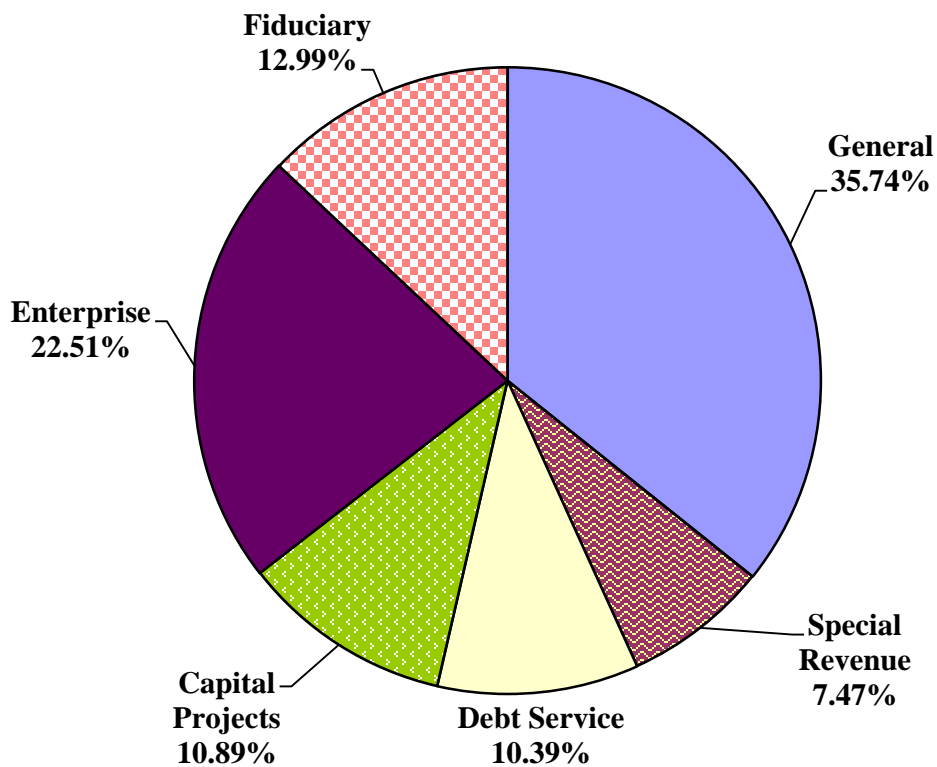
## *Summary of Revenues by Fund*

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*Summary of Type of Revenues (excluding Transfers & Internal Service)*



*Summary of Revenues by Fund Type (excluding Transfers & Internal Service)*



**City of Folsom FY 2014-15 Budget**

<b>Funds</b>	<b>Property Tax</b>	<b>Sales &amp; Use Tax</b>	<b>Transient Occupancy</b>	<b>Real Prop Transfer</b>	<b>Franchise Fees</b>	<b>License &amp; Permits</b>	<b>Inter Gov't Revenues</b>
<b>General Fund</b>							
General Fund	\$ 18,413,810	\$ 19,798,036	\$ 1,965,321	\$ 385,000	\$ 710,000	\$ 1,919,954	\$ 5,790,000
<b>Subtotal General Funds</b>	<b>\$ 18,413,810</b>	<b>\$ 19,798,036</b>	<b>\$ 1,965,321</b>	<b>\$ 385,000</b>	<b>\$ 710,000</b>	<b>\$ 1,919,954</b>	<b>\$ 5,790,000</b>
<b>Special Revenue Funds</b>							
Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Traffic Congestion Relief	-	-	-	-	-	-	-
Transportation System Management	-	-	-	-	-	-	-
Folsom Arts & Culture Commission	-	-	-	-	-	-	-
Housing Trust	-	-	-	-	-	-	-
Humbug Willow Creek	-	-	-	-	-	-	1,389,040
General Plan	-	-	-	-	-	-	225,000
Tree Planting & Replacement	-	-	-	-	-	-	-
Community Affordable Housing	-	-	-	-	-	-	-
RDA 80%	-	-	-	-	-	-	-
Park Dedication	-	-	-	-	-	-	-
Planning Services	-	-	-	-	-	-	-
Local Transportation Tax	-	-	-	-	-	-	303,037
Historical District	-	-	-	-	-	6,500	-
Cultural Events	-	-	-	-	-	-	-
Gas Tax 2106	-	-	-	-	-	-	276,698
Gas Tax 2107	-	-	-	-	-	-	429,294
Gas Tax 2107.5	-	-	-	-	-	-	767,747
Gas Tax 2105	-	-	-	-	-	-	349,380
New Measure A	-	-	-	-	-	-	2,094,277
Energy & Conservation Grant	-	-	-	-	-	-	-
Los Cerros L & L	-	-	-	-	-	-	-
Briggs Ranch L & L	-	-	-	-	-	-	-
Natoma Station L & L	-	-	-	-	-	-	-
Folsom Heights L & L	-	-	-	-	-	-	-
Broadstone Unit 3 L & L	-	-	-	-	-	-	-
Broadstone L & L	-	-	-	-	-	-	-
Hannaford Cross L & L	-	-	-	-	-	-	-
Lake Natoma Shores L & L	-	-	-	-	-	-	-
Cobble Hills/Reflections L & L	-	-	-	-	-	-	-
Sierra Estates L & L	-	-	-	-	-	-	-
Natoma Valley L & L	-	-	-	-	-	-	-
La Collina dal Lago L & L	-	-	-	-	-	-	-
Cobble Ridge L & L	-	-	-	-	-	-	-
Prairie Oaks Ranch L & L	-	-	-	-	-	-	-
Silverbrook L & L	-	-	-	-	-	-	-
Willow Creek L & L	-	-	-	-	-	-	-
Blue Ravine Oaks L & L	-	-	-	-	-	-	-
Steeplechase L & L	-	-	-	-	-	-	-
Willow Creek South L & L	-	-	-	-	-	-	-
American River Canyon North L & L	-	-	-	-	-	-	-
Willow Springs L & L	-	-	-	-	-	-	-
Willow Springs CFD 11 Mtn. Dist.	-	-	-	-	-	-	-
CFD #12 Mtn. Dist.	-	-	-	-	-	-	-
CFD #13 ARC Mtn. Dist.	-	-	-	-	-	-	-
ARC North L & L Dist. #2	-	-	-	-	-	-	-
The Residences at ARC, North L & L	-	-	-	-	-	-	-
Fieldstone Meadows L&L	-	-	-	-	-	-	-
Oaks at Willow Springs	-	-	-	-	-	-	-
ARC North L & L Dist. #3	-	-	-	-	-	-	-
Blue Ravine Oaks No. 2 L & L	-	-	-	-	-	-	-
Folsom Heights #2 L & L	-	-	-	-	-	-	-
Police Special Revenue	-	-	-	-	-	-	-
Zoo Special Revenue	-	-	-	-	-	-	-
Wetland Open Space Maintenance	-	-	-	-	-	-	-
<b>Subtotal Special Revenue Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,500</b>	<b>\$ 5,984,473</b>

*Summary of Revenues by Fund*

Charges for Services	Fines & Forfeitures	Interest Revenue	Misc	Transfers In	Use of Fund Balance	Total	
							<b>General Fund</b>
\$ 9,690,195	\$ 314,000	\$ 110,000	\$ 320,282	\$ 8,809,262	\$ -	\$ 68,225,860	General Fund
<b>\$ 9,690,195</b>	<b>\$ 314,000</b>	<b>\$ 110,000</b>	<b>\$ 320,282</b>	<b>\$ 8,809,262</b>	<b>\$ -</b>	<b>\$ 68,225,860</b>	<b>Subtotal General Funds</b>
							<b>Special Revenue Funds</b>
\$ 20,000	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ 170,800	Community Development Block Grant
-	-	-	-	-	-	-	Traffic Congestion Relief
25,000	-	1,000	-	-	(8,315)	17,685	Transportation System Management
-	-	2,000	1,300	-	31,700	35,000	Folsom Arts & Culture Commission
100,000	-	1,500	-	-	301,449	402,949	Housing Trust
85,000	-	-	-	108,920	(67,920)	1,515,040	Humbug Willow Creek
60,000	-	6,000	-	-	276,741	567,741	General Plan
20,000	-	-	1,000	-	70,077	91,077	Tree Planting & Replacement
190,000	-	70,000	-	-	(207,949)	52,051	Community Affordable Housing
-	-	-	-	-	-	-	RDA 80%
200,000	-	-	-	-	290,354	490,354	Park Dedication
248,000	-	2,000	-	-	-	250,000	Planning Services
-	-	1,200	-	-	68,822	373,059	Local Transportation Tax
-	-	-	-	-	-	6,500	Historical District
-	-	-	-	-	-	-	Cultural Events
-	-	-	-	-	162,353	439,051	Gas Tax 2106
-	-	-	-	-	84,694	513,988	Gas Tax 2107
-	-	-	-	-	635,953	1,403,700	Gas Tax 2107.5
-	-	-	-	-	(79,115)	270,265	Gas Tax 2105
-	-	10,000	-	-	1,305,017	3,409,294	New Measure A
-	-	-	-	-	-	-	Energy & Conservation Grant
40,810	-	1,500	-	-	21,007	63,317	Los Cerros L & L
81,225	-	900	-	-	31,082	113,207	Briggs Ranch L & L
178,200	-	500	-	-	6,641	185,341	Natoma Station L & L
21,142	-	-	-	-	(2,073)	19,069	Folsom Heights L & L
20,574	-	500	-	-	(4,850)	16,224	Broadstone Unit 3 L & L
394,882	-	-	-	-	(67,821)	327,061	Broadstone L & L
20,740	-	-	-	-	26,585	47,325	Hannaford Cross L & L
21,962	-	800	-	-	7,731	30,493	Lake Natoma Shores L & L
44,034	-	1,200	-	-	29,396	74,630	Cobble Hills/Reflections L & L
8,088	-	150	-	-	2,313	10,551	Sierra Estates L & L
58,000	-	200	-	-	1,736	59,936	Natoma Valley L & L
-	-	-	-	-	-	-	La Collina dal Lago L & L
14,360	-	800	-	-	26,980	42,140	Cobble Ridge L & L
196,324	-	500	-	-	47,830	244,654	Prairie Oaks Ranch L & L
20,000	-	500	-	-	(3,310)	17,190	Silverbrook L & L
62,342	-	-	-	-	7,572	69,914	Willow Creek L & L
36,706	-	1,500	-	-	59,877	98,083	Blue Ravine Oaks L & L
25,262	-	1,100	-	-	52,283	78,645	Steeplechase L & L
163,576	-	4,000	-	-	330	167,906	Willow Creek South L & L
107,918	-	300	-	-	(41,319)	66,899	American River Canyon North L & L
15,564	-	300	-	-	(8,062)	7,802	Willow Springs L & L
123,306	-	7,500	-	-	68,090	198,896	Willow Springs CFD 11 Mtn. Dist.
543,200	-	1,000	-	-	(89,380)	454,820	CFD #12 Mtn. Dist.
95,016	-	150	-	-	(16,811)	78,355	CFD #13 ARC Mtn. Dist.
13,408	-	1,000	-	-	(9,979)	4,429	ARC North L & L Dist. #2
21,079	-	500	-	-	6,281	27,860	The Residences at ARC, North L & L
-	-	-	-	-	-	-	Fieldstone Meadows L&L
-	-	300	-	-	(300)	-	Oaks at Willow Springs
198,582	-	4,000	-	-	(15,437)	187,145	ARC North L & L Dist. #3
28,312	-	500	-	-	(18,015)	10,797	Blue Ravine Oaks No. 2 L & L
58,600	-	250	-	-	(30,350)	28,500	Folsom Heights #2 L & L
-	-	2,500	25,000	-	-	27,500	Police Special Revenue
17,500	-	300	700	-	1,689	20,189	Zoo Special Revenue
-	-	3,000	-	-	5,969	8,969	Wetland Preserve Willow Springs
<b>\$ 3,578,712</b>	<b>\$ -</b>	<b>\$ 130,250</b>	<b>\$ 28,000</b>	<b>\$ 108,920</b>	<b>\$ 2,959,546</b>	<b>\$ 12,796,401</b>	<b>Subtotal Special Revenue Funds</b>

**City of Folsom FY 2014-15 Budget**

<b>Funds</b>	<b>Property Tax</b>	<b>Sales &amp; Use Tax</b>	<b>Transient Occupancy</b>	<b>Real Prop Transfer</b>	<b>Franchise Fees</b>	<b>License &amp; Permits</b>	<b>Inter Gov't Revenues</b>
<b>Debt Service Funds</b>							
CCF Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO School Facilities Bonds DS	2,619,650	-	-	-	-	-	-
Folsom South AD Refunding	-	-	-	-	-	-	-
1982-1 Nimbus AD	-	-	-	-	-	-	-
Traffic Signal Refunding	-	-	-	-	-	-	-
Recreation Facility COP DS	-	-	-	-	-	-	-
Central Fire Station COP DS	-	-	-	-	-	-	-
Folsom Public Financing Authority	-	-	-	-	-	-	-
<b>Subtotal Debt Service Funds</b>	<b>\$ 2,619,650</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Project Funds</b>							
Supplemental Park Fee	-	-	-	-	-	-	-
Park Improvement	-	-	-	-	-	-	-
Zoo Capital Projects	-	-	-	-	-	-	-
Police Capital	-	-	-	-	-	-	-
Fire Capital	-	-	-	-	-	-	-
General Capital	-	-	-	-	-	-	-
Transportation Improvement	-	-	-	-	-	-	240,000
Drainage Capital	-	-	-	-	-	-	-
Light Rail Transportation	-	-	-	-	-	-	-
Park Equipment Capital	-	-	-	-	-	-	-
Light Rail	-	-	-	-	-	-	-
Water Impact	-	-	-	-	-	-	-
Library Development	-	-	-	-	-	-	-
Folsom Plan Area Infrastructure	-	-	-	-	-	-	-
Major Capital and Renovation	-	-	-	-	-	-	-
CFD #10 Russell Ranch	-	-	-	-	-	-	-
CFD #14 Parkway II	-	-	-	-	-	-	-
<b>Subtotal Capital Project Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 240,000</b>
<b>Enterprise Funds</b>							
Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,297,899
Utilities - Admin	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-
Water Capital	-	-	-	-	-	-	-
Water Meters	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-
Wastewater Capital	-	-	-	-	-	-	-
Critical Augmentation	-	-	-	-	-	-	-
General Augmentation	-	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-	51,000
Solid Waste Capital	-	-	-	-	-	-	-
Landfill Closure	-	-	-	-	-	-	-
<b>Subtotal Enterprise Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,348,899</b>
<b>Internal Service Fund</b>							
Equipment Replacement	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-
Compensated Leaves	-	-	-	-	-	-	-
<b>Subtotal Internal Service Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fiduciary Funds</b>							
Mello-Roos Agency Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Redevelopment Prop Tax Trust	5,831,688	-	-	-	-	-	-
Redevelopment SA Trust - Housing	-	-	-	-	-	-	-
<b>Subtotal Fiduciary Funds</b>	<b>\$ 5,831,688</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Combined Budget</b>	<b>\$ 26,865,148</b>	<b>\$ 19,798,036</b>	<b>\$ 1,965,321</b>	<b>\$ 385,000</b>	<b>\$ 710,000</b>	<b>\$ 1,926,454</b>	<b>\$ 16,363,372</b>

*Summary of Revenues by Fund*

Charges for Services	Fines & Forfeitures	Interest Revenue	Misc	Transfers In	Use of Fund Balance	Total	
							<b>Debt Service Funds</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CCF Debt Service
-	-	6,000	-	-	14,912	2,640,562	GO School Facilities Bonds DS
-	-	626	-	-	-	626	Folsom South AD Refunding
-	-	2,190	-	-	-	2,190	1982-1 Nimbus AD
67,192	-	600	-	-	-	67,792	Traffic Signal Refunding
75,700	-	300	-	-	(1,204)	74,796	Recreation Facility COP DS
-	-	-	-	-	-	-	Central Fire Station COP DS
9,225,308	-	5,261,376	-	-	-	14,486,684	Folsom Public Financing Authority
<b>\$ 9,368,200</b>	<b>\$ -</b>	<b>\$ 5,271,092</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,708</b>	<b>\$ 17,272,650</b>	<b>Subtotal Debt Service Funds</b>
							<b>Capital Project Funds</b>
50,000	-	600	-	-	(592)	50,008	Supplemental Park Fee
775,000	-	8,000	-	-	1,208,332	1,991,332	Park Improvement
-	-	-	-	20,122	-	20,122	Zoo Capital Projects
315,000	-	-	-	-	(89,446)	225,554	Police Capital
400,000	-	20,000	-	-	(165,529)	254,471	Fire Capital
505,000	-	9,115	-	-	-	514,115	General Capital
2,375,107	-	70,000	-	-	1,461,937	4,147,044	Transportation Improvement
450,000	-	4,000	-	-	434,829	888,829	Drainage Capital
200,000	-	5,000	-	-	136,040	341,040	Light Rail Transportation
25,000	-	700	-	-	40,454	66,154	Park Equipment Capital
-	-	-	-	-	-	-	Light Rail
225,000	-	10,000	-	-	(32,368)	202,632	Water Impact
-	-	600	-	-	(421)	179	Library Development
10,323,133	-	-	-	-	-	10,323,133	Folsom Plan Area Infrastructure
-	-	800	-	-	24,393	25,193	Major Capital and Renovation
-	-	42	-	-	-	42	CFD #10 Russell Ranch
-	-	-	-	-	92,878	92,878	CFD #14 Parkway II
<b>\$ 15,643,240</b>	<b>\$ -</b>	<b>\$ 128,857</b>	<b>\$ -</b>	<b>\$ 20,122</b>	<b>\$ 3,110,507</b>	<b>\$ 19,142,726</b>	<b>Subtotal Capital Project Funds</b>
							<b>Enterprise Funds</b>
\$ 552,070	\$ -	\$ 3,000	\$ 65,000	\$ -	\$ (219,060)	\$ 4,698,909	Transit
-	-	-	-	-	-	-	Utilities - Admin
13,765,000	-	50,000	1,500,000	250,000	(236,018)	15,328,982	Water
600,000	-	9,000	-	-	(532,054)	76,946	Water Capital
100,000	-	5,500	-	-	(28,489)	77,011	Water Meters
6,120,200	-	70,000	-	150,000	829,584	7,169,784	Wastewater
150,000	-	3,000	-	-	(26,797)	126,203	Wastewater Capital
-	-	-	-	-	-	1,483	Critical Augmentation
-	-	-	-	-	-	1,637	General Augmentation
10,167,000	-	30,000	44,658	-	(42,725)	10,249,933	Solid Waste
100,000	-	900	-	-	611	101,511	Solid Waste Capital
-	-	-	-	100,000	-	100,000	Landfill Closure
<b>\$ 31,554,270</b>	<b>\$ -</b>	<b>\$ 171,400</b>	<b>\$ 1,609,658</b>	<b>\$ 500,000</b>	<b>\$ (254,948)</b>	<b>\$ 37,932,399</b>	<b>Subtotal Enterprise Funds</b>
							<b>Internal Service Fund</b>
-	-	10,000	-	-	515,846	525,846	Equipment Replacement
1,415,112	-	15,000	13,238,356	-	49,466	14,717,934	Risk Management
1,542,416	-	-	-	-	-	1,542,416	Compensated Leaves
<b>\$ 2,957,528</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 13,238,356</b>	<b>\$ -</b>	<b>\$ 565,312</b>	<b>\$ 16,786,196</b>	<b>Subtotal Internal Service Fund</b>
							<b>Trust Funds</b>
\$ 15,311,323	\$ -	\$ 69,700	\$ -	\$ -	\$ 351,691	\$ 15,732,714	Mello-Roos Agency Funds
-	-	40,000	-	-	-	5,871,688	Redevelopment Prop Tax Trust
-	-	20,000	-	-	(20,000)	-	Redevelopment SA Trust - Housing
<b>\$ 15,311,323</b>	<b>\$ -</b>	<b>\$ 129,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 331,691</b>	<b>\$ 21,604,402</b>	<b>Subtotal Trust Funds</b>
<b>\$ 88,103,468</b>	<b>\$ 314,000</b>	<b>\$ 5,966,299</b>	<b>\$ 15,196,296</b>	<b>\$ 9,438,304</b>	<b>\$ 6,725,816</b>	<b>\$ 193,760,634</b>	<b>Total Combined Budget</b>



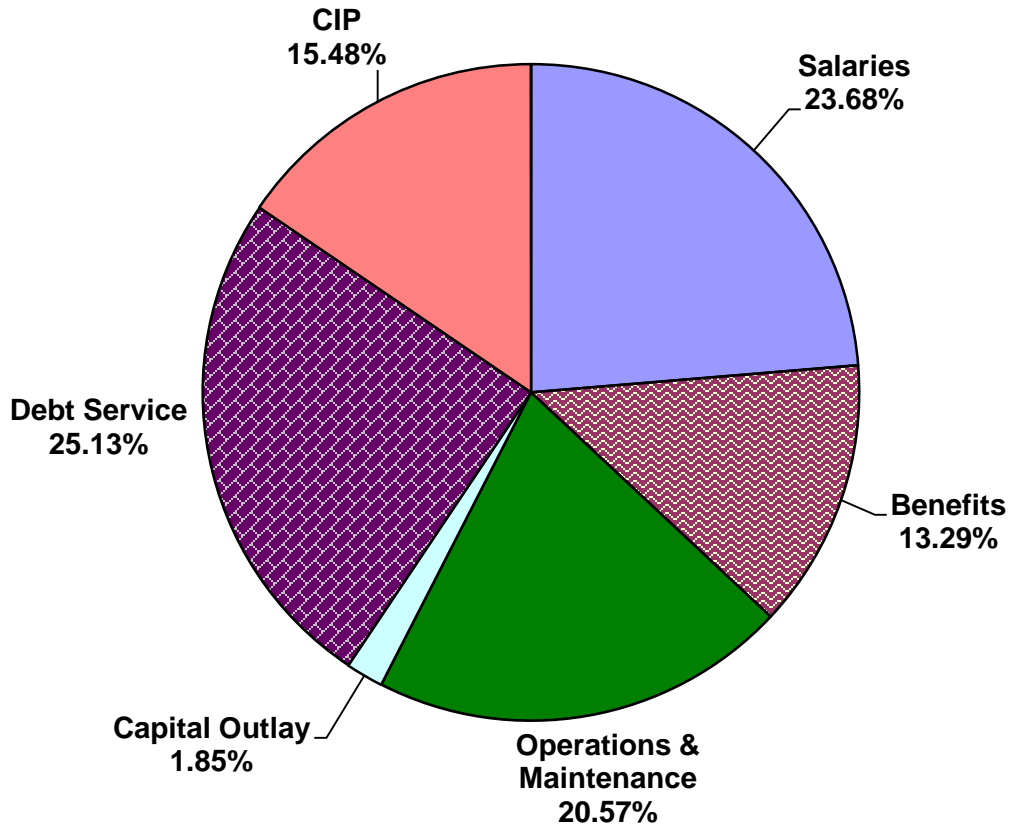


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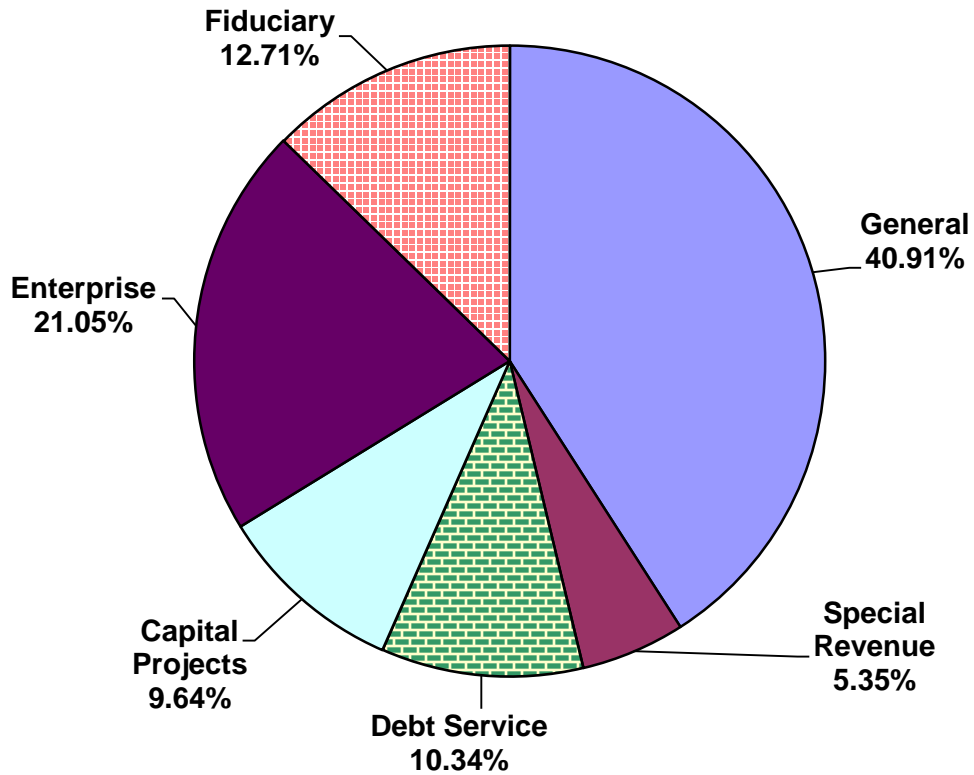
## *Summary of Appropriations by Fund*

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*Summary of Appropriations (excluding Transfers and Internal Ser.) by Object*



*Summary of Appropriations (excluding Transfers and Internal Ser.) by Fund Type*



*City of Folsom FY 2014-15 Budget*

<b>Funds</b>	<b>Salaries</b>	<b>Benefits</b>	<b>Operations &amp; Maintenance</b>	<b>Capital Outlays</b>
<b>General Funds</b>				
General Fund	\$ 31,523,221	\$ 17,456,110	\$ 16,309,431	\$ 671,000
<b>Subtotal General Funds</b>	<b>\$ 31,523,221</b>	<b>\$ 17,456,110</b>	<b>\$ 16,309,431</b>	<b>\$ 671,000</b>
<b>Special Revenue Funds</b>				
Community Development Block Grant	\$ -	\$ -	\$ 166,681	\$ -
Traffic Congestion Relief	-	-	-	-
Traffic System Management	-	-	15,000	-
Folsom Arts & Culture Commission	-	-	35,000	-
Housing Trust	-	-	215,000	-
Humbug Willow Creek	-	-	-	-
General Plan	-	-	513,000	-
Tree Planting & Replacement	-	-	52,000	-
Community Affordable Housing	-	-	50,000	-
RDA 80%	-	-	-	-
Park Dedication	-	-	-	-
Planning Services	-	-	250,000	-
Local Transportation Tax	-	-	-	-
Historical District	-	-	6,500	-
Cultural Events	-	-	-	-
Gas Tax 2106	-	-	-	-
Gas Tax 2107	-	-	-	-
Gas Tax 2107.5	-	-	-	-
Gas Tax 2105	-	-	-	-
New Measure A	-	-	-	-
Energy & Conservation Grant	-	-	-	-
Los Ceros L & L	-	-	59,850	-
Briggs Ranch L & L	-	-	91,350	-
Natoma Station L & L	-	-	145,350	-
Folsom Heights L & L	-	-	15,600	-
Broadstone Unit 3 L & L	-	-	11,500	-
Broadstone L & L	-	-	252,350	-
Hannaford Cross L & L	-	-	44,950	-
Lake Natoma Shores L & L	-	-	27,250	-
Cobble Hills/Reflections L & L	-	-	63,550	-
Sierra Estates L & L	-	-	9,450	-
Natoma Valley L & L	-	-	29,850	-
La Collina dal Lago L & L	-	-	-	-
Cobble Ridge L & L	-	-	40,750	-
Prairie Oaks Ranch L & L	-	-	176,850	-
Silverbrook L & L	-	-	14,850	-
Willow Creek L & L	-	-	50,350	-
Blue Ravine Oaks L & L	-	-	90,450	-
Steeplechase L & L	-	-	76,550	-
Willow Creek South L & L	-	-	145,550	-
American River Canyon North L & L	-	-	49,000	-
Willow Springs L & L	-	-	7,500	-
Willow Springs CFD 11 Mtn. Dist.	-	-	174,350	-
CFD #12 Mtn. Dist.	-	-	360,100	-
CFD #13 ARC Mtn. Dist.	-	-	76,000	-
ARC North L & L Dist. #2	-	-	4,100	-
The Residences at ARC, North L & L	-	-	25,380	-
Fieldstone Meadows L&L	-	-	-	-
Oaks at Willow Springs	-	-	-	-
ARC North L & L Dist. #3	-	-	152,350	-
Blue Ravine Oaks L & L Dist. #2	-	-	10,000	-
Folsom Heights L & L Dist. #2	-	-	28,500	-
Police Special Revenue	-	-	26,162	-
Zoo Special revenue	-	-	-	-
Wetland Open Space Maintenance	-	-	8,000	-
<b>Subtotal Special Revenue Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,571,023</b>	<b>\$ -</b>

*Summary of Appropriations by Fund*

Debt Service	Capital Improvements	Transfers Out	Total	
				<b>General Funds</b>
\$ 2,266,098	\$ -	\$ -	\$ 68,225,860	General Fund
<b>\$ 2,266,098</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 68,225,860</b>	<b>Subtotal General Funds</b>
				<b>Special Revenue Funds</b>
\$ -	\$ -	\$ 4,119	\$ 170,800	Community Development Block Grant
-	-	-	-	Traffic Congestion Relief
-	-	2,685	17,685	Traffic System Management
-	-	-	35,000	Folsom Arts & Culture Commission
-	-	187,949	402,949	Housing Trust
-	1,515,040	-	1,515,040	Humbug Willow Creek
-	-	54,741	567,741	General Plan
-	-	39,077	91,077	Tree Planting & Replacement
-	-	2,051	52,051	Community Affordable Housing
-	-	-	-	RDA 80%
-	489,355	999	490,354	Park Dedication
-	-	-	250,000	Planning Services
-	-	373,059	373,059	Local Transportation Tax
-	-	-	6,500	Historical District
-	-	-	-	Cultural Events
-	-	439,051	439,051	Gas Tax 2106
-	-	513,988	513,988	Gas Tax 2107
-	1,000,000	403,700	1,403,700	Gas Tax 2107.5
-	-	270,265	270,265	Gas Tax 2105
-	2,605,624	803,670	3,409,294	New Measure A
-	-	-	-	Energy & Conservation Grant
-	-	3,467	63,317	Los Cerros L & L
-	-	21,857	113,207	Briggs Ranch L & L
-	-	39,991	185,341	Natoma Station L & L
-	-	3,469	19,069	Folsom Heights L & L
-	-	4,724	16,224	Broadstone Unit 3 L & L
-	-	74,711	327,061	Broadstone L & L
-	-	2,375	47,325	Hannaford Cross L & L
-	-	3,243	30,493	Lake Natoma Shores L & L
-	-	11,080	74,630	Cobble Hills/Reflections L & L
-	-	1,101	10,551	Sierra Estates L & L
-	-	30,086	59,936	Natoma Valley L & L
-	-	-	-	La Collina dal Lago L & L
-	-	1,390	42,140	Cobble Ridge L & L
-	-	67,804	244,654	Prairie Oaks Ranch L & L
-	-	2,340	17,190	Silverbrook L & L
-	-	19,564	69,914	Willow Creek L & L
-	-	7,633	98,083	Blue Ravine Oaks L & L
-	-	2,095	78,645	Steeplechase L & L
-	-	22,356	167,906	Willow Creek South L & L
-	-	17,899	66,899	American River Canyon North L & L
-	-	302	7,802	Willow Springs L & L
-	-	24,546	198,896	Willow Springs CFD 11 Mtn. Dist.
-	-	94,720	454,820	CFD #12 Mtn. Dist.
-	-	2,355	78,355	CFD #13 ARC Mtn. Dist.
-	-	329	4,429	ARC North L & L Dist. #2
-	-	2,480	27,860	The Residences at ARC, North L & L
-	-	-	-	Fieldstone Meadows L&L
-	-	-	-	Oaks at Willow Springs
-	-	34,795	187,145	ARC North L & L Dist. #3
-	-	797	10,797	Blue Ravine Oaks L & L Dist. #2
-	-	-	28,500	Folsom Heights L & L Dist. #2
-	-	1,338	27,500	Police Special Revenue
-	-	20,189	20,189	Zoo Special Revenue
-	-	969	8,969	Wetland Open Space Maintenance
<b>\$ -</b>	<b>\$ 5,610,019</b>	<b>\$ 3,615,359</b>	<b>\$ 12,796,401</b>	<b>Subtotal Special Revenue Funds</b>

*City of Folsom FY 2014-15 Budget*

<b>Funds</b>	<b>Salaries</b>	<b>Benefits</b>	<b>Operations &amp; Maintenance</b>	<b>Capital Outlays</b>
<b>Debt Service Funds</b>				
CCF Debt Service	\$ -	\$ -	\$ -	\$ -
G O School Facilities Bonds DS	-	-	-	-
Folsom South AD Refunding	-	-	-	-
1982-1 Nimbus AD	-	-	-	-
Traffic Signal Refunding	-	-	-	-
Recreation Facility COP DS	-	-	-	-
Central Fire Station COP DS	-	-	-	-
Folsom Public Financing Authority	-	-	-	-
<b>Subtotal Debt Service Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Project Funds</b>				
Supplemental Park Fee	\$ -	\$ -	\$ 50,000	\$ -
Park Improvement	100,403	50,746	26,159	-
Zoo Capital Projects	-	-	18,500	-
Police Capital	-	-	-	-
Fire Capital	-	-	-	-
General Capital	-	-	212,000	-
Transportation Improvement	-	-	-	-
Drainage Capital	-	-	150,000	-
Light Rail Transportation	-	-	-	-
Park Equipment Capital	-	-	-	-
Light Rail	-	-	-	-
Water Impact	-	-	100,000	-
Library Development	-	-	-	-
Folsom Plan Area Infrastructure	-	-	73,133	-
Major Capital and Renovation	-	-	25,000	-
CFD #10 Russell Ranch	-	-	-	-
CFD #14 Parkway II	-	-	-	-
<b>Subtotal Capital Project Funds</b>	<b>\$ 100,403</b>	<b>\$ 50,746</b>	<b>\$ 654,792</b>	<b>\$ -</b>
<b>Enterprise Funds</b>				
Transit	\$ 678,150	\$ 485,846	\$ 2,053,488	\$ 1,213,777
Utilities Admin	-	-	-	-
Water	2,650,211	1,492,010	5,259,472	150,000
Water Capital	-	-	20,000	-
Water Meters	-	-	75,000	-
Wastewater	1,527,701	856,741	1,864,171	150,000
Wastewater Capital	-	-	125,000	-
Critical Augmentation	-	-	-	-
General Augmentation	-	-	-	-
Solid Waste	2,914,064	1,763,124	3,473,908	900,000
Solid Waste Capital	-	-	100,000	-
Landfill Closure	-	-	100,000	-
<b>Subtotal Enterprise Funds</b>	<b>\$ 7,770,126</b>	<b>\$ 4,597,721</b>	<b>\$ 13,071,039</b>	<b>\$ 2,413,777</b>
<b>Internal Service Fund</b>				
Equipment Replacement	-	-	-	-
Risk Management	168,580	91,917	14,457,437	-
Compensated Leaves	-	1,542,416	-	-
<b>Subtotal Internal Service Fund</b>	<b>\$ 168,580</b>	<b>\$ 1,634,333</b>	<b>\$ 14,457,437</b>	<b>\$ -</b>
<b>Fiduciary Funds</b>				
Mello-Roos Agency Funds	-	-	-	-
Redevelopment Prop Tax Trust	-	-	753,112	-
Redevelopment SA Trust - Housing	-	-	-	-
<b>Subtotal Fiduciary Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 753,112</b>	<b>\$ -</b>
<b>Total Combined Budget</b>	<b>\$ 39,562,330</b>	<b>\$ 23,738,910</b>	<b>\$ 48,816,834</b>	<b>\$ 3,084,777</b>

*Summary of Appropriations by Fund*

Debt Service	Capital Improvements	Transfers Out	Total	
				<b>Debt Service Funds</b>
\$ -	\$ -	\$ -	\$ -	CCF Debt Service
2,623,650	-	16,912	2,640,562	GO School Facilities Bonds DS
-	-	626	626	Folsom South AD Refunding
-	-	2,190	2,190	1982-1 Nimbus AD
67,250	-	542	67,792	Traffic Signal Refunding
72,250	-	2,546	74,796	Recreation Facility COP DS
-	-	-	-	Central Fire Station COP DS
14,486,638	-	46	14,486,684	Folsom Public Financing Authority
<b>\$ 17,249,788</b>	<b>\$ -</b>	<b>\$ 22,862</b>	<b>\$ 17,272,650</b>	<b>Subtotal Debt Service Funds</b>
				<b>Capital Project Funds</b>
\$ -	\$ -	\$ 8	\$ 50,008	Supplemental Park Fee
-	1,806,500	7,524	1,991,332	Park Improvement
-	-	1,622	20,122	Zoo Capital Projects
-	-	225,554	225,554	Police Capital
-	-	254,471	254,471	Fire Capital
-	-	302,115	514,115	General Capital
-	3,362,000	785,044	4,147,044	Transportation Improvement
-	550,000	188,829	888,829	Drainage Capital
-	230,000	111,040	341,040	Light Rail Transportation
-	-	66,154	66,154	Park Equipment Capital
-	-	-	-	Light Rail
-	-	102,632	202,632	Water Impact
-	-	179	179	Library Development
-	10,250,000	-	10,323,133	Folsom Plan Area Infrastructure
-	-	193	25,193	Major Capital and Renovation
-	-	42	42	CFD #10 Russell Ranch
-	92,878	-	92,878	CFD #14 Parkway II
<b>\$ -</b>	<b>\$ 16,291,378</b>	<b>\$ 2,045,407</b>	<b>\$ 19,142,726</b>	<b>Subtotal Capital Project Funds</b>
				<b>Enterprise Funds</b>
\$ -	\$ -	\$ 267,648	\$ 4,698,909	Transit
-	-	-	-	Utilities Admin
2,016,871	2,967,800	792,618	15,328,982	Water
-	55,000	1,946	76,946	Water Capital
-	-	2,011	77,011	Water Meters
-	2,211,235	559,936	7,169,784	Wastewater
-	-	1,203	126,203	Wastewater Capital
-	-	1,483	1,483	Critical Augmentation
-	-	1,637	1,637	General Augmentation
-	-	1,198,837	10,249,933	Solid Waste
-	-	1,511	101,511	Solid Waste Capital
-	-	-	100,000	Landfill Closure
<b>\$ 2,016,871</b>	<b>\$ 5,234,035</b>	<b>\$ 2,828,830</b>	<b>\$ 37,932,399</b>	<b>Subtotal Enterprise Funds</b>
				<b>Internal Service Fund</b>
-	-	\$ 525,846	525,846	Equipment Replacement
-	-	-	14,717,934	Risk Management
-	-	-	1,542,416	Compensated Leaves
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,846</b>	<b>\$ 16,786,196</b>	<b>Subtotal Internal Service Fund</b>
				<b>Trust Funds</b>
15,332,714	-	\$ 400,000	15,732,714	Mello-Roos Agency Funds
5,118,576	-	-	5,871,688	Redevelopment Prop Tax Trust
-	-	-	-	Redevelopment SA Trust - Housing
<b>\$ 20,451,290</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 21,604,402</b>	<b>Subtotal Trust Funds</b>
<b>\$ 41,984,047</b>	<b>\$ 27,135,432</b>	<b>\$ 9,438,304</b>	<b>\$ 193,760,634</b>	<b>Total Combined Budget</b>

## Operating Expenditure Summary By Program

	Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Budget FY 2013-14	Projected FY 2013-14	Budget FY 2014-15
<b>General Fund</b>						
City Council	\$130,826	\$99,566	\$96,388	\$103,670	\$101,973	\$108,725
City Manager	\$1,111,625	\$925,541	\$874,480	\$1,061,622	\$1,112,391	\$1,143,485
City Attorney	\$773,071	\$706,286	\$826,899	\$813,509	\$824,782	\$829,022
City Clerk	\$384,905	\$372,816	\$415,522	\$408,568	\$410,053	\$437,568
Community Development	\$2,925,077	\$3,081,931	\$3,142,984	\$3,389,661	\$3,412,333	\$3,424,548
Economic Development	\$61,754	\$0	\$0	\$0	\$0	\$0
Finance	\$3,193,123	\$3,211,583	\$3,062,583	\$3,287,421	\$3,363,301	\$3,407,029
Fire	\$13,506,905	\$14,043,830	\$14,134,934	\$13,619,437	\$13,995,940	\$14,438,524
Human Resources	\$727,104	\$624,994	\$677,078	\$672,633	\$671,383	\$688,708
Library	\$1,542,150	\$1,434,780	\$1,283,875	\$1,374,721	\$1,407,381	\$1,403,609
Parks & Recreation	\$10,757,398	\$10,826,077	\$10,499,348	\$10,736,078	\$11,123,520	\$11,030,166
Police	\$17,269,747	\$17,379,153	\$17,424,574	\$17,532,080	\$17,520,136	\$17,875,575
Fleet Management	\$1,036,135	\$1,062,622	\$983,466	\$923,994	\$999,463	\$944,467
Public Works	\$4,883,901	\$5,170,084	\$4,986,405	\$5,168,321	\$4,874,618	\$5,140,887
Non-Departmental	\$4,333,375	\$3,615,706	\$4,075,380	\$4,807,489	\$4,661,034	\$5,087,449
<b>Total General Fund</b>	<b>\$62,637,096</b>	<b>\$62,554,969</b>	<b>\$62,483,916</b>	<b>\$63,899,204</b>	<b>\$64,478,308</b>	<b>\$65,959,762</b>
<b>Special Revenue Funds</b>						
Former Redevelopment & Housing	\$5,090,352	\$2,580,980	\$36,666	\$50,194	\$64,221	\$0
<b>Total Special Revenue Funds</b>	<b>\$5,090,352</b>	<b>\$2,580,980</b>	<b>\$36,666</b>	<b>\$50,194</b>	<b>\$64,221</b>	<b>\$0</b>
<b>Enterprise Funds</b>						
Transit	\$3,035,826	\$3,074,446	\$3,512,363	\$3,208,828	\$3,411,916	\$4,431,261
Utilities Administration	\$107,299	\$66,807	\$20,725	\$0	\$20,522	\$0
Solid Waste	\$7,162,696	\$7,321,897	\$7,856,367	\$8,001,582	\$7,386,301	\$9,051,096
Wastewater	\$2,639,145	\$2,822,119	\$2,839,392	\$4,115,260	\$2,718,702	\$4,398,613
Water	\$7,647,434	\$8,097,672	\$7,036,052	\$9,264,435	\$7,953,007	\$9,551,693
<b>Total Enterprise Funds</b>	<b>\$20,592,400</b>	<b>\$21,382,941</b>	<b>\$21,264,899</b>	<b>\$24,590,105</b>	<b>\$21,490,448</b>	<b>\$27,432,663</b>
<b>Internal Service Funds</b>						
Risk Management	\$848,134	\$228,464	\$438,099	\$430,736	\$425,908	\$468,422
Compensated Leaves	\$2,318,405	\$1,784,693	\$1,859,042	\$2,000,000	\$1,816,267	\$1,542,416
<b>Total Internal Service Funds</b>	<b>\$3,166,539</b>	<b>\$2,013,157</b>	<b>\$2,297,141</b>	<b>\$2,430,736</b>	<b>\$2,242,175</b>	<b>\$2,010,838</b>
<b>Total Operating Budget</b>	<b>\$91,486,387</b>	<b>\$88,532,047</b>	<b>\$86,082,622</b>	<b>\$90,970,239</b>	<b>\$88,275,152</b>	<b>\$95,403,263</b>
Note: Does not include Debt Service, CIPs or Transfers Out.						

## *Summary of Staffing*

Below is a comparison of position totals by department for the FY 2010-11 through FY 2013-14 Budgets and the proposed FY 2014-15 Budget. All positions are listed as full-time equivalent except for City Council which is listed as number of members. Please refer to page VII-18 for a detail of staffing positions.

	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>
	<b>Approved</b>	<b>Approved</b>	<b>Approved</b>	<b>Approved</b>	<b>Approved</b>
City Council	5.00	5.00	5.00	5.00	5.00
City Manager	6.25	6.00	5.25	5.50	5.50
City Attorney	4.00	4.00	4.00	3.75	3.75
City Clerk	3.00	3.00	3.00	3.00	3.00
Community Development	21.00	21.50	22.00	20.40	20.40
Office of Management & Budget	24.00	24.00	20.00	19.00	19.00
Fire Department	69.00	64.00	63.00	65.00	65.00
Human Resources	6.00	6.00	5.00	5.00	5.00
Library	13.50	12.00	11.00	11.00	10.50
Parks & Recreation	53.80	52.80	43.00	43.40	42.40
Police Department	103.50	103.50	98.50	97.50	97.50
Public Works	54.75	55.50	51.00	46.90	46.90
Redevelopment & Housing	5.50	5.00	-	-	-
Utilities	91.50	89.00	90.25	89.95	91.95
<b>Total Staffing Positions</b>	<b>460.80</b>	<b>451.30</b>	<b>421.00</b>	<b>415.40</b>	<b>415.90</b>

## *Summary of Capital Outlay*

Fund	Description	Amount
<b>General</b>		
	Police Vehicles	\$ 300,000
	Ambulance remount	140,000
	Computer Hardware	100,000
	Truck and boom lift	66,000
	HVAC – Community Center	30,000
	Lembi Park – baseball infield renovation	27,000
	Aquatic Center – inflatables	8,000
	<b>General Fund Total</b>	<b>\$ 671,000</b>
<b>Capital Project Funds</b>		
	<b>Capital Project Total</b>	<b>\$</b>
<b>Special Revenue</b>		
	<b>Special Revenue Total</b>	<b>\$</b>
<b>Enterprise Funds</b>		
	Solid Waste Vehicles	\$ 900,000
	Wastewater Vehicles	150,000
	Water Vehicles	150,000
	Transit Vehicles	1,213,777
	<b>Enterprise Fund Total</b>	<b>\$ 2,413,777</b>
<b>Internal Service Funds</b>		
	<b>Internal Service Fund Total</b>	<b>\$</b>
<b>Total Capital Outlay</b>		<b>\$ 3,084,777</b>
<b>Assets Funded through Capital Lease Financing</b>		<b>\$ 0</b>
<b>Net Capital Outlay</b>		<b>\$ 3,084,777</b>



## Summary of Transfers

Each year revenues are contributed to funds to offset staffing, equipment, and CIP projects. Such a transaction is considered to be a transfer out in the fund contributing the funds and a transfer in for the fund receiving the funds. Listed below is a summary of all the transfers in the FY 2014-15 Budget.

	TRANSFERS TO OTHER FUNDS	TRANSFERS FROM OTHER FUNDS
<b>GENERAL FUNDS</b>		
General Fund	\$ —	\$ 8,809,262
<b>SPECIAL REVENUE FUNDS</b>		
Gas Tax 2106	439,051	—
Gas Tax 2107	513,988	—
Gas Tax 2107.5	403,700	—
Gas Tax 2105	270,265	—
Tree Planting	39,077	—
Redevelopment Agency 80%	—	—
Redevelopment Affordable Housing	2,051	—
Park Dedication	999	—
Landscape & Lighting Districts	497,509	—
Local Transportation Tax	373,059	—
Transportation System Management	2,685	—
General Plan Amendment	54,741	—
Humbug Willow Creek	—	108,920
Police Trust	1,338	—
Housing Trust	187,949	—
Zoo Trust	20,189	—
New Measure A	803,670	—
Community Development Block Grant	4,119	—
<b>DEBT SERVICE FUND</b>		
CCF Debt Service	—	—
1993 GO School FACDS	16,912	—
Redevelopment Agency Debt Service	—	—
Traffic Signal COP Refinance	542	—
Recreation Facility COP	2,546	—
Fire Certificates of Participation Debt Service	—	—
Miscellaneous Debt	2,862	—
<b>CAPITAL PROJECT FUNDS</b>		
Redevelopment Agency Projects	—	—
Supplemental Park Fees	8	—
Transportation Improvements	785,044	—
Police Capital Improvements	225,554	—
Fire Capital	254,471	—
Light Rail Capital Improvements	111,040	—
Light Rail Transportation	—	—
Zoo Capital	1,622	20,122
General Capital Improvements	302,115	—
Park Equipment	66,154	—
Drainage Capital Improvements	188,829	—
Library Development	179	—

	<b>TRANSFERS TO OTHER FUNDS</b>	<b>TRANSFERS FROM OTHER FUNDS</b>
<b>Capital Project Funds (cont.)</b>		
Park Development	\$ 7,524	\$
Water Impact	102,632	-
CFD #10 Russell Ranch	42	-
Miscellaneous Capital	193	-
<b>ENTERPRISE FUNDS</b>		
Transit	267,648	-
Utilities Admin	-	-
Water	792,618	250,000
Water Capital	1,946	-
Water Meters	2,011	-
Wastewater	559,936	150,000
Wastewater Capital	1,203	-
Facilities Augmentation Funds	3,120	-
Solid Waste	1,198,837	-
Solid Waste Capital	1,511	-
Landfill Closure	-	100,000
<b>INTERNAL SERVICE FUND</b>		
Equipment Replacement	525,846	-
<b>FIDUCIARY FUNDS</b>		
Miscellaneous Funds	969	-
Mello-Roos Districts	400,000	-
<b>TOTALS</b>	<b>\$ 9,438,304</b>	<b>\$ 9,438,304</b>

## *Summary of Capital Improvement Plan*

The City of Folsom also prepares an annual Capital Improvement Plan Budget (CIP) which can be found in section VI. City staff prioritizes projects according to need, project scheduling, and availability of funding. Many capital improvement projects will carry over from one fiscal year to the next due to the size of the project. Appropriations for CIP projects lapse three years after budget adoption unless they are reappropriated. The Capital Improvement Plan Budget is divided into eight categories. Below is a summary of the capital projects by category as well as the individual major projects. The amounts listed below are included in the FY15 Budget.

Category	Budget 2014-15	Funding Source				
		Enterprise	Loans/Grants	Impact Fees	Other	Total
Culture and Recreation	\$ 2,295,855	\$ -	\$ -	\$ 2,295,855	\$ -	\$ 2,295,855
Drainage	600,000	-	-	550,000	50,000	600,000
General Services	-	-	-	-	-	-
Open Space and Greenbelts	1,653,542	-	1,447,120	-	206,422	1,653,542
Streets	4,552,000	-	-	1,052,000	3,500,000	4,552,000
Transportation	2,550,000	-	1,110,000	1,430,000	10,000	2,550,000
Wastewater	5,011,235	2,211,235	-	-	2,800,000	5,011,235
Water	10,472,800	2,770,000	-	55,000	7,647,800	10,472,800
<b>Total</b>	<b>\$ 27,135,432</b>	<b>\$ 4,981,235</b>	<b>\$ 2,557,120</b>	<b>\$ 5,382,855</b>	<b>\$ 14,214,222</b>	<b>\$ 27,135,432</b>

<b>Significant Non-recurring Projects</b>	<b>Budget 2014-15</b>	<b>Total Project Budget</b>
American River Canyon Sewer Access R & R	1,001,235	1,270,000
Crestridge Lane Water Line Replacement	450,000	450,000
Ed Mitchell Park	100,000	100,000
Easton/Glenborough Zone 1 Pump Station	197,800	1,697,800
Storm Drain Ponds	300,000	300,000
Willow Creek & Sibley Street Flood Mitigation	250,000	250,000
Folsom Lake Trail - Phase II	700,000	960,000
Folsom Sports Complex	389,355	389,355
FPA EV Parkway Sewer Lift Station and Force Main	2,800,000	3,080,000
FPA Pressure Reducing Valve Stations	750,000	810,000
FPA US Hwy 50 Water Crossing Pipeline	900,000	990,000
FPA Water Treatment Plan Phase 1 Improvements	1,900,000	2,088,142
FPA Zone 4 & Zone 5 Booster Pump Stations	1,900,000	2,089,918
FPA Zone 5 Tank and Zone 6 Booster Pump Stations	2,000,000	2,200,000
Greenback Sewer & Lift Station Improvements	200,000	200,000
Green Valley Road Widening	500,000	500,000
Humbug Willow Creek - Parkway/Empire Ranch Bridge	92,878	92,878
La Colina Dal Lago Tank Rehabilitation	110,000	110,000
Lake Natoma Class I Trail - Phase II	849,000	1,510,000
Natoma Alley Sewer R & R	180,000	1,180,000
Old Town Pipeline R & R - Wastewater	830,000	915,000
Old Town Water R & R Project #1	630,000	715,000
Orangevale Bridge	200,000	2,769,661
Parkway Park Site #44	1,741,500	1,821,500
Pressure Reducing Valve Station Improvements	280,000	280,000
Rainbow Bridge Rehabilitation	1,110,000	1,387,500
Water Service Line Replacement #2	350,000	350,000
Water Treatment Plant Backwash Filter Troughs	250,000	250,000
Water Treatment Plant Reservoir #1 Rehabilitation	675,000	675,000

**Overall Impact on Operating Budget**

Several non-recurring projects will have operating impacts on the budget in the current or future fiscal years. The new bike / pedestrian trail additions each add from \$2,000 up to approximately \$5,000 per year as the new trails are added to the system. Median Island Improvements will add maintenance costs of the medians. It is estimated that the project at the Folsom Sports Complex will provide opportunities for additional revenue. Below are the estimated operating costs by project. These estimates may change depending on the project completion date and final project scope.

<b>Operating Impact by Project Name</b>	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>
Ed Mitchell Park	-	800	800	900	1,000
Fire Station 39	-	-	-	-	1,489,050
Folsom Lake Trail - Phase I	2,500	2,700	2,900	3,100	3,300
Folsom Lake Trail - Phase II	-	-	4,500	4,800	5,100
Folsom Sports Complex	(25,000)	(25,000)	(25,250)	(25,503)	(25,758)
Humbug Willow Creek Bridge		1,500	1,600	1,700	1,800
HBWC - Dos Coyotes	2,000	2,100	2,300	2,500	2,700
HBWC - Levy Park Trail	-	500	500	550	605
Johnny Cash Trail Art Experience	-	-	-	2,000	2,000
Lake Natoma Trail - Phase II	-	2,500	2,700	2,900	3,100
Lake Natoma Waterfront Trail	-	6,000	6,300	6,700	7,100
Median Island Improvements	-	10,000	20,000	20,000	20,000
Parkway Park Site #44	-	-	-	51,672	54,300
Traffic Safety Projects	2,000	2,000	2,000	2,000	2,000
Zoo Barn	-	-	-	-	(70,500)
<b>Total Operating Impact</b>	<b>\$ (18,500)</b>	<b>\$ 3,100</b>	<b>\$ 18,350</b>	<b>\$ 73,319</b>	<b>\$ 1,566,297</b>



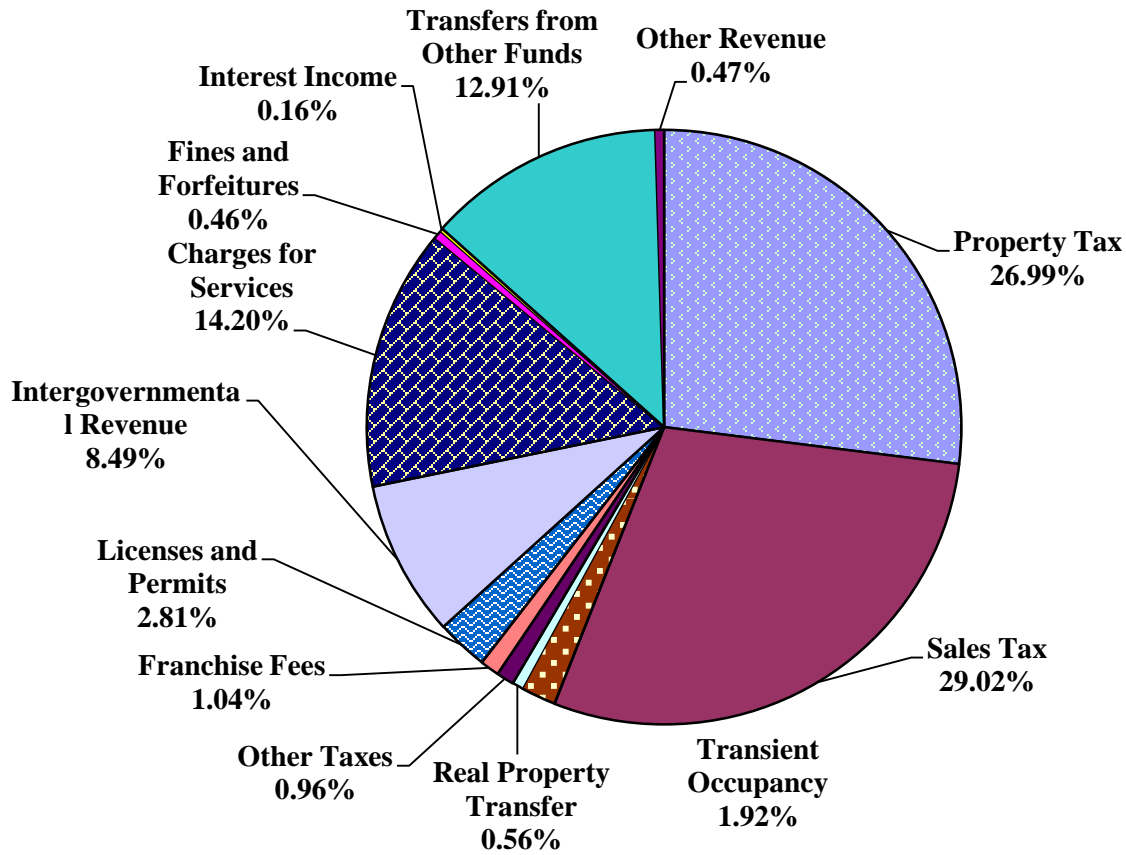
# *General Fund Summary*

## General Fund Summary

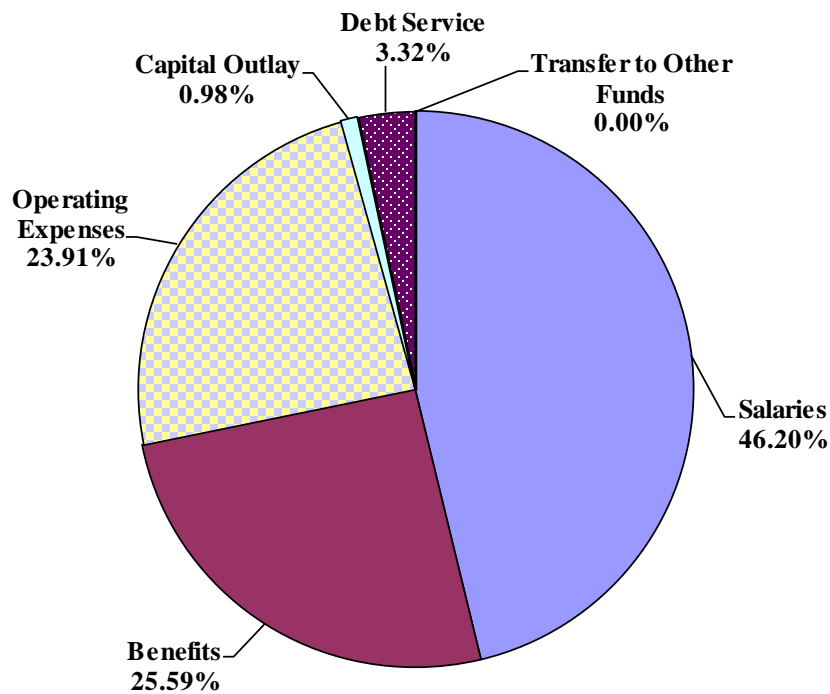
	<u>Actual</u> <u>FY 2011</u>	<u>Actual</u> <u>FY 2012</u>	<u>Actual</u> <u>FY 2013</u>	<u>Budget</u> <u>FY 2014</u>	<u>Projected</u> <u>FY 2014</u>	<u>Approved</u> <u>FY 2015</u>
<b>REVENUES</b>						
Property Tax	\$18,305,517	\$17,951,088	\$17,138,883	\$17,764,843	\$17,764,843	\$18,413,810
Sales Tax	15,141,504	16,104,163	17,230,775	17,586,149	19,019,410	19,798,036
Transient Occupancy	1,152,717	1,235,171	1,603,588	1,273,119	1,297,233	1,310,214
Real Property Transfer	286,971	256,630	395,142	275,000	370,000	385,000
Other Taxes	349,975	315,201	578,365	655,000	648,617	655,107
Franchise Fees	736,927	741,146	688,875	758,600	700,600	710,000
Licenses and Permits	1,395,010	1,388,807	1,734,633	1,610,300	1,960,300	1,919,954
Intergovernmental Revenue	6,568,912	6,774,148	6,261,044	5,881,961	5,881,961	5,790,000
Charges for Services	9,525,761	10,306,708	10,849,801	9,416,096	10,751,450	9,690,195
Fines and Forfeitures	378,927	326,736	334,066	329,835	329,835	314,000
Interest Income	82,643	110,471	80,501	81,800	108,149	110,000
Transfers from Other Funds	10,440,784	9,567,966	8,804,944	9,904,672	8,539,211	8,809,262
Other Revenue	188,727	401,535	253,056	352,757	454,588	320,282
<b>Total Current Revenues</b>	<b>\$64,554,375</b>	<b>\$65,479,770</b>	<b>\$65,953,673</b>	<b>\$65,890,132</b>	<b>\$67,826,197</b>	<b>\$68,225,860</b>
Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Carry over amount (one time expenses)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$64,554,375</b>	<b>\$65,479,770</b>	<b>\$65,953,673</b>	<b>\$65,890,132</b>	<b>\$67,826,197</b>	<b>\$68,225,860</b>
<b>APPROPRIATIONS (Category)</b>						
Fire	\$13,506,905	\$14,043,830	\$14,142,867	\$13,619,437	\$13,995,940	\$14,438,524
Police	17,269,747	17,379,153	17,545,910	17,710,723	17,827,877	18,063,881
Community Services	8,877,494	9,403,332	9,112,855	9,481,976	9,286,413	10,482,158
General Government	7,296,301	7,036,308	6,782,889	7,048,459	7,463,844	6,426,231
Culture and Recreation	11,384,753	11,363,624	10,969,575	11,231,119	11,823,779	11,461,519
Debt Service	2,588,090	2,602,793	2,553,680	1,990,928	1,945,384	2,266,098
Other	5,971,066	3,615,706	4,119,418	4,807,490	4,661,032	5,087,449
<b>Total Appropriations</b>	<b>\$66,894,356</b>	<b>\$65,444,746</b>	<b>\$65,227,194</b>	<b>\$65,890,132</b>	<b>\$67,004,269</b>	<b>\$68,225,860</b>
<b>APPROPRIATIONS (Object)</b>						
Salaries	\$31,352,056	\$32,215,667	\$32,623,960	\$31,507,861	\$32,281,223	\$31,523,221
Benefits	16,882,822	16,003,599	14,784,290	16,862,586	16,318,380	17,456,110
Operating Expenses	14,121,471	14,158,460	15,075,668	15,125,757	15,878,704	16,309,431
Capital Outlay	332,472	367,597	145,559	403,000	580,578	671,000
Debt Service	2,588,090	2,602,793	2,553,679	1,990,928	1,945,384	2,266,098
Transfer to Other Funds	1,617,445	96,630	44,038	-	-	-
<b>Total Appropriations</b>	<b>\$66,894,356</b>	<b>\$65,444,746</b>	<b>\$65,227,194</b>	<b>\$65,890,132</b>	<b>\$67,004,269</b>	<b>\$68,225,860</b>
<b>Revenue Surplus/(Shortfall)</b>	<b>(\$2,339,981)</b>	<b>\$35,024</b>	<b>\$726,479</b>	<b>\$0</b>	<b>\$821,928</b>	<b>\$0</b>



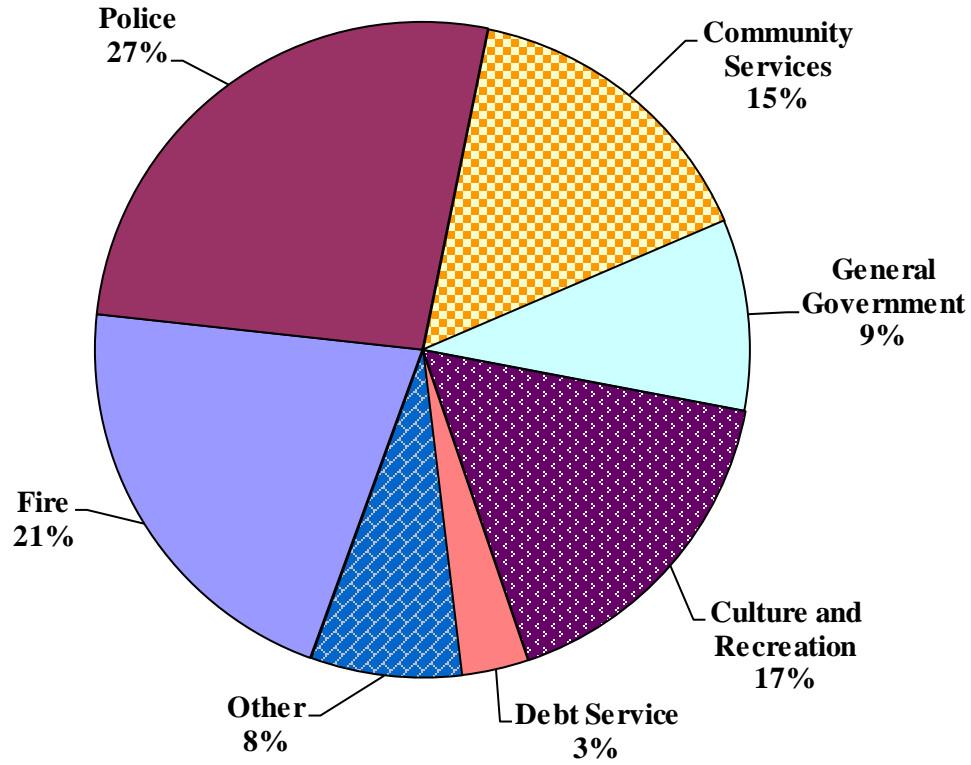
**FY 2014-15 General Fund Budget Revenue Category**



**FY 2014-15 General Fund Budget Appropriations by Category**



**FY 2014-15 General Fund Budget Appropriations by Object**





*Departmental*  
*Presentations*

## *City Council*

- ▶ Mission Statement
- ▶ Budget Summary
- ▶ Program Information
- ▶ Position Information

**Mission Statement**

The Folsom City Council exists to provide responsible leadership to an empowered and accountable City Manager by establishing policy direction and financial oversight required for long term viability, and to residents and businesses of Folsom through sound decision-making in our quest to provide for public health, safety, and quality of life.

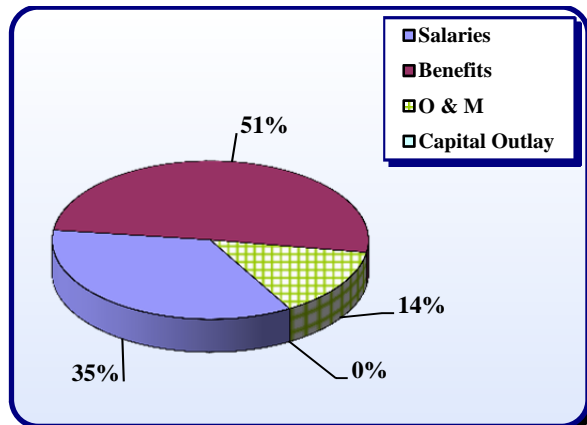
**FY15 Budget Highlights**

- No changes in this department.

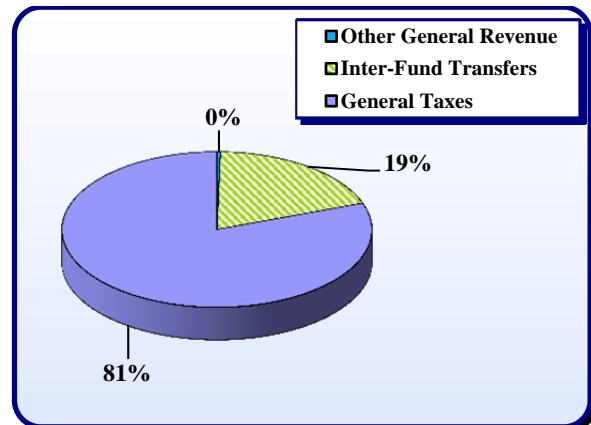
**Budget Summary**

<b>Expenditure</b>	<b>Actual FY 2012-13</b>	<b>Budget FY 2013-14</b>	<b>Projected FY 2013-14</b>	<b>Proposed FY 2014-15</b>	<b>Change From 13-14 Budget</b>
Salaries	\$37,350	\$37,200	\$38,182	\$38,400	3.23%
Benefits	\$42,901	\$47,703	\$47,778	\$48,059	0.75%
PERS-City	\$5,704	\$6,568	\$6,422	\$6,911	5.22%
Operation & Maintenance	\$10,433	\$12,199	\$9,592	\$15,355	25.87%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$96,388</b>	<b>\$103,670</b>	<b>\$101,973</b>	<b>\$108,725</b>	<b>4.88%</b>
<b>Funding Source</b>					
Other General Revenue	\$600	\$649	\$808	\$392	-39.60%
Inter-Fund Transfers	\$12,170	\$26,321	\$26,321	\$20,810	-20.94%
General Taxes	\$83,618	\$76,700	\$74,844	\$87,523	14.11%
<b>Total</b>	<b>\$96,388</b>	<b>\$103,670</b>	<b>\$101,973</b>	<b>\$108,725</b>	<b>4.88%</b>
Elected Positions	5.00	5.00	5.00	5.00	0.00%

**Department Expenditure by Category**



**Department Funding Sources**



**Program Information**

City Council

**\$108,725**

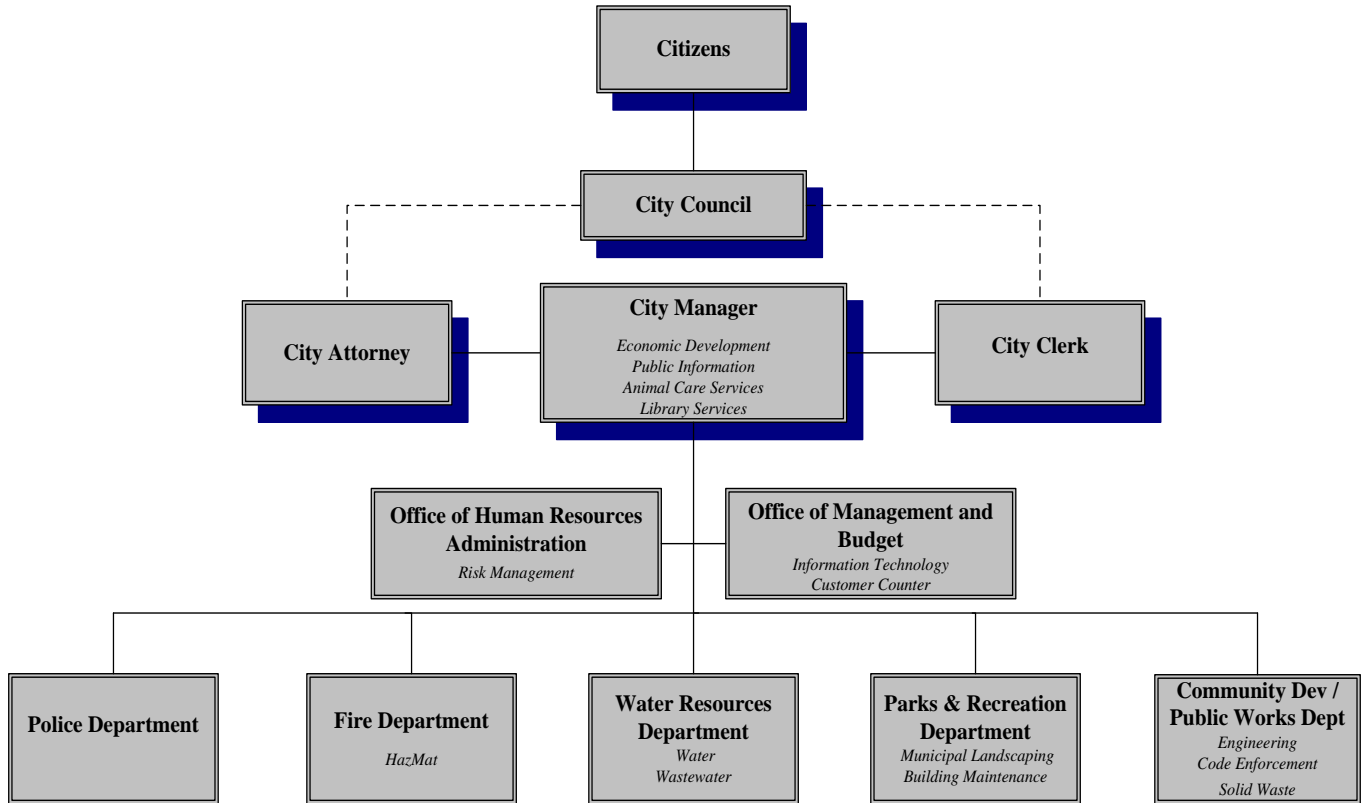
The Council governs the City of Folsom by enacting and enforcing all laws and regulations concerning municipal affairs, subject only to limitations and restrictions of the City Charter and the state constitution. The Council serves as the legislative and policy-making body of the City of Folsom.

**Position Information**

Position	FY	FY	FY	FY	FY
	2010-11	2011-12	2012-13	2013-14	2014-15
	Approved	Approved	Approved	Approved	Proposed
Mayor	1.00	1.00	1.00	1.00	1.00
Council Member	4.00	4.00	4.00	4.00	4.00
<b>Total</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>







## City Manager

- ▶ Mission Statement
- ▶ Budget Summary
- ▶ Program Information
- ▶ Accomplishments
- ▶ Customer Service Levels
- ▶ Statistics / Workload Measures
- ▶ Key Issues
- ▶ Position Information
- ▶ Major Contracts

**Mission Statement**

The mission of the City Manager’s Office is to sustain and enhance the high quality of life in Folsom by implementing City Council policies, developing and maintaining responsive City programs and services within approved budgetary guidelines, providing leadership and motivation to City staff, maintaining and planning for fiscal integrity, promoting good customer service, and initiating and continuing strong relationships with local and regional businesses and governmental agencies.

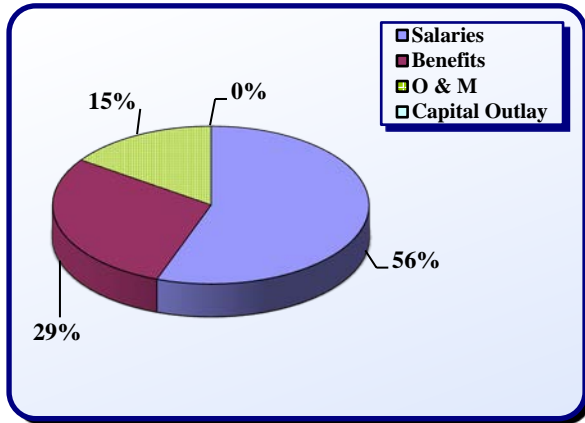
**FY15 Budget Highlights**

- No change in the number of full-time authorized positions in this department.
- Budget reflects the addition of the Deputy City Manager position and the deletion of the Assistant to the City Manager position as approved by the City Council in FY13-14.
- Equipment costs increased (\$5,300) to replace two computers and purchase a new camera.

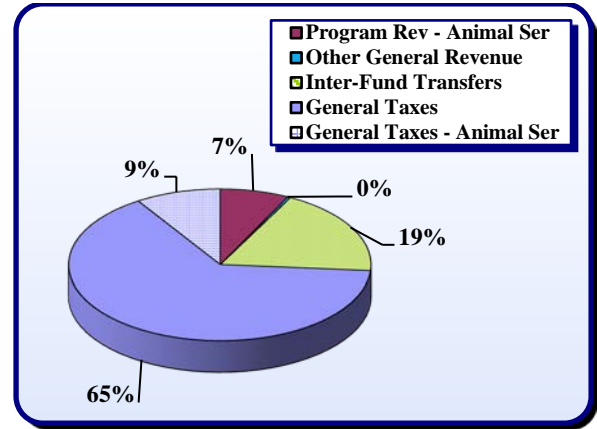
**Budget Summary**

<b>Expenditure</b>	<b>Actual FY 2012-13</b>	<b>Budget FY 2013-14</b>	<b>Projected FY 2013-14</b>	<b>Proposed FY 2014-15</b>	<b>Change From 13-14 Budget</b>
Salaries	\$547,799	\$589,738	\$629,696	\$626,091	6.16%
Overtime	\$0	\$0	\$558	\$1,500	0.00%
Benefits	\$128,342	\$187,159	\$186,139	\$199,688	6.69%
PERS-City	\$95,659	\$121,938	\$129,828	\$136,452	11.90%
Operation & Maintenance	\$102,681	\$162,787	\$166,172	\$179,754	10.42%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$874,480</b>	<b>\$1,061,622</b>	<b>\$1,112,392</b>	<b>\$1,143,485</b>	<b>7.71%</b>
Managers Office	\$692,177	\$687,908	\$744,246	\$753,311	9.51%
Public Information Office	\$182,303	\$194,771	\$194,375	\$201,868	3.64%
Animal Care Services	\$0	\$178,943	\$173,770	\$188,306	0.00%
	<b>\$874,480</b>	<b>\$1,061,622</b>	<b>\$1,112,392</b>	<b>\$1,143,485</b>	<b>7.71%</b>
<b>Funding Source</b>					
Program Rev - Animal Ser	\$0	\$78,835	\$59,851	\$84,077	6.65%
Other General Revenue	\$3,666	\$5,631	\$8,019	\$3,667	-34.88%
Inter-Fund Transfers	\$355,069	\$268,795	\$268,795	\$212,781	-20.84%
General Taxes	\$515,745	\$608,253	\$662,823	\$738,843	21.47%
General Taxes - Animal Ser	\$0	\$100,108	\$112,903	\$104,117	4.00%
<b>Total</b>	<b>\$874,480</b>	<b>\$1,061,622</b>	<b>\$1,112,392</b>	<b>\$1,143,485</b>	<b>7.71%</b>
Full-Time Positions	5.00	5.25	5.25	5.25	0.00%
Part-Time Positions	0.25	0.25	0.25	0.25	0.00%

**Department Expenditure by Category**



**Department Funding Sources**



**Program Information**

**City Manager**

**\$955,179**

The City Manager serves as liaison between the City Council and the general public; manages, through the departmental organization, the service and staff operations of City government; implements City Council policies; supports City services through budget process formulation; and facilitates City Council in the development and implementation of public policies.

**Animal Care Services**

**\$188,306**

Animal Care Services responds to animal related calls for services and coordinates rescues, seizures and vaccination requirements. The Animal Control Officer also coordinates with the City’s Animal Shelter.

**FY 2013-14 Accomplishments**

- Continued to navigate challenging economy through fiscal vigilance, careful planning, and evaluation of City programs to help ensure cost efficiency.
- Continued to foster economic development through customized outreach to businesses potentially interested in relocating to Folsom and business retention activities.
- Worked to ensure consistent, open communication with employees through convening regular "employee chats", developing and distributing internal employee newsletters, and other proactive communication tactics.
- Matched interested volunteers with City volunteer opportunities in nearly all departments through the City's volunteer program, including providing on-line job description information and search capabilities.
- Produced 24 issues of the email City Newsletter – *News@95630* -- to inform residents about key programs, projects, and services.

- Maintained City social media presence on Facebook and established Twitter account to provide additional vehicles for communicating with residents and stakeholders.
- Continued commitment to quick turnaround times and tracking of responses to customer e-mail, web site, phone, and written inquiries.
- Continued commitment to timely response to media and public information inquiries, proactive outreach to local and regional media, and educating and informing residents on a variety of issues ranging from water conservation to fiscal challenges to Amgen Tour of California, among others.
- In providing direct oversight of City’s Animal Care Services function, issued approximately 2,000 new and renewal licenses to pet owners, increased pet adoptions and successful return of strays to owners over the previous fiscal year, hosted 11 low-cost rabies vaccination clinics, and continued to work to communicate the importance of spaying/neutering of pets in our community.

**FY 2014–15 Customer Service Levels**

**Customer Service Performance Indicator 1:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Ensure initial response to constituent e-mail or voice mail (with follow-up within 15 business days as necessary)	Responded within 24 hours	Response within 24 hours	Response within 24 hours

**Customer Service Performance Indicator 2:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Edit, produce, and distribute email newsletter – <i>News@95630</i>	Produced 8 issues (posted to website with email notification)	Produce 24 issues	Produce 24 issues

**Customer Service Performance Indicator 3:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Update news sections and home page of City’s website	Twice weekly	Twice weekly	Twice weekly (minimum)

**Customer Service Performance Indicator 4:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Ensure timely response to print and electronic news media inquiries	Response within 24 hours	Response within 24 hours	Response within 24 hours

**Customer Service Performance Indicator 5:**

<b>Performance Indicator</b>	<b>Actual 2012-13</b>	<b>Projected 2013-14</b>	<b>Budget 2014-15</b>
Initiate timely, “concierge” – level approach to economic development inquiries	Not tracked	First response within 24 hours	First response within 24 hours

**FY 2013–14 Statistics / Workload Measures**

<b>Statistics / Workload Measures</b>	<b>Actual 2012-13</b>	<b>Projected 2013-14</b>	<b>Budget 2014-15</b>
Number of Volunteer Opportunities Posted On-Line	15	15	15+
Number of City Newsletters Distributed	12	12+	24
Number of Employee Newsletters	4	4	4
Number of News Releases/Media Advisories/Commentaries	42	40	48
Number of e-mail, mail, or phone contacts initiated with key economic development targets	Not tracked	450+	450+

**Key Issues**

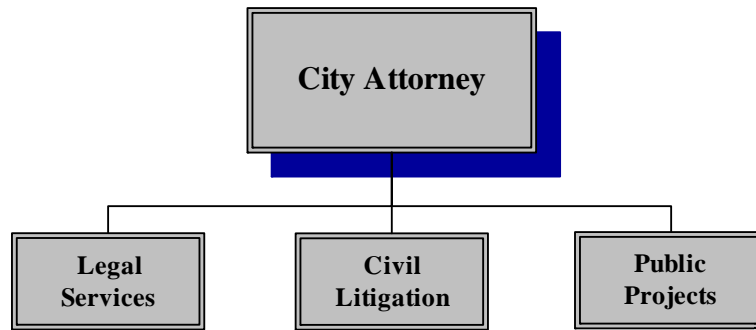
- Continuing to make economic development among the highest priorities for the City, including proactively reaching out to potential new businesses and streamlining and implementing creative processes and programs to encourage business retention and relocation
- Continuing to ensure City's fiscal stability in the face of a challenging economy, including vigilance with regard to budget implementation as well as identification and implementation of high value process improvements throughout the City to achieve maximum cost efficiencies resulting in cost savings
- Continuing to provide high level policy and strategic direction to City departments on major citywide initiatives, including the update of the City’s General Plan, water meter implementation, extension of services to the Folsom Plan Area, and others.
- Improving and forging relationships that help us continue to build a strong, sustainable community featuring a balance of high quality services
- Continuing to ensure effective and timely communication with residents, merchants, employees, members of the media, and other City of Folsom stakeholders

**Position Information**

Position	FY	FY	FY	FY	FY
	2010-11 Approved	2011-12 Approved	2012-13 Approved	2013-14 Approved	2014-15 Proposed
City Manager	1.00	1.00	1.00	1.00	1.00
Administrative Support Specialist	-	-	-	0.50	0.50
Administrative Support Assistant	-	-	-	0.75	0.75
Assistant City Manager	1.00	1.00	-	-	-
Assistant to the City Manager	1.00	1.00	1.00	1.00	-
Executive Assistant II	1.00	1.00	1.00	-	-
Deputy City Manager	-	-	-	-	1.00
Director of Intergovernmental Affairs and Economic Development	0.25	-	-	-	-
Chief of Environmental/Water Resources	1.00	1.00	1.00	-	-
<b>Subtotal</b>	<b>5.25</b>	<b>5.00</b>	<b>4.00</b>	<b>3.25</b>	<b>3.25</b>
<b>Public Information</b>					
Public Information Officer	1.00	1.00	1.00	1.00	1.00
Marketing & Graphics Coordinator - PPT	-	-	0.25	0.25	0.25
<b>Subtotal</b>	<b>1.00</b>	<b>1.00</b>	<b>1.25</b>	<b>1.25</b>	<b>1.25</b>
<b>Animal Care Services</b>					
Animal Control Officer	-	-	-	1.00	1.00
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Total</b>	<b>6.25</b>	<b>6.00</b>	<b>5.25</b>	<b>5.50</b>	<b>5.50</b>

**Major Contracts** (over \$25,000)

The Ferguson Group (legislative advocacy)	\$47,320
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Provide counsel to:  
City Council  
City Manager  
City Departments  
Boards and Commissions  
Draft and/or approve as to form:  
Ordinances  
Resolutions  
Contracts  
Documents  
Provide legal opinions and/or interpretations

Defend and prosecute lawsuits involving the City  
Direct and coordinate outside counsel  
Supervise/Monitor tort litigation  
Assist with Code Enforcement  
Review/Monitor claims

Provide legal support for:  
Public construction projects

## *City Attorney*

- ▶ Mission Statement
- ▶ Budget Summary
- ▶ Program Information
- ▶ Accomplishments
- ▶ Customer Service Levels
- ▶ Statistics / Workload Measures
- ▶ Key Issues
- ▶ Position Information
- ▶ Major Contracts
- ▶ New and Replacement Vehicles

**Mission Statement**

The mission of the City Attorney's office is to serve the City of Folsom by providing accurate, timely and effective legal advice and representation to the City Council, the City Manager and the officers and employees of the City.

The City Attorney's office is committed to providing high quality and aggressive litigation representation to assure that each case is resolved in a manner that protects the interests of the City; devoting the time and resources necessary to provide the highest quality legal advice; responding to requests for opinions, ordinances, contracts and other documents in the highest professional manner; working creatively with City officers and employees to accomplish the policy objectives of the City and to prevent legal problems from arising.

**FY15 Budget Highlights**

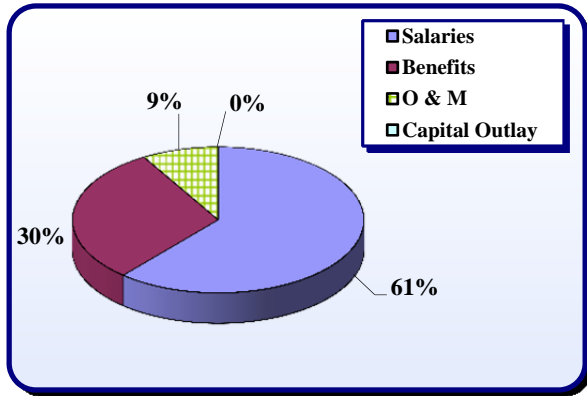
- No change in the number of full-time authorized positions in this department.

**Budget Summary**

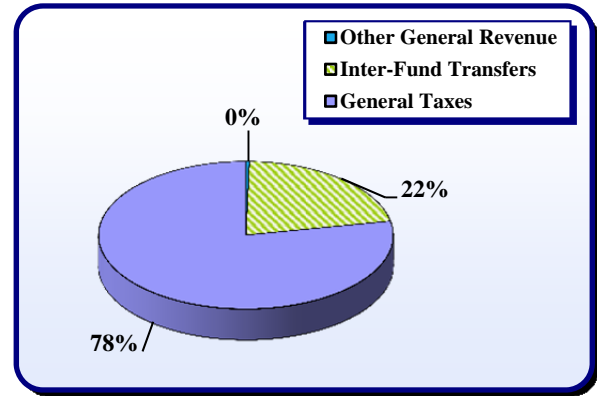
<b>Expenditure</b>	<b>Actual FY 2012-13</b>	<b>Budget FY 2013-14</b>	<b>Projected FY 2013-14</b>	<b>Proposed FY 2014-15</b>	<b>Change From 13-14 Budget</b>
Salaries	\$496,061	\$505,498	\$493,638	\$507,966	0.49%
Overtime	\$0	\$0	\$0	\$0	-
Benefits	\$118,025	\$137,378	\$121,865	\$139,575	1.60%
PERS-City	\$88,439	\$104,888	\$110,852	\$110,850	5.68%
Operation & Maintenance	\$124,374	\$65,745	\$98,427	\$70,631	7.43%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$826,899</b>	<b>\$813,509</b>	<b>\$824,782</b>	<b>\$829,022</b>	<b>1.91%</b>
<b>Funding Source</b>					
Other General Revenue	\$4,334	\$4,155	\$5,166	\$3,105	-25.27%
Inter-Fund Transfers	\$169,073	\$178,447	\$178,447	\$178,857	0.23%
General Taxes	\$653,492	\$630,907	\$641,169	\$647,060	2.56%
<b>Total</b>	<b>\$826,899</b>	<b>\$813,509</b>	<b>\$824,782</b>	<b>\$829,022</b>	<b>1.91%</b>
Full-Time Positions	4.00	3.75	3.75	3.75	0.00%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%



**Department Expenditure by Category**



**Department Funding Sources**



**Program Information**

City Attorney

**\$829,022**

The City Attorney's office provides legal representation and services to the City Council, City officials, Commissions and City employees. The responsibilities of the City Attorney are governed by Section 4.03 of the City Charter and Section 2.11.040 of the Folsom Municipal Code (FMC).

**FY 2013–14 Accomplishments**

- Provided legal assistance to complete the wind down of the Folsom Redevelopment Agency
- Assisted in the continuing development of Folsom Plan Area including Validation Action, ongoing water issues, the specific Plan and Development Agreements
- Assisted in the creation of the Water Supply CFD and mPower CFD
- Continued to play a lead role in the City’s Risk and Safety Programs
- Coordinated Opposition to the Mather Master Plan EIR
- Assisted Human Resources and Fire on Risk and Safety Programs
- Significant Ordinances
  - Entertainment Ordinance and Historic District Resolution (FMC 5.90)
  - Charter City Community Facilities District (FMC 3.110)
  - Design Build/Alternative Delivery Ordinance (FMC 2.37)
  - Renewal of the Folsom Historic BID and completion of the Folsom Tourism BID
  - Non Commercial Signs (FMC 17.59)
  - Inclusionary Housing Code Update (FMC 17.104)
- Assisted Human Resources on employee disciplinary cases and responses from the Department of Fair Employment and Housing
- Housing Element update
- In-house processing of small claims matters, subrogation and Driving Under the Influence recovery
- Updated City Manager Policies
- Resolved Claim from the Dept. of Energy for Utility Retrofit
- Resolved CEQA issues on Mercy Folsom Heliport

- Reviewed over 260 contracts in Fiscal Year 2013-14 to date
- Coordination of all Workers' Compensation claims with Human Resource and litigation matters with NCCSIF and outside counsel
- Coordination and handling of all Pitchess Motions/Weapons Petitions in house
- Claims review and processing of 48 claims in FY 2013-14 to date and continued an active role in the City's Risk Pool (NCCSIF)
- Oversee Subrogation Cost Recovery with 80% recovery rate
- Assisted Departments on OSHA Claims/Reporting

**FY 14-15 Customer Service Levels**

**Customer Service Performance Indicator 1:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Review contracts within three days	3 business days	3 business days	3 business days

**Customer Service Performance Indicator 2:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Provide three trainings to employees and commissioners on citywide legal topics	3/year	3/year	3/year

**Customer Service Performance Indicator 3:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Meet monthly with Human Resources and York Insurance Services Group, Inc. on Workers' Comp matter	1/month	1/month	Quarterly

**Customer Service Performance Indicator 4:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Monthly Updates to Departments on Claims, Work Comp Claims and Lost Work Time case status	1/month	1/month	1/month

**FY 2014–15 Statistics / Workload Measures**

<b>Statistics / Workload Measures</b>	<b>Actual 2012-13</b>	<b>Projected 2013-14</b>	<b>Budget 2014-15</b>
Number of contracts reviewed	291	300	300
Number of active civil litigation matters	18	20	20
Number of active Workers' Compensation matters (medical only & Indemnity claims)	35	40	40
Number of Pitchess Motions and Weapon Petitions handled – total: In House Outside Counsel	5	10	10 7 3
Number of training sessions put on for City employees on legal issues	3	3	3
Number of claims managed	61	65	65
Subrogation cases processed- New 2013-2014	93	100	100

**Key Issues**

- Successor Agency and City Housing Issues – Provide legal review to actions by the Oversight Committee
- Completion of Development Agreement for the FPA
- Assist in the New Plan area Fees and Finance Mechanisms
- Continue to work with Human Resources and Safety to address best practices to focus on accidents and Workers' Compensation and Liability claim reduction

***Future Key Issues***

- Assisting on the Infrastructure needs of the Folsom Plan Area
- Complete Wind Down of the Successor Agency – Redevelopment efforts
- Assist in the Development and Sale of the Railroad Block Parcels
- Assist in Water issues and the BDCP
- Assist in the General Plan Update
- Mather Airport Master Plan and Environmental documents

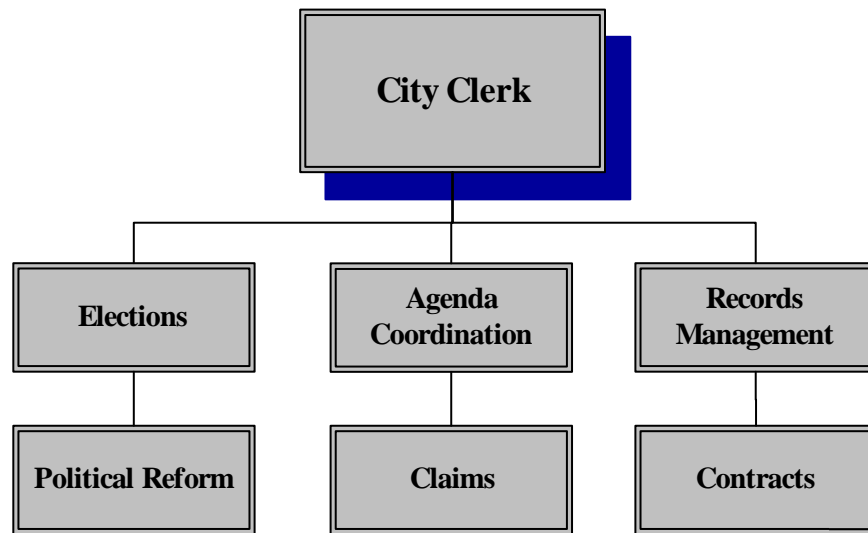
**Position Information**

<b>Position</b>	<b>FY 2010-11 Approved</b>	<b>FY 2011-12 Approved</b>	<b>FY 2012-13 Approved</b>	<b>FY 2013-14 Approved</b>	<b>FY 2014-15 Proposed</b>
City Attorney	1.00	1.00	1.00	1.00	1.00
Deputy/Assistant City Attorney	1.00	1.00	1.00	1.00	1.00
Administrative Support Specialist	-	-	-	0.50	0.50
Administrative Support Assistant	-	-	-	0.25	0.25
Legal Analyst	1.00	1.00	1.00	1.00	1.00
Legal Technician	-	1.00	1.00	-	-
Legal Secretary	1.00	-	-	-	-
<b>Total</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>3.75</b>	<b>3.75</b>

**Major Contracts** (over \$25,000)

**New and Replacement Vehicles**

Miscellaneous Attorneys and Legal Firms	\$36,000	None
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## *City Clerk*

- ▶ Mission Statement
- ▶ Budget Summary
- ▶ Program Information
- ▶ Accomplishments
- ▶ Customer Service Levels
- ▶ Statistics / Workload Measures
- ▶ Key Issues
- ▶ Position Information
- ▶ Major Contracts
- ▶ New and Replacement Vehicles

**Mission Statement**

The City Clerk’s Department is committed to preserving all of the City’s official records, conducting impartial elections, ensuring that City Council meetings take place in an open and public forum, and providing accurate information in a timely manner to the public and city staff and officials. The City Clerk’s Department strives to conduct all professional interactions with honesty, integrity and fairness.

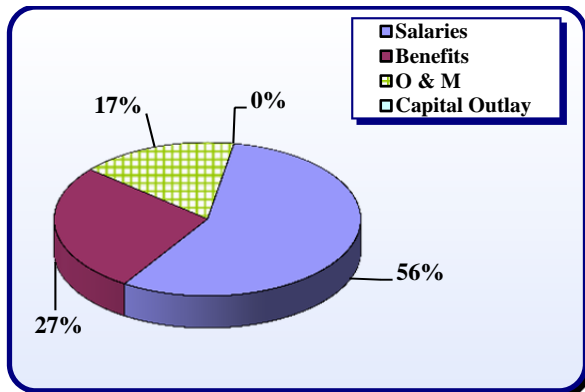
**FY15 Budget Highlights**

- No change in the number of full-time authorized positions in this department
- O&M increase to cover additional storage costs, advertising of council actions, and publishing the municipal code
- Training for Assistant City Clerk
- Costs to conduct the November, 2014 election included (\$30,913)

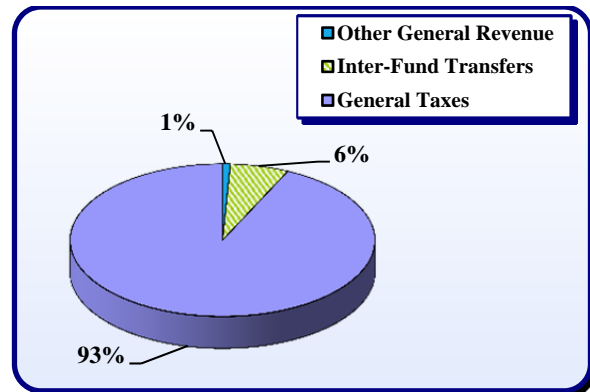
**Budget Summary**

	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Change From</b>
	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>FY 2013-14</b>	<b>FY 2014-15</b>	<b>13-14 Budget</b>
<b>Expenditure</b>					
Salaries	\$243,867	\$243,244	\$243,795	\$246,359	1.28%
Overtime	\$0	\$0	\$602	\$0	0.00%
Benefits	\$68,620	\$80,440	\$78,906	\$65,255	-18.88%
PERS-City	\$43,673	\$50,048	\$50,297	\$53,227	6.35%
Operation & Maintenance	\$59,362	\$34,836	\$36,452	\$72,727	108.77%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$415,522</b>	<b>\$408,568</b>	<b>\$410,053</b>	<b>\$437,568</b>	<b>7.10%</b>
<b>Funding Source</b>					
Other General Revenue	\$4,077	\$2,356	\$2,930	\$3,618	53.57%
Inter-Fund Transfers	\$35,805	\$23,667	\$23,667	\$27,199	14.92%
General Taxes	\$375,640	\$382,545	\$383,456	\$406,751	6.33%
<b>Total</b>	<b>\$415,522</b>	<b>\$408,568</b>	<b>\$410,053</b>	<b>\$437,568</b>	<b>7.10%</b>
Full-Time Positions	3.00	3.00	3.00	3.00	0.00%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

**Department Expenditure by Category**



**Department Funding Sources**



**Program Information**

City Clerk

\$437,568

The City Clerk’s Department oversees the preparation, production and distribution of the City Council meeting agenda and agenda packet. The City Clerk attends all City Council sessions and is responsible for the creation of the official record of those sessions. The City Clerk certifies (by her signature), maintains custody, and controls the storage of all city legislation including ordinances, resolutions, minutes, contracts, and other legal documents pertaining to the operation of city. The City Clerk is responsible for the publication, update and distribution of the Folsom Municipal Code.

The City Clerk’s Department conducts impartial city elections, oversees the ballot measure process, and assists City Council candidates in meeting their legal election obligations before and after elections. The City Clerk manages compliance with State laws and with the Political Reform Act by serving as the local filing officer for all Fair Political Practices Commission, Election and Conflict of Interest filings.

**FY 2013–14 Accomplishments**

- Continued focus on excellent public assistance/customer service
- Processed approximately 400 City Council staff reports
- Processed approximately 250 contracts
- Processed approximately 150 Public Records Requests
- Processed approximately 170 Political Reform Act filings
- Processed approximately 300 resolutions, ordinances, resolutions of commendations, and proclamations
- Creation, maintenance and indexing of the City’s legislative history
- Processed approximately 80 claims against the City
- Published agenda packets for approximately 24 City Council meetings
- Published agenda packets for approximately 12 Successor Agency Oversight Board meetings
- Published agenda packets for approximately 4 Retirement Board of Authority meetings

**FY 2014–15 Customer Service Levels**

**Customer Service Performance Indicator 1:**

<b>Performance Indicator</b>	<b>Actual 2012-13</b>	<b>Projected 2013-14</b>	<b>Budget 2014-15</b>
Agendas and Agenda Packets produced	72 hours in advance	72 hours in advance	72 hours in advance

**Customer Service Performance Indicator 2:**

<b>Performance Indicator</b>	<b>Actual 2012-13</b>	<b>Projected 2013-14</b>	<b>Budget 2014-15</b>
Respond to Public Records Requests	Within ten days	Within ten days	Within ten days

**Customer Service Performance Indicator 3:**

<b>Performance Indicator</b>	<b>Actual 2012-13</b>	<b>Projected 2013-14</b>	<b>Budget 2014-15</b>
Respond to internal request for archival research	Same day	Within one to two days	Within one to two days

**Customer Service Performance Indicator 4:**

<b>Performance Indicator</b>	<b>Actual 2012-13</b>	<b>Projected 2013-14</b>	<b>Budget 2014-15</b>
Contracts processing time	Same day	Within one to two days	Within one to two days

**Customer Service Performance Indicator 5:**

<b>Performance Indicator</b>	<b>Actual 2012-13</b>	<b>Projected 2013-14</b>	<b>Budget 2014-15</b>
Assist Candidates and Public with Election / Campaign	n/a	Same day	n/a



**FY 2014-15 Statistics / Workload Measures**

<b>Statistics / Workload Measures</b>	<b>Actual 2012-13</b>	<b>Projected 2013-14</b>	<b>Budget 2014-15</b>
Agendas and Agenda Packets (City Council, Successor Agency Oversight Board, Retirement Board of Authority)	36	36	36
City Council Meeting / Chambers Preparation	24	24	24
Successor Agency Oversight Board Meeting/Room Preparation	12	8	6
Claims (received, indexed and processed)	41	80	80
Contracts / Deeds / Recorded Documents (indexed, processed, scanned and archived)	300	250	300
General Municipal Election	1	0	1
Municipal Code Updates (quarterly distribution of 100 sets of updates, online update)	4	4	4
Political Reform Act Filings (noticing, processing, indexing)	190	170	170
Public Records Requests (process, research, review, produce)	127	150	150
Resolutions of Commendation and Proclamations	50	50	50
Resolutions and Ordinances (prepared, indexed, scanned and archived)	210	230	240
Staff Reports (indexed and archived)	349	400	400

**Key Issues**

- City Council Agendas and Agenda Packets
- 2014 General Municipal Election
- 2014 Conflict of Interest Code Update
- Successor Agency Oversight Board – Agendas and Agenda Packets
- Retirement Board of Authority Agenda and Agenda Packets
- Commission and Committee Member recruitment and appointments
- Contracts
- Maintenance and indexing of the City’s legislative history
- Public Records Requests
- Political Reform Act filings
- Resolutions, ordinances, resolutions of commendations, and proclamations
- Continued focus on excellent public assistance/customer service

*Future Key Issues*

- None

**Position Information**

Position	FY	FY	FY	FY	FY
	2010-11	2011-12	2012-13	2013-14	2014-15
	Approved	Approved	Approved	Approved	Proposed
City Clerk	1.00	1.00	1.00	1.00	1.00
Assistant City Clerk	1.00	1.00	1.00	1.00	1.00
City Clerk Technician I	-	1.00	1.00	1.00	1.00
Senior Office Assistant	1.00	-	-	-	-
<b>Total</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

**Major Contracts** (over \$25,000)

None

**New or Replacement Vehicles**

None

## ***Community Development***

- ▶ Mission Statement
- ▶ Budget Summary
- ▶ Program Information
- ▶ Strategies
- ▶ Accomplishments
- ▶ Customer Service Levels
- ▶ Statistics / Workload Measures
- ▶ Key Issues
- ▶ Position Information
- ▶ Major Contracts
- ▶ New and Replacement Vehicles

## Mission Statement

To provide a progressive, responsive, clear and timely development process that focuses on the public interest and results in a balanced, sustainable community. To provide comprehensive long-range planning services to keep the General Plan, Area Plans, and other special studies current.

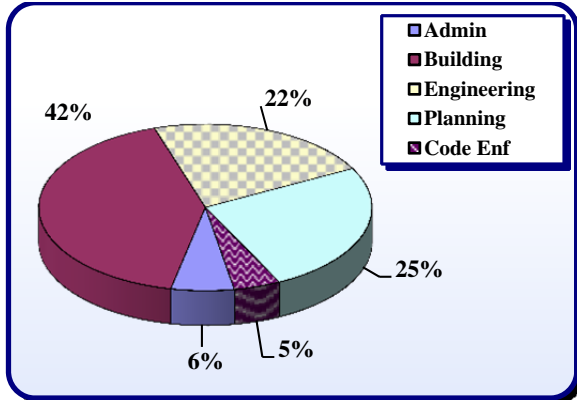
## FY15 Budget Highlights

- No change in the number of full-time authorized positions in this department
- Eliminated \$120,000 transfer in from Tree Mitigation Fund for Arborist position. Position will now be funded by the General Fund
- Increase in outside plan check contracts to respond to increased workload.
- Increased revenue in building permits, plan check reviews, and tentative parcel map reviews.

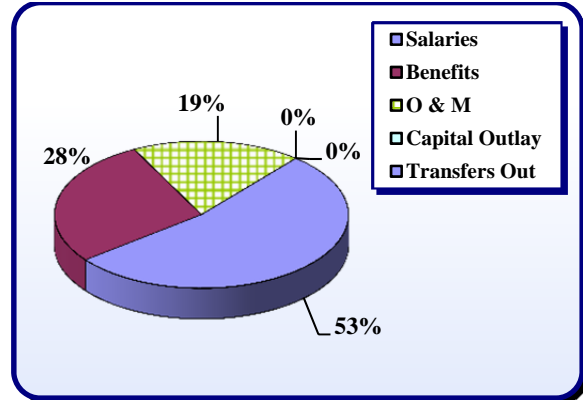
## Budget Summary

<b>Expenditure</b>	<b>Actual FY 2012-13</b>	<b>Budget FY 2013-14</b>	<b>Projected FY 2013-14</b>	<b>Proposed FY 2014-15</b>	<b>Change From 13-14 Budget</b>
Salaries	\$1,905,883	\$1,908,777	\$1,888,828	\$1,826,586	-4.31%
Overtime	1,116	-	4,211	-	0.00%
Benefits	\$486,847	\$550,458	\$524,781	\$556,418	1.08%
PERS-City	\$334,089	\$393,811	\$383,071	\$401,464	1.94%
Operation & Maintenance	\$415,050	\$536,615	\$611,442	\$640,080	19.28%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
Transfers Out	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$3,142,984</b>	<b>\$3,389,661</b>	<b>\$3,412,333</b>	<b>\$3,424,548</b>	<b>1.03%</b>
Administration	\$268,025	\$222,398	\$233,370	\$209,338	-6.24%
Building Services	\$1,302,084	\$1,424,543	\$1,480,662	\$1,428,596	0.28%
Engineering Services	\$660,280	\$752,078	\$774,158	\$760,501	1.11%
Planning Services	\$745,598	\$829,997	\$763,277	\$870,974	4.70%
Code Enforcement	\$166,998	\$160,645	\$160,866	\$155,139	-3.55%
<b>Total</b>	<b>\$3,142,984</b>	<b>\$3,389,661</b>	<b>\$3,412,333</b>	<b>\$3,424,548</b>	<b>1.02%</b>
<b>Funding Source</b>					
Program Revenue	\$2,384,745	\$2,575,501	\$2,975,301	\$3,010,450	16.89%
General Program Revenue	\$7,561	\$7,875	\$9,548	\$12,749	61.89%
SAVSA	\$39,103	\$60,000	\$50,000	\$60,000	0.00%
Tree Mitigation	\$120,000	\$120,000	\$120,000	\$0	-100.00%
Other Inter-Fund Transfers	\$213,841	\$230,980	\$230,983	\$230,980	0.00%
General Taxes	\$377,734	\$395,305	\$26,501	\$110,369	-72.08%
<b>Total</b>	<b>\$3,142,984</b>	<b>\$3,389,661</b>	<b>\$3,412,333</b>	<b>\$3,424,548</b>	<b>1.03%</b>
Full-Time Positions	22.00	20.40	20.40	20.40	0.00%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

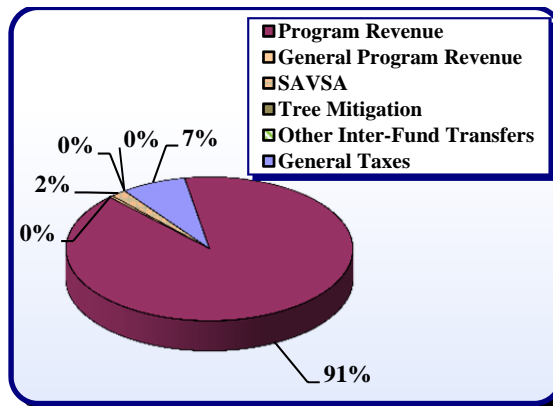
**Department by Divisions**



**Department Expenditure by Category**



**Department Funding Sources**



**Program Information**

**Community Development**

As of December 2012, the Community Development Department was merged with the Public Works Department to form the new Public Works & Community Development Department. To preserve budget continuity, this one department will continue to be discussed in the budget as two separate departments.

The Community Development Department actively participates in development-related projects and long-range planning. The department includes three divisions: Planning, Engineering, and Building. This year the Community Development Department will focus on the Public Facilities Financing Plan, establishing development impact fees, and the formation of Mello-Roos Community Facilities Districts for the recently annexed Folsom Specific Plan Area (FSPA), and the update to the 1988 General Plan as a Sustainability Plan.

**Administration Division****\$209,338**

Administration for the Community Development Department is conducted by the Community Development Director who provides support to the City Manager, City Council, Planning Commission, Historic District Commission and other City departments. Functions of the administration include preparation of the annual departmental budget, coordination of department divisions, monitoring departmental communications to the City Council and other commissions, conducting intergovernmental relations, serving as liaison to the development and business community, project management of the Folsom Specific Plan Area, and development, overseeing strategic comprehensive planning, and administering special projects. The Community Development Director is also responsible for overseeing and monitoring affordable housing activity in the City of Folsom.

**Planning Division****\$870,974**

The Planning Division encompasses a variety of roles that are often grouped under the headings of current (i.e., new development, economic development, and historic preservation and revitalization) and long range (future development) planning, administers the City's affordable housing program, and assists the City Manager's office with Economic Development and Successor Agency activities. Current planning activities deal with applications for specific development entitlements, while the long-range planning focuses on the City's General Plan and other policy-related matters. In practice, the two planning areas are intertwined so that recommendations and interpretations of codes are guided by adopted policy, including appropriate Federal and State regulations. Besides implementing the City's General Plan and Zoning Code, the Planning Division is responsible for City compliance with the California Environmental Quality Act (CEQA), as well the State Subdivision Map Act and State Planning Law. The Planning Division administers the City's affordable housing programs, acquiring sites, negotiating with housing providers, monitoring affordability requirements and maintaining and updating the City's Housing Element. The Planning Division provides support services to the City Manager's Office for Economic Development activities.

**Engineering Division****\$760,501**

The Engineering Division is responsible for the review and approval of public and private improvement plans for private development in the City. The Engineering Division is also responsible for processing and approving all final/parcel maps, lot line adjustments, parcel mergers, and certificates of compliance, as well as issuing all grading, encroachment, transportation and tree permits. The Engineering Division works directly with the City Arborist and the Construction Inspection Division to assure that all public and private improvements are constructed in accordance with the approved improvement plans. The Engineering Division assists the Utilities Department and Parks & Recreation Department with construction management and construction inspection of improvement projects in the City. The Engineering Division is also responsible for the administration and enforcement of the City of Folsom's Floodplain Ordinance and is responsible for administering the City's Economic Development Treatment Capacity Sewer Fee Credit Program provided by the Sacramento Regional County Sanitation District (SRCSD). The City Arborist works under the direction of the Engineering Division to manage the City's urban forest and provide landscape and irrigation plan reviews.

**Building and Safety Division****\$1,583,735**

The Building, Plan Check and Inspection Division is responsible for public education of code issues, processing, regulating and monitoring all construction work (life safety, structural, accessibility, energy,

plumbing, electrical and mechanical) within the City. This includes new construction as well as additions and remodeling to existing buildings. Building plans for projects are reviewed to assure conformance with all state and local laws. Prior to permit issuance, applications are checked for submittal of applicable revenues such as processing, plan review, inspection and development fees as well as any additional City, County and State fees. After permit issuance, periodic inspections are conducted to verify that the structure is in conformance with the approved plans.

The Code Enforcement Division is responsible for responding to citizen concerns and the enforcement of the Folsom Municipal Code. By doing so, it maintains compliance and removes visual blight and nuisances from the community including abandoned vehicles, graffiti, vacant and unsafe buildings, junk and work without required City permits. The Code Enforcement Division encourages voluntary compliance vs. penalty and resolves a majority of cases with this approach.

## **FY 2013-14 Accomplishments**

### **Administration**

- Managing Folsom Specific Plan Area staff/landowner coordination committee
- Staffing the Economic Development Subcommittee
- Maintain City's Economic Development Webpage
- Maintain New Business List
- Tracked economic development statistics regarding leasing and vacant land inventory
- Representation of the City on Folsom Historic District Association to Administer Business Improvement District (BID)
- Assisted with the dissolution of the Redevelopment Agency per AB X1 26
- Completed the preparation of Successor Agency documents transferring Redevelopment functions to the Successor Agency
- Assisted City executive team to finalize FSPA, PFFP and DA
- Initiated the mPOWER PACE Program
- Consolidation of the Public Works & Community Development Departments
- Housing Element and Inclusionary Housing Ordinance adoption

### **Building, Plan Check and Code Enforcement**

- Serviced over 16,500 customer visits and phone calls (approximately 67 per business day)
- Issued over 3,900 permits (approximately 16 per business day)
- Issued approximately 360 single-family production home permits
- Issued approximately 15 custom home permits
- Scanned and digitally filed 15,000 permit files and 7,400 plan sheets
- Produced in excess of 500 public records requests for internal and external customers
- Using project management methodology and teaming with developers, successfully met permit issuance dates for major projects
- F.A.S.T.I.R. program performed over 90 reviews with 89% of the permits being issued that same day. This accounted for over 33 new or relocated businesses and in excess of 115,000 square feet of commercial space receiving permits through this program alone
- Conducted 99% of all inspection requests on next business day
- Responded to over 23,800 inspection requests (approximately 96 per day)
- Provided proper training to meet required CEUs for individual staff members

- Implemented 2013 California Codes
- Increased efficiency of posting inspectors' daily schedules to website so customers can estimate time of arrival
- Continued to document all graffiti complaints within 24 hours and abated cases within 48 hours of documentation
- Successfully investigated and removed over 500 illegal vehicles
- Successfully performed 2,235 inspections by Code Enforcement
- Code Enforcement assumed former Fire Department role of weed and tall grass abatement and resolved over 200 cases
- Code Enforcement staff remains at one officer which maintains over 350 active cases
- Code Enforcement opened 1,125 cases and resolved/closed 1,075 cases
- During June 2013, Code Enforcement performed a citywide illegal sign sweep, bringing over 50 businesses into compliance
- Palladio Projects: Five new businesses finalized and another two are in the preliminary or construction phase
- Solar Projects: Multiple commercial and residential arrays issued
- Sutter Street: Fire and Rain building in construction Spring 2014; Westwood Family Cellars building construction to commence in Spring 2014
- Granite City Apartments finalized in 2014
- Over 125 residential solar permits issued
- Continued Pre-Application Process to coordinate efforts with all Departments/Divisions and developers of larger projects

### **Engineering Division**

- Completed the revision and update to the City standards for the design and construction Standard Specification for the City
- Continuing efforts to refund the backlog of performance deposits provided by the developers for various private developments
- Issued over 300 Transportation Permits
- Approved and issued over 14 Residential, Commercial, Industrial and Office Development Grading Permits
- Approved and issued over 100 Encroachment Permits
- Provided over 1,000 construction inspections for various residential and commercial developments and to various public utility provider upgrades and associated work in public rights-of-way and easements
- Continued efforts on the state-funded grant work to map and inventory street trees for the entire City
- Continued the 3-year contract with Folsom, El Dorado, and Sacramento Historical Railroad Association (FEDSHRA) to irrigate the newly planted trees in the JPA Corridor along East Bidwell Street
- Cooperated with a homebuilder, DR Horton, to complete the required improvements for the Natoma Valley subdivision and begin building single-family residential homes in the subdivision
- Completed a City standard right-of-entry agreement to allow various homebuilders to place directional and off-site subdivision signs in public right-of-way and easements to assist in attracting potential home buyers
- Completed the transfer of various Redevelopment Agency-owned properties to either the City or the Successor Agency



- Reviewed and approved 18 applications from various retailers and businesses in the City for Economic Development Treatment Capacity Bank Sewer Credits issued by SRCSD
- Served on a Technical Committee with SRCSD and other member agencies to develop a strategy to sunset the Economic Development Treatment Capacity Bank Sewer Credit Program and to execute a new Sewer Fee Credit Bank Program Agreement in December 2013
- Continued work with the new owners of two previously abandoned and foreclosed upon subdivisions (i.e. Estacio Estates and Addison Place) to complete and accept the improvements and allow for the construction of new homes in the subdivision
- Finalized the Final Map for Addison Place and issued the first building permits in the subdivision in the last seven (7) years
- Executed a new lease agreement for a new color scanner which is more efficient and cost effective than the previous scanner/plotter resulting in cost savings for various City departments and divisions utilizing the scanner

**Planning Division**

- Implementation of Cal-Trans grant for \$250,000 for the East Bidwell Complete Streets Corridor Plan
- Housing Element Implementation
- Completion of construction of Granite City Apartment Project
- General Plan Update Public Outreach through social media
- Completion of General Plan, Existing Conditions and Background Report
- Staffed Folsom Historic District Association Board
- On-going participation in SACOG's Regional Planning Partnership
- Oversight Board approval of Long Range Property Management Plan
- Oversight Board Approval of Railroad Block Disposition
- Approval of a senior assisted living community and a residential care facility
- Approval of the Learning Experience Childcare Facility
- Approval of two commercial centers
- Approval of the Palladio at Broadstone Sign Criteria Modification
- Approval of four new subdivisions
- Approval of Agilent Technologies Expansion
- Approval of the FCUSD property General Plan Amendment and Rezone
- Approval of façade modifications to the Folsom Central Plaza Shopping Center
- Extension of the Carefree Broadstone Senior Apartment Community Approvals
- Extension of Sheba Office Park Approvals
- Mercy Hospital Helistop constructed and operational
- GMC Buick Dealership façade modifications constructed
- Palladio at Broadstone Shopping Center store openings included; Charlotte Russe, Claire's, Grebitus Jewelers, Vertigo, Red Robin, Starbucks, Color Me Mine, Franco's 5 & 10, See's Candy, King's Team Store, Brighton by Ambiance, Bank of America, College Planning Center, Rooster's Men's Grooming, and Serenity Spa & Soul Yoga
- Volkswagon Dealership opens at Folsom Automall
- Vision Service Plan (VSP) selects Folsom as home for its Optics Group
- Safe Credit Union selects Folsom as home for its Corporate Headquarters
- 2013 Housing Element Revision and Update
- 2013 Housing Element Approved by HDC

- Folsom Municipal Code modifications for single-family residential parking standards, conditional use permit requirements, certain provisions pertaining to non-commercial signs and Housing Trust Fund provisions
- Continued participation in SMUD’s GHG Forecast and Reduction Measure Project
- Continued participation in SMAQMD’s Climate Action Planning
- Preparation of Empire Ranch Development Agreement No. 9
- Modification of Inclusionary Housing Ordinance

**FY 2014–15 Customer Service Levels**

**Customer Service Performance Indicator 1:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Review new project entitlement submittals and determine completeness within 15 working days	90%	70%	80%

**Customer Service Performance Indicator 2:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Process applications requiring Planning Commission level approvals within 3 months from the time of the determination of completeness	90%	70%	80%

**Customer Service Performance Indicator 3:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Process applications requiring Historic District Commission level approvals within 3 months from the time of the determination of completeness	95%	70%	80%

**Customer Service Performance Indicator 4:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Update the website map of proposed projects on a bi-weekly basis	100%	85%	85%

**Customer Service Performance Indicator 5:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Complete Engineering Division review of all building permit applications within current established turnaround times	90%	85%	90%

**Customer Service Performance Indicator 6:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Complete Engineering Division review of public and private improvement plans for all development projects within current established turnaround times	85%	85%	95%

**Customer Service Performance Indicator 7:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Process all final/parcel maps, lot line adjustments and certificates of compliance within 3 months from the date of a complete submittal	95%	90%	95%

**Customer Service Performance Indicator 8:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Review and issue all single trip transportation permits within 24 hours from time of submittal	90%	90%	95%

**Customer Service Performance Indicator 9:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Review, approve, and issue all requests for sewer fee credits by future businesses within 5 working days	75%	75%	90%

**Customer Service Performance Indicator 10:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Return phone calls and emails from residents and customers within 24 hours	N/A	100%	100%

**Customer Service Performance Indicator 11:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Update the City’s website to provide user-friendly, updated, revised, or new building code-related handouts	85%	90%	98%

**Customer Service Performance Indicator 12:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Review and implement H.T.E. Click 2 Gov program to allow access by public	75%	90%	98%

**Customer Service Performance Indicator 13:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Refine and continue plan review by appointment (F.A.S.T.I.R.) program for minor tenant improvement projects	85%	95%	95%

**Customer Service Performance Indicator 14:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Establish system for digitally scanning and archiving records to reduce off-site storage fees and allow easier access	30%	40%	00%

**Customer Service Performance Indicator 15:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Provide internal training for Permit Technicians to improve processing and customer service	75%	90%	90%

**Customer Service Performance Indicator 16:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Update the City’s website to provide user-friendly, updated, revised, or new Code Enforcement information	70%	80%	80%

**Customer Service Performance Indicator 17:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Purge expired permits from system and renew permits close to expiration	75%	80%	80%

**Customer Service Performance Indicator 18:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Begin feasibility study of upgrading H.T.E. to newer version (SunGard) including electronic plan review to streamline permit and plan review process	100%	100%	100%

**Customer Service Performance Indicator 19:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Develop seasonal Code Enforcement articles for the City’s Newsletter	75%	90%	90%

**Customer Service Performance Indicator 20:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Establish system for tracking number of foreclosure/distressed properties through CE process	70%	80%	50%

**Customer Service Performance Indicator 21:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Initiate focused enforcement in neighborhoods based on complaint demand	50%	80%	80%

**Customer Service Performance Indicator 22:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Establish priorities of complaints from P1 (major) to P5 (very minor)	75%	100%	100%

**Customer Service Performance Indicator 23:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Expand Code Enforcement role to assist Finance with delinquent Business Licenses and Water Shut Offs	75%	100%	100%

**FY 2014–15 Statistics / Workload Measures****Building and Safety**

<b>Statistics / Workload Measure</b>	<b>Actual 2012-13</b>	<b>Projected 2013-14</b>	<b>Budget 2014-15</b>
Maintain established plan review turnaround times	95%	98%	98%
Respond to field inspection requests	24 Hours	24 Hours	24 Hours
Maintain F.A.S.T.I.R. turnaround times	85%	95%	95%
Develop new handouts, provide education of processes and enhance partnerships during the permit process	85%	95%	95%
Adopt new 2013 California Building Codes	N/A	100%	100%
Require projects to submit approved plans digitally prior to Certificate of Occupancy	80%	80%	98%
Initial response to major Code Enforcement complaints	24 Hours Response for all Cases	24 Hours Response for all Cases	24 Hours Response for all Cases
Initial response to minor Code Enforcement complaints	48 Hours Response for all Cases	72 Hours Response for all Cases	72 Hours Response for all Cases
Response time, document and removal of graffiti (within 48 hours)	75 Cases Resolved	95 Cases Resolved	95 Cases Resolved
Initial response time to Abandoned vehicle	24 Hour Response	Within 48 hours	Within 48 hours
Business License and Water Shut Off Enforcement	125 Cases	150 Cases	75 Cases
Red Tag Enforcement	75 Red Tags Issued	40 Red Tags Issued	15 Red Tags Issued

**Engineering**

<b>Statistics / Workload Measure</b>	<b>Actual 2012-13</b>	<b>Projected 2013-14</b>	<b>Budget 2014-15</b>
Grading permits issued	11	16	15
Encroachment Permits Issued	146	125	130
Transportation Permits Issued	439	300	350
Final/Parcel Maps Processed	3	5	6
Lot Line Adjustments (Engineering Review)	3	8	5
Improvement Plans Reviewed/Approved	9	14	13
Construction inspections performed	1,091	1,000	1,000

**Planning**

Statistics / Workload Measure	Actual 2012-13	Projected 2013-14	Budget 2014-15
Architectural Review Applications	87	90	80
Sign Permit	113	100	100
Historic District (HDC) Entitlements*	9	12	20
Lot line adjustment applications	1	7	10
Planning PC/CC Entitlements*	19	26	30
Special Event Permits	111	100	100
Temporary Sign Permits	22	30	30
Temporary Use Permits	11	12	15

\*Includes multiple entitlement requests consolidated into one application.

**Key Issues**

**Building Inspection, Plan Check & Code Enforcement**

- Upgrade permitting and plan review software to allow expeditious use of staff time and streamline the permit process
- Investigate use of tablets for field use by Building Inspectors as “One Solution” comes online
- Provide training on new 2013 California Building Codes
- Implement and refine 3<sup>rd</sup> party plan reviews
- Review and refine plan check and permit fees to cover costs of services
- Continue scanning and digitalizing permit, construction, and Code Enforcement documents as time and staffing permits
- Continue updating the City’s website to provide user-friendly updated, revised, or new building code-related handouts
- Continue purging files of expired permits
- Refine and continue F.A.S.T.I.R program
- Provide annual staff training to maintain mandated certifications
- Reorganize and update Code Enforcement website to be more informative and user-friendly
- Continue development of seasonal Code Enforcement newsletters
- Establish system for tracking number of foreclosed/distressed properties
- Initiate focus enforcement in neighborhoods based on complaint demand
- Continue implementing priorities for Code Enforcement cases (P-1 = major, P-5 = very minor)
- Review and refine techniques of cost recovery and revenue collection in Code Enforcement
- Increase Code Enforcement staff to two officers to allow expeditious use of enforcement staff
- Complete training for the new SunGard software
- Assist customers in implementing mPOWER PACE Program

**Planning**

- Adopt new General Plan with initiation of public outreach, including social media, to engage Folsom residents in General Plan
- Housing Element Revision



- East Bidwell Street Corridor Plan
- Housing Element Implementation
- Folsom Specific Plan Area Tier 2 Development Agreement
- Create and maintain commercial land use inventory for vacant and underutilized property
- On-going participation on Folsom Historic District Association Board
- Facilitation of development of the Railroad Block
- Continuation of Economic Development efforts
- Identification of creative solutions to provide financial assistance for housing projects
- Providing Construction Inspection Services to Utilities and Parks & Recreation Departments
- Interdepartmental development review project management
- Monitor Housing Element Program compliance
- Produce reports for available commercial office space
- Identify development opportunities for vacant commercial properties
- Build-out Affordable Housing Projects
- Assistance with preparation of Enforceable Obligation Payment Schedule per AB1X26
- Assistance with implementation of AB1X26 regarding the dissolution of the Redevelopment Agency
- Preparation of Successor Agency documents
- Establish economic development zones and associated mapping
- Produce reports for available commercial office space
- Identify development opportunities for vacant commercial properties
- Conduct outreach program with the local business community
- Processing of multiple specific plan amendments in the Folsom Plan Area
- Initiation of West Leidesdorff Master Plan Process
- Facilitation of the build-out of the Railroad Block Project

**Engineering**

- Provide Construction Inspection Services to Utilities and Parks and Recreation Departments
- Implement open space maintenance and management plan for the Folsom Specific Plan Area (FSPA) and establish funding mechanism
- Coordinate backbone infrastructure implementation and phasing with developers of the FSPA
- Implement Street Tree Inventory Database
- Update and revise City's Grading, Hillside Design and encroachment Permit Ordinances
- Review and approve backbone infrastructure financing with the formation of Community Facilities Districts, Landscape & Lighting Districts and Mello-Roos Services Districts
- Reviewing and approving anticipated boundary line adjustments and large lot mapping for the FSPA
- Process anticipated Tier 2 Development Agreements with existing property owners for any future development in the FSPA
- Establish economic development zones and associated mapping
- Coordinate with the landowners in the FSPA and Fire Department, the Parks & Recreation Department and the City Arborist to establish a Mello-Roos Maintenance District to fund the long-term maintenance of the open space areas in the FSPA
- Coordinate with the landowners in the FSPA to establish a Mello-Roos Maintenance District to provide funding for the long-term maintenance of drainage connectors, creek crossings, water quality, detention basins, and other public storm drain infrastructure for the entire FSPA



### ***Future Key Issues***

#### **Building, Plan Check, and Code Enforcement**

- Review and refine Plan Check and Permit Fees to cover cost of services
- Continue scanning and digitalizing permit, construction, and code enforcement documents as time and staffing permits
- Update antiquated computers as needed
- Investigate discontinuance of pick-up trucks for Building Inspection and Code Enforcement staff
- Continue to review and refine techniques of cost recovery and revenue collection in Code Enforcement

#### **Planning and Engineering**

- General Plan Update
- Housing Element Implementation
- Facilitation of development of the Railroad Block
- On-going Implementation of AB1X26
- Identification of creative solutions to provide financial assistance for housing projects
- Complete floodplain mapping for Humbug/Willow Creek, Alder Creek and Hinkle Creek
- Coordinate Corp Yard Master Plan
- Work with staff and management on identification of funding sources and objectives for an Urban Forest Management Plan
- Manage and oversee the Tree Mitigation Fund to ensure its longevity and effectiveness
- Completing the revision and updating to the City's Hillside Grading, Grading and Encroachment permit ordinances
- Continue to provide timely plan and map review services for all future development in the FSPA as development moves forward

**Position Information**

<b>Position</b>	<b>FY 2010-11 Approved</b>	<b>FY 2011-12 Approved</b>	<b>FY 2012-13 Approved</b>	<b>FY 2013-14 Approved</b>	<b>FY 2014-15 Proposed</b>
<b>Administration</b>					
Community Development Director	1.00	1.00	1.00	0.40	0.40
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
<b>Subtotal</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>1.40</b>	<b>1.40</b>
<b>Building</b>					
Building Inspector I/II	3.00	2.00	2.00	2.00	2.00
Building Technician I/II	2.00	3.00	3.00	3.00	3.00
Building/Plan Checker I/II	1.00	-	-	-	-
Chief Building Official	1.00	1.00	1.00	1.00	1.00
Plan Check Engineer	1.00	1.00	1.00	1.00	1.00
Senior Building Inspector	-	1.00	1.00	1.00	1.00
Senior Civil Engineer	1.00	1.00	1.00	1.00	1.00
<b>Subtotal</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>
<b>Code Enforcement</b>					
Code Enforcement Officer I/II - Limited Term	1.00	-	-	-	-
Code Enforcement Officer I/II	-	1.00	2.00	-	-
Code Enforcement Supervisor	1.00	1.00	-	-	-
Senior Code Enforcement Officer	-	-	-	1.00	1.00
<b>Subtotal</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Engineering</b>					
Arborist	-	-	1.00	1.00	1.00
Associate Civil Engineer	-	1.00	1.00	1.00	1.00
Associate Civil Engineer/City Surveyor	1.00	-	-	-	-
Construction Inspector I/II	2.00	2.00	1.00	1.00	1.00
Principal Civil Engineer	1.00	1.00	1.00	1.00	1.00
<b>Subtotal</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>Planning</b>					
Arborist	-	1.00	-	-	-
Arborist - Limited Term	1.00	-	-	-	-
Building Tradesworker I/II	-	-	1.00	1.00	1.00
Planner I (Assistant)/Planner II (Associate)	-	0.50	1.00	1.00	1.00
Planning Manager	1.00	1.00	1.00	1.00	1.00
Planning Technician I/II	1.00	1.00	1.00	1.00	1.00
Senior Planner	1.00	1.00	1.00	1.00	1.00
<b>Subtotal</b>	<b>4.00</b>	<b>4.50</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>Total</b>	<b>21.00</b>	<b>21.50</b>	<b>22.00</b>	<b>20.40</b>	<b>20.40</b>

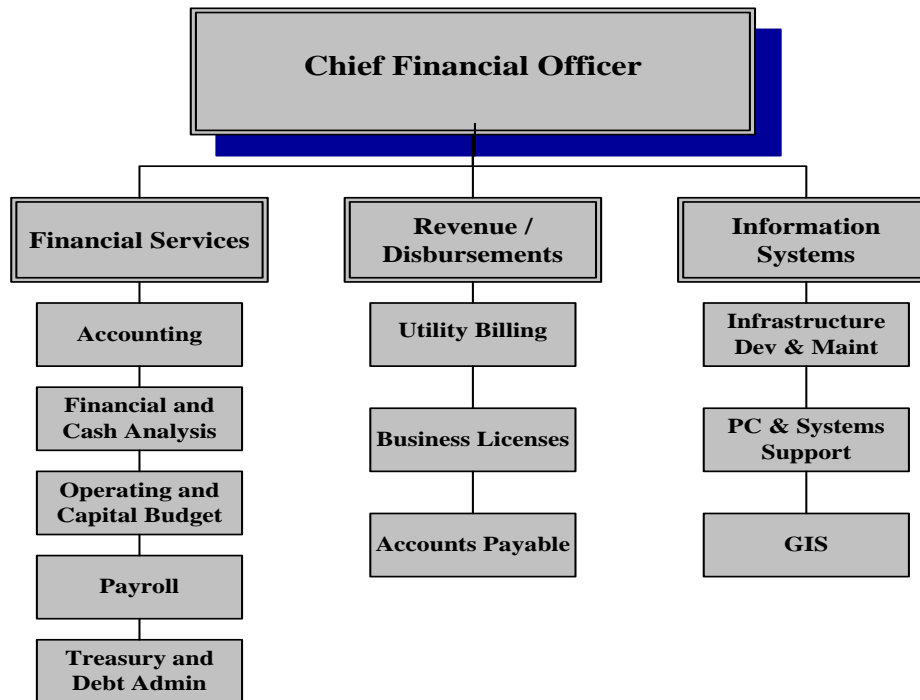
**Major Contracts (over \$25,000)**

Surveying	\$45,000
LAFCO	\$35,000
Outside Plan Check	\$175,000
FPA Mitigation Monitoring – Developer Funded	\$300,000
General Plan Update	\$300,000
E. Bidwell Corridor Plan (Grant)	\$275,000
West Leidesdorff Master Plan	\$112,957

**New or Replacement Vehicles**

None
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## Management and Budget

- ▶ Mission Statement
- ▶ Budget Summary
- ▶ Program Information
- ▶ Strategies
- ▶ Position Information
- ▶ Accomplishments
- ▶ Customer Service Levels
- ▶ Statistics / Workload Measures
- ▶ Key Issues
- ▶ Major Contracts

**Mission Statement**

To maintain the City’s high standard of financial and technical excellence by providing the Residents, City Council, City Manager, and City Departments with professional customer service through collection and disbursement of funds, financial reporting, management of assets, and providing technology services at the highest professional and ethical standards, while fostering and promoting the City’s core values.

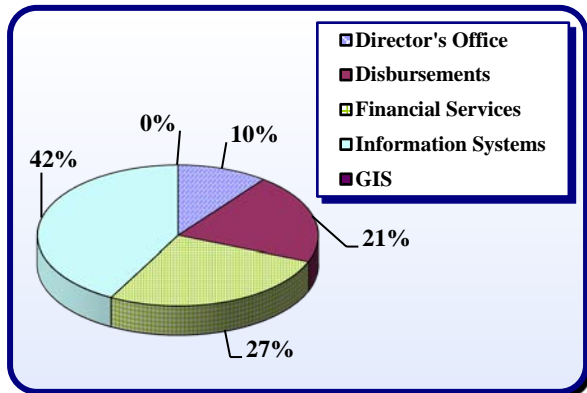
**FY15 Budget Highlights**

- No change in the number of full-time authorized positions in this department.
- Includes on-call pay for IS technicians to maintain operation of critical technology systems 24/7.
- New storage contract for maintenance of required financial data. Information was stored in the old library that was recently broken into and in a room in City Hall which was flooded, destroying records in both cases.
- Includes certification training and exams for accounts payable and payroll functions.

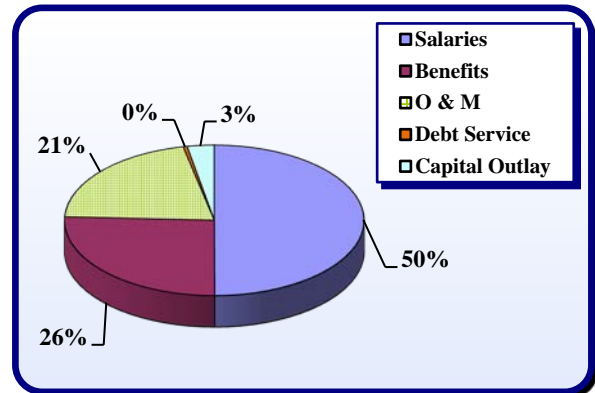
**Budget Summary**

<b>Expenditure</b>	<b>Actual FY 2012-13</b>	<b>Budget FY 2013-14</b>	<b>Projected FY 2013-14</b>	<b>Proposed FY 2014-15</b>	<b>Change From 13-14 Budget</b>
Salaries	\$1,741,499	\$1,643,149	\$1,653,574	\$1,666,985	1.45%
Overtime	\$794	\$0	\$51,961	\$42,000	-
Benefits	\$437,639	\$522,356	\$510,806	\$517,167	-0.99%
PERS-City	\$308,748	\$339,526	\$345,780	\$364,541	7.37%
Operation & Maintenance	\$573,904	\$682,390	\$801,180	\$716,336	4.97%
Debt Service	\$14,174	\$14,174	\$14,174	\$14,174	0.00%
Capital Outlay	\$0	\$100,000	\$150,021	\$100,000	0.00%
<b>Total</b>	<b>\$3,076,757</b>	<b>\$3,301,595</b>	<b>\$3,527,496</b>	<b>\$3,421,203</b>	<b>3.62%</b>
Director's Office	\$272,507	\$284,609	\$273,426	\$295,076	3.68%
Disbursement	\$525,889	\$565,035	\$567,095	\$585,708	3.66%
Revenue	\$513,998	\$562,018	\$562,018	\$585,471	4.17%
Financial Services	\$690,948	\$736,077	\$731,289	\$760,702	3.35%
Information Systems	\$1,050,130	\$1,153,856	\$1,393,667	\$1,194,246	3.50%
GIS	\$23,285	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$3,076,757</b>	<b>\$3,301,595</b>	<b>\$3,527,496</b>	<b>\$3,421,203</b>	<b>3.62%</b>
<b>Funding Source</b>					
Other General Revenue	\$636,209	\$596,454	\$607,041	\$608,740	2.06%
Inter-Fund Transfers	\$1,136,034	\$1,132,993	\$1,132,993	\$1,100,168	-2.90%
General Taxes	\$1,304,514	\$1,572,148	\$1,787,462	\$1,712,295	8.91%
<b>Total</b>	<b>\$3,076,757</b>	<b>\$3,301,595</b>	<b>\$3,527,496</b>	<b>\$3,421,203</b>	<b>3.62%</b>
Full-Time Positions	20.00	19.00	19.00	19.00	0.00%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

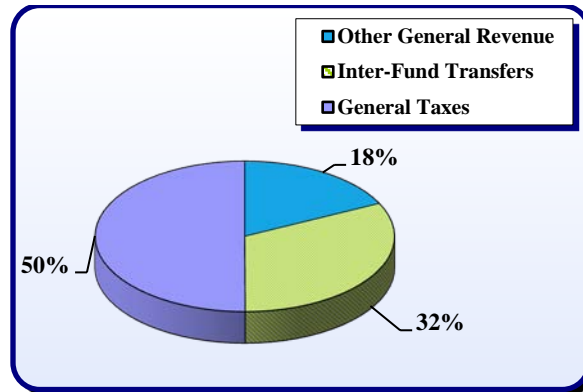
**Department by Divisions**



**Department Expenditure by Category**



**Department Funding Sources**



**Program Information**

**Director's Office**

**\$295,076**

The Director's Office is the primary advisor to the City Manager, City Council, and Departments in the areas of financial planning, investments, debt management, financial reporting, accounts payable, payroll, accounts receivable, business licenses, and service billing. It is also responsible for preparing the operating budget, five-year revenue and expenditure projections, and capital improvement plan (CIP). This division also provides leadership in the development and implementation of city-wide financial policies. This division serves as the Office of the Treasurer as required by the State Government Code and the Folsom Municipal Code.

**Disbursements**

**\$585,708**

This division processes the City's payroll and accounts payable payments in an accurate and timely manner, and prepares and maintains accurate financial records of all disbursement transactions. This includes vendor payments by check, ACH and wire, third party payments and all CalCard transactions.

**Financial Services****\$760,702**

The Financial Services Division is responsible for coordinating the preparation of the City's budget and capital improvement plan, prepares and maintains accurate financial records including grants, capital projects, enterprise funds, governmental funds and fixed assets. The division also reports the financial data of the City according to Generally Accepted Accounting Principles (GAAP) and the Pronouncements of the Governmental Accounting Standards Board in a timely manner. This division is also responsible for cash, investment portfolio, debt and special assessment district management. Cash Management is responsible for ensuring the timely deposit, investment and disbursement of funds; which includes investing the City's funds in compliance with the City's Investment Policy; ongoing administration and issuance of the City's debt instruments, and the debt instruments of the special assessment districts.

**Revenue****\$585,471**

The Revenue Division collects and records all City revenues including service payments, business licenses, sales taxes, franchise fees, Folsom Tourism Business Improvement District (FTBID) payments, and transient occupancy taxes (TOT). It also processes all City accounts receivables. The division also provides customer service to the City's residents and other customers, including billing, new account set-ups, water meter management, business license account creation, account inquiries and general City inquiries. Collection procedures for delinquent accounts receivable are initiated through this division. Currently 20,000 water metered accounts are maintained by this Division.

**Information Systems****\$1,194,246**

Coordinates and supplies City departments with all products and services relating to the application of information technology systems. Information Systems also provides accurate map-related information to the City as a means of encouraging data sharing, reducing data redundancy, and maximizing the value of the City's existing information systems.

**FY 2013–14 Accomplishments****Director's Office**

- Designed two-tier salary structure and revised annual leave program for collective bargaining
- Assisted in negotiating labor contracts for FMMG, Fire and Local 39, resulting in cost savings that will help provide a sustainable budget in future years
- Processed one debt refunding to reduce tax burden on tax payers
- Assisted in the preparation and review of a balanced FY2014 Budget
- Managed implementation of the dissolution of Redevelopment under the new legislative mandate, including obtaining a Finding of Completion on financial matters and submitting a Long-Range Property Management Plan
- Completed the Folsom Plan Area Financing Plan.
- Began to reduce the General Fund dependency on other funds where needed
- Continue to evaluate the fiscal health of the City and respond to current economic conditions

**Disbursements**

- Assisted the Revenue Division with logging incoming phone calls
- Secured a volunteer to assist with the overall process in Accounts Payable



- Identified and moved storage boxes for destruction
- Revised Expenditure Approval Listing form for correct routing procedures

**Financial Services**

- Received Government Finance Officer's Association (GFOA) of the U.S. and Canada and the California Society of Municipal Finance Officer's Association (CSMFO) Distinguished Budget Award for Budget Document
- Received Certificates of Excellence in financial reporting for the City's Comprehensive Annual Financial Report (CAFR) from GFOA
- Received the Finding of Completion from the California Department of Finance for the Folsom Redevelopment Successor Agency
- Facilitated the successful completion of the Long Range Property Management Plan for the Folsom Redevelopment Successor Agency
- Began reporting of Ground Emergency Medical Transports in order to receive reimbursement.
- Began the update to the OPEB actuarial
- Continued to facilitate administration and reporting of dissolution of former Redevelopment Agency
- Continue to facilitate audits and respond to inquiries regarding the former Redevelopment Agency

**Revenue**

- Collected over \$110,000 in delinquent utility account payments through the County property tax roll lien program
- Maintained a 1% delinquency rate for City utility accounts
- Continued to provide great customer service for City's customers while also completing increased database work with reduced staffing
- Maintained increased customer service during the transition to billed water metered consumption residential monthly bills
- Maintained high level of accuracy with increased work load due to water meter billing, increase in economy and home sales, as well as new construction increase
- Increased billing management by staff to ensure billing accuracy, and additional database entry corresponding with the water meters and exceptions as a result of the water meter implementation roll out
- Responded to increased counter and phone customer service due to minimized staffing city-wide

**Information Services**

- Data Center cooling unit (20 plus year) replaced with more efficient model
- Renegotiated Internet and WAN bandwidth upgrade, greater speed at a reduced cost
- Data Center UPS unit (20 plus years) replaced with more efficient mode.
- Water Treatment / Sewer SCADA controls systems upgraded
- Folsom Library public use technology refresh
- Council Chamber Technology refresh
- Folsom Aquatic Center technology refresh
- Increased utilization of virtualizing City server systems for increased savings

**FY 2014–15 Customer Service Levels**

**Financial Services**

**Customer Service Performance Indicator 1:**

<b>Performance Indicator</b>	<b>Actual 2012-13</b>	<b>Projected 2013-14</b>	<b>Budget 2014-15</b>
Complete month-end close to provide City up-to-date financial information	99% within seven business days of end of month	99% within five business days of end of month	100% within five business days of end of month

**Customer Service Performance Indicator 2:**

<b>Performance Indicator</b>	<b>Actual 2012-13</b>	<b>Projected 2013-14</b>	<b>Budget 2014-15</b>
Process departmental Budget Adjustments within three business days	95%	90%	90%

**Revenue**

**Customer Service Performance Indicator 1:**

<b>Performance Indicator</b>	<b>Actual 2012-13</b>	<b>Projected 2013-14</b>	<b>Budget 2014-15</b>
Return calls for Customer Billing Inquiries	90% within 1 Business Day	90% within 1 Business Day	90% within 1 Business Day

**Customer Service Performance Indicator 2:**

<b>Performance Indicator</b>	<b>Actual 2012-13</b>	<b>Projected 2013-14</b>	<b>Budget 2014-15</b>
Return calls for Business License Customer Inquiries	90% within 1 Business Day	90% within 1 Business Day	90% within 1 Business Day

**Customer Service Performance Indicator 3:**

<b>Performance Indicator</b>	<b>Actual 2012-13</b>	<b>Projected 2013-14</b>	<b>Budget 2014-15</b>
Respond to departmental inquiries	Contact departments within one business day, provide details within three business days 90% of the time	Contact departments within one business day, provide details within three business days 90% of the time	Contact departments within one business day, provide details within three business days 90% of the time

**FY 2014–15 Statistics / Workload Measures****Disbursements**

<b>Statistics / Workload Measure</b>	<b>Actual 2012-13</b>	<b>Projected 2013-14</b>	<b>Budget 2014-15</b>
AP – Number of Payments Issued	9,274	11,000	10,000
AP – 1099's Issued	239	250	250
AP – Transaction Lines Processed	25,159	28,000	27,000
PR – Personnel Action Forms Processed	838	790	800
PR – W-2's Issued	803	790	800
PR – Employee Payments Issued	13,899	13,450	13,500

**Financial Services**

<b>Statistics / Workload Measure</b>	<b>Actual 2012-13</b>	<b>Projected 2013-14</b>	<b>Budget 2014-15</b>
Budget adjustments processed	141	150	150
Number of Bond Refundings & Issuances	1	1	2

**Revenue**

<b>Statistics / Workload Measure</b>	<b>Actual 2012-13</b>	<b>Projected 2013-14</b>	<b>Budget 2014-15</b>
Billing – Managed Accounts per Month	23,222	23,200	23,400
Billing – Managed Delinquent Accounts Bi-monthly	1,010	1,200	1,200
Billing – Discontinuation of Service Bi-monthly	290	200	200
Customer Service – Billing Phone Calls per Month	2,167	2,500	2,500
Customer Service – Webmails per Month	2,418	2,600	2,600
Customer Service – Counter Customers per Month	1,423	2,000	2,000
Business Licenses – New Licenses per Month	68	75	75
Business Licenses – Annual Renewals	3,417	3,500	3,700

**Information Systems**

<b>Statistics / Workload Measures</b>	<b>Actual 2012-13</b>	<b>Projected 2013-14</b>	<b>Budget 2014-15</b>
Number of trouble calls	2,800	2,800	2,850
Server uptime percentage	99%	98%	99%
Network resources uptime percentage	99%	98%	99%
Percentage of routine work orders completed within 48 hours of date scheduled	92%	95%	95%

## **Key Issues**

### **Director's Office**

- Continue to monitor possible State actions and its potential effects on the City's financial health
- Continue to evaluate possible cost savings measures throughout the City and work toward cost sustainability
- Continue to evaluate impacts of development south of Highway 50

### **Disbursements**

- Continue to work with departments to streamline Accounts Payable processes to enhance productivity
- Cross train Accounts Payable Staff to help support the Revenue Division
- Provide excellent customer service to vendors and staff
- Support and help staff with disputes on invoices with vendors
- Pay invoices within the allotted timeframe without accruing penalties

### **Financial Services**

- Continue to analyze budget closely for sustainability
- Work closely with Information Services for implementation of SunGard upgrade.
- Continue maximizing City investment earnings and monitoring cash flow
- Begin to rebuild reserves for the future
- Submit final FY 2014-15 budget document to GFOA and CSMFO as a Distinguished Budget Document
- Complete CAFR by November 30, 2014 and submit to GFOA

### **Revenue**

- Implementation of a collection agency program to collect delinquent balances from accounts that have been closed and cannot be attached to the County Property Tax Roll
- Organization of the Disbursements and Revenue combined work schedule and functions to increase overall division efficiency
- Continue to provide the best customer service
- Work closely with Utilities to implement a water database that would help customers monitor their water usage and notify them of possible leaks
- Maintain high level of efficiency with the implementation of the SunGard upgrade to OneSolution
- New utility bill and/or new online payment website Request for Proposal completed and implemented

### **Information Systems**

- Increasing Sharepoint growth and adoption helping city staff maximize time and effort with streamlined workflow
- Continue developing technologies to allow us to maximize staff and resources
- Leveraging more of the Internet to serve customers maximizing city resources and staff
- Pushing rich data and pictures to Police vehicles increasing officer safety and response
- Video and voice monitoring for Police vehicles saving office time on reports and court time in addition to safety
- Implementing SunGard upgrade path for Financials and Community Development

**Position Information**

<b>Position</b>	<b>FY 2010-11 Approved</b>	<b>FY 2011-12 Approved</b>	<b>FY 2012-13 Approved</b>	<b>FY 2013-14 Approved</b>	<b>FY 2014-15 Proposed</b>
<b>Office of Management and Budget Administration</b>					
Chief Financial Officer/Finance Director	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	-	-	-
<b>Subtotal</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Disbursements</b>					
Disbursements Specialist	3.00	3.00	3.00	3.00	3.00
Disbursements Technician	1.00	1.00	1.00	1.00	1.00
Revenue/Disbursements Manager	1.00	-	-	-	-
<b>Subtotal</b>	<b>5.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>Revenue</b>					
Revenue Technician I/II	4.00	5.00	3.00	3.00	3.00
Revenue/Disbursements Manager	1.00	1.00	1.00	1.00	1.00
Senior Revenue Technician	2.00	2.00	2.00	2.00	2.00
<b>Subtotal</b>	<b>7.00</b>	<b>8.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
<b>Financial Services</b>					
Financial Analyst I/II	3.00	3.00	3.00	3.00	3.00
Financial Services Manager	1.00	1.00	1.00	1.00	1.00
<b>Subtotal</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>Geographic Information Services</b>					
GIS Analyst	1.00	1.00	-	-	-
<b>Subtotal</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Information Systems</b>					
Information Systems Manager	1.00	1.00	1.00	1.00	1.00
Information Systems Technician I/II	4.00	4.00	4.00	3.00	3.00
<b>Subtotal</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>4.00</b>	<b>4.00</b>
<b>Total</b>	<b>24.00</b>	<b>24.00</b>	<b>20.00</b>	<b>19.00</b>	<b>19.00</b>

**Major Contracts** (over \$25,000)

Annual Financial Auditing Services	\$65,000
Lock Box Service	\$72,000
Banking Services	\$35,000





# Fire

- ▶ Mission Statement
- ▶ Budget Summary
- ▶ Program Information
- ▶ Strategies
- ▶ Accomplishments
- ▶ Customer Service Levels
- ▶ Statistics / Work Load Measures
- ▶ Position Information
- ▶ Major Contracts
- ▶ New and Replacement Vehicles

## Mission Statement

Mission Statement for the Department: Working Together to Provide Superior Services in a Safe, Thorough and Efficient Manner.

## Department Priorities

Mission \* Members \* Community

## Department Standing Orders

- Make **service** our highest priority.
- Come to their aid **quickly** and **perform skillfully**.
- Be **professional** and always **act with integrity**.
- Treat all with **dignity**.
- Be **safe** in your **attitude** and **actions**.
- **Take care of each other**.

## FY 15 Budget Highlights

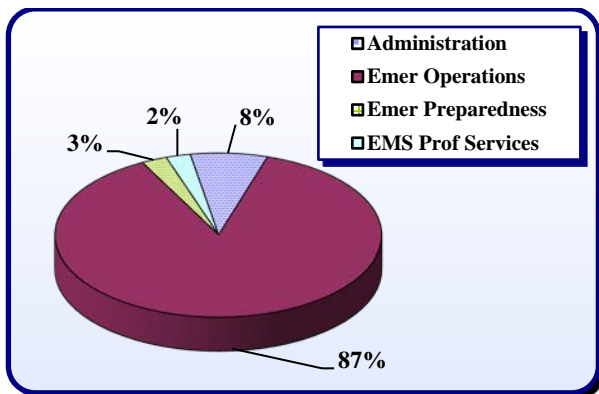
- No change in the number of full-time authorized positions in this department.
- Addition of \$246,000 in vehicle and equipment replacement program to purchase: one ambulance re-mount, 14 hand-held radios, and 10 mobile computer terminals.
- Increase overtime by \$200,000 to more accurately reflect costs. This is phase 2 of 3 phases which started in FY12-13.
- This budget includes debt payments for a new ladder truck which was approved by the City Council in January, 2014 and will be delivered about January, 2015.
- Includes \$20,000 for fire station maintenance that will be used to replace flooring in Station 35 and 37.



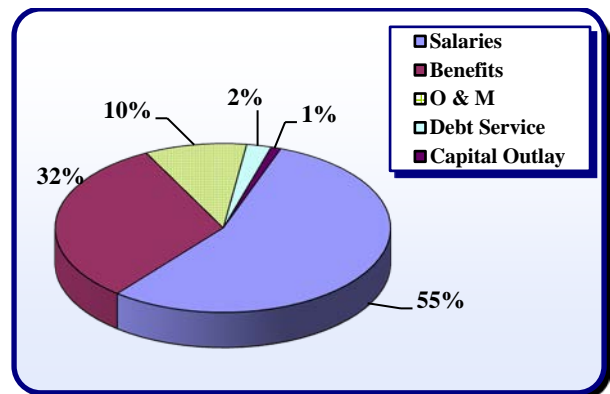
**Budget Summary**

<b>Expenditure</b>	<b>Actual FY 2012-13</b>	<b>Budget FY 2013-14</b>	<b>Projected FY 2013-14</b>	<b>Proposed FY 2014-15</b>	<b>Change From 13-14 Budget</b>
Salaries	\$7,565,597	\$7,111,607	\$6,864,205	\$7,100,109	-0.16%
Overtime	\$1,233,852	\$875,000	\$1,815,944	\$1,075,000	22.86%
Benefits	\$1,819,229	\$2,116,720	\$1,995,762	\$2,241,924	5.92%
PERS-City	\$2,067,690	\$2,239,756	\$2,136,901	\$2,431,131	8.54%
Operation & Maintenance	\$1,448,565	\$1,276,355	\$1,183,127	\$1,450,360	13.63%
Debt Service	\$238,356	\$177,486	\$177,486	\$351,558	98.08%
Capital Outlay	\$7,933	\$0	\$0	\$140,000	0.00%
<b>Total</b>	<b>\$14,381,223</b>	<b>\$13,796,924</b>	<b>\$14,173,426</b>	<b>\$14,790,082</b>	<b>7.20%</b>
Administration	\$1,308,378	\$1,036,186	\$908,340	\$1,125,264	8.60%
Emergency Operations	\$12,485,238	\$12,161,262	\$12,783,090	\$12,934,717	6.36%
Emergency Preparedness	\$428,486	\$382,371	\$282,285	\$372,996	-2.45%
EMS Professional Services	\$159,121	\$217,105	\$199,711	\$357,105	64.48%
<b>Total</b>	<b>\$14,381,223</b>	<b>\$13,796,924</b>	<b>\$14,173,426</b>	<b>\$14,790,082</b>	<b>7.20%</b>
<b>Funding Source</b>					
Program Revenue	\$2,987,404	\$2,483,745	\$2,698,034	\$2,615,200	5.29%
Other General Revenue	\$8,322	\$64,531	\$103,029	\$54,752	-15.15%
Inter-Fund Transfers	\$94,556	\$94,556	\$94,556	\$268,628	184.09%
General Taxes	\$11,290,941	\$11,154,092	\$11,277,807	\$11,851,502	6.25%
<b>Total</b>	<b>\$14,381,223</b>	<b>\$13,796,924</b>	<b>\$14,173,426</b>	<b>\$14,790,082</b>	<b>7.20%</b>
Full-Time Positions	63.00	63.00	65.00	65.00	3.17%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

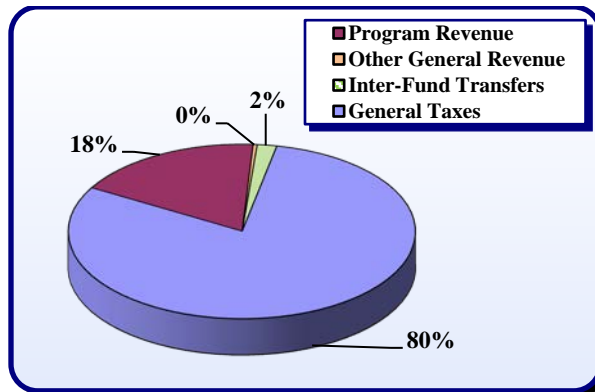
**Department by Divisions**



**Department Expenditure by Category**



**Department Funding Sources**



**Program Information**

**Administration**

**\$1,125,264**

The Fire Administration Division includes all staff functions that sustain the day-to-day operations of the Department. The Fire Administration Division is responsible for the management and supervision of all Department services, programs and policies. This involves managing a multi-million dollar budget to provide fleet and facility repairs, records management, payroll records, inventory control, labor relations and clerical support services. Staff also assists the Police Department with payroll and grant administration.

**Emergency Operations Division**

**\$12,934,717**

The Emergency Operations Division includes all staff functions that provide fire protection, rescue, and hazardous material mitigation, advanced emergency medical services and other emergency calls for public assistance to the community. The Division provides services on a twenty-four hour basis through operations located from four fire stations geographically distributed throughout the City. The Division responded to 6,024 calls for emergency assistance in 2013. The Division operates three engine companies, one 75' ladder truck company, two advanced life support ambulances, one rescue boat and one command vehicle on a daily basis. In addition, the Division participates in the Statewide Master Mutual Aid System and Sacramento County Automatic Aid System on a frequent basis.

**Emergency Preparedness Division**

**\$372,996**

The Emergency Preparedness Division includes all staff functions that support the community's preparedness related to man-made and natural incidents. The services provided by the Division include fire prevention mitigation measures including inspections, fire code analysis of new and existing buildings, fire hazard reduction and the investigation of all fires.

**EMS Professional Services**

**\$357,105**

The EMS Professional Services Division includes the costs to provide emergency medical aid, excluding staff costs.

## **FY 2014–15 Strategies**

- Ensure sustainability of our current deployment and staffing levels. Avoid staff reductions.
- Maintain cost efficiency within the authorized funding appropriation provided in the City Operating Budget.
- Improve Department safety measures to reduce employee lost time and equipment repair costs.
- Implement resource deployment strategies that reduce personnel overtime expenditures to within the Department's authorized appropriation throughout the year.

## **FY 2013–14 Accomplishments**

### **Fire Administration Division**

- Relocated Fire Administration staff to Fire Station 35 to enhance internal collaboration within the Fire Department and increase administrative efficiencies
- Maintained continued support of the functional consolidation of Police and Fire payroll and grant management responsibilities in the Division
- Processed 101 public and medical record requests by the public
- Completed the recruitment and pre-employment hiring process for seven Firefighter / Paramedic positions
- Completed the recruitment and pre-employment hiring process for two civilian Fire Prevention Officer positions
- Assisted in the development and implementation of the City's special event program related to the Folsom Pro Rodeo, Folsom Live and Amgen events
- Completed an update to the Sacramento County Mutual Aid Agreement in conjunction with cooperating fire agencies
- Provided over 40 hours of paid and volunteer staff support to the "Camp Smokey" public education program at the California State Fair
- Assisted in the implementation of the WebEOC emergency management system for use throughout Sacramento County
- Fire Chief served as the 1<sup>st</sup> Alternate to the Fire-Rescue Master Mutual Aid System Region IV Coordinator for the California Office of Emergency Services
- Fire Chief served as the Chairperson for the Sacramento Regional Fire/EMS Communication Center.
- Fire Chief served as the Chairperson for the Sacramento County Fire Chiefs Association
- Assisted in the planning of the September 11<sup>th</sup> Remembrance Ceremony for the community
- Assisted in the update to existing labor agreements with Sacramento Area Fire Fighters Local-522 and City of Folsom Fire Department Middle Management Employees
- Completed an update to the Joint Powers Agreement for the Sacramento Regional Fire/EMS Communications Center

### **Emergency Operations Division**

- Responded to 6,024 all-hazard emergency incidents in the City and region
- Suppressed 24 residential structure fires, 10 commercial structure fires, 33 wildland fires and 10 vehicle fires within the City.
- Responded to 3,392 medical aid and rescue incidents in the City.
- Transported 2,986 patients via ground ambulance to area hospitals.
- Responded to 57 hazardous material incidents in the City.

- Responded to 914 requests for automatic/mutual aid assistance to area cooperating fire agencies.
- Completed 103 community education presentations and station tours.
- Maintained the dynamic staffing pattern for the operation of Medic 37 to better match service to peak customer hours of 8:00 am to 8:00 p.m. during the fiscal year.
- Completed a six week training program for seven new probationary firefighters.
- Completed the competitive bidding process and contract award of a 100' aerial ladder truck to replace Unit 631.
- Purchased two replacement laptop computers to provide field reporting capability within our ambulance transport program.
- Placed Unit 1084 into service as a ground ambulance at Fire Station 35.
- Personnel completed over 9,218 hours of documented staff training on fire, EMS, rescue, hazardous material and other public safety topics.
- Participated in the PARTY (Prevent Alcohol and Risk-Related Trauma in Youth) program for Folsom High School and Vista Del Lago High School students.
- Participated in "Every 15 Minutes" education program at Folsom High School
- Purchased 14 replacement VHF portable radios as part of a multi-year project to modernize our radio communications equipment with adjoining public safety agencies.
- Purchased 20 sets of replacement structural personal protective safety clothing for members of the Department.
- Completed a Self-Contained Breathing Apparatus Confidence Course for use by Fire Department members and other City staff at the training building located within the City Water Treatment Plant.
- Assisted in the writing of standardized County wide emergency procedures as part of a regional committee.
- Community Emergency Response Team (CERT) staff completed over 1,200 hours of citizen based training in the City.
- CERT volunteers provided over 1,200 hours of community service in support of the Fire Department operations saving the City over \$18,000 in personnel costs.
- Citizens Assisting Public Safety (CAPS) volunteers provided over 1,850 hours of support to Division programs including logistics, backboard retrieval and community education events saving the City over \$37,750 in personnel costs.
- Department personnel responded to several requests for assistance at several large wildfires Statewide including the "Rim" fire in Calaveras County.

### **Emergency Preparedness Division**

- Performed 97% of Fire & Life Safety Plan Reviews within 15 days
- Completed 360 fire and life safety inspections of existing businesses and properties in the City.
- Completed 347 fire and life safety plan reviews for conformance with applicable codes and ordinances.
- Completed 447 construction inspections for conformance with approved plans and relevant codes.
- Completed the annual fireworks booth permit approval process with over 50 community groups involved and 12 booth permits awarded.
- Responded to and resolved 18 fire safety complaints in the City.
- Completed over 10 fire cause and origin investigations in the City related to structure, vehicle and wildland fires.
- Completed over 75 special event permit application reviews for community events such as Folsom Live, Folsom Pro Rodeo, and film permits.
- Completed three public fireworks display inspections associated with the Folsom Pro Rodeo.

- Adopted a comprehensive update to the City’s Fire Code.
- Assisted City staff in the fire protection planning efforts for the Folsom Plan Area.

**FY 2014–15 Customer Service Levels**

**Customer Service Performance Indicator 1:**

Goal	Division	Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Create a strong culture emphasizing customer service, professionalism, cost efficiency and accountability	Fire Administration	Ambulance billing for insurance claims processed within 45 calendar days of incident 90% of the time	90%	90%	90%

**Customer Service Performance Indicator 2:**

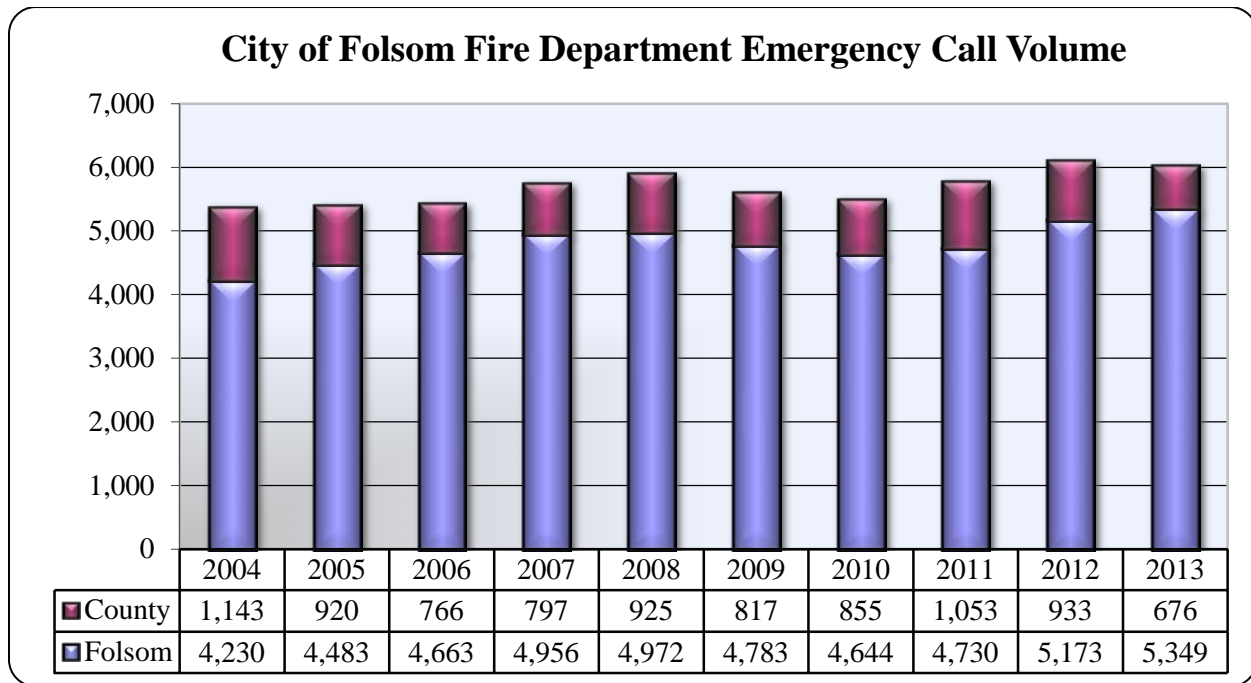
Goal	Division	Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
To plan future development to meet the needs of residents and businesses in terms of jobs-housing balance, environmental considerations, equal housing opportunities and quality of life	Fire Administration	Fire Department CIP Capabilities Master Planning is reviewed and updated annually	Completed	Completed	In Process

**Customer Service Performance Indicator 3:**

Goal	Division	Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
To provide appropriate levels of public safety services to protect our citizens and ensure a high level of response to any emergency	Emergency Operations	First unit response to emergencies: Dispatch to on-scene 6 minutes or less 90% of the time	83.8%	76.1%	90%

	Emergency Operations	NFPA 1710 - first alarm assignment (16 FF) to structure fires: Dispatch to on-scene 11 minutes or less 90% of the time	83.3%	80.1%	90%
	Emergency Operations	Customer satisfaction among those being treated and/or transported by Fire EMS 80% satisfied or better	98%	98%	95%
	Fire Administration	Fire Department response apparatus are serviced within recommended intervals	Apparatus service occurs within 30 days of the recommended service 90% of the time	Apparatus service occurs within 30 days of the recommended service 90% of the time	Apparatus service occurs within 30 days of the recommended service 90% of the time
	Emergency Preparedness	Arson clearance rates exceed the average clearance rate for cities under 100,000 population as reported by ICMA	20%	12.5%	25%
	Emergency Preparedness	Percentage of State mandated inspections completed for year	90%	25%	90%
	Emergency Preparedness	Percentage of fire and life safety inspections completed	74.3%	16.6%	80%

The graph below represents the total call volume for the Folsom Fire Department from 2004 through 2013 within the jurisdictional boundaries of the City as well as calls responded to within Sacramento County.



## Key Issues

### **Fire Administration Division**

- Complete a contract renewal process for the City’s ambulance billing process
- Improving service delivery within the Empire Ranch area
- Update the Department’s 2009-2013 “Service Delivery Improvement Plan”
- Maintaining effective firefighting force for structure fires within the City
- Coordinating work efforts related to the Emergency Operations Plan for the City
- Continue the update and implementation of the Department’s Policy & Procedure Manual
- Develop and implement fire protection service plans for the Folsom Plan area
- Implement on-going succession planning efforts within the Department

### **Emergency Operations Division**

- Enhance the Department preparedness efforts through field training and pre-incident planning
- Prepare for the training of Department personnel on the operation of a tractor trailer aerial ladder truck
- Purchase and placing into service a replacement ground ambulance using a remount option to reduce costs but maintain operational efficiency
- Completion of engine company level fire safety inspections
- Work with community groups to provide comprehensive outreach to all stakeholders
- Participation within the Sacramento County Large-Scale Incident Exercise Program
- Develop a funding strategy to replace all aging cardiac monitors operated by the Department
- Implementation of an 800 MHZ radio replacement program over the next three years so that our radio equipment conforms with the P25 migration plan for Sacramento County

- Implementation of a Mobile Computer Terminal replacement program over the next three years so that our field unit communications meets the service needs of the Department
- To provide the mandated Continuous Quality Improvement programs with limited staff support
- Provide a training plan that incorporates all mandated training at the company level
- Be the Department liaison and representative working with County EMS Authority

**Emergency Preparedness Division**

- Meet performance measures for Fire Prevention and Community Education programs
- Complete a comprehensive training plan for the two new probationary Fire Prevention Officers
- Update Fire Prevention standards so that they are current and consistent with other local communities

**Future Key Issues**

- Funding and development of fire and medical services within the Empire Ranch area through the construction and staffing of Fire Station 39
- Funding and development of fire protection services within the Folsom Plan area
- Long term funding for fleet replacement, equipment and fire stations
- Funding and purchasing of fire apparatus to replace worn out and obsolete equipment
- Maintaining adequate service levels within the community due to increased call volume
- Complying with additional mandates related to Firefighter safety and training standards
- Succession planning for the departure of several senior officers within the Department
- Replacing paper-based inspection model with technology-based inspection system to improve efficiency
- Establishing plans for the staffing of Fire Administration positions vacated over the last five years due to financial restraints
- Implement Capital Improvement Projects with the other JPA agencies that are required to maintain the dispatch services provided by the Sacramento Regional Fire / EMS Communications Center



**Position Information**

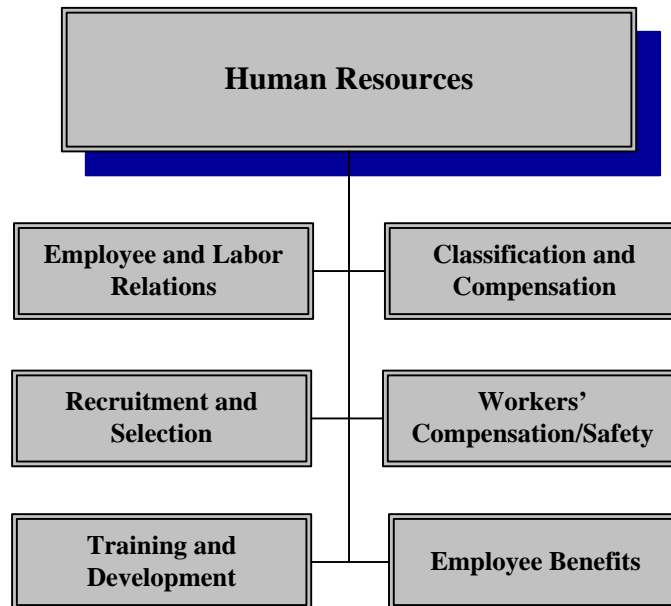
<b>Position</b>	<b>FY 2010-11 Approved</b>	<b>FY 2011-12 Approved</b>	<b>FY 2012-13 Approved</b>	<b>FY 2013-14 Approved</b>	<b>FY 2014-15 Proposed</b>
<b>Fire Administration</b>					
Fire Chief	1.00	1.00	1.00	1.00	1.00
Account Clerk	-	1.00	1.00	1.00	1.00
Accounting Technician I/II	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Deputy Fire Chief	1.00	-	-	-	-
Senior Equipment Mechanic	-	1.00	1.00	1.00	1.00
<b>Subtotal</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>Emergency Operations</b>					
Battalion Chief - Admin/Training	1.00	-	-	-	-
Battalion Chief - Suppression	3.00	-	-	-	-
Fire Division Chief	-	3.00	3.00	3.00	3.00
Fire Captain - Suppression	15.00	12.00	12.50	12.00	12.00
Fire Engineer	15.00	14.00	12.00	12.00	12.00
Firefighter	25.00	25.00	27.00	29.00	30.00
Paramedic	1.00	1.00	1.00	1.00	-
Senior Equipment Mechanic	1.00	-	-	-	-
<b>Subtotal</b>	<b>61.00</b>	<b>55.00</b>	<b>55.50</b>	<b>57.00</b>	<b>57.00</b>
<b>Emergency Preparedness</b>					
Fire Division Chief (Fire Marshal)	-	1.00	1.00	-	-
Fire Marshal	1.00	-	-	-	-
Fire Prevention Officer	-	-	-	2.00	2.00
Fire Protection Engineer	1.00	1.00	1.00	1.00	1.00
<b>Subtotal</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>
<b>Professional Services</b>					
Fire Division Chief	-	1.00	0.50	-	-
Fire Captain	-	1.00	-	-	-
Account Clerk	1.00	-	-	-	-
Battalion Chief - Admin/EMS	1.00	-	-	-	-
<b>Subtotal</b>	<b>2.00</b>	<b>2.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>69.00</b>	<b>64.00</b>	<b>63.00</b>	<b>65.00</b>	<b>65.00</b>

**Major Contracts (over \$25,000)**

Emergency Fire & Medical Dispatch Services	\$269,711
Kaiser Medical	\$27,000
Wittman Enterprises – Ambulance billing contract	\$106,000

**New or Replacement Vehicles**

Ambulance re-mount	\$40,000
Lease payment on Ladder Truck	\$130,350



## *Human Resources*

- ▶ Mission Statement
- ▶ Budget Summary
- ▶ Program Information
- ▶ Accomplishments
- ▶ Customer Service Levels
- ▶ Statistics / Workload Measures
- ▶ Key Issues
- ▶ Position Information
- ▶ Major Contracts
- ▶ New and Replacement Vehicles

**Mission Statement**

The mission of the Human Resources Department is to provide productive use of human resources by attracting and retaining the most qualified individuals into public service; to ensure and promote quality customer service support to City officials, departments, individual employees and the general public in the administration of human resource systems in compliance with Federal, State and City ordinances and regulations.

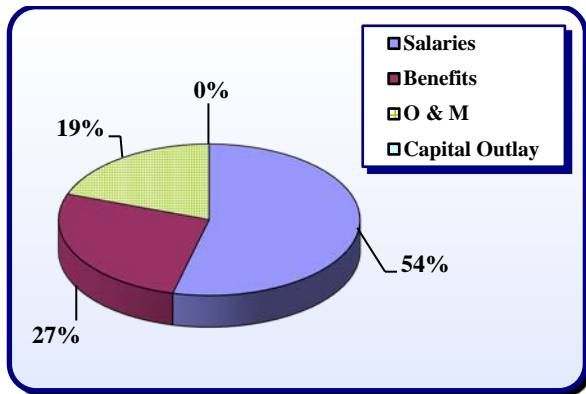
**FY15 Budget Highlights**

- No change in the number of full-time authorized positions in this department.
- Includes \$5,000 for personnel study of internal equity and external competitiveness of specific positions and salary structures.
- Includes certification training for Human Resources staff.

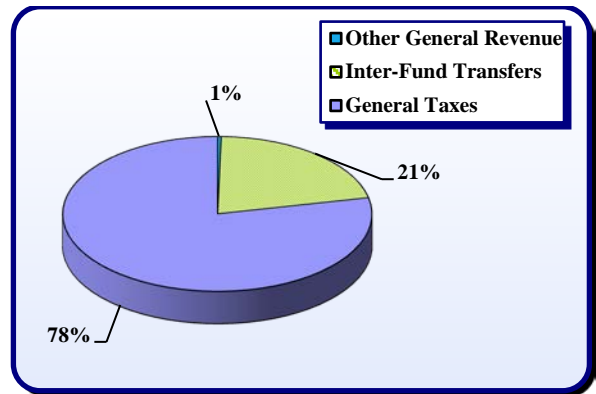
**Budget Summary**

<b>Expenditure</b>	<b>Actual FY 2012-13</b>	<b>Budget FY 2013-14</b>	<b>Projected FY 2013-14</b>	<b>Proposed FY 2014-15</b>	<b>Change From 13-14 Budget</b>
Salaries	\$388,903	\$371,051	\$369,129	\$371,051	0.00%
Overtime	\$0	\$0	\$0	\$0	-
Benefits	\$84,490	\$102,157	\$97,151	\$103,761	1.57%
PERS-City	\$66,535	\$75,632	\$76,404	\$79,587	5.23%
Operation & Maintenance	\$137,150	\$123,793	\$128,698	\$134,309	8.49%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$677,078</b>	<b>\$672,633</b>	<b>\$671,383</b>	<b>\$688,708</b>	<b>2.39%</b>
<b>Funding Source</b>					
Other General Revenue	\$3,418	\$3,417	\$4,249	\$2,560	-25.08%
Inter-Fund Transfers	\$167,868	\$153,574	\$153,574	\$146,552	-4.57%
General Taxes	\$505,792	\$515,642	\$513,560	\$539,596	4.65%
<b>Total</b>	<b>\$677,078</b>	<b>\$672,633</b>	<b>\$671,383</b>	<b>\$688,708</b>	<b>2.39%</b>
Full-Time Positions	5.00	5.00	5.00	5.00	0.00%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

### Department Expenditure by Category



### Department Funding Sources



## Program Information

### Human Resources

\$688,708

The Human Resources Department is the City's centralized area for activities in support of personnel processes and human resources management. The major functions of the Human Resources Department include: Employee and Labor Relations, Classification and Compensation, Recruitment, Selection and Workforce Administration, Employee Benefits and Risk Management, and Training and Development.

## FY 2013–14 Accomplishments

- Agreement with IUOE, Local 39 (miscellaneous) and IAFF, Local 522 (Fire)
- Added a new high deductible health plan with both insurance providers
- Negotiated minimal health insurance increases
- Researched and continued to monitor Federal Health Care Reform and State Pension Reform and the impacts on the City
- Continued to support departments via HR staff in functioning with reduced and stretched workforce
- Continued review of benefits package for sustainability, both for current and future commitments

**FY 2014-15 Customer Service Levels**

**Customer Service Performance Indicator 1:**

<b>Performance Indicator</b>	<b>Actual 2012-13</b>	<b>Projected 2013-14</b>	<b>Budget 2014-15</b>
Assess and monitor all benefit programs for cost; in workers compensation program, monitor the number of injured workers returning to work via bridge assignments	98% of work injuries back to work within 5 days of clearance for modified duty	Maintain cost containment of benefit programs/ target 98% of work injuries back within 5 days, and notification system improved and up to date with regulations	Target 98% of work injuries back within five days, and notification system improved and up to date with regulations

**Customer Service Performance Indicator 2:**

<b>Performance Indicator</b>	<b>Actual 2012-13</b>	<b>Projected 2013-14</b>	<b>Budget 2014-15</b>
Identify status of job descriptions and placement in the market; maintain timely performance evaluations via Human Resources tracking and assistance for managers	97% of performance evaluations completed on time.	98% of probationary evaluations completed on time. 98% of all completed on time.	Target 98% of probationary evaluations completed on time. 98% of all completed on time.

**FY 2014-15 Statistics / Workload Measures**

<b>Statistics / Workload Measure</b>	<b>Actual 2012-13</b>	<b>Projected 2013-14</b>	<b>Budget 2014-15</b>
P-1s Processed	850	875	820
Number of Recruitments	15	18	25
Number of Workers' Comp Claims	59	55	102
Labor Relations Hours	3,500	3,500	3,850

**Key Issues**

- Administer City staffing and recruitments consistent with budget
- Monitor benefits sustainability and ensure compliance with changes
- Research and evaluate staffing models for service and cost effectiveness
- Implement retirement incentives and other negotiated cost savings measures
- Evaluate HR programs for compliance and effectiveness to ensure efficiency and mitigate liability

**Future Key Issues**

- Preparing for continuing changes in benefits compliance, administration and costs
- Staffing the City for efficient and effective service with the new staffing levels and fiscal realities
- Ensuring compliance with legislation affecting the workplace and employee/employer relations and other regulatory compliance issues, including pension and healthcare reform
- Promoting culture of service to community through Human Resources programs and support of management and employees
- Ensuring management is up to date and has accessible up to date HR related training, information and practices relevant to the City’s workforce

**Position Information**

Position	FY	FY	FY	FY	FY
	2010-11	2011-12	2012-13	2013-14	2014-15
	Approved	Approved	Approved	Approved	Proposed
Human Resources Director	1.00	1.00	1.00	1.00	1.00
Personnel Technician I/II *	3.00	4.00	3.00	3.00	3.00
Senior Management Analyst	2.00	1.00	1.00	1.00	1.00
<b>Total</b>	<b>6.00</b>	<b>6.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>

\* 2 Personnel Technician positions will be allocated to the Risk Management fund

**Major Contracts** (over \$25,000)

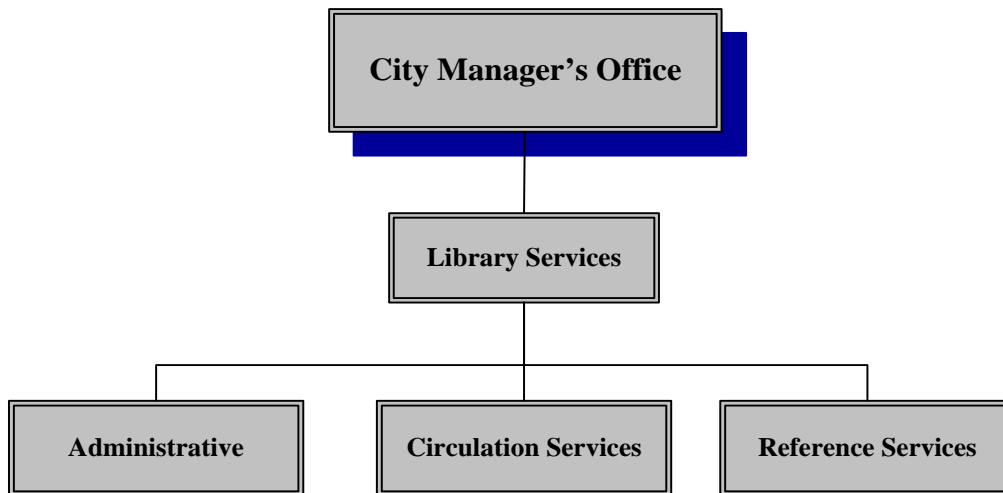
Employee Benefits Broker	\$40,750
Labor Negotiation Services	\$57,000

**New or Replacement Vehicles**

None







## *Library*

- ▶ Mission Statement
- ▶ Budget Summary
- ▶ Program Information
- ▶ Strategies
- ▶ Accomplishments
- ▶ Customer Service Levels
- ▶ Statistics / Workload Measures
- ▶ Key Issues
- ▶ Position Information
- ▶ Major Contracts
- ▶ New and Replacement Vehicles

**Mission Statement**

The Folsom Public Library provides materials and services to help community residents obtain information meeting their recreational, personal, educational, and professional needs. Special emphasis is placed on stimulating young children's interest and appreciation for reading and learning. The Library supports students of the elementary and secondary levels, and serves as a learning and educational center for all residents of the community.

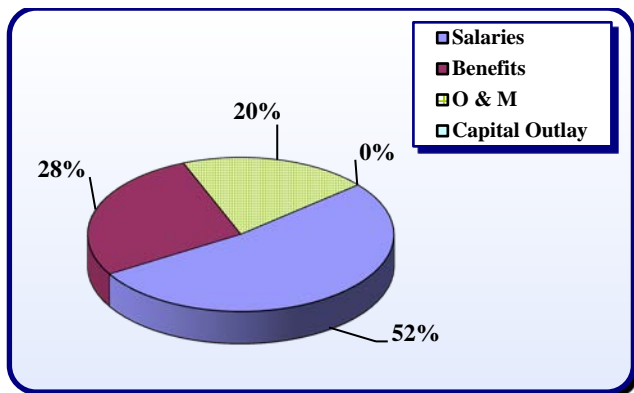
**Budget Summary**

<b>Expenditure</b>	<b>Actual FY 2012-13</b>	<b>Budget FY 2013-14</b>	<b>Projected FY 2013-14</b>	<b>Proposed FY 2014-15</b>	<b>Change From 13-14 Budget</b>
Salaries	\$666,113	\$713,635	\$719,926	\$735,104	3.01%
Overtime	\$993	\$1,500	\$1,105	\$1,500	0.00%
Benefits	\$200,448	\$263,401	\$260,434	\$246,943	-6.25%
PERS-City	\$107,887	\$132,204	\$129,449	\$139,273	5.35%
Operation & Maintenance	\$308,435	\$263,981	\$296,467	\$280,789	6.37%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$1,283,875</b>	<b>\$1,374,721</b>	<b>\$1,407,381</b>	<b>\$1,403,609</b>	<b>2.10%</b>

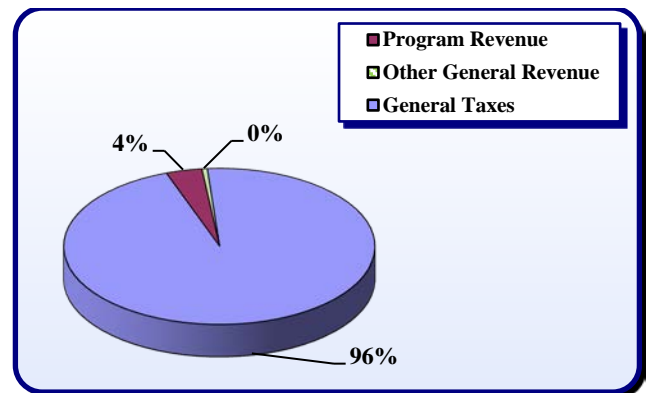
<b>Funding Source</b>	<b>Actual FY 2012-13</b>	<b>Budget FY 2013-14</b>	<b>Projected FY 2013-14</b>	<b>Proposed FY 2014-15</b>	<b>Change From 13-14 Budget</b>
Program Revenue	\$113,136	\$52,580	\$55,042	\$52,166	-0.79%
Other General Revenue	\$8,313	\$8,404	\$58,612	\$7,827	-6.87%
General Taxes	\$1,162,426	\$1,313,737	\$1,293,727	\$1,343,616	2.27%
<b>Total</b>	<b>\$1,283,875</b>	<b>\$1,374,721</b>	<b>\$1,407,381</b>	<b>\$1,403,609</b>	<b>2.10%</b>

<b>Staffing</b>	<b>Actual FY 2012-13</b>	<b>Budget FY 2013-14</b>	<b>Projected FY 2013-14</b>	<b>Proposed FY 2014-15</b>	<b>Change From 13-14 Budget</b>
Full-Time Positions	10.00	10.00	9.00	9.00	-10.00%
Part-Time Positions	1.00	1.00	1.50	1.50	50.00%

**Department Expenditure by Category**



**Department Funding Sources**



**Program Information**

**Library**

**\$1,403,609**

The Folsom Public Library is a public service organization that serves the Folsom community with professionally delivered information, education, and literary resources including a variety of print, audio, video, and electronic material provided either through the acquisition and loan of these materials or through interlibrary loans from participating libraries. Library staff provides professional information research and referral assistance to promote education, self-help, and lifelong learning to citizens of all ages. In addition, the library serves as a community gathering space and a provider of programs for instruction and entertainment.

**FY 2013-14 Accomplishments**

- Obtained grant funding to support the purchase of new materials and the implementation of new programs to include Family Storytime Nights, Robots at the Library, and the Healthy Folsom Challenge. Grant funds also provided for staff development, a Play and Learn Island, and supplies and manipulatives for children’s programming
- Collaborated with local businesses to create library displays during the Summer Reading Program and partnered with United States Citizenship and Immigration Services (USCIS), Folsom’s Hope/STARS, Covered California, Insured California, Whole Foods, Kaiser Permanente, The Folsom Film Society, and other City of Folsom departments, organizations and businesses to enhance and broaden library programming
- Increased awareness of the Library as a community educational resource through the Healthy Folsom: Mind, Body and Earth project and by participating the State Library’s Early Learning for Families (ELF 2.0) and Outreach to Veterans initiatives
- Upgraded aging self-checkout and Radio Frequency Identification (RFID) equipment to add functionality and eliminate the high cost of maintaining outdated equipment
- Added an eCommerce fee payment option to meet customer expectations for credit card acceptance and to make fee payment convenient for library users
- Added a Teen Liaison to the Library Commission position, and appointed three local teens to serve in this capacity during the 2013-2014 school year
- Celebrated the Folsom Public Library’s 20<sup>th</sup> Anniversary

**FY 2014–15 Customer Service Levels**

**Customer Service Performance Indicator 1:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Number of new library cards issued	3,251	3,100	3,000

**Customer Service Performance Indicator 2:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Number of patrons visiting the library	253,599	260,000	267,000

**Customer Service Performance Indicator 3:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Number of patrons served by programs	25,821	26,000	26,000

**Customer Service Performance Indicator 4:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Number of open library hours	43	43	46

**FY 2014–15 Statistics / Workload Measures**

Statistics / Workload Measure	Actual 2012-13	Projected 2013-14	Budget 2014-15
Number of items checked out or renewed	569,985	551,000	553,000
Self-checkout usage % of total	47%	40%	50%
Number of items in collection	102,260	100,000	104,000
Number of items added to collection	7,309	6,100	7,000
Number of items loaned to partner libraries	55,936	55,000	54,000
Number of items borrowed from partner libraries	78,233	79,000	81,000
Number of reference questions	37,375	38,000	38,000
Story Time attendance	17,735	18,000	18,000
Youth Program attendance	5,305	5,500	5,500
Teen Program attendance	911	1,000	1,000
Adult Program attendance	1,786	1,900	1,900

**Key Issues**

- Offering the best combination of Library accessibility, circulation, and programming possible within the constraints of recovering from a challenging economy
- Meeting the needs of the growing number of readers using electronic formats, through instruction and enhancement of the Library’s eBook budget and by adding tablets for circulation
- Meeting the community’s collection development needs by adequately growing the materials budget
- Keeping current with social, economic and technology trends to ensure the Library provides and maintains strong educational opportunities for the Folsom community

***Future Key Issues***

- Continuing to develop the materials budget to serve a growing population that will expect the Library to offer new technology and formats
- Incorporating future trends in technology, material formats, and customer expectations into a sustainable service delivery plan
- Leveraging and maximizing resources through partnerships with other agencies, community groups and businesses
- Effectively serving a growing population and developing further outreach capabilities to expand the Library’s maximum capacity for service
- Continuing to support planning efforts in the Folsom Plan Area in order to provide high quality services on both sides of Highway 50

**Position Information**

Position	FY	FY	FY	FY	FY
	2010-11	2011-12	2012-13	2013-14	2014-15
	Approved	Approved	Approved	Approved	Proposed
Library Director	1.00	-	-	-	-
Library Manager	-	-	-	1.00	1.00
Librarian	1.00	2.00	2.00	2.00	1.00
Library Assistant	5.00	4.00	3.00	3.00	2.00
Library Assistant - PPT	0.50	1.00	1.00	1.00	1.50
Library Circulation Coordinator	-	-	-	-	1.00
Library Supervisor	1.00	1.00	1.00	-	-
Library Technician	4.00	3.00	3.00	3.00	2.00
Senior Librarian	-	-	-	-	1.00
Senior Office Assistant	1.00	1.00	1.00	1.00	1.00
<b>Total</b>	<b>13.50</b>	<b>12.00</b>	<b>11.00</b>	<b>11.00</b>	<b>10.50</b>

**Major Contracts** (over \$25,000)

**New or Replacement Vehicles**

Automated Circulation System	\$54,000
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None
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## *Parks & Recreation*

- ▶ Mission Statement
- ▶ Budget Summary
- ▶ Program Information
- ▶ Strategies
- ▶ Accomplishments
- ▶ Customer Service Levels
- ▶ Statistics / Workload Measures
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- ▶ Major Contracts
- ▶ New and Replacement Vehicles

## **Mission Statement**

The Parks and Recreation Department is committed to establishing and maintaining facilities, parks, and services that enhance the quality of life for all ages, cultural origins, and abilities. As stewards of the public trust, it is the department's purpose to reflect the changing human needs of our community.

## **FY15 Budget Highlights**

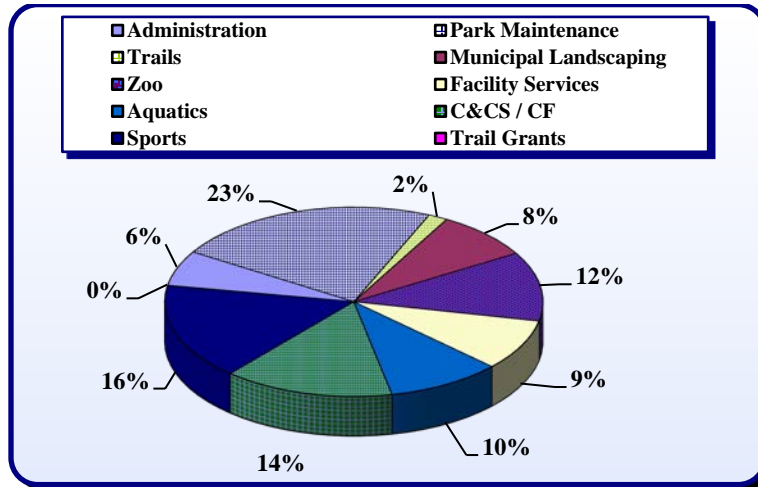
- There is a decrease of one full-time position in this department.
- Eliminated \$200,000 transfer in from Tree Mitigation Fund for Park Planner and Senior Maintenance Worker positions. Park Planner position will now be funded by the General Fund and the Senior Maintenance Worker in Municipal Landscape Services will be eliminated.
- \$100,000 was added to the park maintenance utilities budget to cover anticipated water utility costs in the parks. This line item has been underfunded in prior years and did not reflect actual expenditures.
- Debt service payments of \$140,000 are being added to the parks maintenance budget in order to replace the synthetic turf at Kemp Community Park and the Sports Complex.



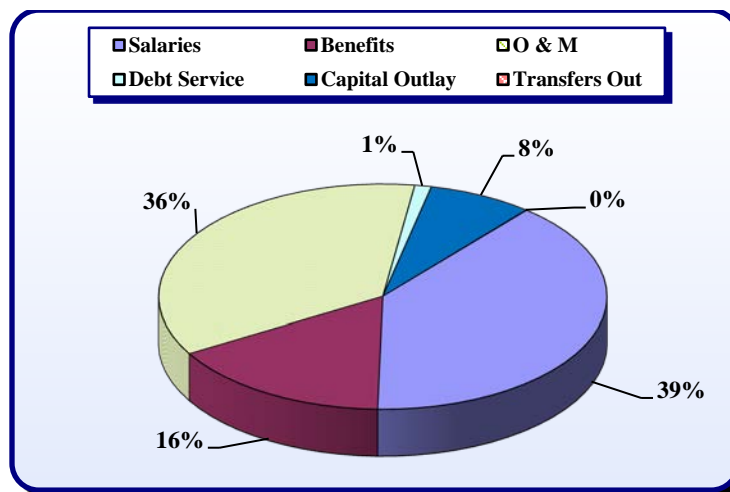
**Budget Summary** (All Funding Sources)

<b>Expenditure</b>	<b>Actual FY 2012-13</b>	<b>Budget FY 2013-14</b>	<b>Projected FY 2013-14</b>	<b>Proposed FY 2014-15</b>	<b>Change From 14-15 Budget</b>
Salaries	\$4,785,705	\$4,793,451	\$4,891,282	\$4,753,523	-0.83%
Overtime	\$18,070	\$15,500	\$17,226	\$15,500	0.00%
Benefits	\$1,101,921	\$1,289,636	\$1,250,182	\$1,213,136	-5.93%
PERS-City	\$648,061	\$727,166	\$733,241	\$752,645	3.50%
Operation & Maintenance	\$4,110,799	\$3,982,205	\$4,399,677	\$4,341,670	9.03%
Debt Service	\$500,000	\$0	\$0	\$145,000	0.00%
Capital Outlay	\$38,281	\$140,425	\$216,647	\$919,600	554.87%
Transfers Out	\$524,595	\$10,611	\$10,611	\$7,524	-29.09%
<b>Total</b>	<b>\$11,727,432</b>	<b>\$10,958,994</b>	<b>\$11,518,867</b>	<b>\$12,148,598</b>	<b>10.86%</b>
Administration	\$593,327	\$713,599	\$658,735	\$674,379	-5.50%
Park Maintenance	\$2,180,636	\$2,173,598	\$2,495,996	\$2,538,162	16.77%
Trails	\$181,110	\$181,645	\$204,419	\$183,925	1.26%
Municipal Landscaping	\$917,885	\$971,426	\$870,276	\$923,991	-4.88%
Zoo	\$1,282,397	\$1,301,904	\$1,371,136	\$1,325,029	1.78%
Facility Services	\$829,939	\$879,679	\$961,630	\$972,256	10.52%
Aquatics	\$1,159,678	\$1,081,681	\$1,304,045	\$1,091,885	0.94%
Community & Cultural Services / Community Facilities	\$1,607,465	\$1,598,779	\$1,622,152	\$1,624,602	1.62%
Sports	\$2,181,966	\$1,805,766	\$1,742,165	\$1,828,937	1.28%
Trail Grants	\$81,237	\$28,000	\$15,784	\$12,000	-57.14%
<b>Total - General Fund</b>	<b>\$11,015,639</b>	<b>\$10,736,077</b>	<b>\$11,246,337</b>	<b>\$11,175,166</b>	<b>4.09%</b>
Park Planning	\$711,793	\$222,917	\$272,530	\$973,432	336.68%
<b>Total - Park Planning</b>	<b>\$711,793</b>	<b>\$222,917</b>	<b>\$272,530</b>	<b>\$973,432</b>	<b>336.68%</b>
<b>Funding Source</b>					
Program Revenue - Park Maint	\$87,825	\$74,000	\$58,000	\$82,000	10.81%
Program Revenue - Zoo	\$772,890	\$788,500	\$828,066	\$788,500	0.00%
Program Revenue - Aquatics	\$933,850	\$929,700	\$899,700	\$944,780	1.62%
Program Revenue - C&CS/CF	\$1,187,031	\$1,300,925	\$1,263,637	\$1,308,925	0.61%
Program Revenue - Sports	\$1,679,198	\$1,805,766	\$1,775,132	\$1,768,661	-2.05%
Special Assessments	\$400,000	\$400,000	\$400,000	\$416,320	4.08%
Other General Revenue	\$186,318	\$311,239	\$343,196	\$309,366	-0.60%
Trail Grants	\$28,000	\$28,000	\$28,000	\$12,000	-57.14%
Other Inter-Fund Transfers	\$740,993	\$308,596	\$308,596	\$108,253	-64.92%
General Taxes	\$4,999,534	\$4,789,351	\$5,342,010	\$5,436,361	13.51%
<b>Total - General Fund</b>	<b>\$11,015,639</b>	<b>\$10,736,077</b>	<b>\$11,246,337</b>	<b>\$11,175,166</b>	<b>4.09%</b>
Park Imp Impact Fees	\$661,828	\$300,000	\$950,000	\$750,000	150.00%
Other Revenue	\$1,669	\$299,329	\$13	\$8,000	-97.33%
Inter-Fund Transfers	\$2,034	\$85,000	\$50,000	\$5,000	-94.12%
Park Impmt Fund Balance	\$46,262	(\$461,412)	(\$727,483)	\$210,432	-145.61%
<b>Total - Park Planning</b>	<b>\$711,793</b>	<b>\$222,917</b>	<b>\$272,530</b>	<b>\$973,432</b>	<b>336.68%</b>
<b>Staffing</b>					
Full-Time Positions	41.80	41.80	41.80	40.80	-2.39%
Part-Time Positions	1.20	1.60	1.60	1.60	0.00%

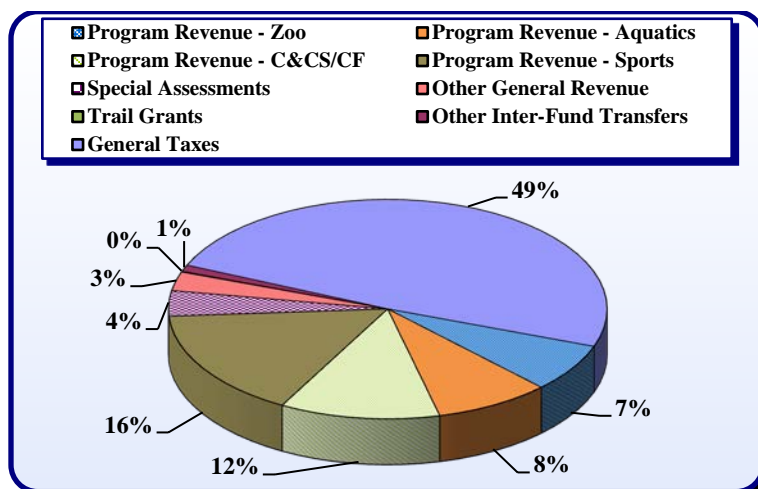
### Department by Divisions



### Department Expenditure by Category



### Department Funding Sources



## **Program Information**

### **Administration**

**\$674,379**

The Administration Division is responsible for providing and maintaining comprehensive parks and recreation services to the community as authorized by the City Council. The division supports two City Council appointed commissions: Parks and Recreation Commission and Folsom Arts and Cultural Commission, as well as the Landscape and Lighting Advisory Committee, with a diversity of operations ranging from Arts and Athletics to the Zoo. Administration also provides clerical support services and direction to other department divisions towards achievement of annual program objectives, budget expenditures, and capital improvement programs.

### **Cultural and Community Services / Community Facilities**

**\$1,624,602**

The Community and Cultural Services / Community Facilities Division provide staff support for the Arts and Cultural Commission, Senior & Arts Center, Teen Centers, Special Events, department-wide marketing, promotions, and Zoo Sanctuary. Additionally, this division provides a variety of recreational programs and services for the pre-school through adult age range, including community special events and extensive senior & arts programs and services. The division is also responsible for the management, scheduling and event support for the Community Center, Rotary Club House, Senior and Arts Center and the Hinkle Creek Nature Center. This division also schedules the reservations at six City picnic facilities and Rodeo Arena.

### **Zoo Sanctuary**

**\$1,325,029**

The Zoo Sanctuary teaches and promotes responsible human behavior toward all animals. This mission is pursued through the rescue, humane care and housing, and exhibit of wildlife including certain domestic animals; educational classes, events and programs on site and via outreach; a passive and safe recreational destination for all demographic groups; a progressive media relations campaign; and cooperative relationships with animal and wildlife oriented agencies and organizations.

### **Sports**

**\$1,828,937**

The Sports Division is responsible for coordinating the City's sports leagues, programs, and special events. Additionally, the division coordinates the scheduling of the community's youth sports leagues and their relationship with the Folsom Cordova Unified School District (FCUSD) Joint Use agreement. Staff continues to enhance and/or leverage additional recreational services through partnerships/sponsorships with local businesses, community groups and/or individual volunteers. This division also provides a variety of recreational activities at the Sports Complex for youth and adults, including sports leagues, camps, indoor batting cages, dance classes, a cafe, and meeting rooms. The Folsom Sports Complex operates daily 10 AM - 10 PM and currently offers a full schedule of leagues, camps, clinics and tournaments, as well as opportunities for drop-in play. Additional responsibilities include department-wide fleet management and special event permits.

### **Aquatics**

**\$1,091,885**

The Aquatics Division operates the year-round Lembi Park Aquatics Center providing a wide variety of recreational, fitness, and educational programs including swimming lessons, lap swim, lifeguard training, SCUBA certification, kayaking, springboard diving, recreation swim, and competitive swimming for the

community of Folsom. The facility is the home of the year-round USA swim team, Sierra Marlins, as well as the Folsom Sea Otters. The facility operates from 5 AM - 9 PM daily and currently offers over 70,000 hours of aquatic programming each year. The division also programs and administers the Vista del Lago High School Pool on a seasonal basis from April to August. Division staff advise FCUSD staff on pool maintenance, chemistry, and repairs. The Vista Pool is home to the Folsom Tigersharks swim team and accommodates the Sierra Marlins summer practice schedule. Both Folsom High and Vista del Lago High School swim teams utilize the Aquatic Center beginning in February for practice and swim meets and then move to the Vista Pool in April.

**Facilities and Park Maintenance**

**\$2,538,162**

Park Maintenance is responsible for the maintenance and upkeep of all parklands, including water feature operations and playground maintenance. Parks staff provides irrigation management, scheduling and repair; specialized turf care; facility repair, renovation, and construction; as well as restroom maintenance and vandalism repair. In addition, Parks staff maintains 454 acres of open space and performs trail maintenance on publicly owned trails.

**\$972,256**

Facility Services coordinates or supplies products and services relating to the maintenance and care of public buildings and facilities, including safety, cleanliness, appearance, heating/air-conditioning, and building access/security systems.

**Park Planning**

**\$973,432**

Park Planning is responsible for administration of the park planning, design, construction document preparation process, and construction in accordance with the adopted Parks and Recreation Master Plan, Parks and Recreation Commission recommendations and the City Council policies for parks and recreation facility capital improvement projects.

**Trails**

**\$195,925**

Trails provides administration of trails and direction for the accomplishment of tasks and services related to bicycle and pedestrian use and development of trails within the City; and directs the program to fulfill the goals and objectives of the Bikeway Master Plan.

**Municipal Landscape Services**

**\$923,991**

The Municipal Landscape Services (MLS) Division manages the contracts and the maintenance of the assets within the City's 25 Landscaping and Lighting (L&L) Districts, and three Community Facilities Districts, with approximately \$4.8 million in revenue. L&L assets include but are not limited to streetscapes, medians, 16 mini parks, 400 acres of open space, over 3,300 streetlights, signage, artwork, and irrigation systems. MLS also manages the irrigation and maintenance of several other publicly owned streetscapes and corridors and the landscape maintenance contracts for the City's 40 parks and sport fields and 35 miles of trails and 24 pet stations. MLS staffs the L&L Advisory Committee.

## **FY 2013-14 Accomplishments**

### **Community and Cultural Services / Community Facilities**

- Renovated the restrooms at the Community Center by installing new stall partitions, baby changing stations and they have been repainted. The main ballroom has been repainted and the Activity Room was completely remodeled with new carpet, paint and new window treatments.
- Community Facilities were reserved for over 300 parties throughout the year for nearly 10,000 participants. A point of interest for the changing economy - it's been over six years since any New Year's Eve parties were booked at any of the facilities and this year there were multiple reservations.
- The Gallery at 48 Natoma provided 12 art exhibitions, guided school tours, opening receptions to 6,314 participants, rotated art displays in City Hall, sold over \$20,000 in art sales and obtained \$3,970 in community donations and sponsorships, marketed and promoted the gallery in six media sources and eight online websites. The total participation with community art meetings and art classes for the center totaled 12,170 participants.
- In an effort to increase exposure and enhance participation, marketing efforts supported department-wide programs which included the production of the LIVE Folsom Guide, design and production of four new "feather flags" to brand events and activities, informational postcard mailing and door hangers for L&L Blue Ravine Oaks project, Adopt-A-Trail signs for segments of the Willow Creek Trail, posters, ads, flyers and postcards for the Zoo's 50th Birthday Celebration event, developed the Folsom Stage 2 Marketing Plan for the AMGEN Tour of CA, Johnny Cash Trail Art Experience call for artists brochure, along with the marketing and advertising for all of our Community Special Events: Eggstravaganza, Run with Nature and the Wild Way, Concerts in the Park, Folsom Cyclebration, Mayors Cup Golf Tournament, Bark-n-Splash, Folsom Renaissance Faire, and Wild Nights and Holiday Lights.
- The Senior Center hosted five events that attracted over 375 participants, launched a resource wall sponsorship program that raised \$2,650 in new sponsorship revenue, offered nine senior educational workshops that attracted 105 participants and created a partnership with the Folsom Garden Club. All these programs increase the exposure of the center to local seniors.
- The Vacation Zone summer program reached an all time high this year by servicing an average of 90 participants per week for the ten weeks of summer and grossed \$142,000 in revenues.
- A new event was introduced and was well received by the Folsom Community; The Folsom Glow Run 4k sold out with 1200 glowing runners and walkers

### **Zoo Sanctuary**

- Remodeled Barn Owl storage shed to provide a new reptile exhibit to house the zoo's current reptiles on a rotating basis. This is the first reptile exhibit in the zoo. The ability to view our outreach reptiles was frequently requested by visitors.
- The new Reptile Exhibit was unveiled at the Zoo's 50<sup>th</sup> Anniversary Celebration on October 5, 2013.
- The Folsom Chamber Leadership Class donated 13 new educational, interactive signs for the zoo. They were unveiled at the Chamber Holiday Party on Friday, December 13<sup>th</sup> that was held at City Lions Park and the Zoo.
- Experienced record setting attendance and revenue at the 4<sup>th</sup> Annual Wild Nights and Holiday Lights event with over 8,500 attendees and over \$55,000 in revenue.

### **Sports**

- Continued oversight of the Folsom STARS Afterschool Program securing over \$75,000 in grant funding and donations.

- Expanded the newly developed indoor lacrosse program at the Sports Complex.
- Partnered with a Home School program to offer youth basketball, soccer and chess at the Sports Complex.
- Continued the partnership with Pure Athletics to offer athletic training services and equipment at the Sports Complex resulting in annual revenue of \$24,000.
- Hosted the second annual City of Folsom Sports and Recreation Expo at the Sports Complex.
- Continued the expanded Table Tennis program, which resulted in new tables and equipment provided by a partnership with a table tennis instructor.
- Completed the renovation and redesign of the bike park at Cummings Family Park providing expanded opportunities for all riding abilities.
- Developed a new program called wheelchair super-cross with former pro snowboarder Trevor Snowden. The program will feature a battery powered adaptive wheelchair designed to enable disabled participants to ride in the bike park.
- Coordinated the construction of an ADA ramp for the batting cages through an Eagle Scout project at the Sports Complex.
- Hosted the annual Folsom Chamber of Commerce Connections Biz Expo at the Sports Complex.
- Developed a new community business sponsorship program that provides advertising opportunities for local businesses at the Sports Complex.

### **Aquatics**

- Completed the fourth summer season of scheduling, and operating the Vista del Lago High School swimming pool and extended pool use through October with the Folsom Sea Otters and Tigersharks swim teams.
- Negotiated a new five-year pool use agreement with the Sierra Marlins Swim Team totaling over \$585,000 in use fees over the next five years.
- Continued the partnership with Intel, which resulted in the sale of an additional 135 summer family swim passes and two family movie nights for Intel employees and their families.
- Held one Free Family Picnic and Movie Night with all direct costs being covered by community sponsors.
- Continued the swim lesson program for children diagnosed with Autism. Eighteen children participated in the program.
- Implemented a new summer camp program called The Academy, which focused on water safety and swimming skill development for children ages 8-12. The camp was a great success with over 120 participants.
- Provided swim lessons to over 2,000 youth and adult participants.
- Achieved over 1,000 likes on the Folsom Aquatic Center Facebook page.
- Provided a safe aquatic facility for over 200,000 guests without any major accidents or injuries to the public.
- Continued the successful partnerships with Round Table Pizza and Togo's Baskin Robins for pizza and ice cream cakes for the very successful birthday party program.
- Hosted the 2014 Sierra Nevada Junior Olympic Swim Meet with over 700 swimmers from Northern California and Nevada competing in the three-day event.
- Replaced the fabric on eight shade structures at the Aquatic Center and three at Cummings Family Park.

### **Park Maintenance**

- Removed all wooden infrastructures in the Dan Russell Arena floor area to accommodate new



portable rodeo corrals and bucking chutes.

- Rewired the entire Dan Russell Arena lighting to repair multiple facility circuits and broken wires.
- Constructed a replacement trail bridge section of the Humbug Willow Creek trail along Blue Ravine.
- Completed renovations of the Cummings Family Park FIDO Dog Park.
- Renovated the pumping and water delivery equipment of the water feature at the Georgia Murray Library.
- Installed new meter water main connection for the lower Rodeo Park restroom building and water tap for a future restroom next to the Rodeo Park baseball field.
- Replaced all Ed Mitchell Park walkway lighting with more energy efficient LED lighting.
- Deployed second inmate work crew under contract with California Department of Corrections and Rehabilitation.

### **Facility Services**

- Modified the Senior & Art Center art exhibit stand to accept the new “Art of Aviation” exhibit.
- Provided staffing assistance to help build new storage building at Livermore Community Park football field.
- Replaced industrial water heater at the Community Center.
- Resurfaced and renovated the raised planter bed walls at City Hall and the Police Department.
- Converted the Aquatic Center outdoor lighting to more energy efficient LED lighting.
- Consolidated city-wide fire alarm monitoring services.

### **Park Planning / Trails and Open Space**

- Bid, purchased, and managed the installation of a prefabricated restroom for Rodeo Park.
- Bid, purchased, and managed the play equipment installation for Willow Hill Reservoir Community Park.
- Designed, bid, and managed the construction of the site work required to complete the Livermore Community Park football field storage building funded by the community youth sports leagues.
- Coordinated completion of the FIDO Field Dog Park renovation at Cummings Family Park.
- Managed four Eagle Scout projects which added trail and park improvements.
- Coordinated the Parks and Recreation Master Plan update process through the Parks and Recreation Commission for eventual presentation to the City Council.
- Completed final construction of the Folsom Pedal Stop facility, which included securing 24/7 bike parking across from the Sutter Street light rail station.
- Initiated construction of Johnny Cash Trail Phase I and Folsom Lake Crossing Road overcrossing.
- Applied for and received \$872,000 grant from the Federal Lands Access funding program for the Johnny Cash Trail, Phase 2 project.
- Awarded design contract to prepare final improvement plans for the Johnny Cash Trail, Phase 2 project.
- In coordination with REI and the Friends of the Folsom Parkways, staff and volunteers initiated and completed the construction of a new 80’ bridge along the Hinkle Creek trail.
- Started construction on the final phase of the Humbug-Willow Creek trail – Dos Coyotes segment. This segment will provide the official connection between the Humbug-Willow Creek trail and the Lake Natoma trail.
- Completed the much needed bridge replacement project along the Humbug-Willow Creek trail along Blue Ravine. The bridge was replaced with two culverts and new safety rails were installed.

**Municipal Landscape Services**

- Successfully completed one year of City staff services and improved maintenance levels in the Folsom Historic District.
- Successfully consolidated general landscape maintenance of City-owned properties into the MLS Division.
- Successfully completed Proposition 218 process for a new overlay district in Folsom Heights/Enclave to better serve and maintain district features and assets.
- Added new repeater to expand communications to irrigation controllers in the American River Canyon area.
- Located and repaired over 49 irrigation mainline leaks throughout the L&L Districts.
- Provided tree height clearances along 4-5 miles of streets and sidewalks; removed 28 hazardous trees
- Repaired and restored 45 of the L&L’s 110 bollards.

**FY 2014-15 Customer Service Levels**

**Customer Service Performance Indicator 1:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Complete 11 monthly playground inspections and 1 annual playground inspection per year 100% of the time.	100%	100%	100%

**Customer Service Performance Indicator 2:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Maintain daily water quality / chemistry records at the Aquatic Center in accordance with Sacramento County Health Department 100% of the time.	100%	100%	100%

**Customer Service Performance Indicator 3:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Pass each of three (3) Ellis & Associates lifeguard / aquatic safety inspections with a rating of “meets standards” or better.	100%	100%	100%

**Customer Service Performance Indicator 4:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Complete all voicemail call-backs regarding recreation program registration within 24 hours	75%	95%	100%



**Customer Service Performance Indicator 5:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Accurately process completed mail-in program registrations by close of business each day	90%	100%	100%

**Customer Service Performance Indicator 6:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Pass three consecutive Food Safety Inspections at the Folsom Sports Complex’s Time Out Café to retain Food Safety Award of Excellence from Sacramento County Environmental Management	100%	100%	100%

**Customer Service Performance Indicator 7:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Pass all USDA inspections at the zoo with no violations resulting in re-inspection or fines.	100%	100%	100%

**Customer Service Performance Indicator 8:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Percentage of general routine and facility maintenance service requests completed on annual basis	90%	90%	90%

**Customer Service Performance Indicator 9:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
100% of facility safety or health issues, problems, or requests addressed/corrected within 24 hours.	100%	100%	100%

**Customer Service Performance Indicator 10:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Repair city street lights in L&Ls within one week (L&L)	98%	98%	98%

**Customer Service Performance Indicator 11:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Repair water and irrigation leaks within 24 hours (L&L)	75%	85%	98%

**Customer Service Performance Indicator 12:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Return phone calls and emails from residents and customers within 24 hours (MLS)	98%	98%	98%

**FY 2014–15 Statistics / Workload Measures**

**Park Maintenance**

Statistics / Workload Measures	Actual 2012-13	Projected 2013-14	Budget 2014-15
Number of trail miles maintained (Class I)	27.13	27.39	29.39
Open space acreage maintained	454 acres	454 acres	454
Number of turf soccer fields maintained	26	26	26
Number of baseball/softball fields maintained	25	25	25
Number of playgrounds inspected and maintained	48	49	49
Number of water features maintained	4	4	4
Irrigated turf acreage maintained and scheduled	138 acres	138 acres	138 acres

**Zoo Sanctuary**

Statistics / Workload Measures	Actual 2012-13	Projected 2013-14	Budget 2014-15
Gate attendance	112,888	115,000	117,000
Number of volunteers hours donated	17,250	17,500	17,750
Tour Revenue	\$30,038	\$30,000	\$30,000

**Aquatics**

Statistics / Workload Measures	Actual 2012-13	Projected 2013-14	Budget 2014-15
Number of swim lessons taught	2,700	2,700	2,700

**Park Planning**

Statistics / Workload Measures	Actual 2012-13	Projected 2013-14	Budget 2014-15
Number of acres of parkland developed	0	0	0
Number of park renovation projects	0	3	6
Number of CEQA review and Master Development Plan adoptions	0	1	0

**Trails Division**

Statistics / Workload Measures	Actual 2012-13	Projected 2013-14	Budget 2014-15
Number of grants submitted	3	3	3
Linear feet of trails constructed	7,920	6,000	9,600
Number of Eagle Scout projects	3	3	3
Bridge volunteer projects	2	1	1
Total Miles of Developed Class I Trails	38.56	38.82	42.32

**Community and Cultural Services / Community Facilities**

Statistics / Workload Measures	Actual 2012-13	Projected 2013-14	Budget 2014-15
Number of participants served @ 48 Natoma	35,845	36,500	37,000
Number of participants served at Teen Centers	27,000	27,000	27,000
Number of Arts Master Plan tasks undertaken	5	3	3
Number of youth camp sessions provided	108	110	110
Number of events / participants	7 / 20,325	9 / 36,279	7 / 19,000
Number of facilities maintained	4	4	4
Square footage of buildings maintained	42,750	42,750	42,750
Number of reservations scheduled and serviced	3,420	2,400	3,000

**Recreation / Sports Complex**

Statistics / Workload Measures	Actual 2012-13	Projected 2013-14	Budget 2014-15
Number of facilities scheduled	268	268	268
Number of events scheduled	18,750	18,750	18,750
Number of soccer fields coordinated daily for Folsom Soccer Club during the recreation season.	52	53	53
Number of softball / baseball fields prepped for youth and adult games per year.	3,095	3,345	3,345
Total number of participants involved in activities coordinated by the Sports Division.	471,626	470,000	470,000
Number of pitches thrown by batting cage machines at the Sports Complex.	1,250,000	1,200,000	1,200,000

**Municipal Landscape Services**

Statistics / Workload Measures	Actual 2012-13	Projected 2013-14	Budget 2014-15
Number of L&L and CFD districts managed and maintained	26	26	25
Number of Mini-Parks maintained within L&L's	16	16	16

Number of City Parks Maintained (Regular service; excluding irrigation management)	37	37	37
Number of miles of Trails Maintained in L&L's	7.93	7.93	7.93
Number of open space acres maintained within the L&L/CFDs	400	400	400
Number of irrigation controllers within the L&L/CFDs	236	236	236
Number of pet stations maintained within the L&L/CFDs	13	13	13
Number of landscape lights maintained within the L&L/CFDs	385	385	385
Number of streetlights maintained within the L&L/CFDs	3,300	3,300	3,300
Number of newsletters/updates for L&L Advisory Committee and uploaded to City Web site	10	10	10
Number of candidate water conservation projects identified in the L&L districts	2	2	2
Number of public outreach plans prepared and successfully approved for required future increases	2	3	3
Number of L&L inquiries handled from City Assist	12	12	12

**Key Issues**

- Identify opportunities to fund the Johnny Cash Trail Art Experience, and other unique public artworks throughout the community
- Identify and analyze opportunities to increase Zoo awareness, attendance and local tourism
- Funding and completion of ADA upgrades
- Dry year water conservation and irrigation program refinement in parks and L&L landscape areas
- Develop a Facilities tracking system to correctly identify life safety, routine maintenance and special projects issues completed.
- HVAC equipment replacement on City Hall and Community Center; aging equipment and impending EPA regulations on R-22 Freon usage
- Complete the Parks and Recreation Master Plan Implementation Plan Update, and complete the Nexus Study for Park Impact Fee analysis
- Update the Parks Renovation Master Plan
- Update the Bicycle Master Plan to be eligible for future State grant funding
- Identify and secure matching funds for future grant opportunities
- Trail planning along the JPA corridor; integrating trails and trains, and connectivity with El Dorado County

- Protecting City assets (such as copper/metals, artwork, streetlights, benches) to reduce unrecoverable financial burdens to General Fund and/or L&L budgets
- Review development applications from the Folsom Plan Area and coordinate infrastructure engineering, mapping and rough grading of future park sites

### ***Future Key Issues***

#### **Aquatics**

- Major maintenance and renovation expenses associated with replacement of pool mechanical equipment such as pumps, motors, heaters and pool resurfacing
- Completion of new Facility Master Plan and the need to continually provide new attractions to generate revenue such as a spray park or current pool (lazy river)
- Accommodating the increasing demand for prime time, year-round pool space for competitive swim teams and water polo clubs

#### **Community and Cultural Services / Community Facilities**

- Identify the organizational structure and service delivery strategies of the Community and Cultural Services Division in relationship to community growth and program demand
- Funding sources for Johnny Cash Trail Art experience and cultural programs and implementation of the Arts Master Plan
- Replacement and/or renovation of aging equipment and furnishings including HVAC, kitchen, audio-visual, stage lighting, carpeting, restroom fixtures, tables and chairs

#### **Facility Services**

- Replacement of Fire Alarm Monitoring System in all Civic Center buildings
- Ensure adequate funding to maintain Historic District parking garage structure and amenities
- Replacement of HVAC equipment and controls to meet efficiency and air quality goals in all Civic Center buildings
- Implement quarterly building/facility inspection form
- Continue to ensure ADA compliance throughout all City facilities

#### **Municipal Landscape Services**

- Evaluate and assess irrigation management systems to replace obsolete current technology and systems
- Analyze Landscaping and Lighting Districts for expense/revenue balance including long term capital replacement issues

#### **Park Maintenance**

- Transition from retiring staff institutional knowledge to new staff, and adjust maintenance responsibilities accordingly
- Replace aging vehicles (dump truck and pick-up trucks)
- Establish and implement procedures for regular trail bridge inspections.
- Complete the retrofitting of all irrigation controllers in the parks with the Rainmaster system
- Renovate the aging wooden structure at Folsom Kids Play Park and the playgrounds at Lew Howard Park and Reflections Mini-Park

**Park Planning**

- Completion of the Parks and Recreation Master Plan Update with incorporation of the annexed Folsom Plan Area
- Construction of future phased neighborhood and community parks
- Identification of funding sources for remaining park development after build-out of the City
- Update the Parks and Recreation Renovation Master Plan

**Trails and Open Space**

- Identify funding source for the Folsom Boulevard Bike / Pedestrian Overcrossing project.
- Establish funding source to fully fund the Johnny Cash Trail, Phase 2 project
- Establish consistent signage program for the trail system
- Identify sources of matching funds for grant applications

**Recreation / Sports Complex**

- Major maintenance and renovation expenses associated with replacement of batting cages at the Folsom Sports Complex and synthetic turf playing fields at Kemp, and Livermore Parks
- Development a Joint-Use Agreement with Los Rios Community College District for use of athletic fields at Folsom Lake College
- Exploration of new program opportunities through partnerships for miniature golf, Frisbee golf, and a national cross-country course
- Accommodating the increasing demand for field and court use by the various community youth sports leagues including soccer, Little League, lacrosse, and basketball

**Zoo**

- Completion of Phase 4 ADA upgrades
- Offer additional educational programs via volunteer docents such as School Outreach
- Phase 2-4 of the Zoo Operations Center
- Phase 3-5 of the Zoo Canid Exhibit
- Partner with the Friends of the Zoo to achieve build-out of the Zoo Master Plan
- Identify sources of funding to build an Interactive Animal Barn to improve living conditions for current farm animal residents and to enhance the visitors experience by creating opportunities to interact with these animals

**Position Information**

<b>Position</b>	<b>FY 2010-11 Approved</b>	<b>FY 2011-12 Approved</b>	<b>FY 2012-13 Approved</b>	<b>FY 2013-14 Approved</b>	<b>FY 2014-15 Proposed</b>
<b>P &amp; R Administration</b>					
Parks & Recreation Director	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	2.00	2.00	2.00	2.00	2.00
Marketing and Graphics Coordinator	-	1.00	-	-	-
Marketing and Graphics Coordinator - PPT	-	-	0.50	0.80	0.80
Office Assistant I/II	1.00	1.00	-	-	-
Senior Management Analyst	1.00	1.00	1.00	1.00	1.00
Senior Office Assistant	1.00	1.00	1.00	1.00	1.00
<b>Subtotal</b>	<b>6.00</b>	<b>7.00</b>	<b>5.50</b>	<b>5.80</b>	<b>5.80</b>
<b>Park Maintenance</b>					
Maintenance Specialist	5.00	4.00	4.00	4.00	4.00
Maintenance Supervisor	1.00	1.00	-	-	-
Maintenance Worker I/II	-	1.00	1.00	1.00	1.00
Parks/Facilities Maintenance Manager	-	-	1.00	1.00	1.00
Senior Maintenance Worker	2.00	2.00	2.50	2.50	2.50
<b>Subtotal</b>	<b>8.00</b>	<b>8.00</b>	<b>8.50</b>	<b>8.50</b>	<b>8.50</b>
<b>Park Development</b>					
Park Planner I/II	-	1.00	-	-	-
Park Planning Manager	1.00	1.00	-	-	-
Senior Park Planner	-	-	1.00	1.00	1.00
<b>Subtotal</b>	<b>1.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Trails</b>					
Senior Park Planner	1.00	1.00	1.00	1.00	1.00
<b>Subtotal</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Zoo</b>					
Assistant Zookeeper/Zookeeper I - PPT	0.60	0.60	-	-	-
Assistant Zookeeper/Zookeeper I	3.00	3.00	4.00	4.00	4.00
Cashier - PPT	0.60	0.60	-	-	-
Lead Zookeeper	-	-	1.00	1.00	1.00
Recreation Coordinator I - Limited Term	1.00	1.00	-	-	-
Recreation Coordinator I - PPT	-	-	0.70	0.80	0.80
Zoo Manager	0.80	0.80	-	-	-
Zoo Supervisor	1.00	1.00	0.80	0.80	0.80
Zookeeper II	1.00	1.00	-	-	-
Zookeeper II - PPT	0.80	0.80	-	-	-
<b>Subtotal</b>	<b>8.80</b>	<b>8.80</b>	<b>6.50</b>	<b>6.60</b>	<b>6.60</b>

Position	FY 2010-11 Approved	FY 2011-12 Approved	FY 2012-13 Approved	FY 2013-14 Approved	FY 2014-15 Proposed
<b>Aquatics</b>					
Recreation Coordinator II	0.50	0.50	-	-	-
Recreation Manager	-	-	0.50	0.50	0.50
Recreation Supervisor	0.50	0.50	0.50	0.50	0.50
Senior Maintenance Worker	-	-	0.50	0.50	0.50
Senior Recreation Coordinator	0.75	0.75	0.75	0.75	0.75
<b>Subtotal</b>	<b>1.75</b>	<b>1.75</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>
<b>Community Center</b>					
Maintenance Worker I/II	1.00	-	-	-	-
Recreation Supervisor	0.50	-	-	-	-
Senior Recreation Coordinator	1.00	-	-	-	-
<b>Subtotal</b>	<b>2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Community &amp; Cultural Services / Community Facilities</b>					
Community & Cultural Services Manager	-	1.00	1.00	1.00	1.00
Recreation Coordinator I	-	2.00	2.00	2.00	2.00
Recreation Coordinator II	-	2.00	1.00	1.00	1.00
Recreation Supervisor	-	1.50	1.00	1.00	1.00
Senior Recreation Coordinator	-	1.25	1.00	1.00	1.00
<b>Subtotal</b>	<b>0.00</b>	<b>7.75</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
<b>Recreation Cultural/Community Services</b>					
Community & Cultural Services Manager	1.00	-	-	-	-
Recreation Coordinator I	2.00	-	-	-	-
Recreation Coordinator II	2.00	-	-	-	-
Recreation Supervisor	1.00	-	-	-	-
Senior Recreation Coordinator	0.25	-	-	-	-
<b>Subtotal</b>	<b>6.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Recreation / Sports Complex</b>					
Recreation Coordinator I	-	2.00	2.00	2.00	2.00
Recreation Coordinator II	-	0.50	-	-	-
Recreation Manager	-	1.00	0.50	0.50	0.50
Recreation Supervisor	-	1.00	0.50	0.50	0.50
Senior Recreation Coordinator	-	2.00	2.25	2.25	2.25
<b>Subtotal</b>	<b>0.00</b>	<b>6.50</b>	<b>5.25</b>	<b>5.25</b>	<b>5.25</b>
<b>Recreation Sports</b>					
Recreation Coordinator I	1.40	-	-	-	-
Recreation Coordinator II	0.20	-	-	-	-
Recreation Manager	1.00	-	-	-	-
Recreation Supervisor	1.00	-	-	-	-
Senior Recreation Coordinator	0.70	-	-	-	-
<b>Subtotal</b>	<b>4.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Position	FY 2010-11 Approved	FY 2011-12 Approved	FY 2012-13 Approved	FY 2013-14 Approved	FY 2014-15 Proposed
<b>Recreation and Teen Center</b>					
Recreation Coordinator I	0.60	-	-	-	-
Recreation Coordinator II	1.30	-	-	-	-
Senior Recreation Coordinator	1.30	-	-	-	-
<b>Subtotal</b>	<b>3.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Facility Services</b>					
Facilities Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Maintenance Worker I/II	1.00	-	-	-	-
Senior Building Tradesworker	2.00	2.00	2.00	2.00	2.00
Senior Maintenance Worker	1.00	1.00	-	-	-
<b>Subtotal</b>	<b>5.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>Municipal Landscaping</b>					
Lighting & Landscape District Manager	1.00	1.00	1.00	1.00	1.00
Maintenance Specialist	3.00	3.00	2.00	2.00	1.00
Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Maintenance Worker I/II	1.00	1.00	-	-	-
<b>Subtotal</b>	<b>6.00</b>	<b>6.00</b>	<b>4.00</b>	<b>4.00</b>	<b>3.00</b>
<b>Total</b>	<b>53.80</b>	<b>52.80</b>	<b>43.00</b>	<b>43.40</b>	<b>42.40</b>

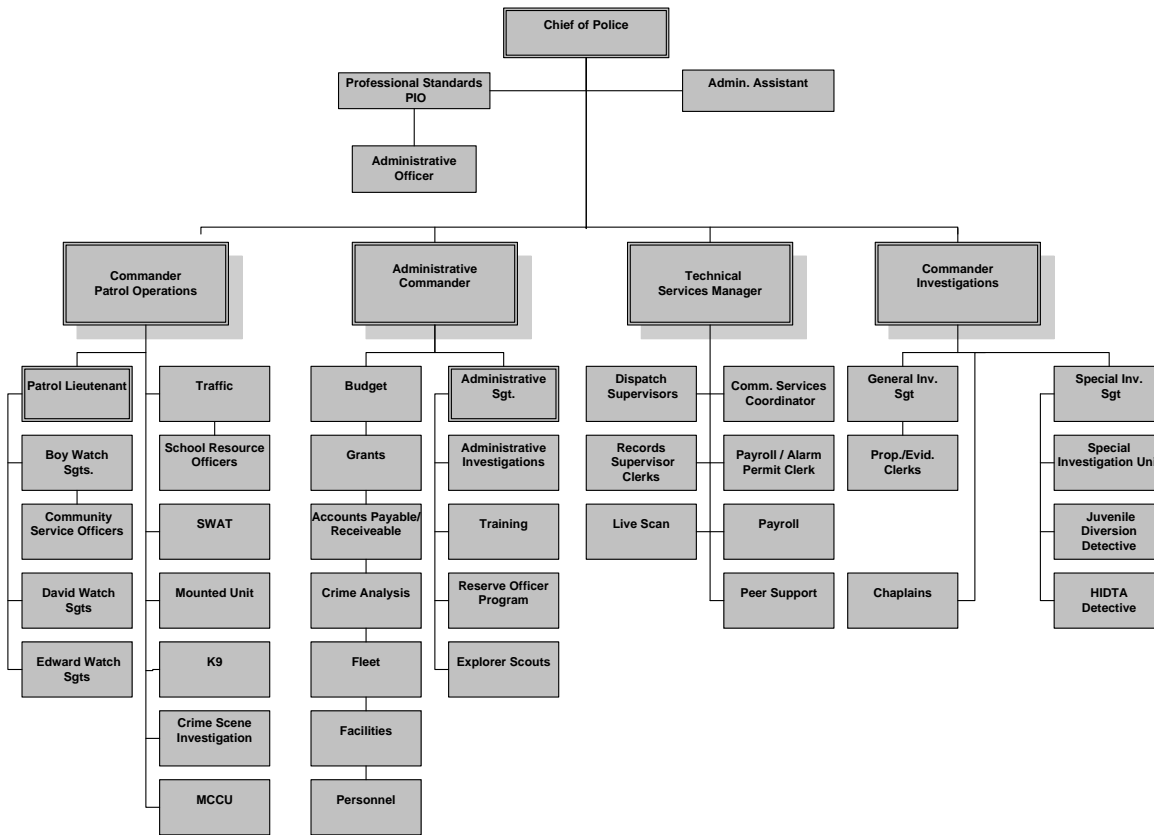
**Major Contracts** (over \$25,000)

Municipal Maintenance	\$340,000
Landscaping & Lighting Maintenance	\$281,580
Recreation Instructors	\$110,000
Sports Officials & FCUSD facility fees	\$220,150
Sports Instructors	\$ 153,009

**New or Replacement Vehicles**

Facilities Maintenance – Dump truck replacement	\$28,000
Facilities Maintenance – boom lift	\$30,000





## Police

- ▶ Mission Statement
- ▶ Budget Summary
- ▶ Program Information
- ▶ Strategies
- ▶ Accomplishments
- ▶ Statistics / Workload measures
- ▶ Key Issues
- ▶ Position Information
- ▶ Major Contracts
- ▶ New and Replacement Vehicles

## **Mission Statement**

Enhancing the quality of life in Folsom through community partnerships and a commitment to serve and support each other.

We will:

- Be accountable to one another and our community
- Promote safe and healthy communities
- Ensure a healthy work environment that encourages team building, open communication, and mutual respect
- Hold sacred the public trust in all that we do

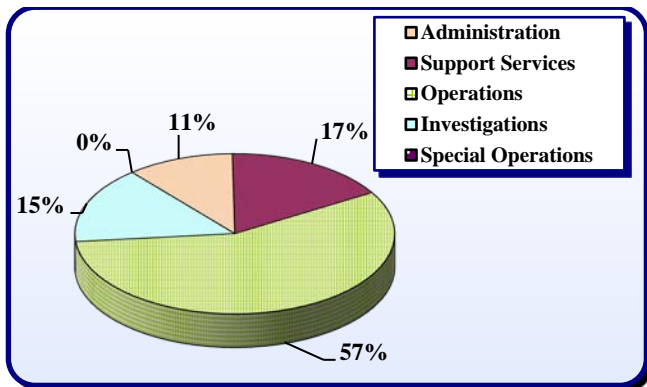
## **FY15 Budget Highlights**

- No change in the number of full-time authorized positions in this department.
- An additional \$100,000 is added to the vehicle replacement program bringing the total allocation to \$300,000.
- Staff training is increased by \$25,000 to accommodate the anticipated new hires from existing vacancies.
- Replacement of 20 department desk-top computers at a cost of \$28,680 is included. They are all over 7 years of age.

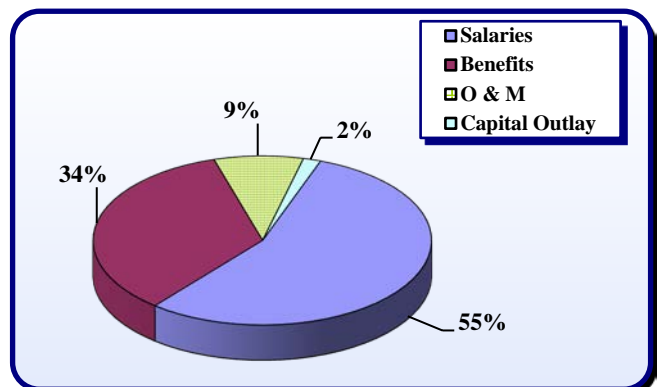
**Budget Summary**

<b>Expenditure</b>	<b>Actual FY 2012-13</b>	<b>Budget FY 2013-14</b>	<b>Projected FY 2013-14</b>	<b>Proposed FY 2014-15</b>	<b>Change From 13-14 Budget</b>
Salaries	\$9,586,898	\$9,667,928	\$9,194,816	\$9,553,226	-1.19%
Overtime	\$438,019	\$339,500	\$703,259	\$346,000	1.91%
Benefits	\$2,556,726	\$2,966,156	\$2,886,894	\$3,055,038	3.00%
PERS - City	\$2,584,799	\$2,940,038	\$2,818,895	\$3,099,908	5.44%
Operation & Maintenance	\$2,258,133	\$1,418,457	\$1,916,271	\$1,521,403	7.26%
Capital Outlay	\$121,336	\$200,000	\$307,741	\$300,000	50.00%
<b>Total</b>	<b>\$17,545,910</b>	<b>\$17,532,079</b>	<b>\$17,827,877</b>	<b>\$17,875,575</b>	<b>1.96%</b>
Administration	\$1,833,204	\$1,594,382	\$2,218,693	\$1,942,599	21.84%
Support Services	\$2,787,716	\$2,922,158	\$2,825,521	\$2,979,223	1.95%
Operations	\$7,843,204	\$10,305,118	\$10,022,432	\$10,184,696	-1.17%
Investigations	\$2,565,383	\$2,710,421	\$2,761,230	\$2,769,057	2.16%
Special Operations	\$2,516,404	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$17,545,910</b>	<b>\$17,532,079</b>	<b>\$17,827,877</b>	<b>\$17,875,575</b>	<b>1.96%</b>
<b>Funding Source</b>					
Program Revenue	\$524,455	\$475,196	\$472,310	\$411,769	-13.35%
Other General Revenue	\$12,110	\$20,409	\$36,966	\$12,019	-41.11%
Grants	\$969,172	\$530,000	\$343,744	\$200,000	-62.26%
Inter-Fund Transfers	\$435,910	\$125,000	\$125,000	\$0	-100.00%
General Taxes	\$15,604,263	\$16,381,474	\$16,849,857	\$17,251,787	5.31%
<b>Total</b>	<b>\$17,545,910</b>	<b>\$17,532,079</b>	<b>\$17,827,877</b>	<b>\$17,875,575</b>	<b>1.96%</b>
Full-Time Positions	98.00	97.00	97.00	97.00	0.00%
Part-Time Positions	0.50	0.50	0.50	0.50	0.00%

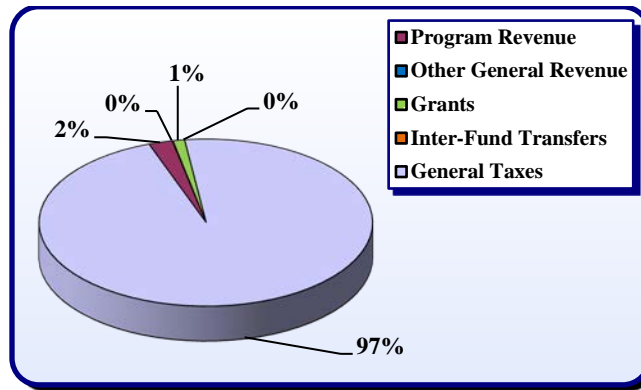
**Department by Divisions**



**Department Expenditure by Category**



### Department Funding Sources



### Program Information

#### Administration

**\$1,942,599**

The Administration Division is comprised of the Office of the Chief of Police, the Professional Standards Unit, Recruiting and Hiring, Training, Fiscal Management, Fleet Management, Facilities Management, Reserve Officer Program and Media Relations. This division is responsible for the overall leadership and administration of the Police Department. Under the direction of the Chief of Police, this division develops, implements and manages department budgets, policies and directives, as well as coordinates training, conducts personnel complaint investigations, facilitates recruitment and hiring processes, and manages the department fleet and facilities. Media Relations is responsible for informing the public of important issues and newsworthy events occurring within the police department.

#### Support Services

**\$2,979,223**

The Folsom Police Department Support Services Division is comprised of the Communication Center, Records Unit, Alarm Unit and Community Services Unit (CAPS Volunteers).

The Police Communications Center is the primary Public Safety Answering Point (PSAP) for the City of Folsom. All emergency calls, whether necessitating a Police or Fire Department response, come first to the Police Department’s Communication Center. Police Dispatchers then ascertain basic information and transfer fire or medical calls to the Regional County Fire Dispatch Center.

The Communication Center Dispatchers also dispatch calls to police officers, the City animal control officer, code enforcement and community services officers via an 800 MHz radio system. The Folsom Police Dispatchers maintain an accurate chronology of events and information in the CAD system as it transpires. The Folsom Dispatchers relay pertinent information to other law and fire agencies within the region in an effort to apprehend criminals and promote citizen and officer safety. Dispatchers perform a variety of other functions. Some of those other duties include answering the police department's incoming business lines; entering information such as stolen vehicles or firearms, pawn slips, towed/stored vehicles, into the California Law Enforcement Telecommunications (CLETS) system; answering after hour calls for the Water and Sewer Departments; handle after hour call outs for Streets, Signs and Signals.

The Records Bureau is responsible for processing all documents, public records releases, counter walk-in assistance, telephone inquiries, and subpoenas. The Records Bureau staffs the front counter which is open to the public from 7:00 a.m. to 4:00 p.m., 4 days a week and greets the public in uniform. The professional staff from the Records Bureau assist the public at the front counter with citation sign offs, clearance letters, towed/stored vehicle inquiries, collection of police related fees and screening all visitors prior to allowing entry into the secured portion of the Police Department building. Police reports are made available to the public, the news media and other governmental organizations in accordance with the Public Records Act (PRA) and Right to Privacy laws. The Records Bureau quality checks all crime reports, arrest reports, traffic collisions and citations in the Police Department's Records Management System (RMS). They also produce weekly and monthly reports including the Uniform Crime Report (UCR) that is a summary based reporting system that includes our crime data. This document is mandated by the California Attorney General's Office to be provided to the Department of Justice and must be submitted by the 10th of every month. The Records Bureau staff also provides Live Scan services for prospective City employees and City volunteers.

The Records Bureau performs court liaison duties on subpoenas for all Police Department employees and requests for records. The professional staff in Records maintains a subpoena log for service of the subpoena, and provides a daily update of subpoenas on a hotline for employees 24/7 use. The Records Bureau processes all incoming and outgoing mail for the Police Department. The Records staff will seal the records of adult or juvenile cases as directed by the court and manages the Police Department's retention schedule.

The Community Services Unit provides volunteer and crime prevention programs such as vacation and security checks, safety fairs, and Neighborhood Watch. This unit is also responsible for coordinating the Citizen's Academy annually. The Volunteer Coordinator oversees the Citizens Assisting Public Safety (CAPS) Volunteers which for the last 3 years has had over 60 active CAPS Volunteers. The CAPS Volunteers participate in Neighborhood Watch, Watch Mail, Vacation Checks, Home Security Surveys, Help Every Lost Person (H.E.L.P.), Vial of Life, and Community Watch. The CAPS Volunteers take responsibility for event parking at Folsom's Annual Rodeo by setting up cones and barricades, collecting parking fees at the parking entrance and directing traffic to the designated parking spaces. The CAPS Volunteers provide a valuable service to this community by supporting Police and Fire with traffic control at major collision/crime scenes, assisting with at risk missing person searches and any other prolonged event in which they are requested.

### **Patrol Operations**

**\$10,184,696**

The Patrol Operations Division consists of a division commander, a lieutenant, eight sergeants, and 47 patrol officers who provide initial response to requests for law enforcement assistance from the community and provide a visible presence thus increasing the safety and security of local residents. Patrol Operations is the largest division in the police department with the responsibility of being the first responders for any situation facing the citizens of Folsom seven days a week, 24 hours a day. Patrol officers staff a five beat system designed to spread officers throughout the City and reduce response times. The officers work the same beat on a continuous basis so they become familiar with that specific area of the City and all of the crime patterns occurring in their beat. Patrol officers perform community policing in its purest form by following the philosophy of the department's mission statement. Uniformed patrol officers emphasize quick response, quality service, and promoting safe and healthy communities. One sergeant and four officers of this Division are assigned to the Traffic Bureau. Their primary mission is to enforce traffic laws, educate the public in traffic safety, and provide varied and effective means of

reducing fatalities, injuries and economic losses from collisions. Two School Resource Officers charged with promoting positive relations between youth and law enforcement as well as handling police matters in the schools are also allocated to the Patrol Operations Division and supervised by the Traffic Bureau supervisor.

Good old fashioned foot patrol is still put to use to patrol parks, businesses, apartment complexes, and other areas of the City. Crime scene investigators are also within the Patrol Operations Division. Crime scene investigators are patrol officers who are specially trained in crime scene investigations as an ancillary duty to patrol. A crime scene investigation truck equipped with all the necessary equipment for large scale crime scenes is available for the crime scene investigators and is actively deployed on patrol as well. Two community service officers assist patrol by taking report calls that are not in progress and lack known suspects. The men and women of the Patrol Operations Division take great pride in being accountable to one another and the community while holding sacred the public trust in all that they do. We believe it is a duty to serve and an honor to protect.

### **Investigations**

**\$2,769,057**

The Folsom Police Department Criminal Investigations Division (CID) conducts thorough, complete and accurate follow up investigations related to reports of criminal activity. Investigators prepare cases for the documentation of significant events and criminal prosecution. As a result of their duties, Investigators work closely with the Sacramento County District Attorney's Office, the Sacramento County Crime Lab, the California Department of Justice, as well as other Sacramento area law enforcement agencies and community resources.

Investigators receive specialized training to assist in their specific areas of investigation. Members of the CID are tasked with the investigation of assaults, homicide, robbery, sexual assault, domestic violence, exploited and missing children, elder abuse, narcotics violations, alcoholic beverage licensing and enforcement, gang activity, burglary, larceny, auto theft, identity theft, forgery/fraud, financial crimes, vice, and high technology crimes (internet related crimes). They are also tasked with crime analysis, surveillance in areas of criminal activity, conducting probation/parole searches, screening and conducting background checks related to concealed weapons permits, monitoring and maintenance of registered sex, arson and drug offenders, intelligence gathering, and providing educational programs for Folsom's citizens and retail businesses.

CID also utilizes a juvenile diversion detective who, in addition to investigating cases, reviews juvenile arrests to determine if they qualify for the juvenile diversion program. Those minors who complete the program in good standing are provided with a completion certificate and criminal charges are dismissed. Those who fail to complete the contract are terminated from the program and charges are filed with Juvenile Probation. In addition, the juvenile diversion detective has taken the lead role in establishing the Folsom Police Department's Explorer Program including scheduling and providing training.

The CID is also responsible for the receiving, processing, storing and purging of property/evidence collected by officers and fire investigators during the course of their duties. The integrity of the chain-of-custody and the integrity of the evidence/property room are critical for the successful prosecution of criminal cases.



## **FY 2013–14 Accomplishments**

### **Administration**

- Using state funds allocated to combat the impacts of AB109, the Police Department has funded enforcement efforts within the city, focusing on light rail activities and fare evasions. We are also partnering with the Citrus Heights Police Department in a regional effort to provide follow-up with those officers placed on Post Release Community Supervision (PRCS) status.
- Supported the “Cops Camp” program over the summer that provided many youths with an opportunity to participate in outdoor activities that, without the Police Department’s help, they would not normally have access to. Also, “Fighting for Fitness” continues on Friday afternoons with our middle school and high school youths. During the Thanksgiving break, our School Resource Officers partnered with the Roseville Police Department to provide a soccer camp for youth in both cities.
- Partnered with the Folsom Cordova School District to educate and train their staff on topics related to school safety.
- Established a regional group for “seconds in command” to meet and discuss important topics. Out of this group came the collaborative effort that is driving our preparation of Crisis Intervention Team training. This class will give law enforcement needed tools and techniques for interacting with the mentally ill.
- Revamped the internal training program for Folsom Police Department officers and focused heavily on perishable skills utilizing reality-based scenario training that exposed officers to a variety of potentially critical events.

### **Support Services**

- Answered 96.6% of 9-1-1 calls in 10 seconds or less
- Citizens Assisting Public Safety (CAPS) volunteered 12,454 hours in support of police and fire
- Provided a Citizens Academy
- Partnered with Twin Lakes Food Bank to provide holiday food basket program
- Continued the 9-1-1 for Kids Program which partners with the elementary schools to teach children how and when it is appropriate to call 9-1-1
- Utilized the CAPS Volunteers in the Records Bureau to staff the front counter during the hours in which the Records Bureau is open to the public
- Implemented new voice logging equipment in the Communications Center to record phone and radio audio
- Replaced our nearing end of life Uninterruptible Power Supply (UPS) – which supplies temporary emergency power to the Communications Center and Emergency Operations Center (EOC) prior to transferring to generator power
- Implemented an internet based hosted solution for outbound notifications called Everbridge, that is part of a three county regional effort to share resources and communicate with the community over jurisdictional boundaries
- Upgraded our 911 phone system and added a sixth incoming 911 circuit

### **Operations**

- Continued “Coffee with a COP” program where Patrol and Administration attend community meetings
- Participated in on-going neighborhood watch meetings as needed through the CAPS Program
- All sworn personnel completed P.O.S.T. required biennial training

- Obtained two grants from the Office of Traffic Safety targeting DUI and distracted driving enforcement and education
- Managed the region’s AVOID program which brings area law enforcement agencies together to reduce the number of deaths and injuries caused by alcohol related crashes
- Trained five officers to be Patrol Training Officers in anticipation of future hiring
- Received grant funded mobile finger reading devices
- Received grant funding from Target Corporation to purchase theft deterrent equipment
- Completed Emergency Operations Center remodel and grant closeout

**Investigations**

- The Criminal Investigations Division secured a \$30,000 grant funded through a unique community partnership. The grant focuses on reducing excessive drinking among 12 to 25 year olds through minor decoy operations, party patrols, and undercover operations in businesses where alcoholic beverages are sold
- The Criminal Investigations Division reached out to approximately 17 agencies in the region and established a quarterly investigations meeting to improve communication not only in the Sacramento County area, but neighboring Yolo, Placer and El Dorado Counties
- The Criminal Investigations Division, in conjunction with the DEA, held two prescription drug take backs during the year removing a total of 733.5 pounds of prescription drugs from the City of Folsom
- A several month investigation into a street-level methamphetamine dealer operating in Folsom and Orangevale led to the two search warrants where 6 pounds of crystal methamphetamine, 4 pounds of black tar heroin, and \$14,900 cash were recovered and two suspects were arrested. This was the biggest narcotic seizure by Folsom detectives not formally assigned to a major narcotics taskforce
- Members of the Criminal Investigations Division assisted DEA with an interstate marijuana cultivation and sales operation, which led to seizure of a custom home in El Dorado County
- Members of the Criminal Investigations Division investigated an attempted murder where a 16 year old female gang member stabbed a suspected rival gang member seven times.
- A member of the Criminal Investigations Division assisted with a Domestic Violence Conference, which was held in Folsom. This investigator also acts as our liaison with the Sacramento County District Attorney’s Office for domestic violence cases, and has provided domestic violence training for the entire police department
- The Juvenile Diversion Program, between January 1, 2013 and December 31, 2013, screened eighty-four cases. Forty-three of these cases were accepted and completed the program. The detective now has a satellite office at Folsom Lake High School to provide more interaction with the at risk students

**FY 2014–15 Customer Service Levels**

**Customer Service Performance Indicator 1:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Answer 90% of landline and cellular 9-1-1 calls within three rings.	96.6%	96.0%	96.6%

Reported statistics reflect fiscal year and not calendar year, as done in previous years.

**Customer Service Performance Indicator 2:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Reduce patrol unit response time to emergency calls	* 5 min. 30 seconds	5 min. 5 seconds	5 min. 30 seconds

\*Prior records management system failed causing a loss of data. Time based on 8/28/12 to 6/30/13. Reported statistics reflect fiscal year and not calendar year, as done in previous years.

**Customer Service Performance Indicator 3:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Outside agency background requests	1433	1856	2380

Reported statistics reflect fiscal year and not calendar year, as done in previous years.

**Customer Service Performance Indicator 4:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Public records released	1617	2302	3400

Reported statistics reflect fiscal year and not calendar year, as done in previous years.

**FY 2014–15 Statistics / Workload Measures**

**Administration**

Statistics / Workload Measure	Actual 2012-13	Projected 2013-14	Budget 2014-15
Part 1 Violent Crime	98	92	110
Part 1 Property Crime	1,326	1,372	1,525

Reported statistics reflect fiscal year and not calendar year, as done in previous years.

**Investigations**

Statistics / Workload Measure	Actual 2012-13	Projected 2013-14	Budget 2014-15
Cases assigned for investigation	411	395	435
Felony arrests	84	105	115
Misdemeanor Arrests	43	60	65
Probation Searches	76	80	85
Community Presentations	28	25	30

Reported statistics reflect fiscal year and not calendar year, as done in previous years.

**Operations**

Statistics / Workload Measure	Actual 2012-13	Projected 2013-14	Budget 2014-15
Felony arrests	561	615	627
Misdemeanor Arrests	874	684	728
Traffic Citations issued	4496	4120	4400
Traffic Collisions w/ injury	233	231	225
Traffic Collisions w/out injury	1,249	1,023	1,030

Reported statistics reflect fiscal year and not calendar year, as done in previous years.

**Support Services**

Statistics / Workload Measure	Actual 2012-13	Projected 2013-14	Budget 2014-15
Calls for Service	52,987	50,718	51,000
Reports processed	4,587	4,614	4,568
Number of 911 calls	20,787	21,884	21,884
Telephone transactions	102,903	101,220	101,220

Reported statistics reflect fiscal year and not calendar year, as done in previous years.

**Key Issues****Administration**

- The Police Department is currently carrying eight police officer vacancies, one Records Supervisor vacancy and one dispatcher vacancy due to retirements. As many as eight more officers could retire in 2014. Due to the lengthy testing, hiring and training timeline for law enforcement officers and personnel, staffing will be our most substantial challenge in 2014
- As the command staff restructures, the Police Department will need to add in a professional staff administration position to perform different types of analyses and special projects. This reallocation of duties to a professional staff person will free a sworn officer from performing these duties who can then be returned to field work
- While the Crime Analyst position within the Police Department was lost several budget cycles ago, the crime analysis function itself remains a cornerstone of effective, fiscally responsible policing. Going forward, the Folsom Police Department will need to revitalize this function and we are currently working with Human Resources to pursue options that can meet our needs
- We are fast approaching the US Department of Homeland Security deadline for P25 radio compliance. This equates to an approximate \$300,000 that will be needed to replace our handheld radios. Also needed for P25 compliance are six work stations in dispatch, at \$50,000 each, for a total of \$300,000
- Windows XP extended support will end March 2014. We will need to transition to Windows 7 prior to that date to assure Microsoft support. This transition will likely include hardware replacement. Most police department desktop computers and all mobile computers are currently running Windows XP
- Succession planning and leadership development

**Support Services**

- Review and update Radio Protocol Manual
- Determine a means to provide accurate and timely crime statistics and analysis utilizing information from the local and regional databases
- Recruiting lateral Police Dispatchers has become increasingly challenging. As a result, we need to develop an entry level training program for Public Safety Dispatcher and recruit for an entry-level Police Dispatcher position
- Develop a quality assurance program for call handling
- Implement Business Watch program in the City of Folsom

**Patrol Operations**

- Maintain current response times on priority calls for service
- Modify the work schedule for patrol shifts to mitigate reductions in staffing, while striving to maintain comparable service levels to the community
- Maintain School Resource Officer Program now that the grant funding has been exhausted
- Continue to examine innovative ways of reducing injury and fatal collisions through enforcement, engineering, and education efforts
- Coordinate drug detecting police dog use at high schools and middle schools
- Strengthen the advanced training curriculum for officers
- Implement electronic citation devices to streamline issuance and record processing

**Investigations**

- Continue to support patrol operations by rotating an investigator into patrol weekly
- Continue communication between the police department, school district, and other stakeholders in order to create a Police Athletic League Program that will provide after school activities for the youth in Folsom
- Evaluate the need for any vehicle replacements within the division
- Monitor the entertainment districts, educate businesses on the new city ordinance, and enforce violations when appropriate
- Collaborate with code enforcement to more proactively educate massage businesses regarding the City ordinance and enforce violations when appropriate
- Succession planning within the division due to the potential of three upcoming retirements, and two investigators rotating back to patrol operations due to term limits
- Provide COP LINK training for the entire Criminal Investigations Division
- Continue to collaborate with the school district and the Sacramento County Office of Education to address the issues of binge drinking in Folsom's youth
- Facilitate communications between retail loss prevention personnel and the police department

***Future Key Issues*****Administration**

- Three police officer positions are currently funded by grant money from the Federal COPS Office. That funding will end in FY 14/15, necessitating the PD to absorb these salary costs in FY 15/16
- Identify funding for communications repairs and systems maintenance
- Identify funding for P25 radio compliance
- Review and update of the City of Folsom Emergency Operations Plan

- Succession planning and leadership development

**Support Services**

- Continue to implement the Master Training Plan to determine mandatory and essential training to develop employees
- Several 911 calls being received at one time is challenging to handle with our current staffing levels. Recover staffing levels in Communications to accommodate the increase in incoming 911 circuits
- Continue community outreach on crime prevention awareness
- Create a plan to fund future radio and radio console replacement needs

**Patrol Operations**

- Recover patrol staffing to raise level of service to the community's expectation
- Predict crime trends and identify solutions
- Obtain common law enforcement technology currently not used by Folsom PD
- Replacement of aged in-car computers
- Replacement of portable radios that are no longer serviceable, broken, and obsolete
- Traffic related issues/calls for service relating to the annexation south of Highway 50
- Training of new sworn staff members

**Investigations**

- Train up to six members of the division (investigators/supervisor(s)/manager) due to retirements and term limit rotations
- Identify new technology to aid in criminal investigations
- Identifying and securing grant funding to maintain the CID's current level of service
- Continue community outreach through presentations on alcohol and drug awareness and crime prevention and awareness
- Continue to work with the District Attorney and other stakeholders to improve the overall quality of investigations within the department
- Continue to collaborate with the Patrol Division to create an "Adopt-a-School Program" to cover every school within the City

**Position Information**

<b>Position</b>	<b>FY 2010-11 Approved</b>	<b>FY 2011-12 Approved</b>	<b>FY 2012-13 Approved</b>	<b>FY 2013-14 Approved</b>	<b>FY 2014-15 Proposed</b>
<b>Police Administration</b>					
Police Chief	1.00	1.00	1.00	1.00	1.00
Accounting Technician I/II	1.00	-	-	-	-
Administrative Assistant	-	1.00	1.00	1.00	1.00
Police Captain	1.50	-	-	-	-
Police Officer	1.00	1.00	1.00	1.00	1.00
Police Sergeant	1.00	1.00	1.00	1.00	1.00
<b>Subtotal</b>	<b>5.50</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>Support Services</b>					
Police Commander	-	1.00	1.00	1.00	1.00
Accounting Technician I/II	-	1.00	-	-	-
Communications Supervisor	2.00	2.00	2.00	2.00	2.00
Dispatcher I/II	12.00	12.00	12.00	12.00	12.00
Police Records Clerk	2.00	2.00	2.00	2.00	2.00
Police Records Clerk - PPT	-	0.50	0.50	0.50	0.50
Police Records Supervisor	1.00	1.00	1.00	1.00	1.00
Police Technical Services Manager	1.00	1.00	1.00	1.00	1.00
Police Volunteer Coordinator	1.00	1.00	1.00	1.00	1.00
<b>Subtotal</b>	<b>19.00</b>	<b>21.50</b>	<b>20.50</b>	<b>20.50</b>	<b>20.50</b>
<b>Operations</b>					
Police Commander	-	1.00	1.00	1.00	1.00
Community Service Officer	2.00	2.00	2.00	2.00	2.00
Police Lieutenant	2.00	-	-	1.00	1.00
Police Officer	50.00	39.00	38.00	46.00	46.00
Police Sergeant	9.00	7.00	6.00	8.00	8.00
<b>Subtotal</b>	<b>63.00</b>	<b>49.00</b>	<b>47.00</b>	<b>58.00</b>	<b>58.00</b>
<b>Investigations</b>					
Police Commander	-	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	-	-	-	-
Police Lieutenant	1.00	-	-	-	-
Police Officer	9.00	10.00	9.00	10.00	10.00
Police Sergeant	2.00	2.00	2.00	2.00	2.00
Property & Evidence Technician	2.00	2.00	2.00	2.00	2.00
<b>Subtotal</b>	<b>15.00</b>	<b>15.00</b>	<b>14.00</b>	<b>15.00</b>	<b>15.00</b>

Position	FY	FY	FY	FY	FY
	2010-11 Approved	2011-12 Approved	2012-13 Approved	2013-14 Approved	2014-15 Proposed
<b>Special Services</b>					
Police Commander	-	1.00	1.00	-	-
Animal Control Officer	1.00	1.00	1.00	-	-
Police Officer	-	11.00	10.00	-	-
Police Sergeant	-	1.00	1.00	-	-
<b>Subtotal</b>	<b>1.00</b>	<b>14.00</b>	<b>13.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>103.50</b>	<b>103.50</b>	<b>98.50</b>	<b>97.50</b>	<b>97.50</b>

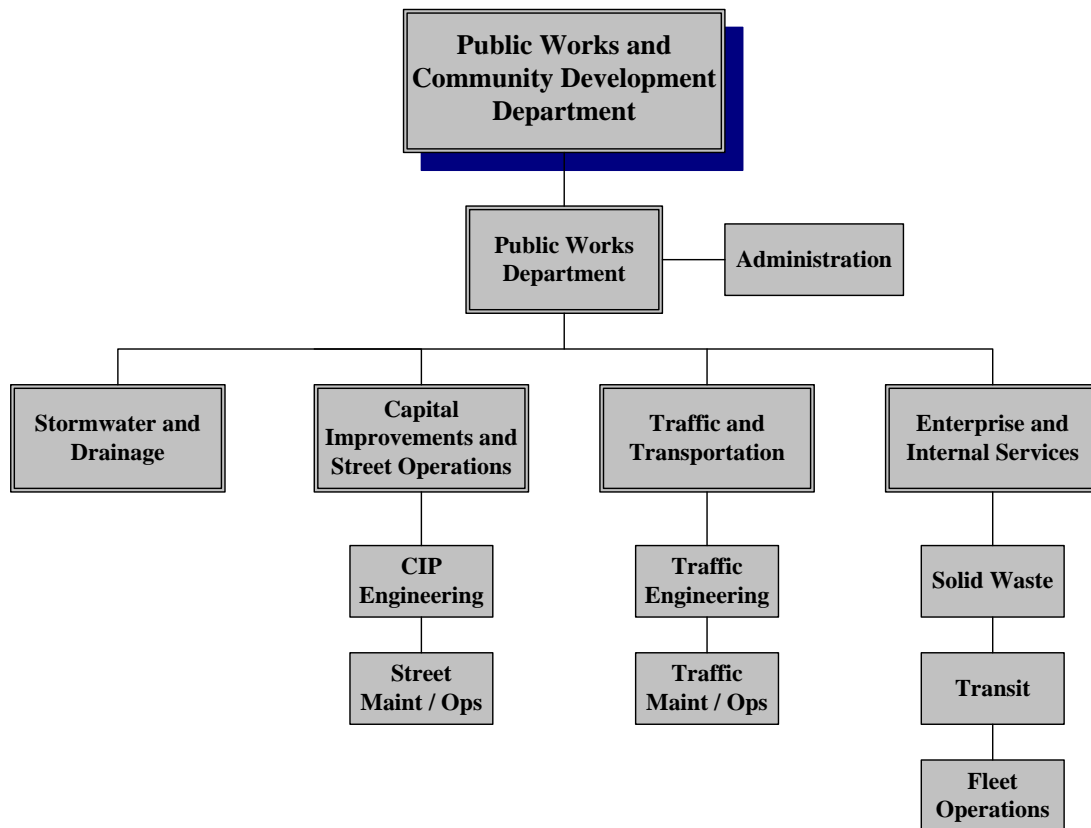
**Major Contracts** (over \$25,000)

Janitorial Services	\$30,000
Jail Bookings	\$26,675
Radio Backbone Operation Fee	\$65,000
AT&T Cellular/Data	\$42,827
CAD/Records system maintenance	\$68,000

**New or Replacement Vehicles**

Replacement Vehicles	\$300,000
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## *Public Works*

- ▶ Mission Statement
- ▶ Budget Summary
- ▶ Program Information
- ▶ Strategies
- ▶ Accomplishments
- ▶ Customer Service Levels
- ▶ Statistics / Workload Measures
- ▶ Position Information
- ▶ Major Contracts
- ▶ New and Replacement Vehicles

*(Due to Enterprise Funding, Administration/Engineering/Fleet and Transit are separated into individual sections.)*

## **Mission Statement**

The mission of the Public Works Department is to provide timely and cost-effective Public Works services and programs that ensure the community's health, safety, and welfare; protect and enhance the environment; further orderly development of the City's infrastructure; and exemplify a total commitment to customer service.

## **FY15 Budget Highlights**

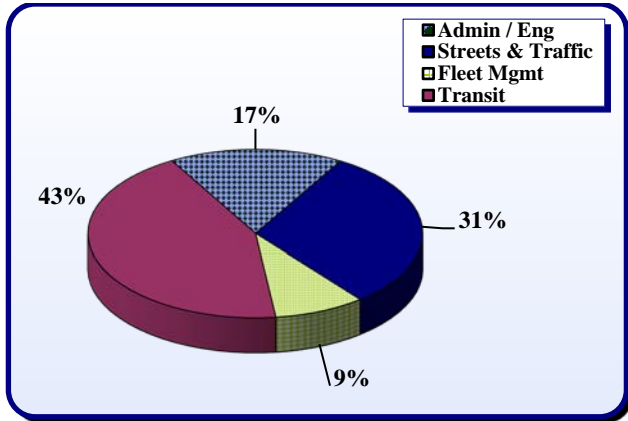
### **Admin, Streets, Traffic Fleet**

- No change in the number of full-time positions in this department.
- Addition of 2 temporary positions to enhance street sweeping program (\$32,148). These will be funded from additional gas tax funds.
- Replacement of construction inspector with environmental specialist in storm drainage program. This has no financial impact.
- General fund support increased \$300,000 in order to achieve our maintenance of effort required for New Measure A funds. This will provide additional capital project funding.

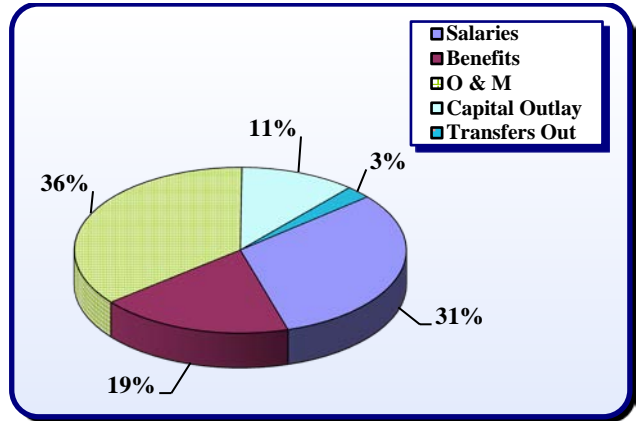
**Budget Summary** (All Funding Sources)

<b>Expenditure</b>	<b>Actual FY 2012-13</b>	<b>Budget FY 2013-14</b>	<b>Projected FY 2013-14</b>	<b>Proposed FY 2014-15</b>	<b>Change From 13-14 Budget</b>
Salaries	\$3,616,749	\$3,450,665	\$3,307,773	\$3,334,783	-3.36%
Overtime	\$103,783	\$63,161	\$133,238	\$60,091	-4.86%
Benefits	\$1,239,314	\$1,304,818	\$1,275,562	\$1,319,538	1.13%
PERS-City	\$624,054	\$706,052	\$664,110	\$710,211	0.59%
Operations & Maintenance	\$3,898,334	\$3,776,447	\$3,678,680	\$3,878,215	2.69%
Capital Outlay	\$0	\$0	\$375,000	\$1,213,777	0.00%
Transfers Out	\$281,671	\$361,803	\$354,000	\$267,648	-26.02%
<b>Total</b>	<b>\$9,763,905</b>	<b>\$9,662,946</b>	<b>\$9,788,363</b>	<b>\$10,784,263</b>	<b>11.60%</b>
Administrative Engineering	\$1,968,079	\$1,809,806	\$1,762,044	\$1,804,694	-0.28%
Streets & Traffic Maintenance	\$3,018,326	\$3,358,515	\$3,112,574	\$3,336,193	-0.66%
Fleet Management	\$983,466	\$923,994	\$999,463	\$944,467	2.22%
<b>Total - General Fund</b>	<b>\$5,969,871</b>	<b>\$6,092,315</b>	<b>\$5,874,080</b>	<b>\$6,085,354</b>	<b>-0.11%</b>
Transit	\$3,794,034	\$3,570,631	\$3,914,282	\$4,698,909	31.60%
<b>Total - Transit</b>	<b>\$3,794,034</b>	<b>\$3,570,631</b>	<b>\$3,914,282</b>	<b>\$4,698,909</b>	<b>31.60%</b>
<b>Funding Source</b>					
Program Revenue	\$1,590,325	\$79,770	\$804,291	\$108,133	35.56%
Transportation Development	\$1,183,353	\$633,535	\$381,521	\$703,906	11.11%
Measure A	\$0	\$710,040	\$0	\$803,670	13.19%
Gas Tax	\$988,948	\$2,085,018	\$2,174,778	\$1,609,733	-22.80%
Traffic Congestion Relief	\$359	\$251,807	\$0	\$0	-100.00%
Transportation Tax	\$0	\$0	\$0	\$251,851	0.00%
Light Rail	\$13,645	\$111,910	\$169,200	\$108,350	-3.18%
Transit	\$16,500	\$136,980	\$158,860	\$57,700	-57.88%
Drainage Capital	\$1,355	\$206,640	\$0	\$187,409	-9.31%
Tree Mitigation	\$28,000	\$34,740	\$0	\$34,530	-0.60%
Utilities	\$109,627	\$233,420	\$174,192	\$125,410	-46.27%
General Program Revenue	\$1,730	\$2,364	\$3,429	\$24,400	932.15%
Inter-Fund Transfers	\$682,606	\$697,211	\$697,211	\$646,676	-7.25%
General Taxes	\$1,353,423	\$908,880	\$1,310,598	\$1,423,586	56.63%
<b>Total - General Fund</b>	<b>\$5,969,871</b>	<b>\$6,092,315</b>	<b>\$5,874,080</b>	<b>\$6,085,354</b>	<b>-0.11%</b>
Shared State Revenue	\$3,197,552	\$2,901,754	\$3,099,000	\$4,297,899	48.11%
Program Revenue	\$565,013	\$596,489	\$607,231	\$552,070	-7.45%
Other Revenue	\$126,846	\$74,580	\$48,129	\$68,000	-8.82%
General Fund	\$0	\$0	\$0	\$0	0.00%
Fund Balance	(\$95,377)	(\$2,192)	\$159,923	(\$219,060)	9893.60%
<b>Total - Transit</b>	<b>\$3,794,034</b>	<b>\$3,570,631</b>	<b>\$3,914,283</b>	<b>\$4,698,909</b>	<b>31.60%</b>
Full-Time Positions	43.00	38.90	38.90	38.90	0.00%
Part-Time Positions	8.00	8.00	8.00	8.00	0.00%

### Department by Divisions

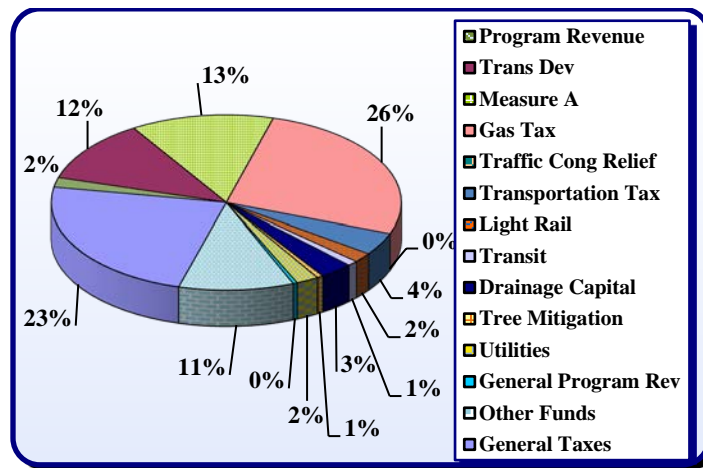


### Department Expenditure by Category

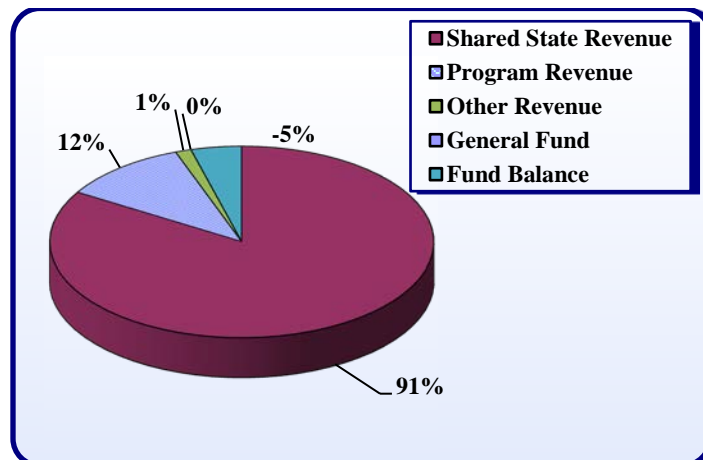


### Department Funding Sources

#### General Fund



#### Transit

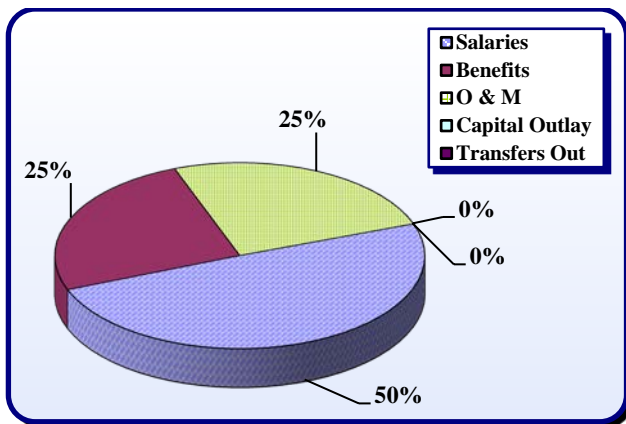


**Budget Summary of Administration / Engineering**

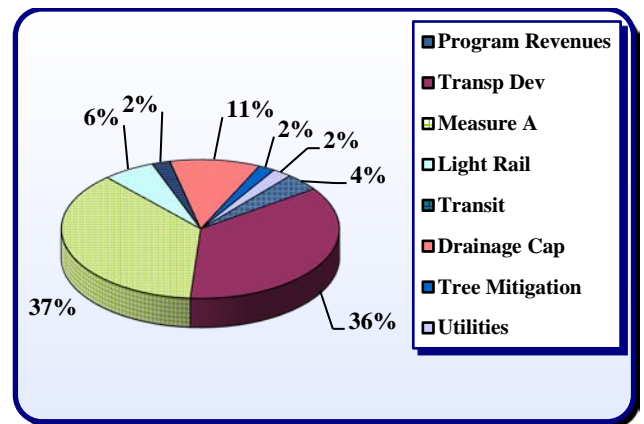
<b>Expenditure</b>	<b>Actual FY 2012-13</b>	<b>Budget FY 2013-14</b>	<b>Projected FY 2013-14</b>	<b>Proposed FY 2014-15</b>	<b>Change From 13-14 Budget</b>
Salaries	\$1,082,631	\$913,610	\$879,032	\$891,585	-2.41%
Overtime	\$59	\$3,000	\$1,620	\$3,000	0.00%
Benefits	\$258,031	\$252,967	\$237,088	\$261,399	3.33%
PERS-City	\$193,278	\$188,783	\$182,511	\$194,268	2.91%
Operation & Maintenance	\$434,080	\$451,446	\$461,792	\$454,442	0.66%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
Transfers Out	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$1,968,079</b>	<b>\$1,809,806</b>	<b>\$1,762,044</b>	<b>\$1,804,694</b>	<b>-0.28%</b>

<b>Funding Source</b>	<b>Actual FY 2012-13</b>	<b>Budget FY 2013-14</b>	<b>Projected FY 2013-14</b>	<b>Proposed FY 2014-15</b>	<b>Change From 13-14 Budget</b>
Program Revenues	\$0	\$0	\$723,029	\$73,133	0.00%
Transportation Development	\$349,760	\$573,535	\$0	\$643,906	12.27%
Measure A	\$496,151	\$573,040	\$0	\$663,670	15.82%
Gas Tax	\$381,623	\$0	\$0	\$15,586	0.00%
Traffic Congestion Relief	\$0	\$0	\$0	\$0	0.00%
Transportation Tax	\$0	\$0	\$0	\$0	0.00%
Light Rail	\$73,901	\$111,910	\$0	\$108,350	-3.18%
Transit	\$147,486	\$116,980	\$0	\$37,700	-67.77%
Drainage Capital	\$50,499	\$206,640	\$0	\$187,409	-9.31%
Tree Mitigation	\$7,928	\$34,740	\$0	\$34,530	-0.60%
Utilities	\$74,427	\$148,420	\$43,190	\$40,410	-72.77%
Other Inter-Fund Transfers	\$0	\$0	\$0	\$0	0.00%
General Taxes	\$386,304	\$44,541	\$995,825	\$0	100.00%
<b>Total</b>	<b>\$1,968,079</b>	<b>\$1,809,806</b>	<b>\$1,762,044</b>	<b>\$1,804,694</b>	<b>-0.28%</b>

**Department Expenditure by Category**



**Department Funding Source**

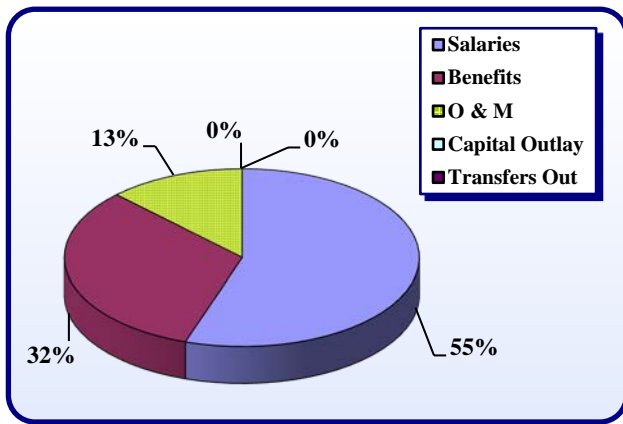


### Budget Summary of Fleet Management

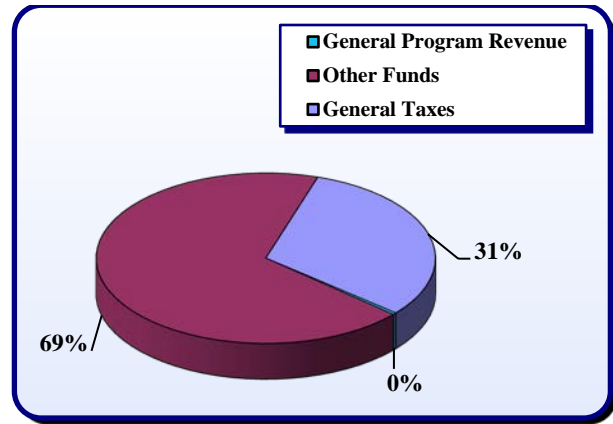
<b>Expenditure</b>	<b>Actual FY 2012-13</b>	<b>Budget FY 2013-14</b>	<b>Projected FY 2013-14</b>	<b>Proposed FY 2014-15</b>	<b>Change From 13-14 Budget</b>
Salaries	\$571,841	\$511,392	\$564,174	\$517,173	1.13%
Overtime	\$30,360	\$2,000	\$48,779	\$4,000	100.00%
Benefits	\$188,353	\$184,521	\$196,036	\$191,274	3.66%
PERS-City	\$93,269	\$107,009	\$103,961	\$113,953	6.49%
Operation & Maintenance	\$99,643	\$119,072	\$86,513	\$118,067	-0.84%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
Transfers Out	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$983,466</b>	<b>\$923,994</b>	<b>\$999,463</b>	<b>\$944,467</b>	<b>2.22%</b>

<b>Funding Source</b>					
General Program Revenue	\$1,730	\$2,364	\$3,429	\$3,534	49.49%
Inter-Fund Transfers	\$682,606	\$697,211	\$697,211	\$646,676	-7.25%
General Taxes	\$299,130	\$224,419	\$298,823	\$294,257	31.12%
<b>Total</b>	<b>\$983,466</b>	<b>\$923,994</b>	<b>\$999,463</b>	<b>\$944,467</b>	<b>2.22%</b>

Department Expenditure by Category



Department Funding Sources

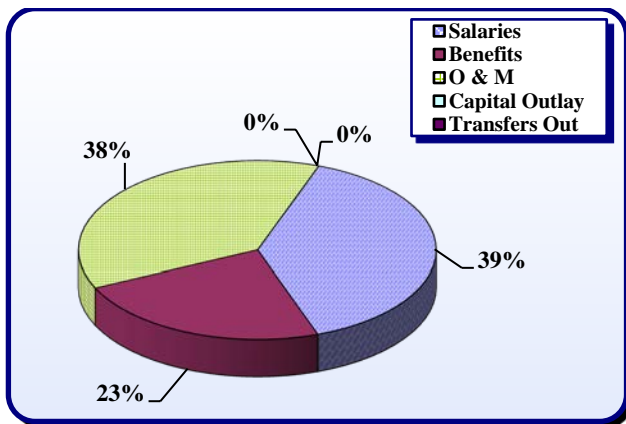


### Budget Summary of Signals, Traffic and Streets Maintenance

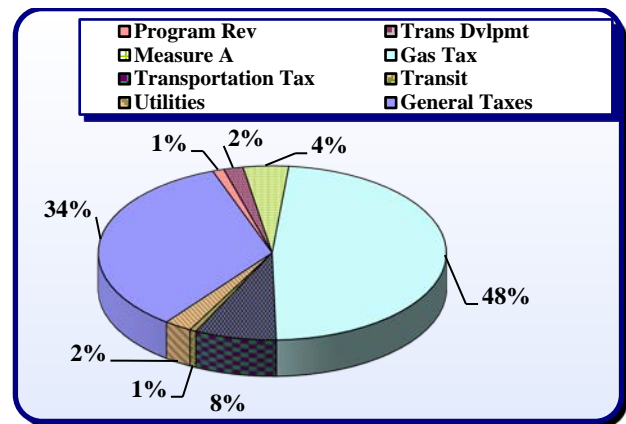
Expenditure	Actual FY 2012-13	Budget FY 2013-14	Projected FY 2013-14	Proposed FY 2014-15	Change From 13-14 Budget
Salaries	\$1,349,981	\$1,316,414	\$1,253,373	\$1,260,966	-4.21%
Overtime	\$40,878	\$45,070	\$52,712	\$40,000	-11.25%
Benefits	\$457,946	\$508,467	\$493,156	\$515,049	1.29%
PERS-City	\$239,862	\$274,827	\$272,639	\$267,960	-2.50%
Operation & Maintenance	\$929,659	\$1,213,737	\$1,040,695	\$1,252,218	3.17%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
Transfers Out	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$3,018,326</b>	<b>\$3,358,515</b>	<b>\$3,112,574</b>	<b>\$3,336,193</b>	<b>-0.66%</b>

Funding Source	Actual FY 2012-13	Budget FY 2013-14	Projected FY 2013-14	Proposed FY 2014-15	Change From 13-14 Budget
Program Revenues	\$82,977	\$79,770	\$81,262	\$35,000	-56.12%
Transportation Development Measure A	\$1,183,353	\$60,000	\$381,521	\$60,000	0.00%
Gas Tax	\$0	\$137,000	\$0	\$140,000	2.19%
Traffic Congestion Relief	\$988,948	\$2,085,018	\$2,174,778	\$1,594,147	-23.54%
Transportation Tax	\$359	\$251,807	\$0	\$0	-100.00%
Light Rail	\$0	\$0	\$0	\$251,851	0.00%
Transit	\$13,645	\$0	\$169,200	\$0	0.00%
Drainage Capital	\$16,500	\$20,000	\$158,860	\$20,000	0.00%
Tree Mitigation	\$1,355	\$0	\$0	\$0	0.00%
Utilities	\$28,000	\$0	\$0	\$0	0.00%
General Program Revenue	\$35,200	\$85,000	\$131,002	\$85,000	0.00%
Other Inter-Fund Transfers	\$0	\$0	\$0	\$20,866	0.00%
General Taxes	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$667,990</b>	<b>\$639,920</b>	<b>\$15,951</b>	<b>\$1,129,329</b>	<b>76.48%</b>
<b>Total</b>	<b>\$3,018,326</b>	<b>\$3,358,515</b>	<b>\$3,112,574</b>	<b>\$3,336,193</b>	<b>-0.66%</b>

Department Expenditure by Category



Department Funding Sources

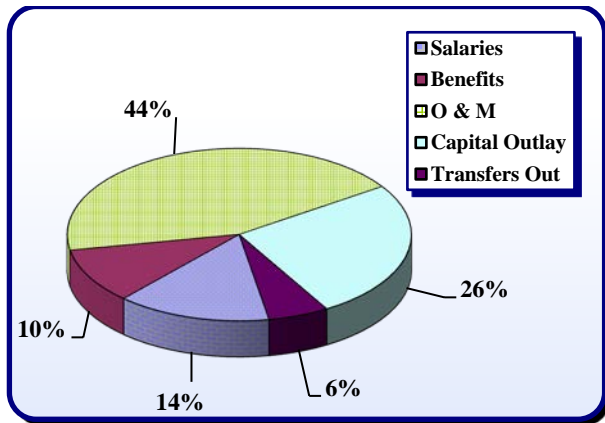


### Budget Summary of Transit

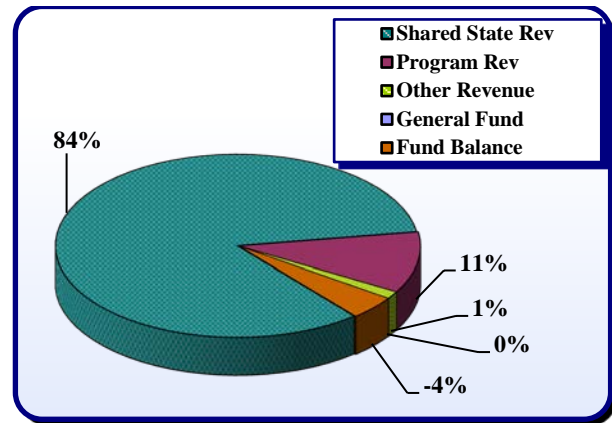
<b>Expenditure</b>	<b>Actual FY 2012-13</b>	<b>Budget FY 2013-14</b>	<b>Projected FY 2013-14</b>	<b>Proposed FY 2014-15</b>	<b>Change From 13-14 Budget</b>
Salaries	\$612,296	\$709,249	\$611,194	\$665,059	-6.23%
Overtime	\$32,486	\$13,091	\$30,127	\$13,091	0.00%
Benefits	\$334,983	\$358,863	\$349,282	\$351,816	-1.96%
PERS-City	\$97,646	\$135,433	\$104,999	\$134,030	-1.04%
Operation & Maintenance	\$2,434,952	\$1,992,192	\$2,089,681	\$2,053,488	3.08%
Capital Outlay	\$0	\$0	\$375,000	\$1,213,777	0.00%
Transfers Out	\$281,671	\$361,803	\$354,000	\$267,648	-26.02%
<b>Total</b>	<b>\$3,794,034</b>	<b>\$3,570,631</b>	<b>\$3,914,282</b>	<b>\$4,698,909</b>	<b>31.60%</b>

<b>Funding Source</b>	<b>Actual FY 2012-13</b>	<b>Budget FY 2013-14</b>	<b>Projected FY 2013-14</b>	<b>Proposed FY 2014-15</b>	<b>Change From 13-14 Budget</b>
Shared State Revenue	\$3,197,552	\$2,901,754	\$3,099,000	\$4,297,899	48.11%
Program Revenue	\$565,013	\$596,489	\$607,231	\$552,070	-7.45%
Other Revenue	\$126,846	\$74,580	\$48,129	\$68,000	-8.82%
General Fund	\$0	\$0	\$0	\$0	0.00%
Fund Balance	(\$95,377)	(\$2,192)	\$159,923	(\$219,060)	-9893.60%
<b>Total</b>	<b>\$3,794,034</b>	<b>\$3,570,631</b>	<b>\$3,914,283</b>	<b>\$4,698,909</b>	<b>31.60%</b>

### Department Expenditure by Category



### Department Funding Sources





## **Program Information**

### **Administration / Engineering**

**\$1,804,694**

The Administration and Engineering Division of the Public Works Department includes design and management of capital improvement projects; traffic engineering and staff support to the Traffic Safety Committee; transportation engineering including participation in regional planning efforts; storm drain and storm water quality management; and fiscal, administration and clerical staff support for the Public Works Department. Administrative direction and support are provided to the Solid Waste, Fleet Maintenance, and Transit services that the City offers.

### **Fleet Management**

**\$944,467**

Fleet Management is responsible for the procurement, maintenance, repair and disposal of City-owned vehicles and equipment. The division is also responsible for managing the City's fuel system and fuel site. Fleet Management also provides welding/fabrication services for the Solid Waste Division of the Utilities Department.

### **Street and Traffic Maintenance**

**\$3,336,193**

The Street Maintenance Division is responsible for maintenance of the City's roadways, bridges, storm drainage systems and sidewalk infrastructure. This division is also responsible for compliance with current NPDES regulations, including street sweeping. In addition, maintenance of creeks and City-owned street trees, and weed abatement are the responsibility of the Street Division. The City's pavement management system is updated and implemented through the Street Maintenance Division.

The Traffic Maintenance Division is responsible for the operation and maintenance of traffic signals and City-owned street lights within the City limits. In addition, the Traffic Division maintains traffic signs and pavement markings throughout the City, assures GIS and database tracking of all related assets, facilitates fiber optic interconnects in the City, and installs and monitors traffic flow and related equipment.

### **Transit**

**\$4,698,909**

The Transit Division provides public transportation within the City of Folsom. These services include a fixed-route service and a Dial-A-Ride service for the elderly and disabled residents. The system supports Regional Transit's Light Rail system and major Folsom employment centers. This budget also includes contracting with Regional Transit to provide Light Rail service to Folsom.

## **FY 2013–14 Accomplishments**

### **Administration / Engineering**

- Continued to support the initial transportation planning of the Folsom Specific Plan Area. Assisted with completion of the Public Facilities financing Plan
- Continued coordination with Department of the Army on the Folsom Lake Crossing with environmental mitigation measures
- Continued coordination with US Army Corp of engineers on the Joint Federal Project

- Completed annual overlay and street sealing roadway maintenance projects consistent with the City's Pavement Management Plan
- Completed the Citywide Pavement Repair and ADA Improvement project which is funded through the Regional Surface Transportation Program Funds
- Completed design, bid, awarded, and constructed Phase II of the Lighting and Landscaping of the Historic Folsom Station Project
- Continued working with Caltrans and SMUD regarding the utility relocations for the Orangevale Avenue Bridge Rehabilitation Project
- Completed the initial phase of the Iron Point Median Landscape Project
- Constructed the Folsom/Blue Ravine Curb Ramps Improvement Project
- Constructed the Folsom Boulevard Improvements Project
- Initiated an update of the City's Intelligent Transportation Systems Master Plan
- Completed an update of the City's Pedestrian Master Plan
- Continued updating the citywide storm drain system maps
- Continued to address resident traffic safety concerns and implement improvements when feasible
- Implemented an On-Call Traffic Engineering Services contract to fill workload gap left by departure of Assistant Engineer
- Completed update of Historic District Parking Implementation Plan
- Applied for and received award of \$3.5 million grant for Green Valley road widening project
- Completed design of new traffic signal at Sibley Street/Levy Road intersection
- Participated in new Transportation Sales Tax advisory group meetings
- Developed and implemented the annual expenditure plan for New Measure A funds
- Continued to participate in the Capital Southeast Connector Road JPA project development team meetings
- Completed construction of Folsom Blvd/Blue Ravine Road intersection improvements.
- Completed annual city-wide Street Striping Project
- Retrofitted handicap ramps that were non-compliant with ADA at various locations throughout the City per priorities and new design standards identified in the ADA Transition Plan
- Continued to support the initial planning of the Folsom Specific Plan Area, including transportation funding/phasing and corporation yard site selection
- Continued to represent the City's interests with respect to Southern Pacific Transportation Corridor, including renewal of Wye property lease
- Continued work with Sacramento MS4 Permittees to collectively update the Stormwater Quality Design manual for the Sacramento region
- Continued to work with Sacramento MS4 Permittees and the Regional Water Quality Control Board, to adopt a Hydro-modification Management Plan for the Sacramento Area
- Continued to work with Sacramento MS4 Permittees and Regional Water Quality Control Board to develop and negotiate the next 5-year permit for the Sacramento area
- Continued to work with the California Department of fish and Wildlife to enter into a new Routine Maintenance Agreement for the maintenance of the City's creeks and channels

**Fleet Management**

- Achieved satisfactory rating for annual inspection of the Solid Waste Vehicles (with no recommendations)
- Continued to meet mandated program responsibilities
- Completed vehicle auctions with proceeds benefitting Enterprise and General Funds

- Assisted legal staff with ongoing issues with Transit Division buses
- Continued customer service program supporting departmental staff with fleet pool vehicles
- Accomplished several large vehicle project repairs, realizing a substantial cost savings
- Completed a fueling backup system in lieu of Corp Yard fuel station through private fuel station “fuel cards”

**Street Maintenance**

- Cleaned 950 linear feet of storm drain pipe
- Provided temporary repair of 90% of potholes reported within 24 hours of notification
- Repaired approximately 150 linear feet of concrete sidewalks
- Patch-paved approximately 345 tons (equal to approximately 14,000 square feet) of permanent hot mix asphalt
- Paved approximately 78 tons of hot mix asphalt for Public Works Projects (equal to approximately 3,200 square feet)
- Continued to provide emergency response for the after-hours call-out program 365 days a year

**Traffic Maintenance**

- Activated two new or modified signalized intersections
- Performed semiannual signal inspections within a 30-day window
- Continued GPS data collection of traffic control devices
- Continued to provide traffic sign maintenance and repair services, street light repair, and Underground Service Alert (USA) markings in a timely fashion
- Re-painted traffic signal heads at over 30 signalized intersections

**Transit**

- Made route adjustments/schedule changes to provide more timely service and connections to Folsom Light Rail stations
- Added Express bus from Folsom Prison to historic Folsom Light Rail Station peak 4 PM hour
- Discontinued peak 4 PM bus from Folsom Prison that delayed a timely connection to Iron Point Light Rail station
- Adjusted AM peak bus from American River/Orangevale area for a timely connection to Historic Folsom Light Rail
- Completed a 2-year project with Sacramento Regional Transit in mapping and adding Folsom bus stops to Google maps & Trip Planning
- Completed upgrade of scheduling software and system map
- Worked with other departments assisting Transit staff with TDA Claim and grant funding

**FY 2014-15 Customer Service Levels**

**Customer Service Performance Indicator 1:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Respond to and perform temporary repair on all pothole requests within two working days of notification at least 95% of the time	90%	90%	90%

**Customer Service Performance Indicator 2:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Respond to all flooding requests within two hours of notification at least 90% of the time	90%	90%	90%

**Customer Service Performance Indicator 3:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Respond to all after-hour emergency requests within one hour after notification at least 90% of the time	90%	90%	90%

**Customer Service Performance Indicator 4:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Respond to Transit Customer concerns/ comments within one working day at least 95% of the time	98%	98%	98%

**Customer Service Performance Indicator 5:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Respond to Traffic-related service requests within two working days	95%	95%	90%

**Customer Service Performance Indicator 6:**

Performance Indicator	Actual 2012-13	Projected 2013-14	Budget 2014-15
Respond to Community Development Department requests for developer project engineering reviews within 20 calendar days at least 80% of the time	100%	100%	100%

**FY 2014-15 Statistics / Workload Measures****Administration / Engineering**

Statistics / Workload Measure	Actual 2012-13	Projected 2013-14	Budget 2014-15
Number of Contracts/Amendments/POs processed	38	40	40
Number of new development projects reviewed	10	11	15
Number of traffic-related customer service requests received	125	150	150

Number of active construction sites requiring stormwater inspections (not including residential)	65	80	100
Annual Budget of Capital Improvement Projects managed	\$13,000,000	\$8,500,000	\$11,000,000

**Fleet**

Statistics / Workload Measure	Actual 2012-13	Projected 2013-14	Budget 2014-15
Number of work orders completed	4,007	4,050	4,050
Number of vehicles repaired	3,203	3,253	3,253
Annual productive hours—all mechanics	7,627	7,600	7,600
Number of scheduled services	1,982	2,000	2,000

**Street Maintenance**

Statistics / Workload Measure	Actual 2012-13	Projected 2013-14	Budget 2014-15
Street maintenance work orders processed	1,086	1,250	1,300
Pavement work orders processed	218	200	250
Sidewalk work orders processed	16	25	30
Stream bed work orders processed (non-CDC)	5	30	35
Trees/vegetation work orders processed (non-CDC)	16	50	50
Special events work orders processed	9	12	12
Storm drain maintenance work orders processed	33	50	60
Corp Yard maintenance work orders processed	86	120	140
Bridge maintenance work orders processed	24	30	40
Work orders for other departments	41	175	200
CDC Right of Way maintenance work orders processed	31	100	200

**Traffic Maintenance**

Statistics / Workload Measure	Actual 2012-13	Projected 2013-14	Budget 2014-15
GPS/GIS Data Collection # of structures	2,050	2,100	2,200
Traffic Signal Inspections	219	214	216
Traffic Signal Repairs (non-accident related)	231	254	350
Traffic Signal Repairs (accident related)	27	18	25
Repaired streetlights	136	184	180
Signs replaced	260	160	200
New sign installations	55	26	30
Paint for striping (gallons)	122	100	120

**Transit**

Statistics / Workload Measure	Actual 2012-13	Projected 2013-14	Budget 2014-15
Fixed route ridership	68,638	82,100	91,100
Dial-A-Ride Ridership	10,873	9,790	9,790

**Key Issues**

**Administration / Engineering**

- Continue coordination with the Department of the Army on the Folsom Lake Crossing environmental mitigation measures
- Secure MAP-21 funding (formerly Federal Highway Bridge program) for the construction of the Orangevale Bridge Rehabilitation Project
- Bid, award, and construct the Orangevale Bridge Rehabilitation Project
- Implement the updated Pavement Management Plan
- Consolidate the Capital Improvements of the Public Works, Parks and Recreation and Environmental Water Resources into Public Works and develop 5-Year Capital Improvement Plan
- Oversee and coordinate the design, plan check review and construction of the Backbone Infrastructure for the Folsom Plan Area
- Arrange for the transfer of all Street Landscape Maintenance functions to the Parks and Recreation department
- Inventory the pavement condition of the trails system and include them in the Pavement Management Program to create a comprehensive Pavement Management System Citywide
- Continue to coordinate City’s Transportation Plan improvements with regional plans (MTP, MTIP, Blueprint)
- Continue to aggressively pursue regional funding for City Transportation Projects
- Continue to provide support to STA for proposed Transportation Sales Tax measure
- Continue to provide technical support to Capital Southeast Connector project staff
- Prioritize project development for new Empire Ranch road interchange; work with legislative advocacy consultants to determine Federal aid options for staff to pursue
- Continue to participate in regional Joint Powers Authorities to ensure City’s Transportation Plan is not adversely impacted
- Continue to work with other jurisdictions on development plans that impact the City’s current and future roadway network
- Continue to make progress towards updating the storm drain mapping and database system
- Continue the street overlay and seal coat program consistent with the updated Pavement Management Plan
- Retrofit existing sidewalks that are not-compliant with ADA at various locations throughout the city per priorities identified in the ADA Transition Plan
- Complete update of Citywide Intelligent Transportation Systems Master Plan and begin implementing the highest priority improvements identified
- Initiate environmental clearance and preliminary design for Green Valley Road widening
- Construct new traffic signal at Sibley Street/Levy road intersection
- Continue to support development of the Folsom Specific Plan Area, including completion of PFFP
- Continue to assist with infrastructure master planning for the Folsom Specific Plan Area

- Continue to work with Sacramento MS4 Permittees to collectively update the Sacramento Stormwater Quality Design Manual, to incorporate Low Impact Design and hydromodification requirements, as required by Sacramento Area MS4 permit
- Work with Sacramento MS4 Permittees to collectively work with, and negotiate with the Regional Water Quality Control Board, the terms of the next five-year Sacramento Area MS4 permit
- Continue to implement programs for New Measure A funding
- Continue to pursue grant funding to update and complete the City's flood maps
- Continue to develop a long range strategy to address the maintenance and capital improvement needs of the City's drainage infrastructure
- Continue to work with the California Department of Fish and Wildlife and the Streets division to conduct maintenance of creeks and channels in accordance with the new Routine Maintenance Agreement

**Fleet Management**

- Continue to coordinate with departments to further improve our customer service response
- Continue to develop strategies to cover the needs of departments on holidays and weekends
- Continue to provide quality repair and maintenance with excellent turnaround time
- Continue to analyze the department to be sure that all cost savings are realized
- Analyze fleet with a view towards updating the vehicle replacement plan and report to City Manager
- Analyze and implement outsourcing light vehicles maintenance

**Street Maintenance**

- Identify resources necessary to help meet NPDES requirements, including street sweeping, storm drain inspection and maintenance, and detention pond maintenance
- Continue to maximize cost recovery to minimize General Fund costs by performing street repair work for the Utilities Department

**Traffic Maintenance**

- Continue to implement the City's pavement marking program
- Continue a scaled down version of the signal system upgrade program citywide
- Continue to identify and replace high priority street signs as needed

**Transit**

- Complete Grant process to purchase replacement of Transit revenue vehicles
- Continue with grant process for GPS-driven smart systems in all revenue vehicles: real-time arrival information; on-board passenger information display; automatic passenger count; Mobil Data Terminals ("MDT") replacing current Dial A Ride manifests
- Complete connect Card system implementation in Transit Vehicles (Regional Fare System)
- Revise Fixed Route to keep up with increased ridership and traffic
- Position and job description revisions needed: Transit Chief, Office Assistant and Coordinator
- Review and recommend to City Manager a new Regional Transit "Memorandum of Understanding" proposal



## ***Future Key Issues***

### **Administration / Engineering**

- Coordinate major transportation infrastructure improvements with long-term Folsom Plan Area planning and development efforts (Oak Ave Pkwy/US 50 Interchange, East Bidwell/US 50 Interchange modifications, etc.)
- Complete the Green Valley Road Widening Project from E. Natoma Street to El Dorado County
- Continue to secure regional funding for City transportation projects through State and Federal sources.
- Continue to participate in Capital Southeast Connector Joint Powers Authority
- Fully implement the transportation system of the Folsom Specific Plan Area, including Bus Rapid Transit (BRT).
- Continue to work with other agencies on developments that impact the City, including quarries, large-scale planned communities, regional transportation projects, etc.
- Update the City's Transportation Plan and coordinate projects with SACOG
- Complete the ADA Transition Plan.
- Fully implement Intelligent Transportation System Master Plan.
- Develop and implement a Stormwater Fee Program or other funding mechanism or storm drain system maintenance, capital improvements and NPDES requirements
- Develop a work plan to meet the requirements of the future NDPEs Stormwater Permit
- Continue development of a city wide drainage master plan
- Continue implementation of the Redevelopment Area Drainage Improvements Master Plan recommendations
- Revise scope of the Rainbow Bridge Rehabilitation Project with FHWA and Caltrans to focus on maintenance

### **Fleet Management**

- Implement aging fleet replacement plan citywide

### **Street Maintenance**

- Continue to evaluate and modify the street maintenance delivery plan to accommodate the ongoing changes with the City's current budget constraints to provide necessary maintenance and upgrades for the City's infrastructure.
- Continue to work on cost recovery to the General Fund by tracking costs and billing when applicable.

### **Traffic Maintenance**

- Implement a program to enhance its efforts to paint and do other cosmetic maintenance to the City's newly annexed roadways
- Continue to insure that integration and maintenance issues associated with Light Rail are addressed
- Traffic flow will continue to increase, requiring continuation of upgrades and modifications to the traffic signal system
- As more resources become available for maintenance services by contract, the Division may increase activity in the street signage arena. In addition, the Traffic Division may implement a program to enhance its efforts to paint and do other cosmetic maintenance to the City's traffic signals

### **Transit**

- Replace the aging Fleet of Dial A Ride vehicles and fixed route buses
- Continue to modify and retool the fixed route and Dial A Ride to meet community needs.



- Implement new fixed routes and route scheduling to extend bus service to the Folsom Plan area

## Position Information

Position	FY 2010-11 Approved	FY 2011-12 Approved	FY 2012-13 Approved	FY 2013-14 Approved	FY 2014-15 Proposed
<b>Administration/Engineering</b>					
Public Works Director	1.00	0.50	0.50	0.40	0.40
Administrative Assistant	2.00	1.00	1.00	1.00	1.00
Associate Civil Engineer	2.00	2.00	3.00	3.00	3.00
Assistant Civil Engineer	-	1.00	1.00	-	-
Capital Project Manager	1.00	-	-	-	-
Construction Inspector I/II	2.00	2.00	2.00	1.00	-
Engineering Technician I/II	1.00	1.00	1.00	1.00	1.00
Environmental Specialist (PW I/O)	-	-	-	1.00	-
Environmental Specialist	-	-	-	-	1.00
Management Analyst	-	-	-	-	1.00
PW/Utilities Section Manager	-	2.00	2.00	2.00	2.00
Safety Officer	-	1.00	-	-	-
Senior Civil Engineer	2.00	-	-	-	-
Senior Management Analyst	1.00	1.00	1.00	-	-
<b>Subtotal</b>	<b>12.00</b>	<b>11.50</b>	<b>11.50</b>	<b>9.40</b>	<b>9.40</b>
<b>Fleet Management</b>					
Administrative Assistant	-	0.50	0.10	0.10	0.10
Inventory Clerk	1.00	1.00	-	-	-
Mechanic - PPT	0.75	-	-	-	-
Mechanic	-	1.00	1.00	1.00	1.00
Mechanic II	6.00	6.00	5.00	4.00	4.00
Senior Equipment Mechanic	1.00	1.00	1.00	1.00	1.00
<b>Subtotal</b>	<b>8.75</b>	<b>9.50</b>	<b>7.10</b>	<b>6.10</b>	<b>6.10</b>
<b>Streets</b>					
Maintenance Specialist	1.00	1.00	1.00	2.00	2.00
Maintenance Worker I/II	5.00	5.00	4.00	4.00	4.00
Office Assistant I/II	1.00	1.00	1.00	1.00	1.00
Senior Maintenance Worker	2.00	2.00	2.00	1.00	1.00
Streets Operations Manager	1.00	1.00	1.00	1.00	1.00
Streets Operations Supervisor	1.00	1.00	1.00	1.00	1.00
<b>Subtotal</b>	<b>11.00</b>	<b>11.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>

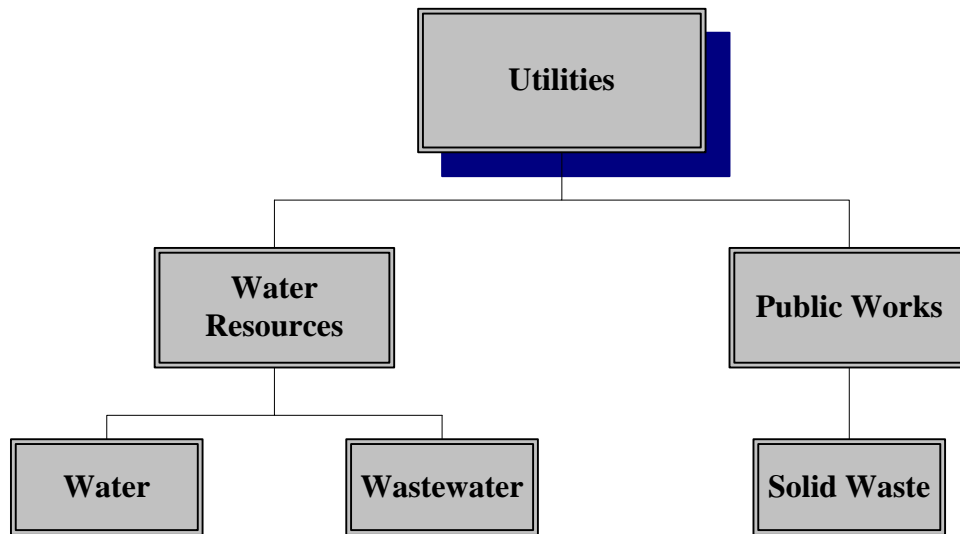
Position	FY 2010-11 Approved	FY 2011-12 Approved	FY 2012-13 Approved	FY 2013-14 Approved	FY 2014-15 Proposed
<b>Traffic Maintenance</b>					
Maintenance Specialist	3.00	3.00	3.00	2.00	2.00
Senior Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Senior Traffic Control & Lighting Technician	1.00	1.00	1.00	1.00	1.00
Traffic Control & Lighting Supervisor	1.00	1.00	1.00	1.00	1.00
Traffic Control & Lighting Technician I/II	3.00	3.00	2.00	2.00	2.00
Traffic Control Device Technician	1.00	1.00	1.00	1.00	1.00
<b>Subtotal</b>	<b>10.00</b>	<b>10.00</b>	<b>9.00</b>	<b>8.00</b>	<b>8.00</b>
<b>Transit</b>					
Administrative Assistant	-	-	0.40	0.40	0.40
Office Assistant I/II	1.00	1.50	1.00	1.00	1.00
PW/Utilities Section Manager	-	1.00	1.00	1.00	1.00
Safety Officer	0.50	-	-	-	-
Transit Bus Driver - PPT (10 @ 80%)	8.00	8.00	8.00	8.00	8.00
Transit Chief	1.00	-	-	-	-
Transit Coordinator	0.50	1.00	1.00	1.00	1.00
Transit Scheduler	1.00	1.00	1.00	1.00	1.00
Transit Trainer	1.00	1.00	1.00	1.00	1.00
<b>Subtotal</b>	<b>13.00</b>	<b>13.50</b>	<b>13.40</b>	<b>13.40</b>	<b>13.40</b>
<b>Total</b>	<b>54.75</b>	<b>55.50</b>	<b>51.00</b>	<b>46.90</b>	<b>46.90</b>

**Major Contracts** (over \$25,000)

Legislative Consultant	\$49,946
Transportation Consultant	\$48,000
Annual Storm Water Quality Management	\$75,000
Landscape and Right of Way Maintenance	\$102,000
Light Rail Operations and Maintenance	\$1,551,850

**New or Replacement Vehicles**

None



## *Utilities*

- ▶ Mission Statement
- ▶ Budget Summary
- ▶ Program Information
- ▶ Strategies
- ▶ Accomplishments
- ▶ Customer Service Levels
- ▶ Statistics / Workload Measures
- ▶ Position Information
- ▶ Major Contracts
- ▶ New and Replacement Vehicles

(Due to Enterprise Funding, Wastewater, Solid Waste and Water are separated into individual sections.)

## **Mission Statement**

The mission of the Utilities Department is to manage the City's resources in order to protect and enhance the community's health, safety and welfare; to provide effective and reliable service to City residents and businesses; and to provide support services to City departments.

## **FY15 Budget Highlights**

### **Solid Waste**

- There are two new full-time authorized refuse driver positions in this division. The addition of these positions will reduce overtime and part-time expenses by \$60,000.
- This budget replaces an Environmental Specialist II position with an Office Assistant position for a savings of approximately \$20,000.
- Capital investment is budgeted at \$900,000 to continue the truck replacement program. This will purchase 3 more solid waste vehicles.

### **Wastewater**

- No change in the number of full-time authorized positions in this division.
- Capital investment is budgeted at \$150,000 for the replacement of aging fleet trucks.
- The division will focus on needed rehabilitation and repairs to aging infrastructure using available fund balance. Two of the largest projects are the Oak Avenue Pump Station and pipe rehabilitation along the Natoma Alley.
- No additional debt will be issued.
- The division the design and construction of the Folsom Plan Area infrastructure.

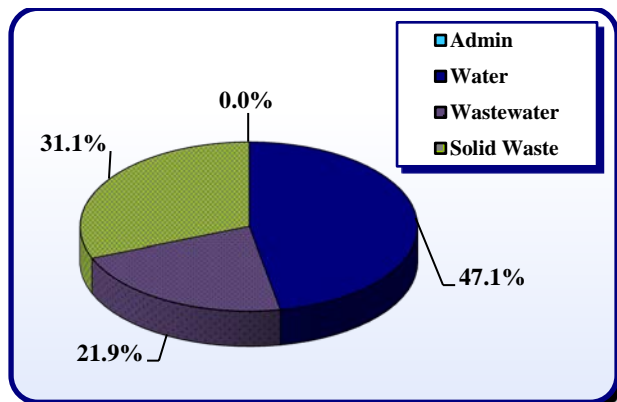
### **Water**

- No change in the number of full-time authorized positions in this division.
- Capital investment is budgeted at \$150,000 for the replacement of aging fleet trucks.
- The division will focus on needed rehabilitation and repairs to aging infrastructure using available fund balance. Two of the largest projects are the Willow Hill Waterline which is partially grant funded and the Rehabilitation of the Water Treatment Plan Reservoir.
- No additional debt will be issued.
- The design and construction of the Folsom Plan Area infrastructure.

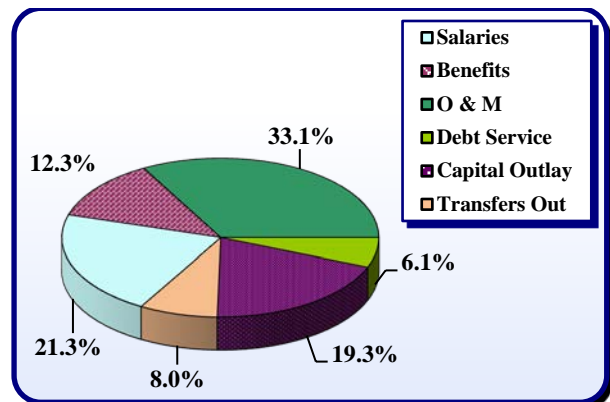
**Budget Summary** (All Funding Sources)

Expenditure	Actual FY 2012-13	Budget FY 2013-14	Projected FY 2013-14	Proposed FY 2014-15	Change From 13-14 Budget
Salaries	\$6,540,004	\$6,882,599	\$6,315,829	\$6,854,976	-0.40%
Overtime	\$255,941	\$274,025	\$291,069	\$237,000	-13.51%
Benefits	\$2,405,346	\$2,900,622	\$2,558,031	\$3,005,005	3.60%
PERS-City	\$907,000	\$1,039,430	\$1,053,656	\$1,106,870	6.49%
Operation & Maintenance	\$7,722,663	\$10,768,974	\$7,754,930	\$11,017,551	2.31%
Debt Service	\$2,111,316	\$2,064,894	\$2,054,894	\$2,016,871	-2.33%
Capital Outlay	\$2,091,506	\$10,420,000	\$4,141,535	\$6,434,035	-38.25%
Transfers Out	\$2,743,947	\$2,922,132	\$2,756,156	\$2,660,694	-8.95%
<b>Total</b>	<b>\$24,777,723</b>	<b>\$37,272,676</b>	<b>\$26,926,100</b>	<b>\$33,333,002</b>	<b>-10.57%</b>
Utilities Administration	\$20,725	\$0	\$0	\$0	0.00%
Water	\$10,340,821	\$15,719,925	\$10,027,343	\$15,685,571	-0.22%
Wastewater	\$3,699,359	\$10,191,745	\$4,584,335	\$7,295,987	-28.41%
Solid Waste	\$10,716,818	\$11,361,007	\$12,314,422	\$10,351,444	-8.89%
<b>Total</b>	<b>\$24,777,723</b>	<b>\$37,272,676</b>	<b>\$26,926,100</b>	<b>\$33,333,002</b>	<b>-10.57%</b>
<b>Funding Source</b>					
Water Revenues	\$15,635,267	\$13,510,000	\$15,774,341	\$14,590,000	7.99%
Water Meters	\$0	\$65,000	\$130,000	\$100,000	53.85%
Wastewater Revenues	\$6,101,413	\$6,211,200	\$6,319,262	\$6,270,200	0.95%
Solid Waste Revenues	\$10,275,119	\$10,415,500	\$10,173,748	\$10,288,000	-1.22%
Grant Revenues	\$161,720	\$1,089,500	\$22,653	\$30,900	-97.16%
Other Revenue	\$895,072	\$1,917,417	\$918,535	\$1,808,558	-5.68%
Transfers In	\$21,433	\$200,000	\$0	\$400,000	100.00%
Fund Balance	(\$8,312,301)	\$3,864,059	(\$6,412,439)	(\$154,656)	104.00%
<b>Total</b>	<b>\$24,777,723</b>	<b>\$37,272,676</b>	<b>\$26,926,100</b>	<b>\$33,333,002</b>	<b>-10.57%</b>
Full-Time Positions	90.00	89.30	89.70	91.70	2.69%
Part-Time Positions	0.25	0.25	0.25	0.25	0.00%

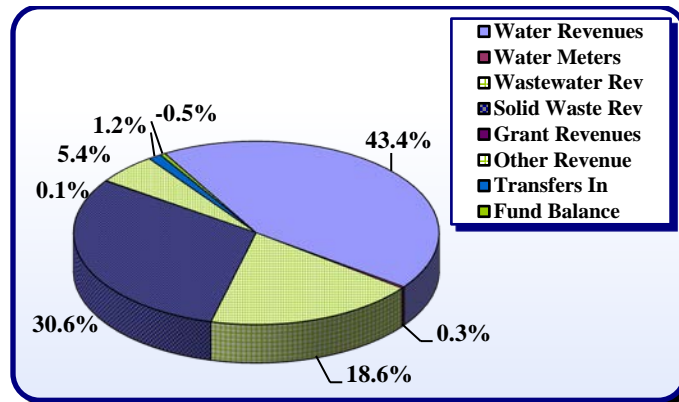
Department by Divisions



Department Expenditure by Category



Department Funding Sources



**Budget Summary of Administration / Engineering**

Expenditure	Actual FY 2012-13	Budget FY 2013-14	Projected FY 2013-14	Proposed FY 2014-15	Change From 13-14 Budget
Salaries	\$0	\$0	\$0	\$0	0.00%
Benefits	\$0	\$0	\$0	\$0	0.00%
Operation & Maintenance	\$20,725	\$0	\$0	\$0	0.00%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
Transfers Out	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$20,725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Funding Source</b>					
Transfers In	\$21,433	\$0	\$0	\$0	0.00%
Fund Balance	(\$708)	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$20,725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
Full-Time Positions	7.75	0.00	0.00	0.00	0.00%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

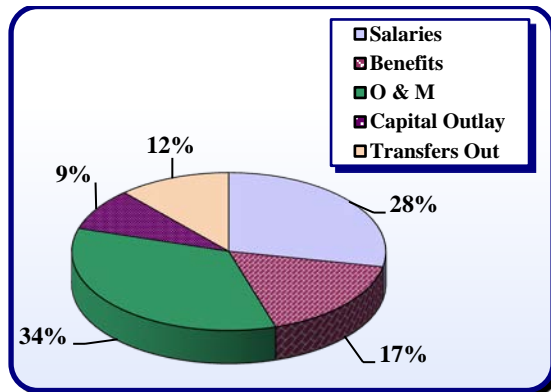
**Budget Summary of Solid Waste**

Expenditure	Actual FY 2012-13	Budget FY 2013-14	Projected FY 2013-14	Proposed FY 2014-15	Change From 13-14 Budget
Salaries	\$2,789,240	\$2,830,845	\$2,906,073	\$2,814,064	-0.59%
Overtime	\$137,087	\$117,025	\$127,606	\$100,000	-14.55%
Benefits	\$1,027,543	\$1,096,075	\$1,089,518	\$1,169,802	6.73%
PERS-City	\$465,061	\$550,166	\$524,513	\$593,322	7.84%
Operation & Maintenance	\$3,432,820	\$3,515,410	\$3,255,226	\$3,573,908	1.66%
Capital Outlay	\$1,667,386	\$2,030,000	\$3,190,000	\$900,000	-55.67%
Transfers Out	\$1,197,680	\$1,221,486	\$1,221,486	\$1,200,348	-1.73%
<b>Total</b>	<b>\$10,716,818</b>	<b>\$11,361,007</b>	<b>\$12,314,422</b>	<b>\$10,351,444</b>	<b>-8.89%</b>

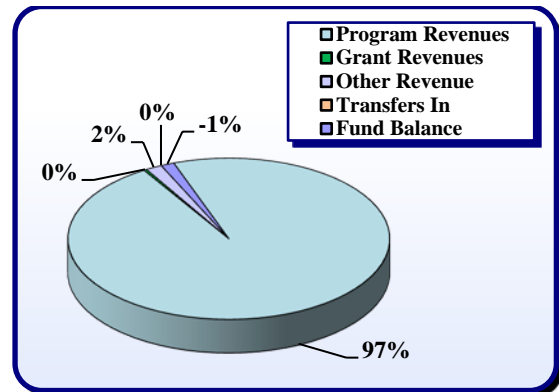
Funding Source	Actual FY 2012-13	Budget FY 2013-14	Projected FY 2013-14	Proposed FY 2014-15	Change From 13-14 Budget
Program Revenues	\$10,275,119	\$10,415,500	\$10,173,748	\$10,288,000	-1.22%
Grant Revenues	\$58,446	\$60,500	\$20,780	\$30,900	-48.93%
Other Revenue	\$207,403	\$790,500	\$263,494	\$175,558	-77.79%
Transfers In	\$0	\$0	\$0	\$0	0.00%
Fund Balance	\$175,851	\$94,507	\$1,856,401	(\$143,014)	-251.33%
<b>Total</b>	<b>\$10,716,818</b>	<b>\$11,361,007</b>	<b>\$12,314,422</b>	<b>\$10,351,444</b>	<b>-8.89%</b>

Full-Time Positions	38.50	38.30	38.70	40.70	6.27%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

**Department Expenditure by Category**



**Department Funding Sources**



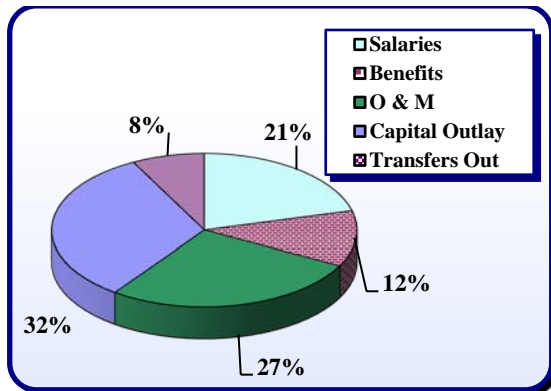
### Budget Summary of Wastewater

<b>Expenditure</b>	<b>Actual FY 2012-13</b>	<b>Budget FY 2013-14</b>	<b>Projected FY 2013-14</b>	<b>Proposed FY 2014-15</b>	<b>Change From 13-14 Budget</b>
Salaries	\$1,397,546	\$1,513,275	\$1,382,592	\$1,527,701	0.95%
Overtime	\$0	\$0	\$0	\$0	0.00%
Benefits	\$649,028	\$809,595	\$722,018	\$852,941	5.35%
PERS-City	\$94	\$3,800	\$0	\$3,800	0.00%
Operation & Maintenance	\$798,291	\$1,996,186	\$937,174	\$1,989,171	-0.35%
Capital Outlay	\$213,447	\$5,220,000	\$851,994	\$2,361,235	-54.77%
Transfers Out	\$640,952	\$648,889	\$690,557	\$561,139	-13.52%
<b>Total</b>	<b>\$3,699,359</b>	<b>\$10,191,745</b>	<b>\$4,584,335</b>	<b>\$7,295,987</b>	<b>-28.41%</b>

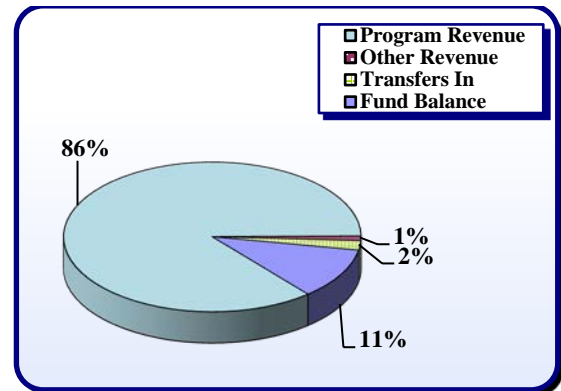
<b>Funding Source</b>	<b>Actual FY 2012-13</b>	<b>Budget FY 2013-14</b>	<b>Projected FY 2013-14</b>	<b>Proposed FY 2014-15</b>	<b>Change From 13-14 Budget</b>
Program Revenue	\$6,101,413	\$6,211,200	\$6,319,262	\$6,270,200	0.95%
Other Revenue	\$89,617	\$61,200	\$99,952	\$73,000	19.28%
Transfers In	\$0	\$0	\$0	\$150,000	0.00%
Fund Balance	(\$2,491,671)	\$3,919,345	(\$1,834,879)	\$802,787	-79.52%
<b>Total</b>	<b>\$3,699,359</b>	<b>\$10,191,745</b>	<b>\$4,584,335</b>	<b>\$7,295,987</b>	<b>-28.41%</b>

Full-Time Positions	14.00	18.00	18.00	18.00	0.00%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

### Department Expenditure by Category



### Department Funding Sources





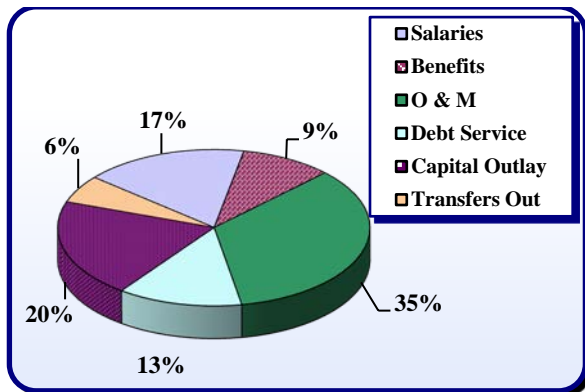
### Budget Summary of Water

Expenditure	Actual FY 2012-13	Budget FY 2013-14	Projected FY 2013-14	Proposed FY 2014-15	Change From 13-14 Budget
Salaries	\$2,353,218	\$2,538,479	\$2,027,164	\$2,513,211	-1.00%
Overtime	\$118,854	\$157,000	\$163,462	137,000	-12.74%
Benefits	\$728,774	\$994,952	\$746,495	\$982,262	-1.28%
PERS-City	\$441,844	\$485,464	\$529,143	\$509,748	5.00%
Operation & Maintenance	\$3,470,827	\$5,257,379	\$3,562,531	\$5,454,472	3.75%
Debt Service	\$2,111,316	\$2,064,894	\$2,054,894	\$2,016,871	-2.33%
Capital Outlay	\$210,673	\$3,170,000	\$99,541	\$3,172,800	0.09%
Transfers Out	\$905,315	\$1,051,757	\$844,113	\$899,207	-14.50%
<b>Total</b>	<b>\$10,340,821</b>	<b>\$15,719,925</b>	<b>\$10,027,343</b>	<b>\$15,685,571</b>	<b>-0.22%</b>

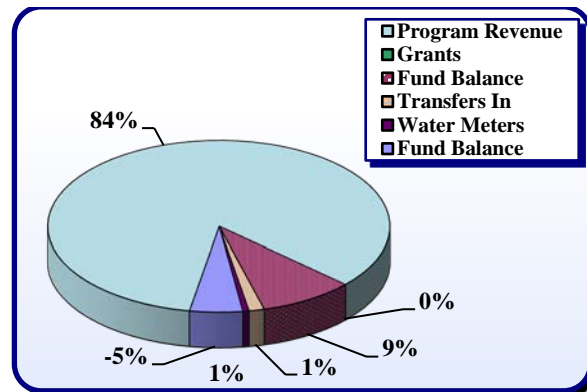
Funding Source	Actual FY 2012-13	Budget FY 2013-14	Projected FY 2013-14	Proposed FY 2014-15	Change From 13-14 Budget
Program Revenues	\$15,635,267	\$13,510,000	\$15,774,341	\$14,590,000	7.99%
Grants	\$103,274	\$1,029,000	\$1,874	\$0	-100.00%
Other Revenue	\$598,053	\$1,065,717	\$555,090	\$1,560,000	46.38%
Transfers In	\$0	\$200,000	\$0	\$250,000	25.00%
Water Meters	\$0	\$65,000	\$130,000	\$100,000	53.85%
Fund Balance	(\$5,995,773)	(\$149,792)	(\$6,433,962)	(\$814,429)	443.71%
<b>Total</b>	<b>\$10,340,821</b>	<b>\$15,719,925</b>	<b>\$10,027,343</b>	<b>\$15,685,571</b>	<b>-0.22%</b>

Full-Time Positions	30.00	33.00	33.00	33.00	0.00%
Part-Time Positions	0.00	0.25	0.25	0.25	0.00%

### Department Expenditure by Category



### Department Funding Sources



## **Program Information**

**During Fiscal Year 13 the supervision of the Utilities Department changed. The Solid Waste Division is now supervised by Public Works. Wastewater and Water are now supervised by the Water Resources Division. Costs for administration of Wastewater and Water are now divided equally in each separate Division.**

### **Engineering and Compliance**

**\$0**

The Engineering and Compliance Division oversees the design and management of Capital Improvement Projects; utility operations and maintenance engineering (including staff support to the Utility Commission); utilities engineering for water and wastewater; development impact fee and utility rate oversight; and administration and clerical support staff. Also included in current levels of service are the operating projects managed by the Engineering and Compliance Division.

### **Wastewater**

**\$7,295,987**

The Wastewater Division inspects, cleans, repairs, and maintains the 264 miles of pipeline and 15 lift stations in the City of Folsom. This division fulfills the State Water Resources Control Board's Waste Discharge Requirements for wastewater collection.

### **Water**

**\$15,685,571**

The Water Division produces and delivers high quality drinking water; ensures water quality is maintained in the distribution systems 343 miles of water mains, and to the 19,618 service connections, through a combination of backflow prevention, cross-connection control, and monitoring; maintains water treatment, storage, and distribution facilities; ensures standards for construction of new water source, treatment, storage, and distribution facilities are met.

### **Solid Waste**

**\$10,351,444**

The Solid Waste Division provides collection, recycling and disposal of solid waste, green waste, universal waste, household hazardous waste (e.g., paint, toxics, and batteries) and bulky items throughout the community of Folsom. Solid waste and recycling is collected through a fleet of collection vehicles. Hazardous waste is collected through residential "door to door" appointments. The City diverts more than 50% of solid waste through recycling annually. Recycling services include commercial, residential, multifamily and construction and demolition.

## **FY 2013-14 Accomplishments**

### **Administration / Engineering**

- Bid Willow Hill Pipeline System Lining Project
- Bid the Oak Avenue Pump Station Rehabilitation Project
- Began design of the Natoma Alley Sewer Rehabilitation Project
- Bid the Hinkle Creek Sewer Line Relocation Project
- Bid the Sewer Flow Meter Replacement Project
- Bid of the Wastewater Odor Control Project

- Continued work on regional water planning and dry-year planning
- Bid the Basin 6 Flow Diversion Project Phase 2
- Began design of the Old Town Water and Wastewater Rehabilitation project
- Began design of the Folsom Plan Area water and wastewater backbone infrastructure projects

**Wastewater**

- Initiated a Sewer Lateral Inspection Program and modified existing programs (i.e. FOG outreach and education) in order to maintain compliance with State-wide Waste Discharge Requirements
- Completed the Sanitary Sewer Management Plan self-audit
- Maintained compliance with state-wide waste discharge requirements
- Continued training and updating standard operating procedures
- Completed CCTV/CMMS software upgrades
- Initiated the CCTV lateral inspection program
- Completed 100% of the inspections that were due
- Completed our second 5 year cycle of wastewater inspections
- Purchased a new Vactor truck to access sewer lines in alleys and along sewer easements

**Water**

- Repaired or replaced 150 leaking water services to maintain system reliability
- Continued performing programs such as dead end flushing, pulling water quality samples, and exercising valves
- Completed first round of inspecting, cleaning, evaluation and prioritizing the City's Water Storage Tanks
- Completed annual cathodic protection inspection of all water storage tanks
- Continued responding to monthly shut-off for non-payment programs, responding to and repairing inoperable meters, maintain fixed network and identifying and installing unmetered services
- Began design of the WTP Mechanical Dewatering Project
- Completed Water Treatment Plant camera security system
- Completed annual inspection of the water system with the California Department of Public Health
- Increased water conservation outreach and education

**Solid Waste**

- Updated garbage truck replacement schedule and purchased seven vehicles
- Implemented enhanced online customer service system for Neighborhood Cleanup and Hazmat
- Negotiated additional recycling revenues from vendor
- Achieved 92% compliance rate for commercial and 100% compliance rate for multi-family complexes under AB 341 Mandatory Commercial Recycling (MCR)
- Implemented Intranet (Sharepoint) process for monitoring and tracking the deployment of refuse carts for new home starts
- Refurbished Household Hazardous Waste Facility
- Implemented additional service day for Neighborhood Cleanup

**FY 2014-2015 Customer Service Levels****Customer Service Performance Indicator for Engineering & Compliance:**

<b>Performance Indicator</b>	<b>Actual 2012-13</b>	<b>Projected 2013-14</b>	<b>Budget 2014-15</b>
Percent of projects that remain on schedule for Capital Improvement Projects	100%	100%	100%

**Customer Service Performance Indicator for Wastewater:**

<b>Performance Indicator</b>	<b>Actual 2012-13</b>	<b>Projected 2013-14</b>	<b>Budget 2014-15</b>
Respond to customer service complaints within 30 minutes of receipt	100%	100%	100%
Repair Level 5 Sewer Deficiencies within 2 weeks	91%	100%	100%
Repair level 4 Sewer Deficiencies within 1 month	86%	90%	100%
Repair level 3 Sewer deficiencies within 6 months	100%	100%	100%

**Customer Service Performance Indicator for Water:**

<b>Performance Indicator</b>	<b>Actual 2012-13</b>	<b>Projected 2013-14</b>	<b>Budget 2014-15</b>
Repair identified meters within 2 weeks	90%	90%	95%
Repair leaks within 2 weeks	91%	95%	95%
Arrive at water quality complaint within 1 hour	95%	95%	95%
Respond to internal & external customer service issues within one hour	90%	90%	90%

**Customer Service Performance Indicator for Solid Waste:**

<b>Performance Indicator</b>	<b>Actual 2012-13</b>	<b>Projected 2013-14</b>	<b>Budget 2014-15</b>
Percentage of Solid Waste additional services (e.g., extra pickups and returned pickups) provided within one day	99%	99%	99%
Perform eight (8) public outreach events to promote recycling activities	9	9	9
Average number of days between customer request and NCU service stop	10	10	10
Review and return 100% of Plan checks (for C & D Program) to Community Development within the 15 day requirement	100%	100%	100%
HHW program participation by total number of participants	4,865	4,400	4,400

**FY 2014-2015 Statistics / Workload Measures****Administration / Engineering**

<b>Statistics / Workload Measure</b>	<b>Actual 2012-13</b>	<b>Projected 2013-14</b>	<b>Budget 2014-15</b>
Number of Capital Projects advertised	1	8	17
Number of Capital Projects under construction	1	8	17
Number of Capital Project designs completed	3	8	17
Number of Capital Project construction completed	0	2	10
Percentage of California Urban Water Conservation Council (CUWCC) BMPs completed	100%	100%	100%
Percentage of GIS/GBA projects input	100%	100%	100%

**Wastewater**

<b>Statistics / Workload Measure</b>	<b>Actual 2012-13</b>	<b>Projected 2013-14</b>	<b>Budget 2014-15</b>
Number of routine work orders	936	850	800
Number of M/H inspections completed within one year	625	725	1,000
Segments of mainline CCTV inspections completed within one year	1,160	400	500
Linear feet of mainline cleaned within one year	400,000	300,000	300,000
Number of lateral inspections completed within one year	0	300	500

**Water (Water Treatment, Water Quality and Utility Maintenance)**

<b>Statistics / Workload Measure</b>	<b>Actual 2012-13</b>	<b>Projected 2013-14</b>	<b>Budget 2014-15</b>
Total Volume of Water Treated, AF	20,834	19,300	18,400
Number of Fire Hydrant flow tests requested by the Fire Department	40	45	60
Number of regulatory required water samples pulled per year	1400	1525	1450
Number of Water Quality customer complaints per year	110	110	112
Number of U.S.A.s per year	2,100	2,500	2,500
Number of new meters installed per year	200	250	250
Number of work orders completed per year	650	700	700
Number of shutoff/on for Finance per month	42	50	50
Number of service leaks repaired per year	129	150	200
Number of main breaks repaired per year	8	8	8
Number of Residential Service Connections	18,033	18,427	18,600
Process sludge, dry tons annually	120	120	120
Number of Residential Service Connections	17,899	18,033	18,300
Number of Non-Residential Service Connections	1,340	1,371	1,400

**Solid Waste**

<b>Statistics / Workload Measure</b>	<b>Actual 2012-13</b>	<b>Projected 2013-14</b>	<b>Budget 2014-15</b>
Number of neighborhood clean-up (NCU) requests	6,953	7,000	7,300
Percentage of NCU service stops completed within 14 days of customer request	44%	80%	80%
Solid waste diversion percentage	72.2%	70%	68%
Household battery collection sites	13	13	13
Hazardous Waste Program participation by total number of participants	4,865	4,400	4,400

**Key Issues****Administration**

- Complete construction on Oak Avenue Pump Station Rehabilitation Project
- Begin construction on several pump station, tank and water treatment plant improvement projects
- Complete construction on WTP Mechanical Dewatering Project
- Begin construction on Natoma Alley Sewer Rehabilitation Project
- Complete construction on Hinkle Creek Sewer Line Relocation Project
- Complete construction on the Willow Hill Pipeline Project Phase I and begin design of Willow Hill Pipeline Project Phase II

- Continue water supply management plans and projects
- Continue to support Folsom Plan Area and Aerojet Development

**Wastewater**

- Continue new programs (i.e. Lateral Inspection Program) and modify existing programs (i.e. FOG outreach and education ) in order to maintain compliance with State-wide Waste Discharge Requirements
- Continue sewer preventative maintenance program
- Continue training & updating standard operating procedures
- Continue proactive system maintenance to maintain system and reduce I/I
- Initiated the CCTV lateral inspection program
- Complete Sanitary Sewer Management Plan update
- Complete Flow Monitoring Upgrades at various wastewater basins

**Water**

- Complete Design-Build Sludge Processing System for WTP
- Continue inspecting, cleaning, evaluation and rehabilitating the City's Water Storage Tanks
- Continue in house proactive leak detection program
- Complete preparation of uni-directional water distribution system flushing program
- Continue residential and commercial meter testing

**Solid Waste**

- Continue purchasing refuse collection trucks based on Replacement Schedule
- Continue to evaluate route efficiency
- Improve ease of use for customers through customer service database and online appointment setting system
- Review new options for green waste processing
- Expansion of green waste accounts in previous green waste exempted areas
- Continue to increase the level of compliance under AB 341 for commercial recycling
- Obtain adequate staffing for existing and expanding solid waste accounts
- Obtain information technology that streamlines operational management of collection activities, for example, better route tracking and instant customer to operator communication

***Future Key Issues*****Administration**

- Continue water supply management for dry year supply & water supply reliability
- Continue to implement Capital Improvements Projects per Water and Sewer Master Plans
- Continue Water and Sewer Renewal & Rehabilitation Program
- Continue to support Folsom Plan Area and Aerojet Development

**Wastewater**

- Establish additional site security at all critical facilities
- Continue city-wide odor control program
- SSMP City Council Recertification
- Continue compliance with State-wide Waste Discharge Requirements

**Water**

- Recoat various Water Storage Reservoirs
- Safety training and updating standard operating procedures as necessary
- Establish a customer portal for assessing residential water consumption
- Update FMC 13.26 Water Conservation ordinance to minimize dry-year impacts

**Solid Waste**

- Accommodate new accounts and services due to growth and State mandates
- Plan for Corporation Yard changes relative to Folsom Plan Area
- Plan for providing services in Folsom Plan Area
- Improve operational management through information technology

**Position Information**

Position	FY	FY	FY	FY	FY
	2010-11 Approved	2011-12 Approved	2012-13 Approved	2013-14 Approved	2014-15 Proposed
<b>Administration</b>					
Utilities Director	0.50	0.50	0.50	-	-
Administrative Assistant	1.00	1.00	1.00	-	-
Assistant Civil Engineer	1.00	1.00	-	-	-
Associate Civil Engineer	1.00	1.00	2.00	-	-
Engineering Technician I/II	1.00	1.00	1.00	-	-
Marketing and Graphics Coordinator	-	0.50	-	-	-
Marketing and Graphics Coordinator - PPT	-	-	0.25	-	-
Principal Engineer	1.00	-	-	-	-
PW/Utilities Section Manager	-	2.00	2.00	-	-
Senior Civil Engineer	2.00	-	-	-	-
Senior Management Analyst	1.00	1.00	-	-	-
Senior Office Assistant	1.00	1.00	1.00	-	-
Water Management Coordinator	1.00	1.00	-	-	-
Water Management Specialist	2.00	2.00	-	-	-
<b>Subtotal</b>	<b>12.50</b>	<b>12.00</b>	<b>7.75</b>	<b>0.00</b>	<b>0.00</b>
<b>Water Resources Administration</b>					
Director	-	-	-	1.00	1.00
Administrative Assistant	-	-	-	1.00	1.00
Associate Civil Engineer	-	-	-	1.00	1.00
Engineering Technician I/II	-	-	-	1.00	1.00
Marketing and Graphics Coordinator - PPT	-	-	-	0.25	0.25
PW/Utilities Section Manager	-	-	-	1.00	1.00
Senior Civil Engineer	-	-	-	2.00	2.00
Senior Office Assistant	-	-	-	1.00	1.00
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.25</b>	<b>8.25</b>



Position	FY 2010-11 Approved	FY 2011-12 Approved	FY 2012-13 Approved	FY 2013-14 Approved	FY 2014-15 Proposed
<b>Wastewater</b>					
Maintenance Worker I/II	1.00	1.00	1.00	1.00	-
Senior Wastewater Collection Technician	2.00	2.00	2.00	2.00	2.00
Utilities Technician	1.00	1.00	1.00	1.00	1.00
Wastewater Collection Supervisor	1.00	1.00	1.00	1.00	1.00
Wastewater Collection Technician I/II	10.00	10.00	9.00	9.00	10.00
<b>Subtotal</b>	<b>15.00</b>	<b>15.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>
<b>Solid Waste Collections</b>					
Public Works Director	-	-	-	0.20	0.20
Administrative Assistant	-	-	0.50	0.50	0.50
Refuse Driver	27.00	27.00	27.00	27.00	28.00
Mechanic II	-	-	1.00	1.00	1.00
Office Assistant I/II	2.00	2.00	2.00	2.00	3.00
Senior Maintenance Worker	2.00	2.00	2.00	2.00	2.00
Senior Office Assistant	1.00	-	-	-	-
<b>Subtotal</b>	<b>32.00</b>	<b>31.00</b>	<b>32.50</b>	<b>32.70</b>	<b>34.70</b>
<b>Hazardous Materials</b>					
Environmental Specialist Supervisor	1.00	1.00	1.00	1.00	1.00
Hazardous Materials Coordinator	1.00	1.00	1.00	1.00	1.00
Maintenance Specialist	-	-	-	-	1.00
Senior Environmental Specialist	1.00	1.00	1.00	1.00	1.00
<b>Subtotal</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>4.00</b>
<b>Recycling</b>					
Environmental Specialist II	0.50	1.00	1.00	1.00	-
Environmental Specialist Supervisor	1.00	1.00	1.00	1.00	1.00
Safety Officer	0.50	-	-	-	-
Senior Environmental Specialist	1.00	1.00	1.00	1.00	1.00
<b>Subtotal</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>2.00</b>
<b>Water Conservation</b>					
Water Management Coordinator	-	-	1.00	1.00	1.00
Water Management Specialist	-	-	2.00	2.00	2.00
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>Water Utility Maintenance</b>					
Construction Inspector I/II	-	-	1.00	-	-
Maintenance Worker I/II	1.00	1.00	-	-	-
Senior Water Utility Worker	1.00	1.00	1.00	1.00	1.00
Utility Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Water Utility Worker I/II	6.00	6.00	5.00	5.00	5.00
<b>Subtotal</b>	<b>9.00</b>	<b>9.00</b>	<b>8.00</b>	<b>7.00</b>	<b>7.00</b>

Position	FY 2010-11 Approved	FY 2011-12 Approved	FY 2012-13 Approved	FY 2013-14 Approved	FY 2014-15 Proposed
<b>Water Treatment Plant</b>					
Lead Plant Mechanic	1.00	1.00	1.00	1.00	1.00
Maintenance Worker I/II	1.00	1.00	1.00	1.00	-
Office Assistant I/II	1.00	1.00	1.00	1.00	1.00
Plant Mechanic	1.00	1.00	1.00	1.00	1.00
Utilities Manager	1.00	-	-	-	-
Water Treatment Plant Chief Operator	1.00	1.00	1.00	1.00	1.00
Water Treatment Plant Operator III	3.00	3.00	3.00	3.00	3.00
Water Treatment Plant Operator I / II	-	-	-	-	1.00
Water Treatment Plant Supervisor	1.00	1.00	1.00	1.00	1.00
<b>Subtotal</b>	<b>10.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>
<b>Water Quality</b>					
Water Distribution Chief Operator	1.00	1.00	1.00	1.00	1.00
Water Distribution Operator I/II	3.00	3.00	3.00	3.00	3.00
Water Quality Technician	1.00	1.00	1.00	1.00	1.00
Water Distribution Supervisor	1.00	1.00	1.00	1.00	1.00
<b>Subtotal</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
<b>Water Metering Program</b>					
Utility Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Water Utility Worker I/II	-	-	3.00	3.00	3.00
<b>Subtotal</b>	<b>1.00</b>	<b>1.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>Total</b>	<b>91.50</b>	<b>89.00</b>	<b>90.25</b>	<b>89.95</b>	<b>91.95</b>

**Major Contracts** (over \$25,000)

Utility Billing	\$32,400
Miscellaneous Water Contracts	\$90,000
Miscellaneous Sewer Contracts	\$278,363
Sewer Project Management	\$115,000
Sewer Flow Reduction Analysis	\$130,000
Sewer Management Plan	\$100,000
Engineering Field Support	\$70,000
On-Call Technical Services	\$70,000
Miscellaneous Legal Contracts	\$103,000
Ashland Annual Water Purchases	\$440,000
Legislative Consultant	\$58,000
Master Meter Database Contracts & Zenner (on-call)	\$90,000
Underwater tank inspection/cleaning	\$29,000
Sludge Removal	\$160,000
Hazardous Waste disposal or recycle	\$130,000
Solid Waste disposal	\$1,000,000
Greenwaste diversion	\$42,000

**New or Replacement Vehicles**

Wastewater fleet trucks	\$150,000
Water fleet trucks	\$150,000
Solid Waste Trucks	\$900,000





**Risk Management**

***Risk Management***

- ▶ Budget Summary
- ▶ Program Information
- ▶ Major Contracts

**Budget Summary**

<b>Expenditure</b>	<b>Actual FY 2012-13</b>	<b>Budget FY 2013-14</b>	<b>Projected FY 2013-14</b>	<b>Proposed FY 2014-15</b>	<b>Change From 14-15 Budget</b>
Salaries	\$167,460	\$166,610	\$166,610	\$168,580	1.18%
Benefits	\$8,681,674	\$9,213,368	\$9,117,749	\$9,748,870	5.81%
Operation & Maintenance	\$3,949,585	\$4,181,817	\$4,243,759	\$4,800,484	14.79%
<b>Total</b>	<b>\$12,798,719</b>	<b>\$13,561,795</b>	<b>\$13,528,118</b>	<b>\$14,717,934</b>	<b>8.52%</b>

**Expenditure by Type**

Administration	\$257,097	\$250,736	\$298,690	\$283,422	13.04%
Employee Health	\$5,799,358	\$6,189,897	\$6,134,052	\$6,536,549	5.60%
Employee Life & Disability	\$345,676	\$356,762	\$339,134	\$355,544	-0.34%
Employee Dental	\$644,960	\$691,705	\$657,528	\$680,045	-1.69%
Employee Vision	\$86,251	\$90,624	\$86,146	\$90,022	-0.66%
Employee Other	\$53,280	\$60,414	\$95,000	\$137,471	127.55%
Retiree Health	\$2,414,186	\$2,614,866	\$2,500,000	\$2,971,243	13.63%
Retiree Dental	\$260,546	\$268,214	\$267,700	\$303,090	13.00%
Retiree Vision	\$38,361	\$38,160	\$32,400	\$39,563	3.68%
Workers Comp	\$1,705,676	\$1,739,840	\$1,719,696	\$1,857,322	6.75%
Liability	\$1,012,326	\$1,080,577	\$1,217,772	\$1,278,663	18.33%
Retiree Ben Trust	\$181,002	\$180,000	\$180,000	\$185,000	2.78%
<b>Total</b>	<b>\$12,798,719</b>	<b>\$13,561,795</b>	<b>\$13,528,118</b>	<b>\$14,717,934</b>	<b>8.52%</b>

**Funding Source**

Employee Contribution	\$666,884	\$837,656	\$632,535	\$920,769	9.92%
Retiree Contribution	\$277,196	\$323,077	\$318,100	\$494,343	53.01%
Park Planning	\$16,621	\$19,611	\$19,611	\$20,721	5.66%
Redevelopment	\$47,183	\$0	\$0	\$0	0.00%
Transit	\$371,302	\$427,176	\$434,192	\$432,630	1.28%
Utilities	\$1,962,617	\$2,364,579	\$2,364,579	\$2,591,131	9.58%
General Fund	\$8,365,052	\$9,453,808	\$9,472,637	\$10,239,898	8.32%
Other Revenue	\$46,950	\$12,000	\$10,000	\$15,000	0.00%
Retiree Ben Trust	\$0	\$150,000	\$0	\$0	-100.00%
Fund Balance	\$0	(\$26,112)	\$276,464	\$3,442	-113.18%
<b>Total</b>	<b>\$11,753,805</b>	<b>\$13,561,796</b>	<b>\$13,528,118</b>	<b>\$14,717,934</b>	<b>8.52%</b>

Full-Time Positions *	0.00	0.00	0.00	0.00	0.00%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

\* 2 Positions are held in Human Resources but allocated to Risk Management

**Program Information****Risk Management****\$14,717,934**

The Risk Management Program is where the City budgets for employee and retiree health, workers comp and liability insurance costs. There are two positions with salaries and benefits associated with this budget and these two positions are in the Human Resources Department. The purpose of this fund is for the reporting of all risk management and financing activities. It serves to identify costs associated

with these programs, helps eliminate variability in operating budgets, gives more focus to these costs and provides for better analysis of costs.

The fund is managed in compliance with generally accepted accounting principles (GAAP) as defined by the Governmental Accounting Standards Board (GASB). Each year the net cost of operating the risk management programs is allocated to all funds and operating departments based on various allocation formulas and factors (i.e., experience, ratings, type of coverage). The costs for each component risk program are tracked separately and an operating surplus or loss is determined for each program. The results of operation are then amortized over four years.

### **Major Contracts** (over \$25,000)

Health Insurance	\$9,507,792
Dental Insurance	\$983,135
Vision Insurance	\$129,585
Workers Comp & Liability Insurance	\$3,135,985
Life & Disability Insurance	\$355,544
Health Retirement	\$66,600
Retiree Benefit Trust Administration	\$35,000





**Non-Departmental**

## ***Non-Departmental***

- ▶ Budget Summary
- ▶ Program Information
- ▶ Major Contracts

**Budget Summary**

<b>Expenditure</b>	<b>Actual FY 2012-13</b>	<b>Budget FY 2013-14</b>	<b>Projected FY 2013-14</b>	<b>Proposed FY 2014-15</b>	<b>Change From 13-14 Budget</b>
Operation & Maintenance	\$4,075,381	\$4,805,363	\$4,661,034	\$5,087,449	5.87%
Debt Service	\$1,801,149	\$1,801,395	\$1,753,724	\$1,755,366	-2.56%
Capital Outlay	\$0	\$0	\$0	\$0	-
Transfers Out	\$44,038	\$0	\$0	\$0	-
<b>Total</b>	<b>\$5,920,567</b>	<b>\$6,606,758</b>	<b>\$6,414,758</b>	<b>\$6,842,815</b>	<b>3.57%</b>

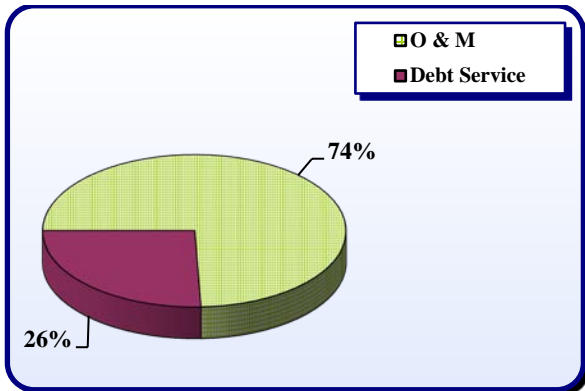
  

<b>Funding Source</b>	<b>Actual FY 2012-13</b>	<b>Budget FY 2013-14</b>	<b>Projected FY 2013-14</b>	<b>Proposed FY 2014-15</b>	<b>Change From 13-14 Budget</b>
Other General Revenue	\$108,802	\$112,450	\$145,262	\$135,575	20.56%
Inter-Fund Transfers	\$1,829,397	\$1,712,441	\$1,712,441	\$1,557,479	-9.05%
General Taxes	\$3,982,368	\$4,781,867	\$4,557,055	\$5,149,761	7.69%
<b>Total</b>	<b>\$5,920,567</b>	<b>\$6,606,758</b>	<b>\$6,414,758</b>	<b>\$6,842,815</b>	<b>3.57%</b>

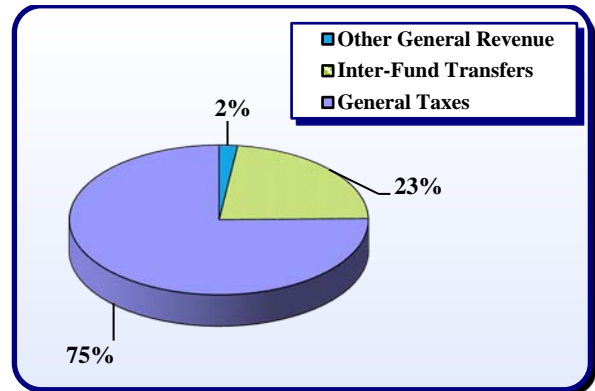
  

Full-Time Positions	0.00	0.00	0.00	0.00	0.00%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

**Department Expenditure by Category**



**Department Funding Source**



**Program Information**

**Non-Departmental**

**\$6,842,815**

The Non-Departmental Program is where the City budgets for costs and services that are not related to any one department, but benefit the entire City as a whole. There are no salaries and benefits associated with this budget. Other items budgeted in this program include debt service, city-wide studies and services, retiree benefit programs, unemployment benefit costs and transfers to other funds.

**Major Contracts** (over \$25,000)

Broadstone Sales Tax Sharing	\$675,000
County Administration Fees	\$350,000
Sacramento County Haz-Mat Response	\$50,000
Sacramento County Serve Our Seniors	\$29,000



# *Debt Management*

## **Introduction**

California cities are authorized by state law to use debt financing for specific purposes that promote the public welfare. Debt is typically issued to finance the construction of large public facilities such as infrastructure, buildings, parks, and open space acquisitions when paying for these types of projects out of current revenues is not feasible.

The City of Folsom saw tremendous expansion in its population from 36,507 in 1992 to 72,294 at the end of calendar year 2013. With this growth, one of the City's major challenges had been to meet the needs of a growing community in terms of providing City services to a steadily increasing customer base, as well as complying with mandated governmental health, safety, and environmental standards and regulations. The City has used various debt financing instruments to facilitate meeting these challenges.

## **Debt Management Policy**

Debt Management is a major component of the City's fiscal management function. Good debt management ensures that any debt issued by the City is affordable, is appropriate for the type of project, is at the lowest possible interest cost, and is in compliance with applicable laws and regulations. The City of Folsom's Debt Management Policy provides operating guidelines for all the City's major debt transactions. The objectives of the City's policy are to:

- Guide the City Council and management in debt issuance decisions having significant financial impact.
- Maintain appropriate capital assets for present and future needs.
- Promote sound financial management by providing accurate and timely information on the City's financial condition.
- Protect and enhance the City's credit rating.
- Ensure the legal use of City bonding authority through an effective system of financial security and internal controls.
- Promote cooperation and coordination with other governments and the private sector in the financing and delivery of services.

## **Additional Policies Regarding Land-Secured and Conduit Financing**

The purpose of the Additional Policies Regarding Land-Secured and Conduit Financing is to facilitate the acquisition and construction of public facilities on commercial, industrial, and residential properties by promoting the health and welfare of developed areas; the orderly development of the City; and the development of needed commercial or industrial property. The policies consist of guidelines and requirements for such items as:

- Project costs and reimbursement policies
- Agreements required
- Project feasibility information
- Appraisals/Value to lien ratios
- Credit enhancements
- Special tax formulas
- Continuing disclosure and notification requirements

## **Credit Rating**

The City's General Obligation Bonds are rated AA-/Stable by Standard & Poor's and Aa3 by Moody's Investor Services. The City's Certificate of Participation (COP's) issued to finance essential facilities such as the 1999 Recreation Facility are rated A+ by Standard & Poor's (unrated by Moody's).

The City has typically opted to purchase bond insurance to enhance its credit rating to AAA. A bond insurance policy guarantees payment of principal and interest on bonds due for payment should the City fail to make a bond payment. Most of the monoline insurers who insure municipal debt have either been downgraded or placed under review by the various rating agencies; therefore, a AAA rating is no longer assured on these insured bonds.

A major portion of the City's financings has been through the issuance of special assessment district debt. These assessment and Mello-Roos district bonds are land secured financings where developments are not yet completed at the time of issuance, and are therefore not rated at the time of the original issuance. However, most of these financings within the City have subsequently been refunded and have received ratings.

## **Types of Debt Financing Instruments**

### **A. General Obligation Bonds:**

The California Constitution provides for the issuance of General Obligation Bonds by cities subject to a two-thirds approval of voters on the bond proposition. General Obligation Bonds are secured by the full faith and credit of the City. Ad valorem taxes are levied on all real property within the City for the payment of annual principal and interest on the bonds.

### **B. Lease Revenue Bonds and Certificates of Participation:**

Lease Revenue Bonds and Certificates of Participation are lease obligations secured by an installment sales agreement or by a leaseback arrangement with a public entity. The City pledges general operating revenues to pay the lease payments. The lease payments are in turn used to pay principal and interest on the Certificates of Participation. Under State law, these obligations do not constitute indebtedness and are therefore not subject to voter approval. Lease payments may not be accelerated as they are payable only in the year in which used and if occupancy of the leased property is available. The City is obligated to annually budget for the rentals that are due and payable during each fiscal year that it has the use of the leased property.

**C. Public Enterprise Revenue Bonds:**

Public Enterprise Revenue Bonds are issued to finance facilities for a revenue producing enterprise such as a water or sewer system. California courts have determined that under the State Constitution, cities may issue revenue bonds without a two-thirds voter approval in a bond election because the revenues are not payable from taxes or the general fund of the City. Rather, principal and interest on the bonds is payable from revenues produced by the enterprise including such items as service charges, tolls, connection fees, admission fees, and rents.

**D. Special Assessment Districts/Mello-Roos Community Facilities District Bonds:**

The City may establish special assessment or Mello-Roos Community Facilities Districts under various sections of State law to issue bonds for the financing of infrastructure and public facilities improvements in connection with land development. The issuance of these bonds is subject to a two-thirds approval of the landowners voting within the proposed district. The security for the bonds is provided by properties with the district. The properties are assessed for amounts proportionate to the benefit received from the improvements financed for the payment of annual principal and interest on the bonds. The City is not liable for the repayment of these bonds, but rather acts as an agent for the property owners/bondholders in collecting and forwarding the special assessments.

## **Folsom Public Financing Authority**

The City of Folsom authorized the formation of a joint powers authority with the Folsom Redevelopment Agency to be known as the Folsom Public Financing Authority in 1988, under Title 1 of the California State Government Code. The Authority is authorized, but not limited, to issue bonds for the purpose of financing facilities and improvements. The Authority provides financing to other funds and agencies of the City on a cost reimbursement basis.

## **Legal Debt Margin**

The Government Code of the State of California (Section 43605) states that a City shall not incur an indebtedness for public improvements which exceeds in the aggregate 15% of the assessed value of all real and personal property of the City. However, this provision was enacted when assessed valuation was based upon 25% of market value. Effective with the 1981-82 fiscal year, each parcel is now assessed at 100% of market value (as of the most recent change in ownership for that parcel). The computations shown below reflect a conversion of assessed valuation data for each fiscal year from the current full valuation perspective to the 25% level that was in effect at the time that the legal debt margin was enacted by the State of California.

The Charter of the City of Folsom (Section 5.06) allows the City by ordinance or resolution to issue debt within the following limits:

- **General Obligation Bond Limit:**

Not to exceed 10 percent of the assessed valuation of all property taxable by the City;



- **Other Debt Limit:** Debt other than voted general obligation bonds shall not exceed 10 percent of the assessed valuation of all property taxable by the City;
- **Definition and Exemption:**  
The term “debt” or “indebtedness” in this section shall not include debt issued for the purpose of financing or refinancing the acquisition, construction, or completion of public improvements that is not a general obligation of the City, and is secured by a lien upon or levy of a special tax on real property within an identified district.

As is the case with the Government Code, this municipal code section was enacted when assessed valuation was based upon 25% of market value, and therefore is subject to the same conversion described above.

**City of Folsom Legal Debt Margin**  
June 30, 2013

Assessed Value	\$	9,761,577,000	
Conversion Percentage		25.00%	
Adjusted Assessed Value	\$	2,440,394,250	
Debt Limit per Govt. Code Section 43605:	\$	366,059,138	
Amount of Debt Applicable to Limit		9,220,000	
Legal Debt Margin		356,839,138	
		<b>General</b>	
		<b>Obligation Debt</b>	<b>Other Debt</b>
Debt Limit per Folsom City Charter Section 5.06:	\$	244,039,425	\$ 244,039,425
Amount of Debt Applicable to Limit		9,220,000	-
Legal Debt Margin		234,819,425	244,039,425
Percentage of Debt to Assessed Value			0.38%

**Summary of Debt Position**

		June 30, 2014	2014-15 Bond Payments			Funding Source
		Principal				
		Outstanding	Principal	Interest	Total	
<b>GENERAL OBLIGATION BONDS:</b>						
2003	GO Bonds Series A & B Refunding	\$ 1,050,000	\$ 1,050,000	\$ 21,000	\$ 1,071,000	Ad valorem property tax
2009	GO Bonds Series C & D Refunding	5,145,000	1,385,000	163,650	1,548,650	Ad valorem property tax
	Total General Obligation Bonds	\$ 6,195,000	\$ 2,435,000	\$ 184,650	\$ 2,619,650	
<b>CERTIFICATES OF PARTICIPATION:</b>						
1997	Refunding COPs (Parks & Traffic Sig)	\$ 440,000	\$ -	\$ 25,850	\$ 25,850	General Fund revenues
1999	COPs (Recreation Facility)	710,000	25,000	42,250	67,250	Rental fees, impact fees
	Total Certificates of Participation	\$ 1,150,000	\$ 25,000	\$ 68,100	\$ 93,100	
<b>REDEVELOPMENT AGENCY:</b>						
2005	RDA Tax Allocation Bonds (Library Proj.)	\$ 10,190,000	\$ 335,000	\$ 436,213	\$ 771,213	Property tax increment
2006	RDA TABS (RR Block Parking Structure)	16,605,000	380,000	703,482	1,083,482	Property tax increment
2009	RDA TABS (Central RDA Project)	15,225,000	385,000	757,719	1,142,719	Property tax increment
2011	RDA TABS Series A	9,325,000	150,000	824,850	974,850	Property tax increment
2011	RDA TABS Series B	10,655,000	190,000	936,313	1,126,313	Property tax increment
	Total Redevelopment Agency	\$ 62,000,000	\$ 1,440,000	\$ 3,658,576	\$ 5,098,576	
<b>FOLSOM PUBLIC FINANCING AUTHORITY:</b>						
2008	Reassessment Revenue Bonds (Prairie Oaks)	\$ 7,670,000	\$ 1,050,000	\$ 323,343	\$ 1,373,343	Special Assessments
1998	Revenue Bonds (Hannaford Cross)	1,065,000	150,000	55,688	205,688	Special Assessments
1999	Revenue Bonds (Legends, Cobble Hills Ridgeview, Cresleigh Natoma)	2,275,000	300,000	114,750	414,750	Special Assessments
2012	Refunding Bonds (City Hall & CBD Fire Station)	7,544,642	1,430,706	200,366	1,631,072	General fund revenues
2012	Reassessment Revenue Bonds (Auto Plaza)	2,203,359	386,019	68,352	454,371	Special Assessments
2007A	Special Tax Rev. Bonds (CFD 10, 11, & 14)	40,145,000	1,530,000	1,969,000	3,499,000	Special Assessments
2007B	Special Tax Rev. Bonds (CFD 9, 10, 11, & 14)	20,045,000	890,000	985,653	1,875,653	Special Assessments
2009	Water Refunding Bonds (1998 Refunding)	13,160,000	690,000	483,395	1,173,395	Water fund revenues
2010A	Revenue Bonds (CFD #10)	13,620,000	1,005,000	610,633	1,615,633	Special Assessments
2010B	Revenue Bonds (CFD #10)	4,405,000	315,000	225,731	540,731	Special Assessments
2011A	Revenue Bonds (CFD #7)	8,515,000	615,000	333,444	948,444	Special Assessments
2011B	Revenue Bonds (CFD #7)	990,000	110,000	39,238	149,238	Special Assessments
2012	Revenue Bonds (CFD #7 & 8)	11,327,473	1,418,583	281,382	1,699,965	Special Assessments
2013	Water Revenue Bonds (Refund 2005A Bonds)	12,334,830	452,049	381,427	833,476	Water fund revenues
	Total Public Financing Authority	\$ 145,300,304	\$ 10,342,357	\$ 6,072,399	\$ 16,414,756	

## Summary of Debt Position

		June 30, 2014		2014-15 Bond Payments			Funding Source
		Principal		Principal	Interest	Total	
		Outstanding					
ASSESSMENT DISTRICTS:							
1989	Blue Ravine Oaks	\$ 140,000	\$ 70,000	\$ 7,770	\$ 77,770		Special Assessments
1992	Natoma Station	145,000	20,000	9,956	29,956		Special Assessments
2003	Folsom Auto Plaza	2,530,000	415,000	131,221	546,221		Special Assessments
2008	Prairie Oaks	8,010,561	1,009,619	544,944	1,554,563		Special Assessments
1990	Hannaford Crossing	985,000	140,000	62,579	202,579		Special Assessments
1993	Legends	180,000	45,000	8,505	53,505		Special Assessments
1994	Cobble Hills Ridge	605,000	110,000	27,286	137,286		Special Assessments
1995	Ridgeview	755,000	95,000	31,185	126,185		Special Assessments
1995	Cresleigh Natoma	525,000	75,000	21,733	96,733		Special Assessments
	Total Assessment Districts	\$ 13,875,561	\$ 1,979,619	\$ 845,178	\$ 2,824,797		
COMMUNITY FACILITY DISTRICTS:							
2010	Natoma Station	\$ 6,800,000	\$ 1,005,000	\$ 309,850	\$ 1,314,850		Special Assessments
1998	Folsom Heights	350,000	265,000	12,234	277,234		Special Assessments
1998	Broadstone	1,485,000	270,000	67,500	337,500		Special Assessments
2011	Broadstone II	9,675,000	665,000	511,969	1,176,969		Special Assessments
2012	Broadstone II	8,954,791	1,114,097	222,540	1,336,638		Special Assessments
2012	Parkway	2,372,682	304,486	58,842	363,327		Special Assessments
2007	Willow Creek South	755,000	180,000	31,034	211,034		Special Assessments
2007	Empire Ranch	36,775,000	1,215,000	1,816,245	3,031,245		Special Assessments
2010	Empire Ranch	18,025,000	1,320,000	836,364	2,156,364		Special Assessments
2007	Willow Springs	6,200,000	545,000	296,127	841,127		Special Assessments
2007	Parkway II	16,460,000	480,000	811,478	1,291,478		Special Assessments
	Total Community Facilities Districts	\$ 107,852,473	\$ 7,363,583	\$ 4,974,183	\$ 12,337,766		

**Debt Service amounts by Fund**

	<b>Principal</b>	<b>Interest</b>	<b>Fiscal Charges</b>	<b>Total</b>
General Fund	\$ 2,009,079	\$ 247,119	\$ 9,900	\$ 2,266,098
G O School Facilities Bonds DS	2,435,000	184,650	4,000	2,623,650
Redevelopment SA DS	1,440,000	3,658,576	20,000	5,118,576
Folsom Public Financing Authority	9,225,308	5,249,830	11,500	14,486,638
Traffic Signal Refunding	38,000	25,850	3,400	67,250
Recreation Facility COP DS	25,000	42,250	5,000	72,250
Water Operating	1,142,049	864,822	10,000	2,016,871
Wastewater Operating	-	-	-	-
Solid Waste Operating	-	-	-	-
Mello-Roos Agency Funds	9,343,202	5,819,362	170,150	15,332,714
<b>Total</b>	<b>\$ 25,657,638</b>	<b>\$ 16,092,459</b>	<b>\$ 233,950</b>	<b>\$ 41,984,047</b>



*Capital*  
*Improvement*  
*Plan*



CITY OF  
**FOLSOM**  
DISTINCTIVE BY NATURE

**CITY OF FOLSOM**  
50 Natoma Street  
Folsom, CA 95630

April 8, 2014

Honorable Mayor and Members of the Folsom City Council:

I am pleased to submit the Preliminary Ten-Year Capital Improvement Program (CIP) for Fiscal Year (FY) 2014-15 for your review and adoption. The CIP is a statement of the City of Folsom's policy regarding long-range physical development. This document is vital to the City because it is the principal planning tool designed to develop and maintain infrastructure to support existing residences and businesses and future anticipated development. The CIP is a multi-year plan that forecasts spending for all anticipated capital projects and is considered to be the link between the City's development and fiscal planning process.

The preliminary CIP budget includes an ambitious \$31.1 million of recommendations to fund projects in FY 2014-15. The projects are funded by a variety of sources including, grants, impact fees collected, user fees and developer agreements. The most significant FY 2014-15 projects by funding sources are:

- **General Fund** – For FY 2014-15 the general fund provides \$200,000 for police replacement vehicles and \$55,000 for park maintenance. While this is not a significant amount it represents the initial attempt to reinvest in our infrastructure by means of the general fund.
- **Measure A Fund 276** – Measure A funds are received from a countywide one half percent sales tax levy to provide roadway and transit improvements. Projects proposed for FY 2014-15 total \$1.88 million and are: drainage improvements, traffic signal system upgrades, city wide ADA improvements, street overlay, traffic safety projects, and an update of the pavement management plan that will help guide our funding decisions in the future.
- **Transportation Improvements Fund 446** – The Transportation improvement fund receives impact fees and grants. The proposed projects to be funded from impact fees are; the East Bidwell Infill, Oak Ave/Hwy 50 Interchange, median island improvements, Rainbow Bridge repair, traffic signal system upgrades, intelligent transportation system improvements, Folsom Ave/Oak Ave intersection improvements, new traffic signal improvements. Rehabilitation to the Orangevale Bridge and improvements to the Blue Ravine/Folsom Boulevard intersection will also be funded through impact fees as well as federal grants. The impact fee total is \$3.40 million, and federal funding is \$2.89 million.



*2014-2015 Capital Improvement Plan*

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- **Light Rail Capital Fund 451** – Light Rail improvement projects will be funded from the Light Rail Capital Fund. The Historic Folsom Station L&L project is proposed to receive impact fees of \$100,000 and \$600,000 from grant funds. The already approved Iron Point Road parking lot expansion is also expected to be completed in FY 2014-15.
- **Water Operating Fund 520** – The primary water operating project is the water treatment plant sludge removal project which totals \$1,501,123. In addition, major rehabilitation is planned for the Willow Hill pipeline as part of the water saving design that will allow for water to be provided to the Folsom Plan Area (South of US-50). This project is scheduled for FY 14-15 and will be funded through grants and developer funding totaling approximately \$4.8 million. Two other projects related to the Folsom Plan Area development are identified in this year’s CIP: First is the extension of the water supply system south of US-50 (\$2.45 million) and the design and construction of the pump station to provide potable water to the Easton/Glenborough area (\$1.8 million).
- **Wastewater Operating Fund 530** – The proposed projects total \$5.1 million and include replacement or rehabilitation of the Baldwin Dam Road (\$1.6 million) and the Natoma Alley (\$1.0 million) sewer lines, and the upgrade of the Oak Avenue pump station (\$1.4 million). These projects are funded by wastewater rates. In addition, we have identified the beginning improvements needed to extend wastewater lines to the Folsom Plan Area. The funding for the improvements will be from the developers.
- **Redevelopment Agency Project Area Fund 431** – Projects that were identified as projects when the 2011A and 2011B Redevelopment Bonds were issued are included for consideration as to which projects might be undertaken if AB981 is approved.

The staff and I look forward to working with you as you review the proposed CIP.

Very truly yours,



Evert Palmer  
City Manager





## **Capital Improvement Plan (CIP)**

The Capital Improvement Plan is a statement of the City of Folsom’s policy regarding long-range physical development. It is vital to the City because it is the principal planning tool designed to develop and maintain infrastructure to support existing residences and businesses and future anticipated development.

The CIP is a multi-year plan that forecasts spending for all anticipated capital projects and is considered to be the link between the City’s development and fiscal planning process. Included in the CIP is the capital budget, which represents only the first year of the CIP. The primary difference between the capital budget and the CIP is that, through the annual Appropriation Ordinance passed by the City Council, the Capital Budget legally authorizes expenditures during the upcoming fiscal year. The CIP includes the first year projections as well as future projects for which financing has not been secured or legally authorized. The “future years” of the CIP are therefore subject to change.

By providing a planned schedule, cost estimates, and location of public sector investments, the CIP provides private sector decision makers with valuable information on which to base investment decisions. It also provides local elected officials and the public with valuable information concerning proposed public facilities and their associated costs.

## **CIP Goals**

The City’s CIP was prepared with the following goals:

- Ensure that existing infrastructure is maintained and replaced.
- Provide for new capital projects to help meet the highest priority community growth needs.
- Ensure that the CIP will be the blueprint for economic development in the community.
- Develop and maintain recreational facilities.
- Continue to form partnerships with citizens and businesses to leverage public funds and make Folsom a community of choice for living, working, and enjoying leisure activities.

## **CIP Format**

The CIP is divided into two sections: 1) Summary Schedules and 2) Projects. The Summary Schedules section includes:

1. A summary of CIP projects by category
2. A summary of CIP projects by funding source



The Projects section includes the CIP projects listed in the following categories:

1. **Culture and Recreation:** projects that would enhance the quality of life through increased recreational opportunities.
2. **Drainage:** projects related to the expansion, maintenance, or improvement of the City's storm water conveyance system.
3. **General Services:** projects related to the construction, maintenance, or expansion of City buildings and facilities.
4. **Open Space and Green Belts:** projects related to the acquisition of land dedicated to passive recreational use (including trail construction for pedestrian and bicycle use) and/or conservation.
5. **Streets:** projects that provide maintenance, repair and/or replacement of existing roadway infrastructure.
6. **Transportation:** projects that plan for and/or construct new major transportation facilities, including new roads, bridges, mass transit systems, and major road improvements.
7. **Wastewater:** projects related to the expansion, maintenance, or improvement of the City's sanitary sewage system.
8. **Water:** projects related to the expansion, maintenance, or improvement of the City's water supply, treatment and distribution system.

## Funding Priorities

The following criteria were used to evaluate funding priorities:

Projects that...

- Are mandated by law or formal council policy.
- Are currently funded or for which specific funding sources are available.
- Are separate but integral parts of another project—a project whose exclusion from this CIP diminishes the effectiveness of another project.
- Are essential to the implementation of programs previously adopted by Council.
- Address a particular risk to public safety or health.
- Are totally self-supporting.
- Take advantage of opportunities which exist now, but would not be available at a later date.
- Result in more economical, efficient, or effective, delivery of City services.
- Enhance or expand citizen or customer services.



## **Relationship of the CIP to the Operating Budget**

The operating budget and the CIP are closely related. The CIP is a plan that matches the City's major capital needs with our financial ability to meet them. As a plan, it is subject to change. However, a sound and reliable CIP is a crucial element in maintaining the good financial health of the City.

The inclusion of a project in the CIP shows the intent to include that project in the Annual Budget in the appropriate year(s). Even so, because circumstances may change between the adoption of the CIP and the Annual Budget, CIP projects must also be resubmitted as part of each department's annual budget request. Funds for such projects are not available unless and until they are included in the Annual Budget approved by the City Council.

## **Relationship of CIP to Implementation of City Plan**

It is essential that CIP project proposals support, rather than contradict, plans and policies previously adopted by the City Council in order to coordinate and direct the physical development of the City.



## **FY 2013-14 CIP Accomplishments**

### **Culture and Recreation**

- Coordinated completion of renovation of the Cummings Family Park FIDO Field Dog Park
- Managed purchase and construction of Livermore Community Park football field storage buildings funded by sports groups
- Made final payment of \$500,000 for the \$6.5 million Folsom Sports and Teen Center

### **Drainage**

- Completed work with Sacramento MS4 permittees and the Regional Water Quality Control Board, to adopt a Hydro-modification Management Plan for the Sacramento area

### **General Services**

- Replaced 4 aging patrol vehicles from the current fleet and auctioned 14 non-serviceable vehicles which provided money back to the General Fund
- Entered into a lease to build and deliver a Type 1 Ambulance for the fire department
- Obtained an additional \$250,000 federal earmark for the Emergency Operations Center upgrade, increasing project funding to \$750,000 for technology and utilities infrastructure
- Completed project design for the Historic Folsom Lighting and Landscaping project
- Completed design, bid, awarded, and constructed the Lighting and Landscaping of the Historic Folsom Station Project

### **Open Space and Greenbelts**

- Applied for and received a \$790,000 grant from the Federal Public Highways Discretionary Grant Program for the Johnny Cash Bike/Pedestrian Overcrossing project. Completed first phase of rough grading which included the south approach ramp to the proposed overcrossing
- Completed construction of the first phase of the Humbug-Willow Creek Trail Dos Coyotes segment, which included two volunteer built bridges and the demolition of the old sewer lift station along Folsom Boulevard
- In coordination with REI and the Friends of the Folsom Parkways, volunteers planted 60 new trees along the Humbug-Willow Creek Trail south of the new overcrossing at East Bidwell Street and also installed irrigation for all new trees



### **Streets**

- Completed annual overlay and street sealing roadway maintenance projects consistent with the City's Pavement Management Plan
- Completed the Citywide Pavement Repair and ADA Improvement project which is funded through the Regional Surface Transportation Program Funds
- Initiated the East Bidwell Infill Project – completed environmental documentation, finalized plans, specifications, and engineer's estimate
- Designed, bid, awarded and initiated construction of curb ramps for the Folsom/Blue Ravine Project
- Initiated an update of the City's Intelligent Transportation Systems Master Plan
- Completed construction of new traffic signal for East Natoma Street/Bowen Drive intersection
- Retrofitted handicap ramps that were non-compliant with ADA at various locations throughout the City per priorities identified in the Pedestrian Master Plan and using new standard details

### **Transportation**

- Continued to support the initial transportation planning of the Folsom Specific Plan Area, including negotiations with Sacramento County on a fair share cost allocation and preliminary work on the Public Facilities Financing Plan
- Designed, bid, awarded and constructed the Greenback/Madison Median Landscape Project
- Completed the initial phase of the Iron Point Median Landscape Project
- Completed Right-of-Way utility relocations for the Orangevale Avenue Bridge Rehabilitation Project
- Continued to participate in the Capital Southeast Connector Road JPA including completion of the Design Standards and Draft Plan of Finance

### **Wastewater**

- Updated the Sanitary Sewer Management Plan
- Completed design of Basin 6 Diversion Project-Phase 2 project

### **Water**

- Completed planning and design for Phase 1 of the Willow Hill Pipeline Rehabilitation Project Folsom Plan Area Willow Hill Pipeline Rehabilitation Project
- Completed a feasibility study for the Water Treatment Plant Sludge Removal Project that outlined various alternatives for on-site sludge processing



<b>Culture and Recreation</b>					
<b>Project Name</b>	<b>Prior Years</b>	<b>Budget 2014-15</b>	<b>Projected 2015-16</b>	<b>Projected 2016-17</b>	<b>Projected 2017-18</b>
Community Center Restroom Reno.	\$ 18,456	\$ -	\$ -	\$ -	\$ -
Dan Russell Rodeo Arena	-	-	-	-	-
Davies Park	-	-	150,000	-	-
Ed Mitchell Park	-	100,000	-	-	-
Empire Ranch Park Site #51	-	-	-	-	-
Empire Ranch Park Site #52	-	-	-	46,000	-
Empire Ranch Park Site #53	-	65,000	-	-	-
Empire Ranch Park Site #55	-	-	-	-	-
Folsom Aquatic Center Shade	11,973	-	-	-	-
Folsom Sports Complex – Ph. II	-	389,355	-	-	-
Hinkle Creek Ed & Nature Ctr – Ph. II	753,629	-	-	-	-
Humbug Willow Creek Trail Reno.	15,000	-	-	-	-
Johnny Cash Trail Art Experience	25,000	-	635,000	575,000	-
Lew Howard Park	-	-	347,100	-	-
Livermore Community Park-Phase V	-	-	-	-	-
Natoma Ground Sluice Diggings	-	-	-	-	145,000
Parkway Site #44	2,425	1,819,075	-	-	-
Rodeo Park Restroom	135,000	-	-	-	-
Sports Lighting Controls	-	23,600	-	-	-
Senior & Arts Facility – Phase 2	-	-	-	-	-
Synthetic Turf Replacement	-	145,000	120,000	120,000	120,000
Willow Hill Reservoir Park – Phase III	1,039,876	-	-	-	160,000
Zoo Barn Exhibit	7,073	11,427	488,500	-	-
Zoo Operations Center - Phase II	-	-	-	-	-
Zoo Wild Canid Exhibit - Phase III	-	-	-	-	-
<b>Culture and Recreation Total</b>	<b>\$ 2,008,432</b>	<b>\$ 2,553,457</b>	<b>\$ 1,740,600</b>	<b>\$ 741,000</b>	<b>\$ 425,000</b>

<b>Drainage</b>					
<b>Project Name</b>	<b>Prior Years</b>	<b>Budget 2014-15</b>	<b>Projected 2015-16</b>	<b>Projected 2016-17</b>	<b>Projected 2017-18</b>
Localized Drainage Improvements	\$ 68,491	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Storm Drain Pond	40,000	300,000	300,000	-	-
Willow Creek Sibley Mitigation	-	250,000	-	-	-
<b>Drainage Project Total</b>	<b>\$ 108,491</b>	<b>\$ 600,000</b>	<b>\$ 350,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

<b>General Services</b>					
<b>Project Name</b>	<b>Prior Years</b>	<b>Budget 2014-15</b>	<b>Projected 2015-16</b>	<b>Projected 2016-17</b>	<b>Projected 2017-18</b>
City-Wide Radios	\$ -	\$ 50,434	\$ 324,566	\$ 375,000	\$ 375,000
Emergency Operations Center Upgrade	753,850	-	-	-	-
Fire Apparatus	-	351,558	220,000	300,000	380,000
Fire - Cardiac Monitors	-	-	125,000	125,000	125,000
Fire Station #38	-	-	-	120,000	1,356,000
Fire Station #39	199,946	-	50,000	3,492,000	-
FPA Fire Station #1	-	-	-	-	2,750,000
FPA Fire / Corp Yd Training Center	-	-	-	-	-
Hist. Folsom Stn. Light & Landscape	668,820	-	-	-	-
Police Vehicle Replacements	304,245	300,000	320,000	371,423	336,000
<b>General Services Total</b>	<b>\$ 1,926,861</b>	<b>\$ 701,992</b>	<b>\$ 1,039,566</b>	<b>\$ 4,783,423</b>	<b>\$ 5,322,000</b>



Culture and Recreation						
Projected 2018-19	Projected 2019-20	Projected 2020-21	Projected 2021-22	Projected 2022-23	Projected 2023-24	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,456
-	-	-	-	75,000	900,000	975,000
-	-	-	-	-	688,800	838,800
-	-	-	-	-	-	100,000
25,000	-	-	1,550,000	-	2,565,989	4,140,989
924,000	-	-	-	-	1,249,545	2,219,545
-	-	-	-	32,600	815,910	913,510
-	-	1,095,463	-	-	-	1,095,463
-	-	-	-	-	-	11,973
-	730,750	-	-	-	-	1,120,105
-	-	575,600	-	-	448,931	1,778,160
-	-	-	-	-	-	15,000
-	-	-	-	-	-	1,235,000
-	-	-	-	-	115,500	462,600
-	-	-	-	-	2,256,443	2,256,443
-	-	-	-	-	1,052,500	1,197,500
-	-	-	-	-	2,676,175	4,497,675
-	-	-	-	-	-	135,000
-	-	-	-	-	-	23,600
-	-	2,158,300	-	-	-	2,158,300
120,000	115,000	115,000	115,000	115,000	115,000	1,200,000
-	-	-	-	-	895,370	2,095,246
-	-	-	-	-	-	507,000
750,000	-	-	1,800,000	-	650,000	3,200,000
1,100,000	-	590,000	-	670,000	-	2,360,000
<b>\$ 2,919,000</b>	<b>\$ 845,750</b>	<b>\$ 4,534,363</b>	<b>\$ 3,465,000</b>	<b>\$ 892,600</b>	<b>\$ 14,430,163</b>	<b>\$ 34,555,365</b>

Drainage						
Projected 2018-19	Projected 2019-20	Projected 2020-21	Projected 2021-22	Projected 2022-23	Projected 2023-24	Total
\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 568,491
-	-	-	-	-	-	640,000
-	-	-	-	-	-	250,000
<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 1,458,491</b>

General Services						
Projected 2018-19	Projected 2019-20	Projected 2020-21	Projected 2021-22	Projected 2022-23	Projected 2023-24	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125,000
-	-	-	-	-	-	753,850
380,000	450,000	450,000	450,000	500,000	450,000	3,931,558
125,000	50,000	-	-	-	-	550,000
-	-	-	-	-	-	1,476,000
-	-	-	-	-	-	3,741,946
3,590,000	800,000	-	-	-	-	7,140,000
-	-	-	-	300,000	2,900,000	3,200,000
-	-	-	-	-	-	668,820
352,800	370,440	388,962	408,410	428,831	450,272	4,031,383
<b>\$ 4,447,800</b>	<b>\$ 1,670,440</b>	<b>\$ 838,962</b>	<b>\$ 858,410</b>	<b>\$ 1,228,831</b>	<b>\$ 3,800,272</b>	<b>\$ 26,618,557</b>



<b>Open Space and Greenbelts</b>					
<b>Project Name</b>	<b>Prior Years</b>	<b>Budget 2014-15</b>	<b>Projected 2015-16</b>	<b>Projected 2016-17</b>	<b>Projected 2017-18</b>
Bike Lockers at Light Rail & Pkg Garage	\$ 175,422	\$ -	\$ -	\$ -	\$ -
Folsom Blvd Bike / Ped Overcross	-	-	-	-	6,000,000
Folsom Lake/Johnny Cash Trail – Ph. I	1,155,619	3,624,031	-	-	-
Folsom Lake/Johnny Cash Trail – Ph. II	83,867	1,933,523	-	-	-
Folsom Lake Trail – Phase IV	-	-	-	-	-
Folsom Parkway Rail Trail	-	-	-	1,630,000	-
Folsom / Placerville Trail	-	-	-	1,670,000	-
HBWC – Dos Coyotes Segment	604,902	340,538	-	-	-
HBWC – Levy Park Trail	40,998	168,002	-	-	-
HBWC – Parkway/Empire Ranch Bridge	-	92,878	-	-	-
Highway 50 Corridor Trail	-	-	-	-	-
Lake Natoma Class 1 Trail – Phase II	186,054	1,323,946	-	-	-
Lake Natoma Waterfront Trail	294,742	613,058	-	-	-
<b>Open Space and Greenbelts Total</b>	<b>\$ 2,541,604</b>	<b>\$ 8,095,976</b>	<b>\$ -</b>	<b>\$ 3,300,000</b>	<b>\$ 6,000,000</b>

<b>Streets</b>					
<b>Project Name</b>	<b>Prior Years</b>	<b>Budget 2014-15</b>	<b>Projected 2015-16</b>	<b>Projected 2016-17</b>	<b>Projected 2017-18</b>
Folsom Blvd Improvements	\$ 1,605,592	\$ -	\$ -	\$ -	\$ -
City Wide ADA Compliance	67,650	120,000	165,000	165,000	165,000
East Bidwell Infill	154,863	1,095,137	-	-	-
Energy Efficient Traffic Sig & Lights	-	65,000	65,000	65,000	-
Green Valley Rd Widening	-	500,000	-	-	3,000,000
Intelligent Transp System Plan	53,500	152,000	152,000	152,000	152,000
Pavement Mgmt Plan Update	118,053	75,000	-	-	-
Street Overlay / Pavement Mgmt	1,751,527	2,930,000	900,000	900,000	900,000
Streetlight / Traffic Pole Imp	28,333	40,000	40,000	40,000	40,000
Traffic Safety Projects	54,934	170,000	170,000	170,000	170,000
Traffic Signal Improvements	38,072	300,000	300,000	300,000	300,000
Traffic Signal System Upgrades	28,987	200,000	200,000	200,000	200,000
<b>Streets Total</b>	<b>\$ 3,901,511</b>	<b>\$ 5,647,137</b>	<b>\$ 1,992,000</b>	<b>\$ 1,992,000</b>	<b>\$ 4,927,000</b>

<b>Transportation</b>					
<b>Project Name</b>	<b>Prior Years</b>	<b>Budget 2014-15</b>	<b>Projected 2015-16</b>	<b>Projected 2016-17</b>	<b>Projected 2017-18</b>
Historic District Traffic & Pkg	\$ 22,437	\$ 10,000	\$ -	\$ -	\$ -
Hwy 50 Facilities	50,000	50,000	50,000	50,000	50,000
Light Rail Project	-	230,000	50,000	50,000	50,000
Median Island Improvements	963,410	950,000	-	-	-
Orangevale Bridge	593,365	2,176,296	1,800,000	-	-
Rainbow Bridge Rehab	277,500	1,110,000	-	-	-
<b>Transportation Total</b>	<b>\$ 1,906,712</b>	<b>\$ 4,526,296</b>	<b>\$ 1,900,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>





<b>Open Space and Greenbelts</b>						
<b>Projected 2018-19</b>	<b>Projected 2019-20</b>	<b>Projected 2020-21</b>	<b>Projected 2021-22</b>	<b>Projected 2022-23</b>	<b>Projected 2023-24</b>	<b>Total</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,422
-	-	-	-	-	-	6,000,000
-	-	-	-	-	-	4,779,650
-	-	-	-	-	-	2,017,390
850,000	-	-	-	-	-	850,000
-	-	-	-	-	-	1,630,000
-	-	-	-	-	-	1,670,000
-	-	-	-	-	-	945,440
-	-	-	-	-	-	209,000
-	-	-	-	-	-	92,878
-	-	-	750,000	-	-	750,000
-	-	-	-	-	-	1,510,000
-	-	-	-	-	-	907,800
<b>\$ 850,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,537,580</b>

<b>Projected 2018-19</b>	<b>Projected 2019-20</b>	<b>Projected 2020-21</b>	<b>Projected 2021-22</b>	<b>Projected 2022-23</b>	<b>Projected 2023-24</b>	<b>Total</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,605,592
165,000	165,000	165,000	165,000	165,000	165,000	1,672,650
-	-	-	-	-	-	1,250,000
-	-	-	-	-	-	195,000
-	-	-	-	-	-	3,500,000
152,000	152,000	152,000	152,000	152,000	152,000	1,573,500
-	-	-	-	-	-	193,053
900,000	900,000	900,000	900,000	900,000	900,000	12,781,527
40,000	40,000	40,000	40,000	40,000	40,000	428,333
170,000	170,000	170,000	170,000	170,000	170,000	1,754,934
300,000	300,000	300,000	300,000	300,000	300,000	3,038,072
200,000	200,000	200,000	200,000	200,000	200,000	2,028,987
<b>\$ 1,927,000</b>	<b>\$ 1,927,000</b>	<b>\$ 1,927,000</b>	<b>\$ 1,927,000</b>	<b>\$ 1,927,000</b>	<b>\$ 1,927,000</b>	<b>\$ 30,021,648</b>

<b>Transportation</b>						
<b>Projected 2018-19</b>	<b>Projected 2019-20</b>	<b>Projected 2020-21</b>	<b>Projected 2021-22</b>	<b>Projected 2022-23</b>	<b>Projected 2023-24</b>	<b>Total</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,437
50,000	50,000	50,000	50,000	50,000	50,000	550,000
50,000	50,000	50,000	50,000	50,000	50,000	680,000
-	-	-	-	-	-	1,913,410
-	-	-	-	-	-	4,569,661
-	-	-	-	-	-	1,387,500
<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 9,133,008</b>



<b>Wastewater</b>					
<b>Project Name</b>	<b>Prior Years</b>	<b>Budget 2014-15</b>	<b>Projected 2015-16</b>	<b>Projected 2016-17</b>	<b>Projected 2017-18</b>
ARC Sewer Access R&R	\$ 268,765	\$ 1,001,235	\$ -	\$ -	\$ -
Basin 6 Sewer Diversion	-	513,208	-	-	-
FPA EVD Sewer LS & FM	280,000	2,800,000	-	-	-
Greenback Sewer & Lift Station	-	200,000	1,800,000	-	-
Hinkle Creek Pipeline Rehabilitation	185,000	1,415,000	-	-	-
Oak Ave Pump Station Upgrades	201,849	2,282,500	-	-	-
Old Town Pipeline R&R	85,000	830,000	-	-	-
Natoma Alley R&R	179,600	1,000,400	-	-	-
Rowberry/Walden Odor Control	72,944	147,056	-	-	-
Sewer Flow Meter Replacement	149,838	250,162	-	-	-
<b>Wastewater Total</b>	<b>\$ 1,422,996</b>	<b>\$ 10,439,561</b>	<b>\$ 1,800,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Water</b>					
<b>Project Name</b>	<b>Prior Years</b>	<b>Budget 2014-15</b>	<b>Projected 2015-16</b>	<b>Projected 2016-17</b>	<b>Projected 2017-18</b>
Crestridge Lane Water Line Replacement	\$ -	\$ 450,000	\$ -	\$ -	\$ -
Easton/Glenborough Zone 1 Pump Station	197,800	1,500,000	-	-	-
Easton/Glenborough Phase 2 Water Imp.	40,000	-	300,000	2,300,000	2,000,000
FPA Hwy 50 Water Crossing Pipeline	90,000	900,000	-	-	-
FPA PRV Stations	60,000	750,000	-	-	-
FPA Willow Hill Pipeline Rehab Ph 2	340,000	2,680,776	4,379,224	-	-
FPA WTP Plant Ph 1 Improvements	188,142	1,900,000	-	-	-
FPA Zone 4 Tank & Zone 5 BPS	189,918	1,900,000	-	-	-
FPA Zone 5 Tank & Zone 6 BPS	200,000	2,000,000	-	-	-
La Collina Dal Lago Tank Replacement	-	110,000	-	-	-
Leak Detection	-	40,000	-	-	-
Old Town Water R&R Project No. 1	85,000	630,000	-	-	-
PRV Stations Improvement	-	280,000	-	-	-
Water Service Line Rplcmnt Project #2	-	350,000	-	-	-
Water System Rehab Project #1	-	40,000	400,000	-	-
WTP Filter Troughs	-	250,000	-	-	-
WTP Mechanical Dewatering	113,807	1,406,193	-	-	-
WTP Reservoir #1 Rehab	-	675,000	-	-	-
<b>Water Total</b>	<b>\$ 1,504,667</b>	<b>\$ 15,861,969</b>	<b>\$ 5,079,224</b>	<b>\$ 2,300,000</b>	<b>\$ 2,000,000</b>
<b>Total CIP - All Categories</b>	<b>\$ 15,321,274</b>	<b>\$ 48,426,388</b>	<b>\$ 13,901,390</b>	<b>\$ 13,266,423</b>	<b>\$ 18,824,000</b>



<b>Wastewater</b>						
<b>Projected 2018-19</b>	<b>Projected 2019-20</b>	<b>Projected 2020-21</b>	<b>Projected 2021-22</b>	<b>Projected 2022-23</b>	<b>Projected 2023-24</b>	<b>Total</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,270,000
-	-	-	-	-	-	513,208
-	-	-	-	-	-	3,080,000
-	-	-	-	-	-	2,000,000
-	-	-	-	-	-	1,600,000
-	-	-	-	-	-	2,484,349
-	-	-	-	-	-	915,000
-	-	-	-	-	-	1,180,000
-	-	-	-	-	-	220,000
-	-	-	-	-	-	400,000
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,662,557</b>
<b>Water</b>						
<b>Projected 2018-19</b>	<b>Projected 2019-20</b>	<b>Projected 2020-21</b>	<b>Projected 2021-22</b>	<b>Projected 2022-23</b>	<b>Projected 2023-24</b>	<b>Total</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
-	-	-	-	-	-	1,697,800
-	-	-	-	-	-	4,640,000
-	-	-	-	-	-	990,000
-	-	-	-	-	-	810,000
-	-	-	-	-	-	7,400,000
-	-	-	-	-	-	2,088,142
-	-	-	-	-	-	2,089,918
-	-	-	-	-	-	2,200,000
-	-	-	-	-	-	110,000
-	-	-	-	-	-	40,000
-	-	-	-	-	-	715,000
-	-	-	-	-	-	280,000
-	-	-	-	-	-	350,000
-	-	-	-	-	-	440,000
-	-	-	-	-	-	250,000
-	-	-	-	-	-	1,520,000
-	-	-	-	-	-	675,000
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,745,860</b>
<b>\$ 10,293,800</b>	<b>\$ 4,593,190</b>	<b>\$ 7,450,325</b>	<b>\$ 7,150,410</b>	<b>\$ 4,198,431</b>	<b>\$ 20,307,435</b>	<b>\$ 163,733,066</b>



<b>Category Name</b>	<b>Prior Years</b>	<b>Budget 2014-15</b>	<b>Projected 2015-16</b>	<b>Projected 2016-17</b>	<b>Projected 2017-18</b>
<b>Culture and Recreation</b>	<b>\$2,008,432</b>	<b>\$2,553,457</b>	<b>\$1,740,600</b>	<b>\$741,000</b>	<b>\$425,000</b>
<b>Drainage Project</b>	<b>108,491</b>	<b>600,000</b>	<b>350,000</b>	<b>50,000</b>	<b>50,000</b>
<b>General Services</b>	<b>1,926,861</b>	<b>701,992</b>	<b>1,039,566</b>	<b>4,783,423</b>	<b>5,322,000</b>
<b>Open Space and Greenbelts</b>	<b>2,541,604</b>	<b>8,095,976</b>	<b>-</b>	<b>3,300,000</b>	<b>6,000,000</b>
<b>Streets</b>	<b>3,901,511</b>	<b>5,647,137</b>	<b>1,992,000</b>	<b>1,992,000</b>	<b>4,927,000</b>
<b>Transportation</b>	<b>1,906,712</b>	<b>4,526,296</b>	<b>1,900,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Wastewater</b>	<b>1,422,996</b>	<b>10,439,561</b>	<b>1,800,000</b>	<b>-</b>	<b>-</b>
<b>Water</b>	<b>1,504,667</b>	<b>15,861,969</b>	<b>5,079,224</b>	<b>2,300,000</b>	<b>2,000,000</b>
<b>Total CIP - All Categories</b>	<b>\$15,321,274</b>	<b>\$48,426,388</b>	<b>\$13,901,390</b>	<b>\$13,266,423</b>	<b>\$18,824,000</b>

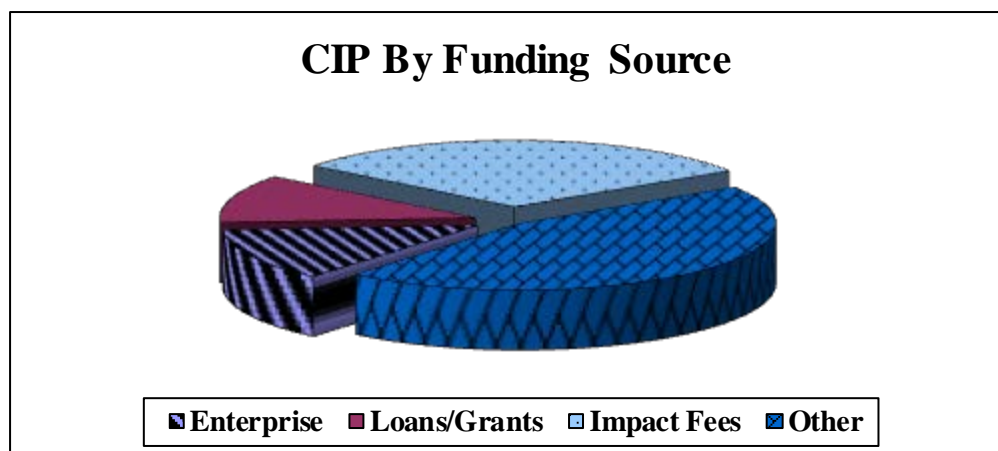


Projected 2018-19	Projected 2019-20	Projected 2020-21	Projected 2021-22	Projected 2022-23	Projected 2023-24	Total
\$2,919,000	\$845,750	\$4,534,363	\$3,465,000	\$892,600	\$14,430,163	\$34,555,365
50,000	50,000	50,000	50,000	50,000	50,000	1,458,491
4,447,800	1,670,440	838,962	858,410	1,228,831	3,800,272	26,618,557
850,000	-	-	750,000	-	-	21,537,580
1,927,000	1,927,000	1,927,000	1,927,000	1,927,000	1,927,000	30,021,648
100,000	100,000	100,000	100,000	100,000	100,000	9,133,008
-	-	-	-	-	-	13,662,557
-	-	-	-	-	-	26,745,860
\$10,293,800	\$4,593,190	\$7,450,325	\$7,150,410	\$4,198,431	\$20,307,435	\$163,733,066



Below is a table which shows the funding sources by category for the entire Capital Improvement Plan period.

Category	Enterprise	Loans/Grants	Impact Fees	Other	Total
Culture & Rec	\$ -	\$ 506,879	\$ 5,638,736	\$ 1,632,529	\$ 7,778,144
Drainage	-	-	890,000	568,491	1,458,491
General Services	-	1,350,000	12,606,946	9,194,585	23,151,531
Open Spaces & Greenbelts	-	4,080,102	131,422	1,090,591	5,302,115
Streets	-	2,629,286	10,807,927	16,584,435	30,021,648
Transportation	-	3,078,423	4,222,148	32,437	7,333,008
Wastewater	9,967,557	-	615,000	3,080,000	13,662,557
Water	4,775,000	1,900,000	55,000	20,015,860	26,745,860
Total	\$ 14,742,557	\$ 13,544,690	\$ 34,967,179	\$ 52,198,928	\$ 115,453,354



# *Culture & Recreation*

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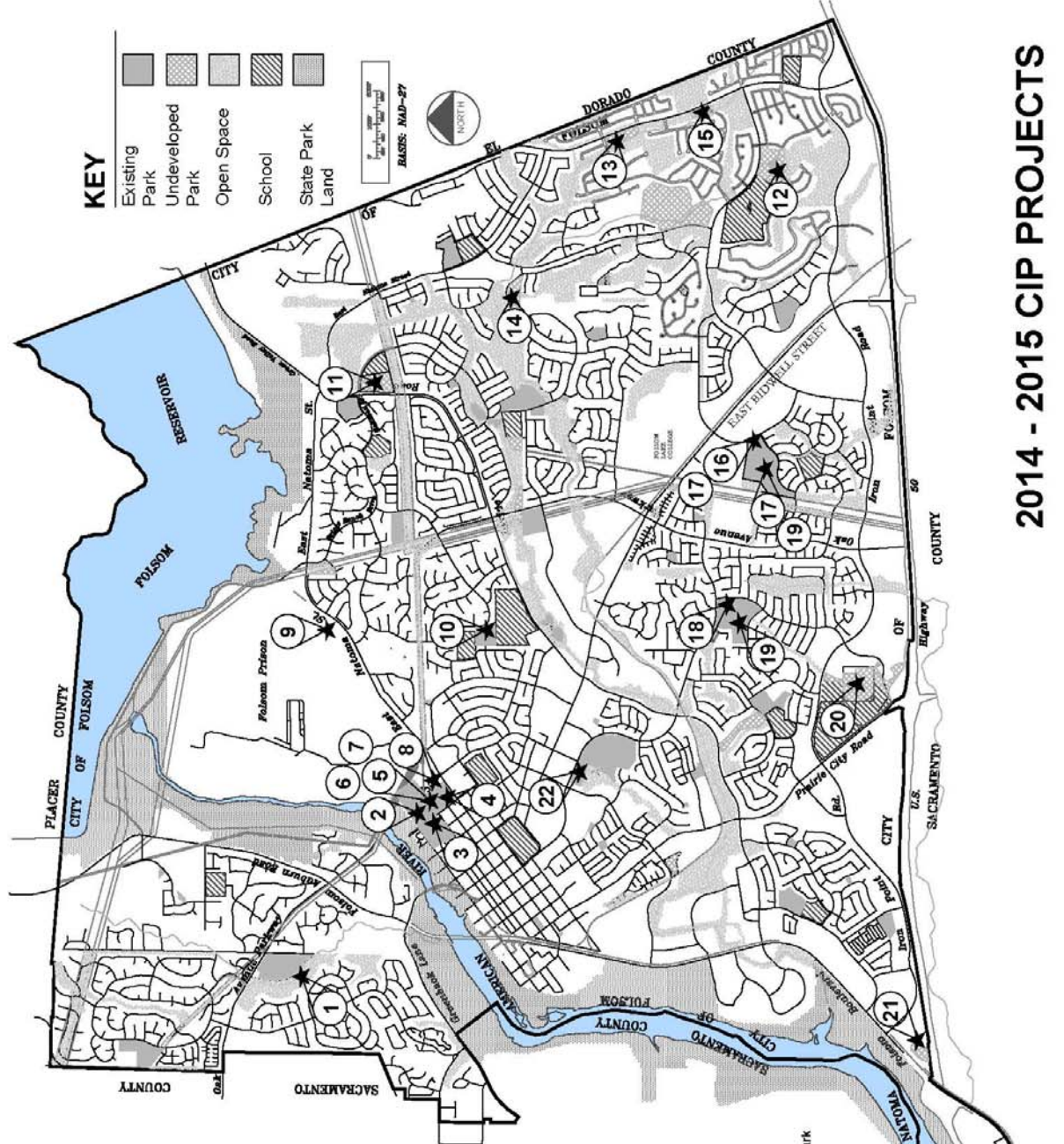
Map .....	VI-18
Project Summaries .....	VI-19
Community Center Restroom Renovation.....	VI-20
Dan Russell Rodeo Arena Improvements.....	VI-22
Davies Park.....	VI-24
Ed Mitchell Park .....	VI-26
Empire Ranch Park Site #51 .....	VI-28
Empire Ranch Park Site #52.....	VI-30
Empire Ranch Park Site #53.....	VI-32
Empire Ranch Park Site #55.....	VI-34
Folsom Aquatic Center Shade Structures .....	VI-36
Folsom Sports Complex – Phase II.....	VI-38
Hinkle Creek Educational & Nature Center .....	VI-40
Humbug Willow Creek Trail Renovation.....	VI-42
Johnny Cash Trail Art Experience.....	VI-44
Lew Howard Park .....	VI-46
Livermore Community Park – Phase V.....	VI-48
Natoma Ground Sluice Diggings.....	VI-50
Parkway Park Site #44 .....	VI-52
Rodeo Park Restroom .....	VI-54
Sports Lighting Controls – Kemp & Livermore Park.....	VI-56
Senior & Arts Facility – Phase II.....	VI-58
Synthetic Turf Replacement .....	VI-60
Willow Hill Reservoir Community Park – Phase III.....	VI-62
Zoo Barn Exhibit .....	VI-64
Zoo Operations Center – Phase II.....	VI-66
Zoo Wild Canid Exhibit – Phase III .....	VI-68





**CITY PARK IMPROVEMENTS**

- 1 Hinkie Creek Educational & Nature Area - Phase 2  
7100 Baldwin Dan Rd.
- 2 Dan Russell Rodeo Arena Improvements  
401 Stafford Street
- 3 Rodeo Park Restroom  
401 Stafford Street
- 4 Community Center Restroom Renovation  
52 Natoma Street
- 5 Zoo Operations Center Future Phases 2-4  
403 Stafford Street
- 6 Zoo Wild Canid Exhibit  
403 Stafford Street
- 7 Zoo Barn Exhibit  
403 Stafford Street
- 8 Senior and Arts Facility - Phase 2
- 9 Johnny Cash Trail Art Experience  
Natoma Street
- 10 Ed Mitchell Park  
306 Willow Creek Drive
- 11 Parkway Park Site #44 - Phase 1  
Parkway Dr. at Blue Ravine Rd.
- 12 Empire Ranch Neighborhood Park #51  
Broadstone Parkway
- 13 Empire Ranch Neighborhood Park #52  
Empire Ranch Road
- 14 Empire Ranch Neighborhood Park #53  
Silberhorn Drive
- 15 Empire Ranch Neighborhood Park #55  
Empire Ranch Road
- 16 Folsom Sports Complex  
68 Clarksville Road
- 17 Synthetic Turf Field Renovation  
John Kemp Community Park & Folsom Sports Complex
- 18 Livermore Community Park - Phase 5  
6004 Riley Street
- 19 Sports Lighting Controls  
Livermore Community Park & John Kemp Community Park
- 20 Willow Hill Reservoir Community Park - Phase 3  
321 Barnhill Drive
- 21 Natoma Ground Sluice Diggings  
Folsom Blvd. at Iron Point Rd.
- 22 Aquatic Shade Structures  
1200 Riley Street



**2014 - 2015 CIP PROJECTS**





## Project Cost Summary

### Project Cost Estimates - Total All Projects

The table illustrates the fiscal year in which the funds will be spent.

Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
2,008,432	1,281,627	1,243,500	2,394,500	425,000	2,919,000	845,750	4,534,363	3,540,000	1,717,600	13,530,163	34,439,935

## Project Operating Impact Summary

### Total All Projects (Expenditures less Revenues)

FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
14,125	17,518	19,550	4,869	10,432	49,961	56,316	91,154	148,646	220,666

## FY 2014 – 2015 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Community Center Restrooms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,456
Dan Russell Rodeo Arena	-	-	-	-	-	-
Davies Park	-	-	-	-	-	-
Ed Mitchell Park	-	-	100,000	-	100,000	100,000
Empire Ranch #51	-	-	-	-	-	-
Empire Ranch #52	-	-	-	-	-	-
Empire Ranch #53	-	-	65,000	-	65,000	65,000
Empire Ranch #55	-	-	-	-	-	-
Folsom Aquatic Ctr Shade Strt	-	-	-	-	-	11,973
Folsom Sports & Teen Center	-	-	389,355	-	389,355	389,355
Hinkle Creek Ed & Nature Ctr	-	-	-	-	-	753,629
HBWC Trail Renovation	-	-	-	-	-	15,000
Johnny Cash Trail Art	-	-	-	-	-	25,000
Lew Howard Park	-	-	-	-	-	-
Livermore Comm Park	-	-	-	-	-	-
Natoma Ground Sluice Diggings	-	-	-	-	-	-
Parkway Park #44	-	-	1,741,500	-	1,741,500	1,821,500
Rodeo Restrooms	-	-	-	-	-	135,000
Sports Lighting Controls	-	-	-	23,600	23,600	23,600
Sr & Arts Center	-	-	-	-	-	-
Synthetic Turf	-	-	-	145,000	145,000	145,000
Willow Hill Reservoir	-	-	-	-	-	1,039,876
Zoo Barn	-	-	-	-	-	18,500
Zoo Ops Center - Phase II	-	-	-	-	-	-
Zoo Wild Canid Exhibit - Phase III	-	-	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,295,855</b>	<b>\$ 168,600</b>	<b>\$ 2,464,455</b>	<b>\$ 4,561,889</b>



**Project Name:** Community Center Restroom Renovation

**Project Number:** PK1402

**Project Contact:** Parks & Recreation ~ jsimpson@folsom.ca.us

**Project Description:** The Community Center Restrooms are over twenty years in age. The partitions have deteriorated due to normal use wear-and-tear. Painted surfaces are worn due to scratches and scrubbing. They are to the point that the doors do not lock properly and the partitions require constant labor intensive attention.

**Justification:** Renovation of the partitions is required in order to promote the marketability of the facility to the community and to provide a safe, presentable facility.

**Relationship to other CIP:** None

**Alternatives:** None.

**Project Update / Progress Report:** Renovation of the Community Center Restrooms was completed in December 2013.

**Relationship to General Plan or other adopted plan:** Renovation projects have been identified in the adopted 2003 Renovation Master Plan and subsequently identified since adoption.



Community Center Restroom

Project Budget:

FY 2013-2014 Appropriated Project Budget	25,000
FY 2013-2014 Projected Expenditures	18,456
<b>FY 2014-2015 Budget - Proposed</b>	-
Total FY 2014-2015 Project Budget	-

**Financial Impact**

Funding Sources:

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - General Fund	18,456	-										18,456
Other												-
Total	18,456	-	-	-	-	-	-	-	-	-	-	18,456

Project Cost Estimates:

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	18,456											18,456
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	18,456	-	-	-	-	-	-	-	-	-	-	18,456

**Operating Impact**

Net Operating Effect:

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Dan Russell Rodeo Arena Improvements</b>
<b><i>Project Number:</i></b>	2235
<b><i>Project Contact:</i></b>	Parks & Recreation ~ kparcs@folsom.ca.us
<b><i>Project Description:</i></b>	Improvements to the Dan Russell Rodeo Arena facility, including but not limited to lighting, drainage, seating, fencing, and underground infrastructure.
<b><i>Justification:</i></b>	Improve rodeo facilities to better accommodate various events and improve public safety.
<b><i>Relationship to other CIP:</i></b>	Master Development Plans are required for both the Dan Russell Rodeo Arena and Rodeo Park to program, design, and budget CIP improvements.
<b><i>Alternatives:</i></b>	None
<b><i>Project Update / Progress Report:</i></b>	Additional improvement projects may be prioritized and funded upon resolution of the use of Redevelopment Bond funding.
<b><i>Relationship to General Plan or other adopted plan</i></b>	A master development plan is required to address long-range use and development objectives to be identified.



**Dan Russell Rodeo Arena Improvements**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	-
FY 2013-2014 Projected Expenditures	-
<b>FY 2014-2015 Budget - Proposed</b>	-
Total FY 2014-2015 Project Budget	-

**Financial Impact**

*Funding Sources: This project is currently unfunded.*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental									15,000			15,000
Plan Check												-
Design									10,000			10,000
Construction									50,000	900,000		950,000
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	-	-	-	-	-	-	-	75,000	900,000	-	975,000

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



**Project Name:** Davies Park

**Project Number:** New

**Project Contact:** Parks & Recreation ~ kparcs@folsom.ca.us

**Project Description:** The 2003 Master Plan Update and approved Master Development Plan for Davies Park includes approximately 5 acres which remain to be developed. The recent Parks and Recreation Commission review for the 2014 Parks and Recreation Master Plan Update has recommended keeping the turf youth baseball field, small parking lot, Santa Juanita Road frontage improvements, miscellaneous site furnishings, and oak woodland enhancement plantings. The FY 15-16 recommendation is to construct the Santa Juanita improvements to leverage community volunteer efforts in developing the youth baseball field.

**Justification:** The adjacent property is being developed for single family residences. The collection of park impact fees and Quimby in-lieu fees is estimated to provide funding to implement the Santa Juanita Road frontage improvements. The developer is providing a modification to the site drainage and extension of an existing park walkway to Santa Juanita Road as a portion of the subdivision development

**Relationship to other CIP:** None

**Alternatives:** None

**Project Update / Progress Report:** None

**Relationship to General Plan or other adopted plan:** The improvement of the Santa Juanita Road frontage has been identified in the adopted 2003 Parks and Recreation Implementation Plan Update. The draft 2014 Parks and Recreation Master Plan Update recommended by the Parks and Recreation Commission included the frontage improvements as a priority.



*Davies Park*

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	-
FY 2013-2014 Projected Expenditures	-
<b>FY 2014-2015 Budget - Proposed</b>	-
Total FY 2014-2015 Project Budget	-

**Financial Impact**

*Funding Sources: This project is currently only partially funded.*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees			150,000									150,000
Pay-Go												-
Other												-
Other												-
Total	-	-	150,000	-	-	-	-	-	-	-	-	150,000

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design			32,000								25,000	57,000
Construction			95,450								581,500	676,950
Inspection												-
Project Management			2,500								3,500	6,000
Materials Testing			3,500								2,650	6,150
Construction Staking			4,500								12,500	17,000
Other			2,500								5,500	8,000
Contingencies			9,550								58,150	67,700
Total	-	-	150,000	-	-	-	-	-	-	-	688,800	838,800

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	709	800	900	1,000	1,100	1,200	1,300	1,400	1,500



**Project Name:** Ed Mitchell Park

**Project Number:** New

**Project Contact:** Parks & Recreation ~ kparks@folsom.ca.us

**Project Description:** The master development plans for Ed Mitchell Park have included the lighting of all eight tennis courts. Currently only four courts are lighted. Lighting of the additional courts will require an upgrade to the service panel, trenching through pavement and restoration of the pavement, new conduit, wire, poles and fixtures. The current Draft 2014 Master Plan Update as reviewed by the Parks and Recreation Commission is also recommending two small shade shelters, one adjacent to the tennis courts and the other adjacent to the play equipment area. Tables and park monument are also included.

**Justification:** The project will fulfill a Parks and Recreation Master Plan element and provide additional recreation elements for the enjoyment of residents and park visitors.

**Relationship to other CIP:** None

**Alternatives:** None

**Project Update /  
Progress Report:** None

**Relationship to General  
Plan or other adopted plan:** The improvements to Ed Mitchell park are included in the Draft 2014 Master Plan Update as reviewed and recommended by the Parks and Recreation Commission.





*Ed Mitchell Park*

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	-
FY 2013-2014 Projected Expenditures	-
<b>FY 2014-2015 Budget - Proposed</b>	<b>100,000</b>
Total FY 2014-2015 Project Budget	100,000

**Financial Impact**

*Funding Sources:*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees		100,000										100,000
Pay-Go												-
Other												-
Other												-
<b>Total</b>	-	100,000	-	-	-	-	-	-	-	-	-	100,000

*Project Cost Estimates:*

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design		20,000										20,000
Construction		80,000										80,000
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	-	100,000	-	-	-	-	-	-	-	-	-	100,000

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	800	800	900	1,000	1,100	1,200	1,300	1,400	1,500



<b><i>Project Name:</i></b>	<b>Empire Ranch Park Site #51</b>
<b><i>Project Number:</i></b>	2604
<b><i>Project Contact:</i></b>	Parks & Recreation ~ kparks@folsom.ca.us
<b><i>Project Description:</i></b>	This project is located on Broadstone Parkway adjacent to the Vista del Lago High School in the Empire Ranch development. The Implementation Plan Update, which is in progress, proposes development of approximately eight acres of the 18+ acre site due to slope constraints. The site also includes a 1.5+ acre pond. Programmed improvements include: one youth baseball field with soccer field overlay, pond improvements, children's play area, group picnic area, restroom, and parking.
<b><i>Justification:</i></b>	Multiple phases of Empire Ranch are currently developing. Each residential dwelling unit is charged a park impact fee for the purpose of developing neighborhood and community recreation facilities. The park must be developed in order to maintain the existing recreation service level for the east portion of the city as Empire Ranch development population grows.
<b><i>Relationship to other CIP:</i></b>	Empire Ranch Park Site #51 is one of six planned public parks within the Empire Ranch Specific Plan project area.
<b><i>Alternatives:</i></b>	None. The Empire Ranch Specific Plan and Final Maps have established the location of the park site.
<b><i>Project Update / Progress Report:</i></b>	Park site #51 is immediately adjacent to the Vista del Lago High School site. Testing for naturally occurring asbestos found trace results on-site which will require mitigation during construction. This project has not been prioritized for construction. Once prioritized, impact fees will be used to fund this project
<b><i>Relationship to General Plan or other adopted plan:</i></b>	This project is included in the adopted Parks and Recreation Master Plan 2002 Implementation Plan Update. This project is not currently a priority recommendation of the Parks and Recreation Commission. The final development schedule and priority will be addressed in the on-going Parks and Recreation Master Plan Update to be completed FY 13-14.



**Empire Ranch Park Site #51**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	-
FY 2013-2014 Projected Expenditures	-
<b>FY 2014-2015 Budget - Proposed</b>	-
Total FY 2014-2015 Project Budget	-

**Financial Impact**

*Funding Sources: This project is currently only partially funded.*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees						25,000						25,000
Pay-Go												-
Other												-
Other												-
<b>Total</b>	-	-	-	-	-	25,000	-	-	-	-	-	25,000

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design						22,500			32,000		42,000	96,500
Construction									1,350,000		2,246,750	3,596,750
Inspection												-
Project Management												-
Materials Testing									6,500		12,500	19,000
Construction Staking									21,000		25,000	46,000
Other						2,500			5,500		15,000	23,000
Contingencies									135,000		224,739	359,739
<b>Total</b>	-	-	-	-	-	25,000	-	-	1,550,000	-	2,565,989	4,140,989

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	48,972	51,500



<b><i>Project Name:</i></b>	<b>Empire Ranch Park Site #52</b>
<b><i>Project Number:</i></b>	2603
<b><i>Project Contact:</i></b>	Parks & Recreation ~ kparcs@folsom.ca.us
<b><i>Project Description:</i></b>	This project is located on Empire Ranch Road in the Empire Ranch development. The 2002 Implementation Plan proposed development of 5.75 acres. Subsequently the planned location of Fire Station #39 on the site results in approximately 4.25 acres for park development. Planned improvements include: ranching themed development, community gardens, children's play area, group picnic area, restroom and parking.
<b><i>Justification:</i></b>	Multiple phases of Empire Ranch are currently developing. Each residential dwelling unit is charged a park impact fee for the purpose of developing neighborhood and community recreation facilities. The park must be developed in order to maintain the existing recreation service level of the east portion of the city as the Empire Ranch development population grows.
<b><i>Relationship to other CIP:</i></b>	Empire Ranch Park Site #52 is one of six planned public parks within the Empire Ranch Specific Plan project area.
<b><i>Alternatives:</i></b>	None. The Empire Ranch Specific Plan and Final Maps have established the location of the park site.
<b><i>Project Update / Progress Report:</i></b>	Fire Station #39 will be located on approximately 1.25 acres of Park Site #52. The total park project is estimated at \$2.23 million and will be phased with the final \$1.2 million currently projected for FY 23-24.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	This project is included in the adopted Parks and Recreation Master Plan 2002 Implementation Plan Update and was prioritized as #1 by the Parks and Recreation Commission during the FY09-10 budget process. The final development schedule and priority will be addressed in the ongoing Parks and Recreation Master Plan Update to be completed in FY 13-14.



**Empire Ranch Park Site #52**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	-
FY 2013-2014 Projected Expenditures	-
<b>FY 2014-2015 Budget - Proposed</b>	-
Total FY 2014-2015 Project Budget	-

**Financial Impact**

*Funding Sources: This project is currently only partially funded.*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Bonds												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees				46,000		924,000						970,000
Pay-Go												-
Other												-
Other												-
Total	-	-	-	46,000	-	924,000	-	-	-	-	-	970,000

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental				15,000								15,000
Plan Check												-
Design				15,000		160,000					41,945	216,945
Construction						655,000					1,056,000	1,711,000
Inspection												-
Project Management												-
Materials Testing						12,500					10,500	23,000
Construction Staking						21,000					18,000	39,000
Other				16,000		10,000					17,500	43,500
Contingencies						65,500					105,600	171,100
Total	-	-	-	46,000	-	924,000	-	-	-	-	1,249,545	2,219,545

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	31,701	33,300	35,000	36,800	38,700



<b>Project Name:</b>	<b>Empire Ranch Park Site #53</b>
<b>Project Number:</b>	2247
<b>Project Contact:</b>	Parks & Recreation ~ kpark@folsom.ca.us
<b>Project Description:</b>	This project is located on Silberhorn Drive between Golf Links Drive and Trowbridge Lane. The 2002 Implementation Plan proposed development of 4.0 acres of the 7.5 acre site for active recreation and 3.5 acres of tree plantings due to slopes and heritage oak trees. Planned improvements include landscaping with modest facility improvements in order to provide a low intensity park. Early tree planting requires a water service tap and backflow to enable low cost tree plantings.
<b>Justification:</b>	Multiple phases of Empire Ranch are currently developing. Each residential dwelling unit is charged a park impact fee for the purpose of developing neighborhood and community recreation facilities. The park must be developed in order to maintain the existing recreation service level of the east portion of the city as the Empire Ranch development population grows.
<b>Relationship to other CIP:</b>	Empire Ranch Park Site #53 is one of six planned public parks within the Empire Ranch Specific Plan project area.
<b>Alternatives:</b>	None. The Empire Ranch Specific Plan and Final Maps have established the location of the park site.
<b>Project Update / Progress Report:</b>	The draft Parks and Recreation Master Plan update, as reviewed by the Parks and Recreation Commission, recommends low intensity park development and oak woodland enhancement plantings. Discussions with the Sacramento Tree Foundation indicate a possibility of the Foundation funding the planting of 150+/- trees, installing an automated drip irrigation system and providing 3-years maintenance. This would require a water service and backflow device in FY14-15.
<b>Relationship to General Plan or other adopted plan:</b>	This project is included in the adopted Parks and Recreation Master Plan 2002 Implementation Plan Update. The estimated development cost is \$882,000. The final development schedule and priority will be addressed in the on-going Parks and Recreation Master Plan Update to be completed in FY 13-14.



**Empire Ranch Park Site #53**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	-
FY 2013-2014 Projected Expenditures	-
<b>FY 2014-2015 Budget - Proposed</b>	<b>65,000</b>
Total FY 2014-2015 Project Budget	65,000

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees		65,000								32,600	815,910	913,510
Pay-Go												-
Other												-
Other												-
Total	-	65,000	-	-	-	-	-	-	-	32,600	815,910	913,510

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental										2,500		2,500
Plan Check												-
Design										30,100		30,100
Construction											733,000	733,000
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking											9,610	9,610
Other		65,000										65,000
Contingencies											73,300	73,300
Total	-	65,000	-	-	-	-	-	-	-	32,600	815,910	913,510

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	2,400	2,600	2,800	3,000	3,200



<b><i>Project Name:</i></b>	<b>Empire Ranch Park Site #55</b>
<b><i>Project Number:</i></b>	New Project
<b><i>Project Contact:</i></b>	Parks & Recreation ~ kparks@folsom.ca.us
<b><i>Project Description:</i></b>	This project is located on Empire Ranch Road in the Empire Ranch development. The 2002 Implementation Plan proposes development of the entire 2.5 acre site. Planned improvements include an off-leash dog park area, shade shelter, landscaping and parking lot.
<b><i>Justification:</i></b>	Multiple phases of Empire Ranch are currently developing. Each residential dwelling unit is charged a park impact fee for the purpose of developing neighborhood and community recreation facilities. The park must be developed in order to maintain the existing recreation service level of the east portion of the city as the Empire Ranch development population grows.
<b><i>Relationship to other CIP:</i></b>	Empire Ranch Park Site #55 is one of six planned public parks within the Empire Ranch Specific Plan project area.
<b><i>Alternatives:</i></b>	None. The Empire Ranch Specific Plan and Final Maps have established the location of the park site.
<b><i>Project Update / Progress Report:</i></b>	The dedicated parcel will be approximately 2.5 acres based on the developers' reconfiguration of the Empire Ranch Plan and useable parkland dedication criteria. The inclusion of the dog park element has not yet been formally recommended by the Parks and Recreation Commission.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	This project is included in the adopted Parks and Recreation Master Plan 2002 Implementation Plan Update. The estimated cost is \$903,000. The final development schedule and priority will be addressed in the on-going Parks and Recreation Master Plan Update to be completed in FY 13-14.





**Empire Ranch Park Site #55**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	-
FY 2013-2014 Projected Expenditures	-
<b>FY 2014-2015 Budget - Proposed</b>	-
Total FY 2014-2015 Project Budget	-

**Financial Impact**

*Funding Sources: This project is currently unfunded.*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental								12,000				12,000
Plan Check												-
Design								39,000				39,000
Construction								910,000				910,000
Inspection												-
Project Management								7,463				7,463
Materials Testing								9,500				9,500
Construction Staking								18,000				18,000
Other								8,500				8,500
Contingencies								91,000				91,000
Total	-	-	-	-	-	-	-	1,095,463	-	-	-	1,095,463

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	26,200	27,600	29,000



<b>Project Name:</b>	<b>Folsom Aquatic Center Shade Structures</b>
<b>Project Number:</b>	PK1403
<b>Project Contact:</b>	Parks & Recreation ~ kparks@folsom.ca.us
<b>Project Description:</b>	The eight Aquatic Center Shade Shelters are over twelve years in age. The fabric covers have a life-span of 5-years and have deteriorated. They require renovation and replacement due to normal wear-and-tear. The project estimate includes replacement fabric covers installed by the supplier.
<b>Justification:</b>	This renovation is required in order to provide the intended shade and promote the marketability and viability of the Folsom Aquatic Center for regional swim meet and general participation use. Projects identified in the adopted 2003 Renovation Master Plan continue to be deferred. Additional projects not identified in the 2003 plan have been added.
<b>Relationship to other CIP:</b>	None
<b>Alternatives:</b>	None.
<b>Project Update / Progress Report:</b>	Renovation of the shade structures were completed in October 2013.
<b>Relationship to General Plan or other adopted plan:</b>	Renovation projects have been identified in the adopted 2003 Renovation Master Plan and as may be subsequently identified since adoption.



**Folsom Aquatic Center Shade Structures**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	15,000
FY 2013-2014 Projected Expenditures	15,000
<b>FY 2014-2015 Budget - Proposed</b>	-
Total FY 2014-2015 Project Budget	-

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - General Fund	11,973											11,973
Other												-
<b>Total</b>	<b>11,973</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,973</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	11,973											11,973
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	<b>11,973</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,973</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b>Project Name:</b>	<b>Folsom Sports Complex – Phase II</b>
<b>Project Number:</b>	2633
<b>Project Contact:</b>	Parks & Recreation ~ kparks@folsom.ca.us
<b>Project Description:</b>	The Folsom Sports and Teen Center located at 66 Clarksville Road was acquired by the City in February 2005. This 61,000 SF facility provides indoor basketball, soccer, volleyball, batting cages and classroom facilities. In addition, there is an arcade game area, snack bar, and restroom/locker room facilities. Additional improvements identified for potential revenue enhancement include outdoor shelter, covered basketball courts, storage and a mezzanine level indoors for programs and sports team meeting space.
<b>Justification:</b>	The debt service on the purchase agreement was completed in January 2013. The proposed project is to add covers to the existing outdoor basketball area. This will facilitate additional programming and events by providing shade in the summer and rain-protection in the winter.
<b>Relationship to other CIP:</b>	None
<b>Alternatives:</b>	None
<b>Project Update / Progress Report:</b>	The entry redesign project was completed in June 2011. The budgeted CIP is for a project envisioned with the purchase analysis and funding was approved. Additional facility improvements will add potential revenues and keep the facility adaptive to the market.
<b>Relationship to General Plan or other adopted plan:</b>	The Folsom Sports Complex fulfills the teen center and gymnasium parks and recreation facilities included in the adopted 1996 Parks and Recreation Master Plan and 2002 Implementation Plan Update.



**Folsom Sports Complex – Phase II**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	-
FY 2013-2014 Projected Expenditures	-
<b>FY 2014-2015 Budget - Proposed</b>	<b>389,355</b>
Total FY 2014-2015 Project Budget	389,355

**Financial Impact**

*Funding Sources: This project is currently only partially funded.*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Bonds												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 412	-											-
Impact Fees - Fund 240		389,355										389,355
Other	-											-
Other												-
<b>Total</b>	<b>-</b>	<b>389,355</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>389,355</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design		21,500					64,250					85,750
Construction	-	341,355					600,000					941,355
Inspection												-
Project Management												-
Materials Testing												-
Other		6,500										6,500
Other - Debt Service	-						6,500					6,500
Contingencies		20,000					60,000					80,000
<b>Total</b>	<b>-</b>	<b>389,355</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>730,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,120,105</b>

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect		(25,000)	(25,000)	(25,250)	(25,503)	(25,758)	(26,015)	(26,275)	(26,538)	(26,803)	(27,071)



- Project Name:*** **Hinkle Creek Educational Center**
- Project Number:*** 2435
- Project Contact:*** Parks & Recreation ~ kparks@folsom.ca.us
- Project Description:*** This grant funded project is the renovation of the old fire station at the intersection of Old Oak Avenue and Baldwin Dam Road. The grant portion of project funding is \$464,000. The grant program is contained within State Proposition 12 - Urban Cultural, Recreational, and Environmental Resources Education Center Rehabilitation section. An additional \$63,000 in grant funding was obtained through a Land Water Conservation Fund grant in 2008. The fire station building is approximately 2,030 sq. ft. Trails and interpretive nodes have been constructed in parts of the creek area with additional elements to be added in phases. The Cultural and Community Services Division of the Department manages and operates the facility.
- Justification:*** This project provides new recreation and educational opportunities utilizing an existing, out-of-date fire station and the resources of the Hinkle Creek Nature Area. The Department will provide new cultural / archeological and environmental educational programs not currently offered. Some operating expense increase can be expected. Public programs are generally anticipated to be fee based for cost recovery.
- Relationship to other CIP:*** The project site is generally considered to be within the boundaries of Lew Howard Community Park.
- Alternatives:*** At the time the grant application was completed and filed, this project best suited the application requirements for the requisite section of the Proposition 12 Bond Act.
- Project Update / Progress Report:*** Future master development plan implementation includes a bridge crossing Hinkle Creek, trail improvements to complete the loop to Oak Avenue Parkway, and the outdoor classroom area (amphitheater/education play). A volunteer trail bridge was constructed in FY 13-14 with seed money from an REI grant and support of the Friends of the Folsom Parkway.
- Relationship to General Plan or other adopted plan:*** This project is included in the adopted Parks and Recreation Master Plan 2002 Implementation Plan Update as part of Lew Howard Community Park.



**Hinkle Creek Educational Center**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	-
FY 2013-2014 Projected Expenditures	-
<b>FY 2014-2015 Budget - Proposed</b>	-
Total FY 2014-2015 Project Budget	-

**Financial Impact**

*Funding Sources: Future phase is currently unfunded.*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants	506,879											506,879
Impact Fees	246,750											246,750
Pay-Go												-
Other												-
Other												-
<b>Total</b>	<b>753,629</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>753,629</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental	14,898											14,898
Plan Check												-
Design	59,502							20,000			12,970	92,472
Construction	599,944							478,000			378,000	1,455,944
Inspection												-
Project Management	3,000							2,500			2,500	8,000
Materials Testing	6,400							3,800			3,000	13,200
Construction Staking	5,200							12,000			5,000	22,200
Other	23,400							11,500			9,661	44,561
Contingencies	41,285							47,800			37,800	126,885
<b>Total</b>	<b>753,629</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>575,600</b>	<b>-</b>	<b>-</b>	<b>448,931</b>	<b>1,778,160</b>

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	31,900	33,500	35,200	37,000	38,900	40,900	43,000	45,200	47,500	49,900



<b><i>Project Name:</i></b>	<b>Humbug Willow Creek Trail Renovation</b>
<b><i>Project Number:</i></b>	PK1404
<b><i>Project Contact:</i></b>	Parks & Recreation ~ jsimpson@folsom.ca.us
<b><i>Project Description:</i></b>	Repair of pavement due to tree root intrusion and upheaval and repair of grade differential at bridge approaches along a section of the Humbug-Willow Creek Bike Trail. Renovation is necessary to mitigate potential safety hazards and preserve the integrity of the trail infrastructure.
<b><i>Justification:</i></b>	Renovation projects are identified in the adopted Parks and Recreation Renovation Master Plan. Projects are deferred until such time funding for renovation projects is identified from the general fund.
<b><i>Relationship to other CIP:</i></b>	None.
<b><i>Alternatives:</i></b>	None.
<b><i>Project Update / Progress Report:</i></b>	Renovation of the trail to be completed by the end of FY13-14.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	Renovation projects have been identified in the adopted 2003 Renovation Master Plan and as may be subsequently identified since adoption.





**Humbug Willow Creek Trail Renovation**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	15,000
FY 2013-2014 Projected Expenditures	15,000
<b>FY 2014-2015 Budget - Proposed</b>	-
Total FY 2014-2015 Project Budget	-

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - General Fund	15,000											15,000
Other												-
<b>Total</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	15,000											15,000
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Johnny Cash Trail Art Experience</b>
<b><i>Project Number:</i></b>	New Project
<b><i>Project Contact:</i></b>	Parks & Recreation ~ sstockton@folsom.ca.us
<b><i>Project Description:</i></b>	The Johnny Cash Trail is a 2.5 mile section of trail of which 90% traverses Folsom Prison property. The trail was named in recognition of the famous singer whose landmark performance at the Folsom Prison 45 years ago forever linked Johnny Cash with Folsom. Enhancing the trail with a complete audio and visual art experience will create an opportunity to turn the trail segment into a world class art experience.
<b><i>Justification:</i></b>	The City Council approved Resolution Number 9051 on August 14, 2012 authorizing staff to develop concepts for the Johnny Cash Trail Art Experience.
<b><i>Relationship to other CIP:</i></b>	Phase one of the Trail is currently in the design phase. Construction of the Trail is anticipated to commence summer of 2013. The art experience will be designed in concert with the trail's alignment and the lands physical and environmental features.
<b><i>Alternatives:</i></b>	None. The art experience proposal is unique to this site and prioritized by the Arts and Cultural Commission and City Council.
<b><i>Project Update / Progress Report:</i></b>	Staff distributed the "call for artists" in September 2013. Over 20 comprehensive proposals were received in January 2014. Presentation and recommendation to the City Council on the selected artist(s) is scheduled for June 2014.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	The current Folsom Arts and Cultural Plan was approved November 2006 with the adoption of Resolution No. 7956. Goal 7 of the Master Plan states: "Encourage Development of Public Art that reflects Folsom's community values and heritage"



**Johnny Cash Trail Art Experience**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	25,000
FY 2013-2014 Projected Expenditures	25,000
<b>FY 2014-2015 Budget - Proposed</b>	-
Total FY 2014-2015 Project Budget	-

**Financial Impact**

*Funding Sources: This project is currently only partially funded.*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - Fund 219	25,000											25,000
Other												-
<b>Total</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	25,000											25,000
Construction			635,000	545,000								1,180,000
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other				20,000								20,000
Contingencies				10,000								10,000
<b>Total</b>	<b>25,000</b>	<b>-</b>	<b>635,000</b>	<b>575,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,235,000</b>

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	2,000	2,000	3,000	3,000	5,000	5,000	5,000



<b><i>Project Name:</i></b>	<b>Lew Howard Park</b>
<b><i>Project Number:</i></b>	New
<b><i>Project Contact:</i></b>	Parks & Recreation ~ kparks@folsom.ca.us
<b><i>Project Description:</i></b>	<p>The Phase 5 Livermore Community Park project addresses development of approximately 4.5 acres of the remaining undeveloped parkland. The 2003 Master Plan Update included tennis court lighting and site furnishings which remain to be implemented. The recent Parks and Recreation Commission review for the 2014 Parks and Recreation Master Plan Update has deleted turf volleyball and added a picnic shelter venue which may be reserved. This element was added in a location which offers desirable views and vantage points overlooking the Hinkle Creek Nature Area. The site is envisioned to be a venue suitable for weddings or corporate rentals so the level of architectural design detail and implementation is higher than a typical standard park picnic shelter.</p>
<b><i>Justification:</i></b>	<p>The existing tennis courts (2) are not lighted. To make the most efficient and highest use of tennis courts in the parks system they need to be lighted. This is due to the hot daylight weather in summer months and the early darkness (yet dry conditions) in winter months. Lighting of the courts will extend the useful hours of availability without the expense of constructing additional courts. The addition of a reservable picnic shelter with desirable vantage point/backdrop, in association with the Rotary Clubhouse provides for increased revenue potential with minimal increase in O &amp; M.</p>
<b><i>Relationship to other CIP:</i></b>	None
<b><i>Alternatives:</i></b>	None.
<b><i>Project Update / Progress Report:</i></b>	None.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	<p>The lighting of the tennis courts has been identified in the adopted 2003 Parks and Recreation Implementation Plan Update and recommended to remain in subsequent Parks and Recreation Commission reviews. The draft 2014 Parks and Recreation Master Plan Update recommended by the Parks and Recreation Commission included the addition of a high quality rental picnic facility to increase revenue potential.</p>



**Lew Howard Park**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	-
FY 2013-2014 Projected Expenditures	-
<b>FY 2014-2015 Budget - Proposed</b>	<b>347,100</b>
Total FY 2014-2015 Project Budget	347,100

**Financial Impact**

*Funding Sources: This project is currently only partially funded.*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees			347,100									347,100
Pay-Go												-
Other												-
Other												-
<b>Total</b>	-	-	347,100	-	-	-	-	-	-	-	-	347,100

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design			26,600								5,000	31,600
Construction			270,000								90,000	360,000
Inspection												-
Project Management			5,000								3,500	8,500
Materials Testing			4,500								2,500	7,000
Construction Staking			8,500									8,500
Other			5,500								5,500	11,000
Contingencies			27,000								9,000	36,000
<b>Total</b>	-	-	347,100	-	-	-	-	-	-	-	115,500	462,600

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	709	800	900	1,000	1,100	1,200	1,300	1,400	1,500



<b>Project Name:</b>	<b>Livermore Community Park Phase V</b>
<b>Project Number:</b>	2643
<b>Project Contact:</b>	Parks & Recreation ~ kparks@folsom.ca.us
<b>Project Description:</b>	The Phase 5 Livermore Community Park project addresses development of approximately 4.5 acres of the remaining undeveloped parkland. The program master plan for this area includes two lighted hard-courts (basketball and/or tennis), concrete walkways, new parking lots, lighting, bike trail extension, trees, shrubs, and open irrigated turf. The project area is bound by Riley Street and MacAdoo Drive.
<b>Justification:</b>	Completion of the Livermore Community Park Phase 5 project will fulfill a goal of the Parks and Recreation Master Plan. The additional recreational facilities and parking are necessary to continue to meet the community recreation goal of five acres per 1,000 population.
<b>Relationship to other CIP:</b>	Excess soil generated during grading of the Phase 4 project which was stockpiled on the undeveloped portion of Livermore Community Park is needed for mitigation of NOA at the Empire Ranch undeveloped park sites.
<b>Alternatives:</b>	None.
<b>Project Update / Progress Report:</b>	The Phase 4 development was completed in FY 08-09. The Folsom Athletic Association funded a significant portion of the design development for the Phase 5 scope of work. Additional efforts are required to complete the irrigation design and tree survey portions of the construction documents. The FAA is soliciting donor contributions for construction of the parking, lighting, and pavements. In FY 12-13 the FAA funded the Phase 5 sports storage building project with site work funded by CIP.
<b>Relationship to General Plan or other adopted plan:</b>	The Livermore Community Park is identified in the adopted 1996 Parks and Recreation Master Plan and 2002 Implementation Plan Update as a deferred project until funding is identified. Phase 5 improvements would result in approximately 4.5-acres of additional developed parkland. Funding has not been identified for completion.



**Livermore Community Park Phase V**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	-
FY 2013-2014 Projected Expenditures	-
<b>FY 2014-2015 Budget - Proposed</b>	-
Total FY 2014-2015 Project Budget	-

**Financial Impact**

*Funding Sources: This project is currently unfunded.*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design											57,443	57,443
Construction											1,950,000	1,950,000
Inspection											7,500	7,500
Project Management												-
Materials Testing											9,500	9,500
Construction Staking											22,000	22,000
Other											15,000	15,000
Contingencies											195,000	195,000
Total	-	-	-	-	-	-	-	-	-	-	2,256,443	2,256,443

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	60,590



<b>Project Name:</b>	<b>Natoma Ground Sluice Diggings</b> <i>(formerly Chinese Diggings)</i>
<b>Project Number:</b>	New
<b>Project Contact:</b>	Parks & Recreation ~ <a href="mailto:kparks@folsom.ca.us">kparks@folsom.ca.us</a>
<b>Project Description:</b>	The Natoma Ground Sluice Diggings, approximately 4.9 acres, is located in the southwest area of the city limits. The project will include Master Planning and improvements to the Historical/Cultural Site. Improvements may include walking trails, bridges, interpretive areas (kiosks), observation points, removal of invasive species, and appropriate landscaping.
<b>Justification:</b>	Historical property donated to the City for public access and interpretation.
<b>Relationship to other CIP:</b>	None
<b>Alternatives:</b>	None
<b>Project Update / Progress Report:</b>	The first phase of the project is anticipated to commence in FY 17/18 to provide public viewing into the site. No funding has been identified for future phases and development. Grants will be pursued for future development of this project.
<b>Relationship to General Plan or other adopted plan:</b>	The Natoma Ground Sluice Diggings is contained in the Draft Master Plan Update, which has been reviewed by the Parks and Recreation Commission.





Natoma Ground Sluice Diggings

Project Budget:

FY 2013-2014 Appropriated Project Budget	-
FY 2013-2014 Projected Expenditures	-
<b>FY 2014-2015 Budget - Proposed</b>	<b>-</b>
Total FY 2014-2015 Project Budget	-

**Financial Impact**

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental					15,000							15,000
Plan Check												-
Design					25,000						75,000	100,000
Construction					86,400						872,500	958,900
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking					10,000						17,750	27,750
Other												-
Contingencies					8,600						87,250	95,850
Total	-	-	-	-	145,000	-	-	-	-	-	1,052,500	1,197,500

**Operating Impact**

Net Operating Effect:

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	1,545	1,700	1,800	1,900	2,000	2,100



<b>Project Name:</b>	<b>Parkway Park Site #44</b>
<b>Project Number:</b>	2434
<b>Project Contact:</b>	Parks & Recreation ~ kparks@folsom.ca.us
<b>Project Description:</b>	Parkway Park Site #44 is located on Parkway Drive near its intersection with Blue Ravine Road. The 2002 Implementation Plan proposes a Phase I development of six acres of the 12 acre site. Proposed facilities include: soccer fields, group picnic area, children's play area, multi-use court area, restroom, parking and landscaping.
<b>Justification:</b>	The second phase of the Parkway is currently nearing completion. Each residential dwelling unit is charged a park impact fee for the purpose of developing neighborhood and community recreation facilities. The park must be developed in order to maintain the existing recreation service level of the northeast portion of the City as the Parkway development population grows.
<b>Relationship to other CIP:</b>	None
<b>Alternatives:</b>	None. The property has been deeded to the City.
<b>Project Update / Progress Report:</b>	Testing for Naturally Occurring Asbestos (NOA) by the FCUSD found detectable amounts in the property soil. The estimated development cost is \$4.6M for 12-acres. Development will be phased.
<b>Relationship to General Plan or other adopted plan:</b>	This project is included in the adopted Parks and Recreation Master Plan 2002 Implementation Plan Update. The final development schedule and priority will be addressed in the on-going Parks and Recreation Master Plan Update which will be completed in FY 13-14.



**Parkway Park Site #44**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	82,425
Prior Year Projected Expenditures	2,425
<b>FY 2014-2015 Budget - Proposed</b>	<b>1,741,500</b>
Total FY 2014-2015 Project Budget	1,821,500

**Financial Impact**

*Funding Sources: This project is currently only partially funded.*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees	2,425	1,819,075										1,821,500
Pay-Go												-
Other												-
Other												-
<b>Total</b>	<b>2,425</b>	<b>1,819,075</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,821,500</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental		8,000										8,000
Plan Check												-
Design	2,425	250,000									12,225	264,650
Construction		1,561,075									2,364,500	3,925,575
Inspection												-
Project Management											10,000	10,000
Materials Testing											15,000	15,000
Construction Staking											26,000	26,000
Other											12,000	12,000
Contingencies											236,450	236,450
<b>Total</b>	<b>2,425</b>	<b>1,819,075</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,676,175</b>	<b>4,497,675</b>

**Operating Impact**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-		51,672	54,300	57,100	60,000	63,000	66,200	69,600



<b>Project Name:</b>	<b>Rodeo Park Restroom</b>
<b>Project Number:</b>	PK1401
<b>Project Contact:</b>	Parks & Recreation ~ jsimpson@folsom.ca.us
<b>Project Description:</b>	Improvements to the Rodeo Park facility, including extension of underground infrastructure (electric, water and sewer), site preparation, pavement, and a two compartment restroom building.
<b>Justification:</b>	Public accessible restroom facilities were removed from access to Rodeo Park users when the Dan Russell Rodeo Arena restrooms were renovated to meet ADA. Prior to that access was across a busy parking lot which presented an unsafe condition for crossing and secure visibility of children. Currently the athletic groups rent portable toilets for use during the league seasons. Adding a small restroom adjacent to the baseball / soccer fields will provide safe and sanitary facilities to all park users.
<b>Relationship to other CIP:</b>	None
<b>Alternatives:</b>	None
<b>Project Update / Progress Report:</b>	The project is scheduled to be completed by May 30, 2014.
<b>Relationship to Master Plan or other adopted plan:</b>	The Rodeo Park development pre-dates a master plan. The addition of this restroom does not expand or alter the current programming or use of the park but does provided a long needed facility.



Rodeo Park Restroom

**Project Budget:**

FY 2012-2013 Appropriated Project Budget	135,000
FY 2012-2013 Projected Expenditures	135,000
<b>FY 2013-2014 Budget - Proposed</b>	-
Total FY 2013-2014 Project Budget	-

**Financial Impact**

*Funding Sources:*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees	135,000											135,000
Pay-Go												-
Other												-
Other												-
<b>Total</b>	<b>135,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135,000</b>

*Project Cost Estimates:*

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	122,727											122,727
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies	12,273											12,273
<b>Total</b>	<b>135,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135,000</b>

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	7,225	7,600	8,000	8,400	8,900	9,400	9,900	10,400	11,000	11,600



<b><i>Project Name:</i></b>	<b>Sports Lighting Controls – Kemp &amp; Livermore Park</b>
<b><i>Project Number:</i></b>	New Project
<b><i>Project Contact:</i></b>	Parks & Recreation ~ jsimpson@folsom.ca.us
<b><i>Project Description:</i></b>	John Kemp and Livermore Community parks were built utilizing Musco field lighting systems. Currently these systems have to be manually turned on and off which requires staff time or granting sports organizations the ability to have access to the lighting controls. The proposed project would add proprietary hardware and software to the Musco systems to enable the remote management of the lighting. The systems can be ordered on or off via lap top computer, desk top computer, landline telephone or wireless smart phone applications. Users and user groups can be granted specific authority for managing the lights for a single field or set of fields.
<b><i>Justification:</i></b>	Currently lights are manually operated which requires staff time (generally after standard hours) to manage. Often lights are turned on and the use is canceled (unknowingly or weather related) resulting in wasted time and energy (electricity). Retrofitting will provide better security and tracking of use through limiting who can control the use and will lower operational cost of the systems and require less staff time to manage/monitor.
<b><i>Relationship to other CIP:</i></b>	None
<b><i>Alternatives:</i></b>	None
<b><i>Project Update / Progress Report:</i></b>	None
<b><i>Relationship to Master Plan or other adopted plan:</i></b>	Renovation projects have been identified in the adopted 2003 Renovation Master Plan and subsequently identified since adoption. The FY 14-15 priorities established by the Department and recommended by the Parks and Recreation Commission include the updating of the lighting controls to better manage facilities and operational expenses.



**Sports Lighting Controls – Kemp & Livermore Park**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	
FY 2013-2014 Projected Expenditures	
<b>FY 2014-2015 Budget - Proposed</b>	<b>23,600</b>
Total FY 2014-2015 Project Budget	23,600

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - General Fund		23,600										23,600
Other												-
<b>Total</b>	-	23,600	-	-	-	-	-	-	-	-	-	23,600

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction		23,600										23,600
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	-	23,600	-	-	-	-	-	-	-	-	-	23,600

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



**Project Name:** Senior & Arts Facility – Phase II

**Project Number:** CR0601

**Project Contact:** Parks & Recreation ~ jsimpson@folsom.ca.us

**Project Description:** Renovation and adaptation of decommissioned Fire Station #35 for Arts and Senior Center programs. Phase II would provide additional parking, a building addition, outdoor recreation area, shade shelter, sculpture garden and community garden spaces.

**Justification:** Site improvements are required to accommodate parking, ADA access and the relationship to other Civic Center facilities.

**Relationship to other CIP:** None

**Alternatives:** None

**Project Update / Progress Report:** The remaining master plan elements are unfunded.

**Relationship to Master Plan or other adopted plan:** The Senior Center is a program component included in the adopted 1996 Parks and Recreation Master Plan and 2002 Implementation Plan Update.





Senior & Arts Facility – Phase II

Project Budget:

FY 2013-2014 Appropriated Project Budget	-
FY 2013-2014 Projected Expenditures	-
<b>FY 2014-2015 Budget - Proposed</b>	-
Total FY 2014-2015 Project Budget	-

**Financial Impact**

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Other												-
Other - RDA												-
Other - CDBG												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design								257,300				257,300
Construction								1,680,000				1,680,000
Inspection												-
Project Management												-
Materials Testing								15,000				15,000
Construction Staking								20,000				20,000
Other								18,000				18,000
Contingencies								168,000				168,000
Total	-	-	-	-	-	-	-	2,158,300	-	-	-	2,158,300

**Operating Impact**

Net Operating Effect:

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



**Project Name:** Synthetic Turf Replacement

**Project Number:** New Project

**Project Contact:** Parks & Recreation ~ jsimpson@folsom.ca.us

**Project Description:** The synthetic turf soccer fields and volleyball courts at John Kemp Community Park and indoor soccer field at the Folsom Sports Complex are worn out, The volleyball courts are approximately 16 years old, John Kemp Field #1 and #2 are approximately 12 years old and the indoor Sports Complex field is also approximately 10 years old. Fields are warranted for 8 years but start to show significant wear at 6-years of age due to levels of use and UV degradation of the turf fibers. This project would replace all 4 fields associated with John Kemp Park and the Folsom Sports Complex. The cost would be paid over a 10-year lease.

**Justification:** The condition of the synthetic turf fields at John Kemp Community Park and the Folsom Sports Complex have all exceeded the warranted lifespan of the product. The existing conditions pose increased user safety issues and a reduction in revenue potential based on closing the fields and/or loss of rentals due to unplayable condition.

**Relationship to other CIP:** None

**Alternatives:** None

**Project Update / Progress Report:** None, this is the first year for this project.

**Relationship to Master Plan or other adopted plan:** Renovation projects have been identified in the adopted 2003 Renovation Master Plan and subsequently identified since adoption. The FY 14-15 priorities established by the Department and recommended by the Parks and Recreation Commission included the replacement of synthetic turf fields as a high priority in order to maintain user safety, minimize operations and maintenance costs, and continue revenue generation.



**Synthetic Turf Replacement**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	
FY 2013-2014 Projected Expenditures	
<b>FY 2014-2015 Budget - Proposed</b>	<b>145,000</b>
Total FY 2014-2015 Project Budget	145,000

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - General Fund		145,000	120,000	120,000	120,000	120,000	115,000	115,000	115,000	115,000	115,000	1,200,000
Other												-
Total	-	145,000	120,000	120,000	120,000	120,000	115,000	115,000	115,000	115,000	115,000	1,200,000

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction												-
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other - Cap Lease		145,000	120,000	120,000	120,000	120,000	115,000	115,000	115,000	115,000	115,000	1,200,000
Contingencies												-
Total	-	145,000	120,000	120,000	120,000	120,000	115,000	115,000	115,000	115,000	115,000	1,200,000

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b>Project Name:</b>	<b>Willow Hill Reservoir Community Park – Phase III</b>
<b>Project Number:</b>	2350
<b>Project Contact:</b>	Parks & Recreation ~ kparks@folsom.ca.us
<b>Project Description:</b>	The 28+ acre Willow Hill Reservoir Community Park site is located southeast of Folsom High School between Iron Point Road and Highway 50. Facilities included in the approved Master Development Plan are: fishing pier, fishing and small boat dock, group picnic area, restroom/maintenance structure, play equipment areas, track and field throwing event area and cross-country trail. Only 8+ acres of the site are proposed for intensive recreation development due to the natural resources and pond environment.
<b>Justification:</b>	Two Phases have been completed. This site provides local opportunities for fishing, model boating, and enjoyment of a natural resource within an urban environment. Completion of improvements are needed to increase safety of public use; provide equal access for all abilities; and to provide diverse recreation opportunities within the City's park system. This project is included in the adopted 2002 Implementation Plan.
<b>Relationship to other CIP:</b>	None
<b>Alternatives:</b>	None
<b>Project Update / Progress Report:</b>	Funded project phases completed December 2010. Play equipment was funded and completed in FY14. Group picnic shelters, fishing dock, turf, and turf irrigation remain to be completed.
<b>Relationship to Master Plan or other adopted plan:</b>	This project is included in the adopted 2002 Implementation Plan. Future phases will be prioritized based on identification of funding.



**Willow Hill Reservoir Community Park – Phase III**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	1,039,876
FY 2013-2014 Projected Expenditures	1,039,876
<b>FY 2014-2015 Budget - Proposed</b>	-
Total FY 2014-2015 Project Budget	-

**Financial Impact**

*Funding Sources: Future phase is currently unfunded.*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees	929,876											929,876
Pay-Go												-
Other - Quimby	110,000											110,000
Other												-
<b>Total</b>	<b>1,039,876</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,039,876</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental	20,000											20,000
Plan Check												-
Design	26,000				7,500						32,900	66,400
Construction	880,010				135,400						755,000	1,770,410
Inspection												-
Project Management												-
Materials Testing	9,100				3,500						7,470	20,070
Construction Staking	16,800										21,000	37,800
Other	33,100										3,500	36,600
Contingencies	54,866			-	13,600						75,500	143,966
<b>Total</b>	<b>1,039,876</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>895,370</b>	<b>2,095,246</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	28,100	29,600	31,100	32,700	42,386	44,600	46,900	49,300	51,800	54,400



***Project Name:***                    **Zoo Barn Exhibit**

***Project Number:***                PK1406

***Project Contact:***                Parks & Recreation     ~     jsmeltzer@folsom.ca.us

***Project Description:***            The Zoo Barn is proposed at approx. 3,400 square feet and located within the Zoo Pasture. The barn would have indoor stalls and outdoor paddocks to house approximately 6 existing zoo animals at one time: mini-donkeys (2), mini horse (1), zebu (2), horse (1), sheep and/or goats, and livestock guarding dogs. In addition, current outreach animals would be housed in the barn. This project would be substantially built with funds obtained through the obligation of Condition 150 of the Russell Ranch Specific Plan (Elliott Homes) and the Zoo Trust.

***Justification:***                    The Zoo Barn is an important addition to the Zoo because it will have a positive impact on the quality of life for many of the current domestic Zoo animals. The value added to the visitors is the up close interaction with domestic animals and the ability to view the Outreach animals (currently housed in the classroom). As envisioned, the barn will serve its intended functions far into the future. This project will enable current and future programming opportunities such as increased Zoo camps, programs and birthday parties, etc.

***Relationship to other CIP:***     The construction of the Barn will also resolve other improvements which were needed in the zoo pasture including improved accessibility for zookeepers and animals.

***Alternatives:***                    Other locations within or adjacent to the Zoo grounds were considered, but all were rejected due to a lack of continuity and function.

***Project Update /  
Progress Report:***                The Russell Ranch Specific Plan included Condition of Approval #150 directing the developer to move and reconstruct the Russell Ranch Barn (aka the Empire Ranch Barn) in a place determined by the City. In January 2014 the city applied for a Housing-related Parks Program grant of \$243,500 from the Department of Housing and Community Development. This is a competitive grant based on the number of low/affordable units built in the city. The grant will also allow Elliott Homes to complete the barn construction and satisfaction of the Condition of Approval.

***Relationship to General  
Plan or other adopted plan:***    The project supports the adopted Zoo Sanctuary Master Plan (2007) by fulfilling the "Children's Zoo Program Area" concept and will be used for animal husbandry, visitor programming and children's education and interaction with zoo animals.



**Zoo Barn Exhibit**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	18,500
FY 2013-2014 Projected Expenditures	7,073
<b>FY 2014-2015 Budget - Proposed</b>	-
Total FY 2014-2015 Project Budget	11,427

**Financial Impact**

*Funding Sources: This project is currently only partially funded.*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Donations			35,000									35,000
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - Fund 753	7,073	11,427	10,000									28,500
Other - Developer			200,000									200,000
<b>Total</b>	<b>7,073</b>	<b>11,427</b>	<b>245,000</b>	-	-	-	-	-	-	-	-	<b>263,500</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design			21,000									21,000
Construction			425,000									425,000
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other	7,073	11,427										18,500
Contingencies			42,500									42,500
<b>Total</b>	<b>7,073</b>	<b>11,427</b>	<b>488,500</b>	-	-	-	-	-	-	-	-	<b>507,000</b>

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	(70,500)	(71,455)	(72,425)	(73,409)	(74,408)	(75,423)	(76,453)



<b>Project Name:</b>	<b>Zoo Operations Center – Phase II</b>
<b>Project Number:</b>	2148
<b>Project Contact:</b>	Parks & Recreation ~ kparks@folsom.ca.us
<b>Project Description:</b>	Phase Two of the Zoo Operations Center includes the gift shop, ticket booth, behavioral enrichment room and supervisor office. Phase Three includes the veterinary clinic, meeting rooms and restrooms. Phase Four includes the zoo wright shop.
<b>Justification:</b>	Phase Two is an important part of the Zoo Operations Center because of the ability to increase revenue due to a large gift shop and ticket booth. It will also increase volunteer opportunities for the community due to the behavioral enrichment room. As designed, it will serve its intended functions far into the future.
<b>Relationship to other CIP:</b>	Phase Two is related to the remaining Phases of the Zoo Operations Center because they will eventually function together, as well as other long-term improvements such as accessibility and periodic exhibit renovation.
<b>Alternatives:</b>	Other locations within or adjacent to the Zoo grounds were considered, but all were rejected due to a lack of continuity and function.
<b>Project Update / Progress Report:</b>	Construction of Phase One of the Zoo Operations Center was completed in October 2008. No additional funding is identified at this time.
<b>Relationship to General Plan or other adopted plan:</b>	The project supports the Zoo Master Plan by providing for appropriate work space for necessary animal care functions.





Zoo Operations Center – Phase II

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	-
FY 2013-2014 Projected Expenditures	-
<b>FY 2014-2015 Budget - Proposed</b>	<b>-</b>
Total FY 2014-2015 Project Budget	-

**Financial Impact**

*Funding Sources: This project is currently unfunded.*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Other - Zoo Trust												-
Other - Donations												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction					750,000			1,800,000			650,000	3,200,000
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	-	-	-	750,000	-	-	1,800,000	-	650,000	-	3,200,000

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



- Project Name:** Zoo Wild Canid Exhibit – Phase III
- Project Number:** 2166
- Project Contact:** Parks & Recreation ~ kparks@folsom.ca.us
- Project Description:** The remaining phases of the Wild Canid Exhibit will house wolves (Phases Three and Four) and coyotes (Phase Five). It will provide covered night houses with heated floors in the den areas. It also includes an outdoor exhibit space and quarantine pen as an aid to preventing zoonotic contamination.
- Justification:** Wild canids were housed in enclosures that only meet minimal standards in both size and condition. To meet the needs of a modern zoo sanctuary facility and provide the animals with an expansion of their captive enclosure, the various canid exhibits are planned as one larger exhibit with separate space for the different species. The exhibit spaces have a direct link to the health and safety of the animals, efficiency and safety of the staff and volunteers and safety to the visiting public. As designed, it will serve its intended functions far into the future.
- Relationship to other CIP:** The remaining phases of the Wild Canid Exhibit are related to the Phase One visitor path and ramp to the far side of the ravine and the Phase Two wolf-hybrid exhibit.
- Alternatives:** Other locations within or adjacent to the Zoo grounds were considered, but rejected because of site constraints and the safety of zookeepers and animals.
- Project Update / Progress Report:** Phase One construction was completed in FY 04-05. Phase Two construction was completed in FY 07-08. No additional funding is identified at this time.
- Relationship to General Plan or other adopted plan:** This project supports the Zoo Master Plan by providing for appropriate night house and exhibit space for required animal care and keeper safety.



**Zoo Wild Canid Exhibit – Phase III**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	-
FY 2013-2014 Projected Expenditures	-
<b>FY 2014-2015 Budget - Proposed</b>	-
Total FY 2014-2015 Project Budget	-

**Financial Impact**

*Funding Sources: This project is currently unfunded.*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - Donations												-
Other--Zoo Trust												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction					1,100,000		590,000		670,000			2,360,000
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	-	-	-	-	1,100,000	-	590,000	-	670,000	-	2,360,000

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2012-2013	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-	-





# *Drainage*

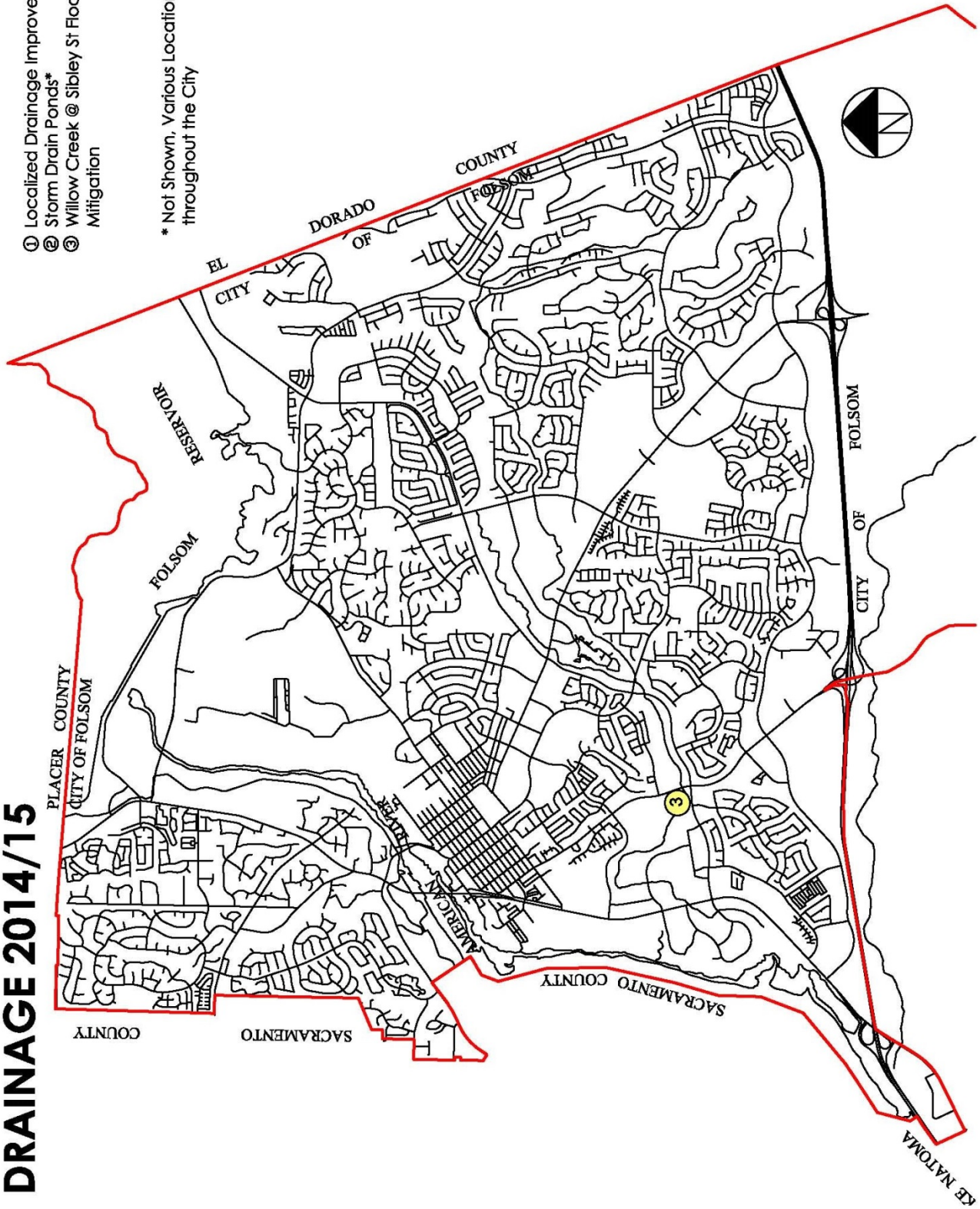
Map ..... VI-72  
Project Summaries ..... VI-73  
Localized Drainage Improvements ..... VI-74  
Storm Drain Pond ..... VI-76  
Willow Creek & Sibley Street Flood Mitigation ..... VI-78



**DRAINAGE 2014/15**

- ① Localized Drainage Improvements\*
- ② Storm Drain Ponds\*
- ③ Willow Creek @ Sibley St Flood Mitigation

\* Not Shown, Various Locations throughout the City



## Project Cost Summary

### Project Cost Estimate - Total All Projects

The table illustrates the fiscal year in which the funds will be spent.

Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
108,491	600,000	350,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	1,458,491

## Project Operating Impact Summary

### Total All Projects (Expenditures minus Revenues)

FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
-	-	-	-	-	-	-	-	-	-

## FY 2013 – 2014 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Localized Drainage Improvements	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
Storm Drain Pond	-	-	300,000	-	300,000	300,000
Willow Creek Sibley Mitigation	-	-	250,000	-	250,000	250,000
Total	\$ -	\$ -	\$ 550,000	\$ 50,000	\$ 600,000	\$ 600,000



**Project Name:** Localized Drainage Improvements

**Project Number:** 7010

**Project Contact:** Public Works ~ pwdept@folsom.ca.us

**Project Description:** This project constructs various minor drainage improvements throughout the City, including replacement or addition of drain inlets, drain pipes, manholes, swales, and appurtenances.

**Justification:** This project helps prevent street flooding and damage to existing roadways and private property.

**Relationship to other CIP:** This project coordinates with the Street Overlay and Pavement Management CIP. When possible, drainage improvements will be constructed in conjunction with roadway improvements.

**Alternatives:** None

**Project Update / Progress Report:** This project continues to address as-needed drainage improvements that result from storm events or other failures in the system and allows for repair or replacement of drainage infrastructure in conjunction with pavement management improvements.

**Relationship to General Plan or other adopted plan:** None





**Localized Drainage Improvements**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	68,491
FY 2013-2014 Projected Expenditures	68,491
<b>FY 2014-2015 Budget - Proposed</b>	<b>50,000</b>
Total FY 2014-2015 Project Budget	50,000

**Financial Impact**

**Funding Sources:**

Sources	Prior Year	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - New Measure A	68,491	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	568,491
<b>Total</b>	<b>68,491</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>568,491</b>

**Project Cost Estimates:**

Elements	Prior Year	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental	29,540											29,540
Plan Check												-
Design												-
Construction		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Inspection												-
Project Management												-
Other	38,951											38,951
Contingencies												-
<b>Total</b>	<b>68,491</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>568,491</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Storm Drain Ponds</b>
<b><i>Project Number:</i></b>	New
<b><i>Project Contact:</i></b>	Public Works ~ pwdept@folsom.ca.us
<b><i>Project Description:</i></b>	This project will evaluate and prioritize the maintenance needs of the City owned basins and with the funding available will begin to address the most critical maintenance needs that will improve capacity and water quality. Maintenance performed could include maintenance of inlet and outlet structures, retrofit of outlet structures, removal of aquatic vegetation, removal of accumulated sediment and erosion control.
<b><i>Justification:</i></b>	The City is responsible for operations and maintenance of approximately 20 of the 70 detention/water quality basins within the City's drainage system. Many of the basins were constructed 20 or more years ago with very minimal or no maintenance being performed since construction. Lack of maintenance results in reduced capacity of stormwater storage, reduced effectiveness for water quality treatment, and increase in cost for deferred maintenance. Additionally, the City's NPDES Stormwater permit requires maintenance of the storm drain system.
<b><i>Relationship to other CIP:</i></b>	None
<b><i>Alternatives:</i></b>	None
<b><i>Project Update / Progress Report:</i></b>	In 2007 Public Works, with the assistance of West Yost Associates, began a review of detention basins and a report was completed. Since that time Public Works staff have continued to make progress towards the recommendations within the report. One to five of the top priority basins will be selected to prepare and design specifications for improvements.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	The Willow-Humbug Creek Master Plan, completed in 1994, incorporated several detention basins to provide flood control and protect the parkway and trail system. Maintenance of these facilities is critical to achieve the performance as designed by the Drainage Master Plan. An MOU between the City of Folsom and El Dorado County, adopted August 8, 2000, requires maintenance of certain detention ponds, swales and creeks within the Willow-Humbug Creek watersheds for proper functioning. The Alder Creek Watershed Management Plan, completed February 2010, identifies and recommends maintenance of detention basins in the upper watershed north of Highway 50.



**Storm Drain Ponds**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	40,000
FY 2013-2014 Projected Expenditures	40,000
<b>FY 2014-2015 Budget - Proposed</b>	<b>300,000</b>
Total FY 2014-2015 Project Budget	300,000

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 448	40,000	300,000	300,000									640,000
Pay-Go												-
Other - New Measure A												-
<b>Total</b>	<b>40,000</b>	<b>300,000</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>640,000</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	40,000	300,000	300,000									640,000
Inspection												-
Project Management												-
Other												-
Contingencies												-
<b>Total</b>	<b>40,000</b>	<b>300,000</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>640,000</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



- Project Name:** Willow Creek & Sibley Street Flood Mitigation
- Project Number:** New
- Project Contact:** Public Works ~ pwdept@folsom.ca.us
- Project Description:** This project will begin the phasing of design and construction to address the increased, and migrating, flows in the Willow Creek corridor from Riley Street to Sibley Street. The project will include an environmental assessment and permitting, engineering design, and construction of drainage improvements, erosion control measures and creek restoration measures to mitigate flooding and ongoing deterioration
- Justification:** During intense rain events Willow Creek at Sibley Street regularly requires street closures. The flooding is deteriorating the existing culverts and the rail road tracks that run parallel with the creek corridor. This project helps to prevent street flooding and damage to existing roadways and private property and improves the safety of vehicular and pedestrian traffic along Sibley Street.
- Relationship to other CIP:** This project coordinates with the FEMA flood map update CIP. The surveying and engineering analysis completed for each project will inform each project.
- Alternatives:** There are no alternatives except do nothing which would result in continued flooding of Sibley Street and erosion within the creek corridor.
- Project Update / Progress Report:** Project initiation will begin in 2014 and will include the necessary environmental assessments, coordination with property owners, engineering analysis and design of improvements, determination of total project scope and cost and a phased approach to constructing the improvements.
- Relationship to General Plan or other adopted plan:** None



**Willow Creek & Sibley Street Flood Mitigation**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	-
FY 2013-2014 Projected Expenditures	-
<b>FY 2014-2015 Budget - Proposed</b>	<b>250,000</b>
Total FY 2014-2015 Project Budget	250,000

**Financial Impact**

**Funding Sources:**

Sources	Prior Year	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 448		250,000										250,000
Pay-Go												-
Other - New Measure A												-
<b>Total</b>	-	250,000	-	-	-	-	-	-	-	-	-	250,000

**Project Cost Estimates:**

Elements	Prior Year	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental	-											-
Plan Check												-
Design		75,000										75,000
Construction		175,000										175,000
Inspection												-
Project Management												-
Other	-											-
Contingencies												-
<b>Total</b>	-	250,000	-	-	-	-	-	-	-	-	-	250,000

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-





## *General Services*

Map .....	VI-82
Project Summaries .....	VI-83
City-Wide Radios .....	VI-84
Emergency Operations Center Upgrade .....	VI-86
Fire Apparatus.....	VI-88
Fire Cardiac Monitors.....	VI-90
Fire Station 38 (Remodel).....	VI-92
Fire Station 39 (Empire Ranch).....	VI-94
Folsom Plan Area Fire Station #1.....	VI-96
Folsom Plan Area Fire / Corp Yard Training Center.....	VI-98
Historic Folsom Station Lighting & Landscape .....	VI-100
Police Vehicle Replacements.....	VI-102
Redevelopment Projects for Consideration .....	VI-104
Redevelopment Housing Projects for Consideration.....	VI-106

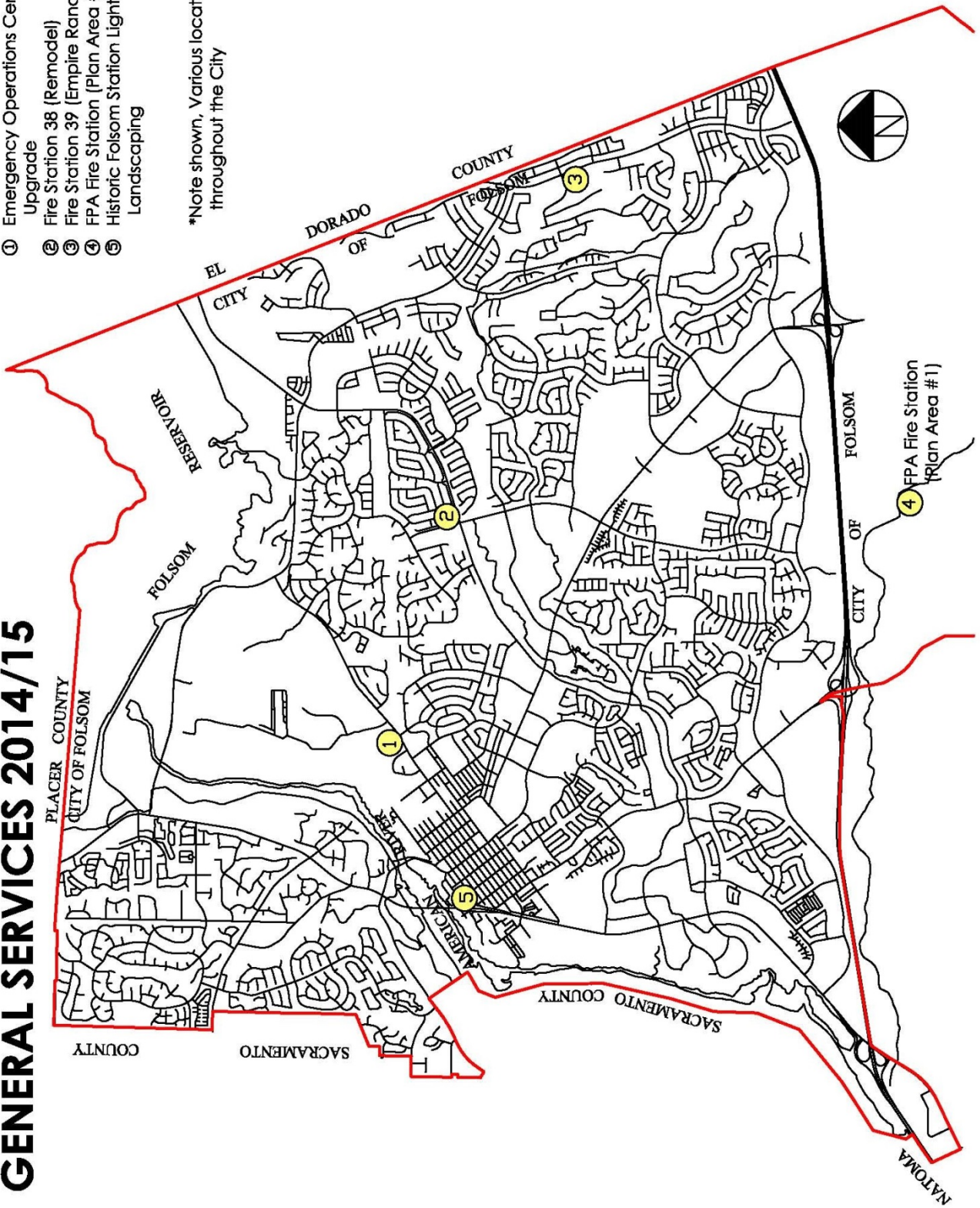




# GENERAL SERVICES 2014/15

- ① Emergency Operations Center Upgrade
- ② Fire Station 38 (Remodel)
- ③ Fire Station 39 (Empire Ranch)
- ④ FPA Fire Station (Plan Area #1)
- ⑤ Historic Folsom Station Lighting & Landscaping

\*Note shown, Various locations throughout the City





## Project Cost Summary

### Project Cost Estimate - Total All Projects

The table illustrates the fiscal year in which the funds will be spent.

Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
1,926,861	701,992	1,039,566	4,783,423	5,322,000	4,447,800	1,670,440	838,962	858,410	1,228,831	3,800,272	26,618,557

## Project Operating Impact Summary (for fleet purchases this includes lease purchase costs)

### Total All Projects (Expenditures minus Revenues)

FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
-	-	-	-	1,489,050	2,882,140	3,009,035	3,139,684	3,275,109	4,148,399

## FY 2014– 2015 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
City-Wide Radios	\$ -	\$ -	\$ -	\$ 50,434	\$ 50,434	\$ 50,434
Emergency Operations Center	-	-	-	-	-	753,850
Fire Apparatus	-	-	-	351,558	351,558	351,558
Fire Cardiac Monitors	-	-	-	-	-	-
Fire Station 38 (Remodel)	-	-	-	-	-	-
Fire Station 39 (Empire Ranch)	-	-	-	-	-	199,946
FPA Fire Station#1	-	-	-	-	-	-
FPA Fire / Corp Yd Train. Ctr.	-	-	-	-	-	-
Historic Folsom Stn L&L	-	-	-	-	-	668,820
Police Vehicles	-	-	-	300,000	300,000	300,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 701,992</b>	<b>\$ 701,992</b>	<b>\$ 2,324,608</b>



<b>Project Name:</b>	<b>City-Wide Radios</b>
<b>Project Number:</b>	New
<b>Project Contact:</b>	Chief Cynthia Renaud, Folsom Police Department
<b>Project Description:</b>	To provide radio communications for day to day city operations and emergency response.
<b>Justification:</b>	The Sacramento Regional Radio Communications System (SRRCS) after 19 years is going to replace the existing system due to lack of support from the vendor and the emergence of a new nationwide standard for public safety communication systems (P25). Radios will need to be upgraded or in some cases replaced in order to be compliant with the new system and the new Federal standards.
<b>Relationship to other CIP:</b>	No relationship to other CIP's
<b>Alternatives:</b>	Without the upgrade to the radios they will no longer be compatible with the SRRCS once their system is replaced.
<b>Project Update / Progress Report:</b>	The project is in the early stages and due to be completed by 2018. Staff is also exploring the possibility of obtaining Federal or State funding.
<b>Relationship to General Plan or other adopted plan:</b>	None.



**City-Wide Radios**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	-
FY 2013-2014 Projected Expenditures	-
<b>FY 2014-2015 Budget - Proposed</b>	<b>50,434</b>
Total FY 2014-2015 Project Budget	50,434

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go - Gen Fund		50,434	324,566	375,000	375,000							1,125,000
Other												-
Other												-
<b>Total</b>	<b>-</b>	<b>50,434</b>	<b>324,566</b>	<b>375,000</b>	<b>375,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,125,000</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction												-
Inspection												-
Project Management												-
Equipment Cost		50,434	324,566	375,000	375,000							1,125,000
Replacement Chg												-
<b>Total</b>	<b>-</b>	<b>50,434</b>	<b>324,566</b>	<b>375,000</b>	<b>375,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,125,000</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Estimated Lease Costs	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Emergency Operations Center Upgrade</b>
<b><i>Project Number:</i></b>	FD1001
<b><i>Project Contact:</i></b>	Chief Cynthia Renaud, Folsom Police Department
<b><i>Project Description:</i></b>	This grant funded project will upgrade technology and telecommunications and utilities infrastructure for the existing Emergency Operations Center (EOC) located within the Police Department Headquarters building at 46 Natoma Street.
<b><i>Justification:</i></b>	This project will help ensure that existing infrastructure is maintained within the EOC. Additionally, it will allow the City EOC to be the designated secondary EOC for the County of Sacramento Operational Area.
<b><i>Relationship to other CIP:</i></b>	This project is related to the City's upgrade of its telecommunication system projects.
<b><i>Alternatives:</i></b>	An alternative to this project is to not move forward with the proposed upgrades.
<b><i>Project Update / Progress Report:</i></b>	This project is scheduled to be completed by June 30, 2013 but delays led to the project being extended into FY14.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	This project relates to both the Police Service Delivery Plan as well as the Fire Department Service Delivery Improvement Plan, both of which have been accepted as master planning documents by the City Council and City Manager.



**Emergency Operations Center Upgrade**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	750,000
FY 2013-2014 Projected Expenditures	753,850
<b>FY 2014-2015 Budget - Proposed</b>	-
Total FY 2014-2015 Project Budget	-

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants	750,000											750,000
Impact Fees												-
Pay-Go												-
Other-Gen Fund	3,850											3,850
Other												-
<b>Total</b>	<b>753,850</b>	-	-	-	-	-	-	-	-	-	-	<b>753,850</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	753,850											753,850
Inspection												-
Project Management												-
Other												-
Contingencies												-
<b>Total</b>	<b>753,850</b>	-	-	-	-	-	-	-	-	-	-	<b>753,850</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b>Project Name:</b>	<b>Fire Apparatus</b>
<b>Project Number:</b>	N/A
<b>Project Contact:</b>	Ron Phillips, Fire Chief
<b>Project Description:</b>	The Fire Department plans to lease or purchase the following apparatus: Type I Engines, Type III Engines, Truck, Chief Staff, Rescue Boat, Battalion Chief Vehicles, Medic Units, Staff vehicles and Communication Unit in accordance with the vehicle replacement schedule and with opening new facilities.
<b>Justification:</b>	The Type I and III Engines, Medic units, Ladder truck and staff vehicles will replace existing units nearing the end of service life.
<b>Relationship to other CIP:</b>	The apparatus purchased for the Plan Area Temporary Fire Station will move to the City's Fire Station #1 in the Plan Area when completed. New apparatus will be purchased when the second Plan Area Fire Station is completed, which will house only one engine company.
<b>Alternatives:</b>	Utilize existing equipment beyond their recommended service life and continue to rely upon automatic and mutual aid resources.
<b>Project Update / Progress Report:</b>	A contract has been awarded for a 100' aerial ladder truck which will be put into service in the spring of 2015.
<b>Relationship to General Plan or other adopted plan:</b>	Apparatus are identified in the Fire Department's 10-year fleet purchase plan for heavy and light apparatus.



**Fire Apparatus**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	-
FY 2013-2014 Projected Expenditures	-
<b>FY 2014-2015 Budget - Proposed</b>	<b>351,558</b>
Total FY 2014-2015 Project Budget	351,558

**Financial Impact**

*Funding Sources: This project is currently only partially funded*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - Equip Rp lmt		177,000										177,000
Other - Gen Fund	-	174,558	130,442	130,442	130,442	130,442	130,442	130,442	130,442	130,442	130,442	1,348,532
Total	-	351,558	130,442	130,442	130,442	130,442	130,442	130,442	130,442	130,442	130,442	1,525,532

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction												-
Inspection												-
Project Management												-
Vehicle Cost	-	351,558	220,000	300,000	380,000	380,000	450,000	450,000	450,000	500,000	450,000	3,931,558
Replacement Chg												-
Total	-	351,558	220,000	300,000	380,000	380,000	450,000	450,000	450,000	500,000	450,000	3,931,558

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Estimated Lease Costs	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Fire - Cardiac Monitors</b>
<b><i>Project Number:</i></b>	New
<b><i>Project Contact:</i></b>	Ron Phillips, Fire Chief
<b><i>Project Description:</i></b>	The Fire Departments existing ten cardiac monitors require replacement in the next five years due to age and condition.
<b><i>Justification:</i></b>	The cardiac monitors are essential pieces of equipment for the firefighters and the public. The replacement cost is approximately \$25,000 per monitor.
<b><i>Relationship to other CIP:</i></b>	None
<b><i>Alternatives:</i></b>	None
<b><i>Project Update / Progress Report:</i></b>	Beginning in Fiscal Year 2014-2015, two cardiac monitors will need to be replaced, while the remaining monitors will be replaced as they enter the end of their life cycle.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	None





**Fire – Cardiac Monitors**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	-
FY 2013-2014 Projected Expenditures	-
<b>FY 2014-2015 Budget - Proposed</b>	-
Total FY 2014-2015 Project Budget	-

**Financial Impact**

*Funding Sources: This project is currently unfunded*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction												-
Inspection												-
Project Management												-
Other			125,000	125,000	125,000	125,000	50,000					550,000
Contingencies												-
Total	-	-	125,000	125,000	125,000	125,000	50,000	-	-	-	-	550,000

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



***Project Name:*** Fire Station 38 (Remodel)

***Project Number:*** New

***Project Contact:*** Ron Phillips, Fire Chief

***Project Description:*** Fire Station #38 is located at Blue Ravine Road and Oak Avenue Parkway. A Standards of Response Cover Study indicates that this station is in the best general location to provide fire and medical services. The facility was originally constructed as a short term facility with probable relocation. Since the city owns the land it would be more cost effective to remodel and add to the existing structure to suit operational needs.

***Justification:*** Strategically located fire facilities are paramount to the delivery of emergency fire and medical services. A remodeled facility will ensure delivery of these services from its current location for another 30 years. A rebuilt facility is necessary because the current facility can only accommodate some of the existing fleet due to inadequate construction features and the need for additional physical features to meet employee needs.

***Relationship to other CIP:*** Construction of Fire Station 39 (Empire Ranch) will permit the movement of Station 38's crew and engine to Fire Station 39 while the remodel of Fire Station 38 occurs.

***Alternatives:*** Consideration was given to the construction of a new facility on a larger parcel. It was determined that the need to purchase a parcel, roadway and signalization costs make it more effective to rebuild on the current site.

***Project Update / Progress Report:*** Although the concept of a complete tear down and rebuild on site was previously considered; it is now believed that an addition to the structure to accommodate two pieces of fire apparatus and other operational needs within the living quarters would be a satisfactory alternative. This option reduces the overall cost of the project.

***Relationship to General Plan or other adopted plan:*** An addition and/or remodel of the existing structure at this site coincides with the Standards of Response Cover study recommending the number of fire stations and locations for optimum service delivery.



**Fire Station 38 (Remodel)**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	-
FY 2013-2014 Projected Expenditures	-
<b>FY 2014-2015 Budget - Proposed</b>	-
Total FY 2014-2015 Project Budget	-

**Financial Impact**

*Funding Sources: This project is currently only partially funded*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees				120,000	845,000							965,000
Pay-Go												-
Other												-
Other												-
<b>Total</b>	-	-	-	120,000	845,000	-	-	-	-	-	-	965,000

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design				120,000								120,000
Construction					1,200,000							1,200,000
Inspection					12,000							12,000
Project Management												-
Other					24,000							24,000
Contingencies					120,000							120,000
<b>Total</b>	-	-	-	120,000	1,356,000	-	-	-	-	-	-	1,476,000

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Fire Station 39 (Empire Ranch)</b>
<b><i>Project Number:</i></b>	FD0801
<b><i>Project Contact:</i></b>	Ron Phillips, Fire Chief
<b><i>Project Description:</i></b>	Approximately 8,000 sq. ft. fire station on a 1.02 + acre site capable of housing three pieces of fire apparatus and a crew of six personnel. Fire Station 39 will be located in the southwest corner of the City at Empire Ranch Road and Ritchie Street on Park Site #52.
<b><i>Justification:</i></b>	The completed Fire Department Standards of Response Cover Study concluded that the City should add a fifth fire station to provide an appropriate level of emergency fire and medical response services.
<b><i>Relationship to other CIP:</i></b>	Construction of a fire station in the Empire Ranch area will assist in service delivery in conjunction with Fire Station 38 at Blue Ravine Road and Oak Avenue Parkway, and Fire Station 37 on Clarksville Road near East Bidwell Street. Additionally, this project will serve a portion of the Folsom Plan Area south of Highway 50 once it is constructed.
<b><i>Alternatives:</i></b>	Two other alternatives: 1) Do not construct and provide services via existing facilities, or 2) Do not add any additional fire units. Neither would be in compliance with our response standards and would create worsening service delivery levels as workloads increase.
<b><i>Project Update / Progress Report:</i></b>	Staff will need to revise the architectural plans for the project once approved to show the proposed modifications to the square footage and floor design.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	Coincides with recommendations contained in the recently completed Standards of Response Cover study provided to the City in March 2006 and the Department's Service Delivery Improvement Plan.



**Fire Station 39**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	-
FY 2013-2014 Projected Expenditures	-
<b>FY 2014-2015 Budget - Proposed</b>	-
Total FY 2014-2015 Project Budget	-

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees	199,946		50,000	1,052,000								1,301,946
Pay-Go												-
Other				2,440,000								2,440,000
Other												-
<b>Total</b>	<b>199,946</b>	<b>-</b>	<b>50,000</b>	<b>3,492,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,741,946</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	187,244		50,000									237,244
Construction				3,040,000								3,040,000
Inspection				34,000								34,000
Project Management	7,533											7,533
Other	5,169			68,000								73,169
Contingencies				350,000								350,000
<b>Total</b>	<b>199,946</b>	<b>-</b>	<b>50,000</b>	<b>3,492,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,741,946</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	1,489,050	1,624,450	1,698,460	1,776,080	1,858,325	1,940,940



<b><i>Project Name:</i></b>	<b>Folsom Plan Area Fire Station #1</b>
<b><i>Project Number:</i></b>	New
<b><i>Project Contact:</i></b>	Ron Phillips, Fire Chief
<b><i>Project Description:</i></b>	Approximately 8,000 sq. ft. fire station, single-story neighborhood fire station on a 1.02 + acre site with two full drive through apparatus bays.
<b><i>Justification:</i></b>	The area to be developed within the new Folsom Plan Area is without public safety infrastructure. The fire station would be an initial essential services building with which to house fire and life safety capabilities.
<b><i>Relationship to other CIP:</i></b>	The fire station site and construction will be coordinated with other general infrastructure features.
<b><i>Alternatives:</i></b>	The fire station can be sited with other municipal buildings such as police, parks and public works. Specific principles of Standards of Coverage must be applied to the site of this and other fire stations.
<b><i>Project Update / Progress Report:</i></b>	The Fire Department is awaiting an Impact Fee Study as general development of the plan area proceeds.
<b><i>Relationship to Master Plan or other adopted plan:</i></b>	The site of this fire station and others to serve the plan area are compatible with the approved General Plan for the region.



**Folsom Plan Area Fire Station #1**

**Project Budget:**

**Financial Impact** (Once final design and estimate are complete a project budget will be submitted for City Council approval.)

FY 2013-2014 Appropriated Project Budget	-
FY 2013-2014 Projected Expenditures	-
<b>FY 2014-2015 Budget - Proposed</b>	-
Total FY 2014-2015 Project Budget	-

**Funding Sources:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees					2,750,000	3,590,000	800,000					7,140,000
Pay-Go												-
Other												-
Other												-
<b>Total</b>	-	-	-	-	2,750,000	3,590,000	800,000	-	-	-	-	7,140,000

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design					400,000							400,000
Construction					2,350,000	2,590,000						4,940,000
Inspection												-
Project Management												-
Other						1,000,000	800,000					1,800,000
Contingencies												-
<b>Total</b>	-	-	-	-	2,750,000	3,590,000	800,000	-	-	-	-	7,140,000

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	1,257,690	1,310,575	1,363,604	1,416,784	2,207,459



<b><i>Project Name:</i></b>	<b>Folsom Plan Area Fire / Corp Yard Training Center</b>
<b><i>Project Number:</i></b>	New
<b><i>Project Contact:</i></b>	Ron Phillips, Fire Chief
<b><i>Project Description:</i></b>	This project is intended to support firefighter recruit and incumbent "hands on" skill training. The project is proposed to be co-located on the new City Corporation Yard on a five acre site. It will include multi-purpose classroom/meeting room facilities and training props for fire, rescue, confined space and trench scenarios.
<b><i>Justification:</i></b>	This project is intended to train City first responders from the Fire, Police, Utilities and Public Works Departments in coordinated operations without having personnel leave the City limits, thereby creating some efficiencies in time and greater effectiveness in responder operations.
<b><i>Relationship to other CIP:</i></b>	This project is being coordinated with the development of the City Corporation Yard.
<b><i>Alternatives:</i></b>	Continue to use the Natoma Water Treatment Plant Multi-disciplinary site (in development). Use regional training sites. Use "as available" training sites.
<b><i>Project Update / Progress Report:</i></b>	This project has not begun conceptual development.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	This project is aligned with and contained in the plan area Specific Plan.





**Folsom Plan Area Fire / Corp Yard Training Center**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	-
FY 2013-2014 Projected Expenditures	-
<b>FY 2014-2015 Budget - Proposed</b>	<b>-</b>
Total FY 2014-2015 Project Budget	-

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees										300,000	2,900,000	3,200,000
Pay-Go												-
Other												-
Other												-
<b>Total</b>	-	-	-	-	-	-	-	-	-	300,000	2,900,000	3,200,000

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design										300,000		300,000
Construction											2,500,000	2,500,000
Inspection												-
Project Management												-
Other											150,000	150,000
Contingencies											250,000	250,000
<b>Total</b>	-	-	-	-	-	-	-	-	-	300,000	2,900,000	3,200,000

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Historic Folsom Station Lighting and Landscape</b>
<b><i>Project Number:</i></b>	RD1101
<b><i>Project Contact:</i></b>	Public Works Department ~ pwdept@folsom.ca.us
<b><i>Project Description:</i></b>	This is essentially Phase II of the Historic Folsom Station Project. The Lighting and Landscaping project will complete the public improvements for the Railroad Block. This project is only for the lighting, landscaping and beautification elements.
<b><i>Justification:</i></b>	This project is partially funded with Regional Surface Transportation (RSTP) funds. This project was separated from the Historic Folsom Station Project to utilize these funds since the project was independent and the funding source could not be combined with additional federal funding.
<b><i>Relationship to other CIP:</i></b>	This will complete the public improvements for the Historic Folsom Station Project.
<b><i>Alternatives:</i></b>	This project is imperative for the completion of the Historic Folsom Station project. The project area currently has minimal lighting and no landscaping included.
<b><i>Project Update / Progress Report:</i></b>	This project was completed in June 2014. The project completed the lighting and landscaping for the Historic Folsom Station and Pioneer Village.
<b><i>Relationship to Master Plan or other adopted plan:</i></b>	This project is consistent with the City Council approved Railroad Block Conceptual Master Plan.



**Historic Folsom Station Lighting and Landscape**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	700,000
FY 2013-2014 Projected Expenditures	668,820
<b>FY 2014-2015 Budget - Proposed</b>	-
Total FY 2014-2015 Project Budget	-

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants	600,000											600,000
Impact Fees												-
Pay-Go												-
Other - Light Rail	68,820											68,820
Total	668,820	-	-	-	-	-	-	-	-	-	-	668,820

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	668,820											668,820
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	668,820	-	-	-	-	-	-	-	-	-	-	668,820

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Police Vehicle Replacements</b>
<b><i>Project Number:</i></b>	N/A
<b><i>Project Contact:</i></b>	Chief Cynthia Reneaud, Folsom Police Department
<b><i>Project Description:</i></b>	To provide mechanically sound and safe vehicles capable of emergency response. The Service Delivery Plan adopted by the City Council calls for the replacement of marked police vehicles at 75,000 miles to meet this objective. Due to budget and ongoing fiscal constraints, vehicles are being replaced when the vehicles are no longer serviceable and mileage exceeds 110,000.
<b><i>Justification:</i></b>	The mileage level was increased to 110,000 this past budget cycle to save funds. The cost for the replacement and in-house labor to transfer required safety equipment is approximately \$40,000 per vehicle.
<b><i>Relationship to other CIP:</i></b>	None
<b><i>Alternatives:</i></b>	Utilize existing equipment beyond the recommended service life.
<b><i>Project Update / Progress Report:</i></b>	None.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	Police marked vehicles are identified in the Police Department fleet plan.



**Police Vehicle Replacements**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	304,245
FY 2013-2014 Projected Expenditures	304,245
<b>FY 2014-2015 Budget - Proposed</b>	<b>300,000</b>
Total FY 2014-2015 Project Budget	300,000

**Financial Impact**

*Funding Sources:*

Sources	Prior Year	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Other - General Fund	304,245	300,000	320,000	371,423	336,000	352,800	370,440	388,962	408,410	428,831	450,272	4,031,383
Other												-
Other												-
<b>Total</b>	<b>304,245</b>	<b>300,000</b>	<b>320,000</b>	<b>371,423</b>	<b>336,000</b>	<b>352,800</b>	<b>370,440</b>	<b>388,962</b>	<b>408,410</b>	<b>428,831</b>	<b>450,272</b>	<b>4,031,383</b>

*Project Cost Estimates:*

Elements	Prior Year	FY 2014-2015	FY 2014-2015	FY 2014-2015	FY 2014-2015	FY 2014-2015	FY 2014-2015	FY 2014-2015	FY 2014-2015	FY 2014-2015	FY 2014-2015	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction												-
Inspection												-
Project Management												-
Vehicle Cost	304,245	300,000	320,000	371,423	336,000	352,800	370,440	388,962	408,410	428,831	450,272	4,031,383
Replacement Chg												-
<b>Total</b>	<b>304,245</b>	<b>300,000</b>	<b>320,000</b>	<b>371,423</b>	<b>336,000</b>	<b>352,800</b>	<b>370,440</b>	<b>388,962</b>	<b>408,410</b>	<b>428,831</b>	<b>450,272</b>	<b>4,031,383</b>

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2014-2015	FY 2014-2015	FY 2014-2015	FY 2014-2015	FY 2014-2015	FY 2014-2015	FY 2014-2015	FY 2014-2015	FY 2014-2015	FY 2014-2015
Estimated Lease Costs	-	-	-	-	-	-	-	-	-	-	-



**Project Name: Redevelopment Projects for Consideration**

**Description:** On March 2, 2011 the Folsom Redevelopment Agency issued \$10,115,000 Subordinate Tax Allocation bonds, Taxable Series 2011A with proceeds of \$8,513,018. At the time of issuance of these bonds possible projects were listed within the bond documents. The possible projects are listed below with a brief description as well as a broad ballpark estimate of the costs to complete the project.

On February 22, 2013 AB 981 was introduced to address the use of bond proceeds that were issued prior to June 28, 2011. It is hoped that this bill will pass and the proceeds will be able to be used for the purposes that the bonds were issued. This bill died pursuant to Article IV, Sec. 10(c) of the Constitution.

On February 18, 2014 AB 471 was signed by the Governor. This bill made some helpful changes affecting the dissolution process.

On February 19, 2014 SB 1129 was introduced to address the use of bond proceeds. This bill would authorize a successor agency to utilize the proceeds of bonds, upon the approval of the oversight board, if the oversight board, in consultation with the relevant metropolitan planning organization determines that the use of the bond proceeds is consistent with the sustainable communities strategy adopted by the metropolitan planning organization.

City Council recommendation is needed to narrow the project list to more closely match the available funding if a bill allowing the use of bond proceeds is signed by the Governor.

<p><b>Historic District Revitalization - Phase II</b></p> <ul style="list-style-type: none"> <li>• Fire Suppression Improvements</li> <li>• Side Street Improvements</li> </ul>	<p>\$2,500,000 \$2,250,000</p>
<p><b>Historic Folsom Station Public Plaza, Phase II</b></p> <ul style="list-style-type: none"> <li>• Amphitheatre, engine display pavilion, hardscape &amp; landscape</li> </ul>	<p>\$500,000</p>
<p><b>Historic District Roadway Improvements</b></p> <ul style="list-style-type: none"> <li>• Improvements to existing roadways &amp; installation of ADA Improvements</li> </ul>	<p>\$1,000,000</p>
<p><b>Riley Street Corridor Improvements</b></p> <ul style="list-style-type: none"> <li>• Traffic circle or relocated “T” intersection @ Riley / Leidesdorff Intersection</li> </ul>	<p>\$4,000,000</p>
<p><b>Lake Natoma Waterfront Access Project</b></p> <ul style="list-style-type: none"> <li>• Additional needed to complete project</li> </ul>	<p>\$250,000</p>



<p><b>Johnny Cash Trail Phase 2</b></p> <ul style="list-style-type: none"> <li>• Prison Road to Rodeo Park (additional needed beyond grants)</li> </ul>	\$345,000
<p><b>Lake Natoma Bike Trail Gap Closure</b></p> <ul style="list-style-type: none"> <li>• Class 1 Bike Trail / Boulevard on Leidesdorff Street</li> </ul>	\$1,000,000
<p><b>Parking Structure (additional)</b></p> <ul style="list-style-type: none"> <li>• Design and construction of multi-level parking structure in Historic District</li> </ul>	\$10,000,000
<p><b>Corporation Yard Redevelopment</b></p> <ul style="list-style-type: none"> <li>• Acquisition of corporation yard property</li> <li>• Acquisition of adjacent properties</li> </ul>	\$7,000,000 \$3,000,000
<p><b>Central Business District Revitalization Project</b></p> <ul style="list-style-type: none"> <li>• Concept Plan</li> <li>• Design</li> <li>• Streetscape Improvements</li> <li>• Acquisition of Rights of Way</li> </ul>	\$100,000 \$350,000 \$8,000,000 \$1,640,000
<p><b>Dan Russell Arena Improvements</b></p> <ul style="list-style-type: none"> <li>• Aerial survey, Stafford Street improvements, portable fencing, mobile stage, canopy, advertising panels, arena lighting, pedestrian lighting, safety lights, sponsor banners, partial seating improvements.</li> <li>• Additional seating improvements, walkway &amp; handrail improvements, entry upgrades, accessible route from lower arena to City Park, drainage improvements, removable sponsor banner poles and new restroom, portable concession facility (2)</li> </ul>	\$1,000,000  \$830,000
<p><b>Wye Property Improvements</b></p> <ul style="list-style-type: none"> <li>• Site improvements and/or partnering to develop location</li> </ul>	\$1,000,000
<p><b>Natoma / Coloma Intersection</b></p> <ul style="list-style-type: none"> <li>• Acquisition of Rights of Way &amp; streetscape improvements</li> </ul>	\$2,000,000



**Project Name: Redevelopment Housing Projects for Consideration**

**Description:** On March 2, 2011 the Folsom Redevelopment Agency issued \$11,265,000 Housing Set Aside Tax allocation Bonds, Taxable Series 2011B with proceeds of \$9,602,537. At the time of issuance of these bonds possible projects were listed within the bond documents. The possible projects are listed below with a brief description as well as a broad ballpark estimate of the costs to complete the project.

On February 22, 2013 AB 981 was introduced to address the use of bond proceeds that were issued prior to June 28, 2011. It is hoped that this bill will pass and the proceeds will be able to be used for the purposes that the bonds were issued. This bill died pursuant to Article IV, Sec. 10(c) of the Constitution.

On February 18, 2014 AB 471 was signed by the Governor. This bill made some helpful changes affecting the dissolution process.

On February 19, 2014 SB 1129 was introduced to address the use of bond proceeds. This bill would authorize a successor agency to utilize the proceeds of bonds, upon the approval of the oversight board, if the oversight board, in consultation with the relevant metropolitan planning organization determines that the use of the bond proceeds is consistent with the sustainable communities strategy adopted by the metropolitan planning organization.

City Council recommendation is needed to narrow the project list to more closely match the available funding if a bill allowing the use of bond proceeds is signed by the Governor.

Affordable Housing <ul style="list-style-type: none"> <li>• Parkshore project (3 acres for possible development)</li> <li>• Silverbrook Island (60 unit project)</li> <li>• Creekside (175 unit project)</li> </ul>	\$4,250,000 \$3,150,000 \$3,000,000
Housing Rehabilitation and Neighborhood Preservation <ul style="list-style-type: none"> <li>• Rehabilitation of existing single-family and multi-family housing to maintain affordable housing</li> </ul>	\$2,000,000

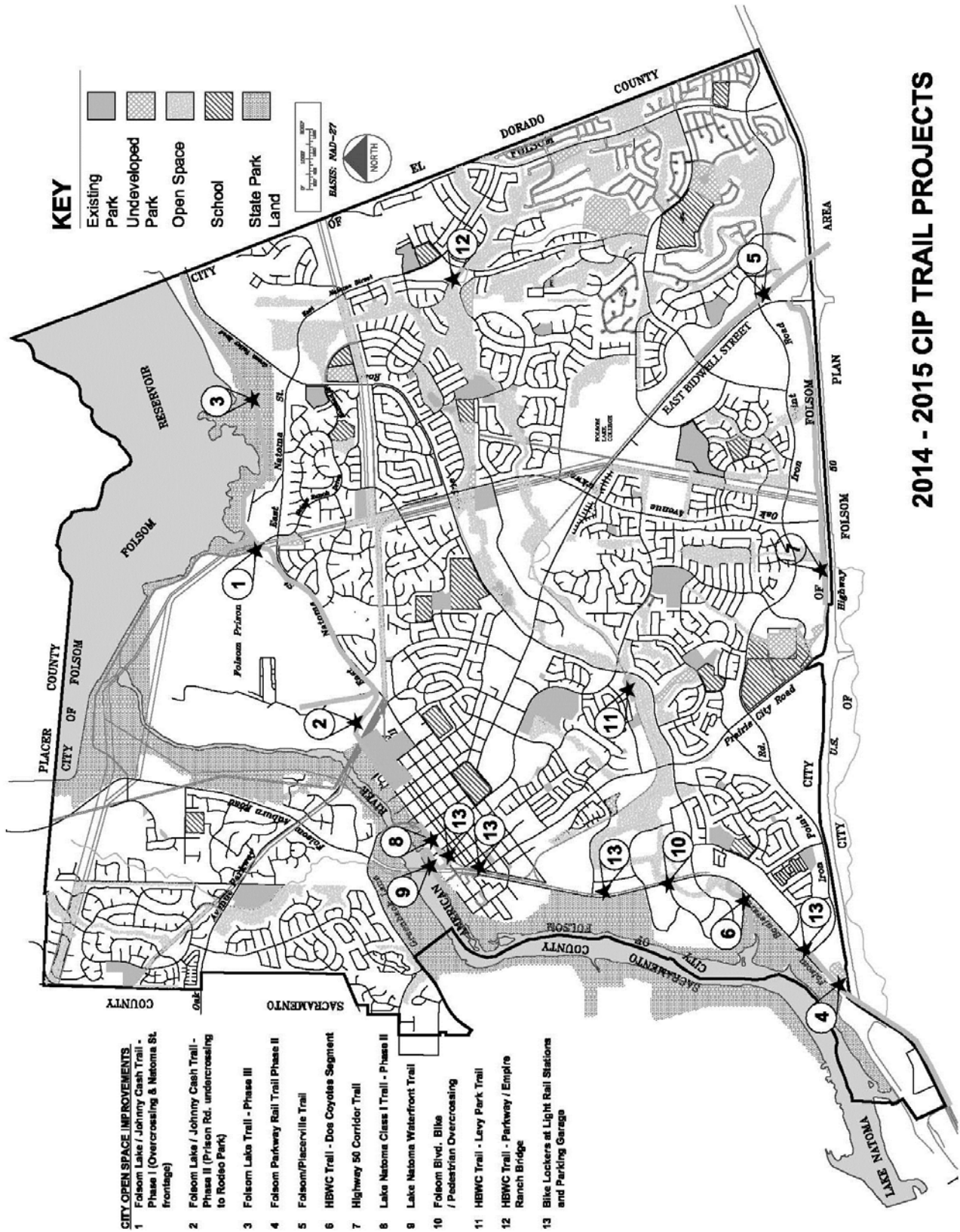




## *Open Space & Greenbelts*

Map .....	VI-108
Project Summaries .....	VI-109
Bike Lockers at Light Rail Stations and Parking Garage .....	VI-110
Folsom Blvd. Bike / Pedestrian Overcrossing .....	VI-112
Folsom Lake Trail – Phase I .....	VI-114
Folsom Lake Trail – Phase II .....	VI-116
Folsom Lake Trail – Phase III .....	VI-118
Folsom Parkway Rail Trail .....	VI-120
Folsom / Placerville Trail .....	VI-122
Humbug Willow Creek Trail – Dos Coyotes Segment .....	VI-124
Humbug Willow Creek – Levy Park Trail .....	VI-126
Humbug Willow Creek – Parkway/Empire Ranch Bridge .....	VI-128
Highway 50 Corridor Trail .....	VI-130
Lake Natoma Class I Trail – Phase II .....	VI-132
Lake Natoma Waterfront Trail .....	VI-134





## Project Cost Summary

### Project Cost Estimate - Total All Projects

The table illustrates the fiscal year in which the funds will be spent.

Prior Years	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	Total
2,541,604	8,095,976	-	3,300,000	6,000,000	850,000	-	-	750,000	-	-	21,537,580

## Project Operating Impact Summary

### Total All Projects (Expenditures minus Revenues)

FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
22,000	23,400	30,950	35,905	37,965	40,031	42,204	44,484	46,772

## FY 2013 – 2014 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Bike Lockers @ Light Rail Station & Garage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,422
Folsom Blvd. Bike / Ped Overcrossing	-	-	-	-	-	-
Folsom Lake Trail - Phase I	-	-	-	-	-	4,779,650
Folsom Lake Trail - Phase II	-	700,000	-	-	700,000	960,000
Folsom Lake Trail - Phase IV	-	-	-	-	-	-
Folsom Parkway Rail Trail	-	-	-	-	-	-
Folsom/ Placerville Trail	-	-	-	-	-	-
HBWC - Bridge	-	-	-	92,878	92,878	92,878
HBWC - Dos Coyotes	-	-	-	-	-	945,440
HBWC - Levy Park Trail	-	-	-	-	-	209,000
Highway 50 Corridor Trail	-	-	-	-	-	-
Lake Natoma Class I Trail – Phase II	-	747,120	-	101,880	849,000	1,510,000
Lake Natoma Waterfront Trail	-	-	-	-	-	907,800
<b>Total</b>	<b>\$ -</b>	<b>\$ 1,447,120</b>	<b>\$ -</b>	<b>\$ 194,758</b>	<b>\$ 1,641,878</b>	<b>\$ 9,580,190</b>



<b><i>Project Name:</i></b>	<b>Bike Lockers at Light Rail Stations and Parking Garage</b>
<b><i>Project Number:</i></b>	PK0903
<b><i>Project Contact:</i></b>	Parks & Recreation ~ jkonopka@folsom.ca.us
<b><i>Project Description:</i></b>	Project involves installing on-demand bike lockers at the three light rail stations and in the lower level of the parking garage. The current long term rental program is tying up the limited number of lockers and not getting the most efficient use of the space.
<b><i>Justification:</i></b>	This project meets the City's goal of developing recreational facilities and helps make Folsom a community of choice for living, working and enjoying leisure activities.
<b><i>Relationship to other CIP:</i></b>	This project will encourage more people to use the light rail and reduce the number of short automobile trips. The ability to have secure bike parking at the stations will attract more cyclists to consider using light rail for their longer commutes.
<b><i>Alternatives:</i></b>	The proposed project is necessary to increase the number of secure bike parking spaces at the light rail stations. The light rail cars can hold only two bikes per car and the demand far exceeds that capacity.
<b><i>Project Update / Progress Report:</i></b>	Received grant funding from SACOG on February 2008 in the amount of \$158,000. The contractor completed the installation of the two-tier bike racks in the parking garage and did some minor site improvements. The last phase of the project, which included installing the e-lock technology device to provide 24/7 access to the facility, was completed in October of 2013. Total grant reimbursement received was \$141,682.
<b><i>Relationship to Master Plan or other adopted plan:</i></b>	This project is identified in the adopted Bikeways Master Plan



***Bike Lockers at Light Rail Stations and Parking Garage***

***Project Budget:***

FY 2013-2014 Appropriated Project Budget	175,008
FY 2013-2014 Projected Expenditures	175,422
<b>FY 2014-2015 Budget - Proposed</b>	-
Total FY 2014-2015 Project Budget	-

**Financial Impact**

***Funding Sources:***

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants	141,682											141,682
Impact Fees	27,982											27,982
Pay-Go												-
Other - Gen Fund	5,758											5,758
Other												-
Total	175,422	-	-	-	-	-	-	-	-	-	-	175,422

***Project Cost Estimates:***

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	125,000											125,000
Inspection												-
Project Management	17,901											17,901
Materials Testing	140											140
Construction Staking												-
Other	32,381											32,381
Contingencies												-
Total	175,422	-	-	-	-	-	-	-	-	-	-	175,422

**Operating Impact**

***Net Operating Effect:***

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	2,000	2,100	2,200	2,300	2,400	2,500	2,600	2,700	2,800	2,900	3,000



<b><i>Project Name:</i></b>	<b>Folsom Blvd. Bike / Pedestrian Overcrossing</b>
<b><i>Project Number:</i></b>	New
<b><i>Project Contact:</i></b>	Parks & Recreation ~ jkonopka@folsom.ca.us
<b><i>Project Description:</i></b>	Construction of a bike/pedestrian overcrossing at Folsom Boulevard and Humbug/Willow Creek. Project will include a grade separated crossing that makes connection between the existing Class I trails on both sides of Folsom Boulevard.
<b><i>Justification:</i></b>	This project meets the City's goal of developing recreational facilities and helps make Folsom a community of choice for living, working and enjoying leisure activities.
<b><i>Relationship to other CIP:</i></b>	This project completes one of the last gaps in the 16-mile Humbug-Willow Creek trail system. This project provides a much needed grade separated crossing of Folsom Boulevard.
<b><i>Alternatives:</i></b>	An undercrossing and an at-grade crossing of Folsom Boulevard were analyzed and it was determined that the only safe crossing would be an overcrossing. An undercrossing would involve significant environmental impacts to Humbug-Willow Creek and an at-grade crossing is not feasible with the volume of traffic on Folsom Blvd. An overcrossing was the preferred alternative.
<b><i>Project Update / Progress Report:</i></b>	Project is listed in the adopted bikeway master plan, however no funding has been approved for this project.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	This project is identified in the Bikeway Master Plan.





**Folsom Blvd. Bike / Pedestrian Overcrossing**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	-
FY 2013-2014 Projected Expenditures	-
<b>FY 2014-2015 Budget - Proposed</b>	-
Total FY 2014-2015 Project Budget	-

**Financial Impact**

*Funding Sources: This project is currently unfunded.*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental					100,000							100,000
Plan Check												-
Design					250,000							250,000
Construction					5,500,000							5,500,000
Inspection					30,000							30,000
Project Management												-
Materials Testing					15,000							15,000
Construction Staking					5,000							5,000
Other												-
Contingencies					100,000							100,000
Total	-	-	-	-	6,000,000	-	-	-	-	-	-	6,000,000

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	3,000	3,100	3,200	3,300	3,400	3,500



- Project Name:** **Folsom Lake/Johnny Cash Trail - Phase I**  
(Formerly titled Folsom Lake Crossing Bike/Pedestrian Overcrossing)
- Project Number:** PK0901
- Project Contact:** Parks & Recreation ~ jkonopka@folsom.ca.us
- Project Description:** Project will include construction of a bike/pedestrian overcrossing at Folsom Lake Crossing just west of East Natoma Street, a grade separated crossing that makes connection between Class I trail on the new bridge and East Natoma Street, and is the first segment of the Johnny Cash Trail system. Also includes construction of 1.2 miles of Class I Bike Trail.
- Justification:** This project meets the City's goal of developing recreational facilities and helps make Folsom a community of choice for living, working and enjoying leisure activities. The project will increase non-auto mobility opportunities by providing alternative transportation modes for cyclists and pedestrians.
- Relationship to other CIP:** This project completes the first and third segments of the planned Johnny Cash Trail that runs from Green Valley Road to the Historic Truss Bridge. This project provides a much needed grade separated crossing of the Folsom Lake Crossing Road
- Alternatives:** Several alternative alignments were studied and this alignment was chosen because it provided the most direct route with limited environmental impacts. Having a separated crossing for bikes and pedestrians over Folsom Lake Crossing Road will increase safety by eliminating conflicts between cars and cyclists/pedestrians.
- Project Update / Progress Report:** This Project has seven grants secured for the project: \$575,000 from SACOG; \$295,000 was received from the Environmental Enhancement and Mitigation Fund; \$320,400 from the Bicycle Transportation Account (BTA); \$460,000 from the BTA grant program; \$690,000 from SACOG Bike/Ped Grant; \$790,000 from Public Lands Discretionary Grant and \$778,800 from SACOG. CEQA and NEPA documentation is complete. Project completed final design in December of 2013 and construction began in March of 2014.
- Relationship to General Plan or other adopted plan:** This project is identified in the Bikeway Master Plan.





**Folsom Lake/Johnny Cash Trail - Phase I**

**Financial Impact**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	4,779,650
FY 2013-2014 Projected Expenditures	1,155,619
<b>FY 2014-2015 Budget - Proposed</b>	-
Total FY 2014-2015 Project Budget	3,624,031

**Funding Sources:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Enterprise												-
Loans/Grants	526,596	3,382,604										3,909,200
Impact Fees - Fund 206		45,000										45,000
Impact Fees - Fund 226	38,500											38,500
Impact Fees - Fund 248	60,000	70,667										130,667
Impact Fees - Fund 446	55,523	927										56,450
Other - In-kind	475,000											475,000
Other - Meas A	-	124,833										124,833
<b>Total</b>	<b>1,155,619</b>	<b>3,624,031</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,779,650</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW	117,500											117,500
Environmental	139,629											139,629
Plan Check												-
Design	387,421											387,421
Construction	481,069	3,424,847										3,905,916
Inspection												-
Project Management		14,000										14,000
Materials Testing	30,000	30,000										60,000
Construction Staking												-
Other												-
Contingencies		155,184										155,184
<b>Total</b>	<b>1,155,619</b>	<b>3,624,031</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,779,650</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	2,500	2,700	2,900	3,100	3,300	3,500	3,700	3,900	4,100	4,300



<b><i>Project Name:</i></b>	<b>Folsom Lake/Johnny Cash Trail - Phase II</b>
<b><i>Project Number:</i></b>	2711
<b><i>Project Contact:</i></b>	Parks & Recreation ~ jkonopka@folsom.ca.us
<b><i>Project Description:</i></b>	Construction of one mile of Class I bikeway from the Rodeo Grounds, behind City Park, to the Folsom Prison entrance road.
<b><i>Justification:</i></b>	This project meets the City's goal of developing recreational facilities and helps make Folsom a community of choice for living, working and enjoying leisure activities.
<b><i>Relationship to other CIP:</i></b>	This project complements the State Parks trail system by providing a direct Class I trail connection between El Dorado Hills and the Historic Truss Bridge. Most of the trail would be along the Folsom Lake shore line. This project will connect with the first phase of the Johnny Cash Trail.
<b><i>Alternatives:</i></b>	Several alternative alignments were studied and this alignment was chosen because it provided the most direct route with limited environmental impacts.
<b><i>Project Update /</i></b>	The City was awarded grant funding in the amount of \$895,000 plus a City match of \$65,000 for the design and construction of this trail segment. The City has also tentatively received an \$872,020 grant from the Federal Lands Access program. This federal grant requires a match of \$112,980. Staff has completed the CEQA process and a topographical survey of the alignment and finalized the NEPA process. Staff will also be pursuing funding for this phase to cover the additional costs associated with the undercrossing at Folsom Prison Road. Funding is currently short by approximately \$72,390.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	The project is consistent with the Bikeway Master Plan.



**Folsom Lake/Johnny Cash Trail - Phase II**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	260,000
FY 2013-2014 Projected Expenditures	83,867
<b>FY 2014-2015 Budget - Proposed</b>	<b>700,000</b>
Total FY 2014-2015 Project Budget	876,133

**Financial Impact**

*Funding Sources: This project is currently only partially funded*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants	18,867	876,133										895,000
Impact Fees - Fund 206	65,000											65,000
Pay-Go												-
Other												-
Other												-
Total	83,867	876,133	-	-	-	-	-	-	-	-	-	960,000

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW	43,389											43,389
Environmental	28,046											28,046
Plan Check												-
Design	7,443	159,059										166,502
Construction		1,746,020										1,746,020
Inspection												-
Project Management												-
Materials Testing	4,989	15,000										19,989
Construction Staking		13,444										13,444
Other												-
Contingencies												-
Total	83,867	1,933,523	-	-	-	-	-	-	-	-	-	2,017,390

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	4,500	4,800	5,100	5,400	5,700	6,000	6,300	6,600	6,900



<b><i>Project Name:</i></b>	<b>Folsom Lake Trail - Phase III</b>
<b><i>Project Number:</i></b>	New
<b><i>Project Contact:</i></b>	Parks & Recreation ~ jkonopka@folsom.ca.us
<b><i>Project Description:</i></b>	The construction of three miles of Class I bikeway along the shore of Folsom Lake from Folsom Lake Crossing to Green Valley Road.
<b><i>Justification:</i></b>	This project meets the City's goal of developing recreational facilities and helps make Folsom a community of choice for living, working and enjoying leisure activities.
<b><i>Relationship to other CIP:</i></b>	This project is being planned and financed in coordination with the Bureau of Reclamation and the State Department of Parks and Recreation. This project would provide the final piece of the trail that connects between El Dorado Hills (Green Valley Road) and the Historic Truss Bridge.
<b><i>Alternatives:</i></b>	Several alternative alignments were studied and this alignment was chosen because it provided the most direct route with limited environmental impacts. It is anticipated that the spillway haul roads will be used for the trail corridor once construction is complete.
<b><i>Project Update / Progress Report:</i></b>	The State Department of Parks & Recreation has included this trail segment in their Master Plan for the Folsom Lake State Recreation area and are working with the US Army Corps of Engineers and Bureau of Reclamation to coordinate the construction of the trail after work on Folsom Lake Dam is completed.
<b><i>Relationship to Master Plan or other adopted plan:</i></b>	The project is consistent with the adopted Bikeway Master Plan.



**Folsom Lake Trail - Phase III**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	-
FY 2013-2014 Projected Expenditures	-
<b>FY 2014-2015 Budget - Proposed</b>	-
Total FY 2014-2015 Project Budget	-

**Financial Impact**

*Funding Sources: This project is currently unfunded.*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design						60,000						60,000
Construction						725,000						725,000
Inspection												-
Project Management												-
Materials Testing						5,000						5,000
Construction Staking						10,000						10,000
Other												-
Contingencies						50,000						50,000
Total	-	-	-	-	-	850,000						850,000

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Folsom Parkway Rail Trail</b>
<b><i>Project Number:</i></b>	New
<b><i>Project Contact:</i></b>	Parks & Recreation ~ <a href="mailto:kparks@folsom.ca.us">kparks@folsom.ca.us</a>
<b><i>Project Description:</i></b>	The construction of 1.5 miles of Class I bikeway from Natoma Station Drive to Aerojet Road. The trail follows the light rail line adjacent to Folsom Boulevard.
<b><i>Justification:</i></b>	This project meets the City's goal of developing recreational facilities and helps make Folsom a community of choice for living, working and enjoying leisure activities.
<b><i>Relationship to other CIP:</i></b>	This project completes the second phase of the Folsom Parkway Rail Trail and provides a continuous trail from downtown Folsom to Aerojet Road and the bike/pedestrian overcrossing at Highway 50, which in-turn links to the American River Parkway Trail.
<b><i>Alternatives:</i></b>	There are limited opportunities for an off-road trail along this corridor. The proposed alignment was chosen because it provides the most direct and uninterrupted trail between Aerojet Road and Natoma Station Drive.
<b><i>Project Update / Progress Report:</i></b>	None.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	The project is consistent with the adopted Bikeway Master Plan.



**Folsom Parkway Rail Trail**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	-
FY 2013-2014 Projected Expenditures	-
<b>FY 2014-2015 Budget - Proposed</b>	-
Total FY 2014-2015 Project Budget	-

**Financial Impact**

*Funding Sources: This project is currently unfunded.*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design				65,000								65,000
Construction				1,500,000								1,500,000
Inspection												-
Project Management												-
Materials Testing				5,000								5,000
Construction Staking				10,000								10,000
Other												-
Contingencies				50,000								50,000
<b>Total</b>	-	-	-	1,630,000	-	-	-	-	-	-	-	1,630,000

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	3,500	3,700	3,900	4,100	4,400	4,700	5,000



<b><i>Project Name:</i></b>	<b>Folsom / Placerville Trail</b>
<b><i>Project Number:</i></b>	New
<b><i>Project Contact:</i></b>	Parks & Recreation ~ <a href="mailto:kparks@folsom.ca.us">kparks@folsom.ca.us</a>
<b><i>Project Description:</i></b>	The construction of 6,000 linear feet of Class I bike trail, parallel to the Southern Pacific Railroad right-of-way from Clarksville Road to the Humbug-Willow Creek Trail.
<b><i>Justification:</i></b>	This project meets the City's goal of developing recreational facilities and helps make Folsom a community of choice for living, working and enjoying leisure activities.
<b><i>Relationship to other CIP:</i></b>	Project completes the final phase of the planned 2.5 mile Folsom/Placerville bike trail. This trail segment is part of the planned trail from the Humbug-Willow Creek Trail to Highway 50 and in the future to Placerville.
<b><i>Alternatives:</i></b>	There is no other right-of-way in this area that provides the linkages and connections this corridor provides.
<b><i>Project Update / Progress Report:</i></b>	No new updates in Folsom; however, El Dorado County has completed several trail segments along the corridor and are working to secure approval to construct additional trail segments with an eventual connection to Folsom.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	Project is consistent with the Bikeway Master Plan.





**Folsom / Placerville Trail**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	-
FY 2013-2014 Projected Expenditures	-
<b>FY 2014-2015 Budget - Proposed</b>	<b>-</b>
Total FY 2014-2015 Project Budget	-

**Financial Impact**

*Funding Sources: This project is currently unfunded.*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design				130,000								130,000
Construction				1,500,000								1,500,000
Inspection												-
Project Management												-
Materials Testing				10,000								10,000
Construction Staking				5,000								5,000
Other												-
Contingencies				25,000								25,000
Total	-	-	-	1,670,000	-	-	-	-	-	-	-	1,670,000

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	2,500	2,700	2,900	3,100	3,300	3,500	3,700



- Project Name:** **Humbug Willow Creek Trail – Dos Coyotes Segment**  
(Formerly titled Humbug Willow Creek Trail - La Bou Segment Phase II)
- Project Number:** PK0701
- Project Contact:** Parks & Recreation ~ [kparks@folsom.ca.us](mailto:kparks@folsom.ca.us)
- Project Description:** Construction of 5,000 linear feet Class I bikeway with two bike/pedestrian bridges. This trail segment makes connection between the existing Lake Natoma Trail and the Humbug Willow Creek Trail.
- Justification:** This project meets the City's goal of developing recreational facilities and helps make Folsom a community of choice for living, working and enjoying leisure activities.
- Relationship to other CIP:** This project completes another segment of the planned 16-mile Humbug Willow Creek Trail corridor. This project provides a direct connection between the Humbug Willow Creek Trail and the Lake Natoma Trail.
- Alternatives:** Due to limited right-of-way availability, the number of alternative alignments was limited. This corridor provides the only continuous Class I facility that makes a connection to the Lake Natoma Trail.
- Project Update/  
Progress Report:** The city completed the first phase of the project in late 2012, which included the construction of two bridges and 800 linear feet of Class 1 trail. The city received additional grant funds in 2013 to complete the final segment. Construction is expected to start on the final phase in the summer of 2014.
- Relationship to Master  
Plan or other adopted plan:** This project is consistent with the Bikeway Master Plan and the Humbug Willow Creek Parkway Master Plan.



**Humbug Willow Creek Trail – Dos Coyotes**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	945,440
FY 2013-2014 Projected Expenditures	604,902
<b>FY 2014-2015 Budget - Proposed</b>	<b>-</b>
Total FY 2014-2015 Project Budget	340,538

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants	537,462	299,538										837,000
Impact Fees - Fund 223	37,440											37,440
Impact Fees - Fund 206	27,000											27,000
Other - Fund 248		41,000										41,000
Other - In-kind	3,000											3,000
<b>Total</b>	<b>604,902</b>	<b>340,538</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>945,440</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental	57,224											57,224
Plan Check												-
Design	17,830											17,830
Construction	520,048	331,000										851,048
Inspection												-
Project Management												-
Materials Testing	9,800	4,538										14,338
Construction Staking		5,000										5,000
Other												-
Contingencies												-
<b>Total</b>	<b>604,902</b>	<b>340,538</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>945,440</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	2,000	2,100	2,300	2,500	2,700	2,900	3,100	3,300	3,500	3,700



<b><i>Project Name:</i></b>	<b>Humbug Willow Creek – Levy Park Trail</b>
<b><i>Project Number:</i></b>	PK1003
<b><i>Project Contact:</i></b>	Parks & Recreation ~ <a href="mailto:kparks@folsom.ca.us">kparks@folsom.ca.us</a>
<b><i>Project Description:</i></b>	Construction of a 200-foot section of Class I bike Trail and a 60-foot bridge that connects the Levy Park Trail with the Humbug-Willow Creek Trail.
<b><i>Justification:</i></b>	This project meets the City's goal of developing recreational facilities and helps make Folsom a community of choice for living, working and enjoying leisure activities.
<b><i>Relationship to other CIP:</i></b>	This project completes another important connection between the Levy Park Trail and the Humbug-Willow Creek Trail. The Levy Park Trail currently ends 200-feet short of connecting with the Humbug-Willow Creek Trail.
<b><i>Alternatives:</i></b>	The trail alignment was analyzed during the Update of the Bikeway Master Plan and this alignment was chosen as the preferred and most cost effective alternative.
<b><i>Project Update / Progress Report:</i></b>	City received grant funding in the amount of \$179,000 from the Recreational Trails Program to construct the trail and a small bridge and received authorization to proceed from the State Resources Agency. Completed survey work and soil testing required for the design of the bridge. A consultant is currently preparing a Hydraulic study to confirm flood plain elevations to correctly locate the new bridge.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	This project is identified in the adopted Bikeway Master Plan.



**Humbug Willow Creek – Levy Park Trail**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	209,000
FY 2013-2014 Projected Expenditures	40,998
<b>FY 2014-2015 Budget - Proposed</b>	-
Total FY 2014-2015 Project Budget	168,002

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants	40,998	138,002										179,000
Impact Fees												-
Impact Fees - Fund 226		25,000										25,000
Other - In-Kind		5,000										5,000
Other												-
<b>Total</b>	<b>40,998</b>	<b>168,002</b>	-	-	-	-	-	-	-	-	-	<b>209,000</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	36,390	2,910										39,300
Construction		158,420										158,420
Inspection												-
Project Management												-
Materials Testing	4,608	1,892										6,500
Construction Staking		4,780										4,780
Other												-
Contingencies												-
<b>Total</b>	<b>40,998</b>	<b>168,002</b>	-	-	-	-	-	-	-	-	-	<b>209,000</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	500	500	550	605	665	731	804	884	972



<b><i>Project Name:</i></b>	<b>Humbug Willow Creek – Parkway/Empire Ranch Bridge</b>
<b><i>Project Number:</i></b>	New
<b><i>Project Contact:</i></b>	Parks & Recreation ~ <a href="mailto:kparks@folsom.ca.us">kparks@folsom.ca.us</a>
<b><i>Project Description:</i></b>	Construction of a bike/pedestrian bridge connecting the Humbug-Willow Creek Trail between Parkway Phase 2 and Empire Ranch. Project will include a 60-foot long bridge over the Natomas Ditch and approximately 1,000 linear feet of Class I Trail that extends to Golf Links Drive
<b><i>Justification:</i></b>	This project meets the City's goal of developing recreational facilities and helps make Folsom a community of choice for living, working and enjoying leisure activities.
<b><i>Relationship to other CIP:</i></b>	This project completes an important gap in the connection between the trails in the Parkway Development and the 5 plus miles of trails in Empire Ranch.
<b><i>Alternatives:</i></b>	The current barrier to making this connection is the Natomas Ditch, a perennial stream that the trail would have to cross. An option of running the trail around the ditch and using the roadway was considered, however it would have forced trail users to ride the wrong way against traffic. The 60-foot bridge over the waterway was determined to be the safest and most cost effective option.
<b><i>Project Update / Progress Report:</i></b>	Project is listed in the adopted Bikeway Master Plan and funding is now available for the design and construction of the bridge.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	This project is identified in the adopted Bikeway Master Plan.



**Humbug Willow Creek – Parkway/Empire Ranch Bridge**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	-
FY 2013-2014 Projected Expenditures	-
<b>FY 2014-2015 Budget - Proposed</b>	<b>92,878</b>
Total FY 2014-2015 Project Budget	92,878

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - CFD 14		92,878										92,878
Other												-
Total	-	92,878	-	-	-	-	-	-	-	-	-	92,878

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design		20,000										20,000
Construction		72,878										72,878
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	92,878	-	-	-	-	-	-	-	-	-	92,878

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	1,500	1,600	1,700	1,800	1,900	2,000	2,100	2,200	2,300



<b><i>Project Name:</i></b>	<b>Highway 50 Corridor Trail</b>
<b><i>Project Number:</i></b>	New
<b><i>Project Contact:</i></b>	Parks & Recreation ~ <a href="mailto:kparks@folsom.ca.us">kparks@folsom.ca.us</a>
<b><i>Project Description:</i></b>	The construction of three miles of Class I bikeway adjacent to the Highway 50 right-of-way from East Bidwell Street to the Alder Creek Trail.
<b><i>Justification:</i></b>	This project meets the City's goal of developing recreational facilities and helps make Folsom a community of choice for living, working and enjoying leisure activities.
<b><i>Relationship to other CIP:</i></b>	This trail segment provides a much needed off-road trail linkage between the Folsom/Placerville Rail Trail and the future Alder Creek Trail along the Hwy 50 corridor.
<b><i>Alternatives:</i></b>	Alternative trail alignments were analyzed and due to the topography of the area and the limited available right-of-way, this alignment was chosen as the preferred alternative.
<b><i>Project Update / Progress Report:</i></b>	The City has been meeting with El Dorado Hills and Caltrans to coordinate the connection between trails as they cross City and County jurisdictions.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	The project is consistent with the adopted Bikeway Master Plan.





**Highway 50 Corridor Trail**

**Financial Impact**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	-
FY 2013-2014 Projected Expenditures	-
<b>FY 2014-2015 Budget - Proposed</b>	-
Total FY 2014-2015 Project Budget	-

*Funding Sources: This project is currently unfunded.*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design									65,000			65,000
Construction									620,000			620,000
Inspection												-
Project Management												-
Materials Testing									5,000			5,000
Construction Staking									10,000			10,000
Other												-
Contingencies									50,000			50,000
<b>Total</b>	-	-	-	-	-	-	-	-	750,000	-	-	750,000

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Lake Natoma Class I Trail – Phase II</b>
<b><i>Project Number:</i></b>	PK0902
<b><i>Project Contact:</i></b>	Parks & Recreation ~ <a href="mailto:kparks@folsom.ca.us">kparks@folsom.ca.us</a>
<b><i>Project Description:</i></b>	The construction of a Class I bike trail from the current end of the Lake Natoma Trail, behind the Lake Natoma Inn Hotel, to the Scott Road/Riley Street intersection (approx. 3,000 linear feet).
<b><i>Justification:</i></b>	This project meets the City's goal of developing recreational facilities and helps make Folsom a community of choice for living, working and enjoying leisure activities.
<b><i>Relationship to other CIP:</i></b>	This project completes the second phase of the Lake Natoma Trail Gap Closure Project. This section of trail would complete the last segment of the six-mile Lake Natoma Trail and provide for a seamless connection to the American River Bike Trail.
<b><i>Alternatives:</i></b>	The alignment of this segment of trail was coordinated between the many jurisdictions impacted by the project. The preferred alignment is focusing away from an off-road Class I trail to an on-street bike boulevard. The Class I trail through the canyon has been determined to be infeasible based on environmental impacts and cost.
<b><i>Project Update / Progress Report:</i></b>	Staff was successful in receiving grant funds to construct a portion of the proposed improvements. The City received partial funding in 2011 and recently received another SACOG grant in 2013 to fully fund the project.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	This project is identified in the adopted Bikeway Master Plan.



Lake Natoma Class I Trail – Phase II

Project Budget:

FY 2013-2014 Appropriated Project Budget	661,000
FY 2013-2014 Projected Expenditures	186,054
<b>FY 2014-2015 Budget - Proposed</b>	<b>849,000</b>
Total FY 2014-2015 Project Budget	1,323,946

**Financial Impact**

Funding Sources:

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment	88,336											88,336
Enterprise												-
Loans/Grants	12,951	1,218,169										1,231,120
Impact Fees												-
Pay-Go												-
Other - Fund 248	7,000	67,920										74,920
Other - Meas A	77,767	37,857										115,624
<b>Total</b>	<b>186,054</b>	<b>1,323,946</b>	-	-	-	-	-	-	-	-	-	<b>1,510,000</b>

Project Cost Estimates:

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental	110,989											110,989
Plan Check												-
Design	58,174	92,826										151,000
Construction		1,231,120										1,231,120
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking	16,891											16,891
Other												-
Contingencies												-
<b>Total</b>	<b>186,054</b>	<b>1,323,946</b>	-	-	-	-	-	-	-	-	-	<b>1,510,000</b>

**Operating Impact**

Net Operating Effect:

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	2,500	2,700	2,900	3,100	3,300	3,500	3,700	3,900	4,100



<b><i>Project Name:</i></b>	<b>Lake Natoma Waterfront Trail</b>
<b><i>Project Number:</i></b>	PK0904
<b><i>Project Contact:</i></b>	Parks & Recreation ~ <a href="mailto:kparks@folsom.ca.us">kparks@folsom.ca.us</a>
<b><i>Project Description:</i></b>	The construction of a pedestrian trail along the shoreline of Lake Natoma and an ADA access ramp from the Historic District to the shoreline of Lake Natoma. The project also proposes improvements to the shoreline to provide small non-motorized boat access.
<b><i>Justification:</i></b>	This project meets the City's goal of developing recreational facilities and helps make Folsom a community of choice for living, working and enjoying leisure activities.
<b><i>Relationship to other CIP:</i></b>	This project would complete the third phase of the Lake Natoma Trail Improvement Project. This section of trail would complete the more passive trail along the shoreline of Lake Natoma and provide much needed ADA access to the shoreline.
<b><i>Alternatives:</i></b>	The alignment of this segment of trail was coordinated between the many jurisdictions impacted by the project. The preferred alignment was chosen based on a consensus of the involved agencies.
<b><i>Project Update / Progress Report:</i></b>	Proceeding with final design and finalizing the CEQA and NEPA documentation, with approval expected by April/May 2014. Construction is anticipated to begin in fall 2014. Staff also tentatively received an additional \$325,000 grant from the Recreational Trails program to fully fund construction. Construction will proceed, pending completion of environmental clearance, which is anticipated in summer/fall 2014.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	This project is identified in the adopted Bikeway Master Plan.



**Lake Natoma Waterfront Trail**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	907,800
FY 2013-2014 Projected Expenditures	294,742
<b>FY 2014-2015 Budget - Proposed</b>	-
Total FY 2014-2015 Project Budget	613,058

**Financial Impact**

*Funding Sources: This project is currently only partially funded*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment	66,000											66,000
Enterprise												-
Loans/Grants	144,742	613,058										757,800
Impact Fees - Fund 226	66,000											66,000
Pay-Go												-
Other - In-kind	18,000											18,000
Other												-
<b>Total</b>	<b>294,742</b>	<b>613,058</b>	-	-	-	-	-	-	-	-	-	<b>907,800</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental	90,000											90,000
Plan Check												-
Design	195,619											195,619
Construction		938,058										938,058
Inspection												-
Project Management												-
Materials Testing	9,123											9,123
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	<b>294,742</b>	<b>938,058</b>	-	-	-	-	-	-	-	-	-	<b>1,232,800</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	6,000	6,300	6,700	7,100	7,500	7,900	8,300	8,800	9,300





# *Streets*

Map .....	VI-138
Project Summaries .....	VI-139
Folsom Boulevard Improvements.....	VI-140
City-Wide ADA Compliance.....	VI-142
East Bidwell Infill.....	VI-144
Energy Efficient Traffic Signals & Lighting .....	VI-146
Green Valley Road Widening.....	VI-148
Intelligent Transportation System (ITS) Plan.....	VI-150
Pavement Management Plan Update .....	VI-142
Street Overlay / Pavement Management .....	VI-154
Streetlight / Traffic Pole Improvements .....	VI-156
Traffic Safety Projects .....	VI-158
Traffic Signal Improvements .....	VI-160
Traffic Signal System Upgrades .....	VI-162

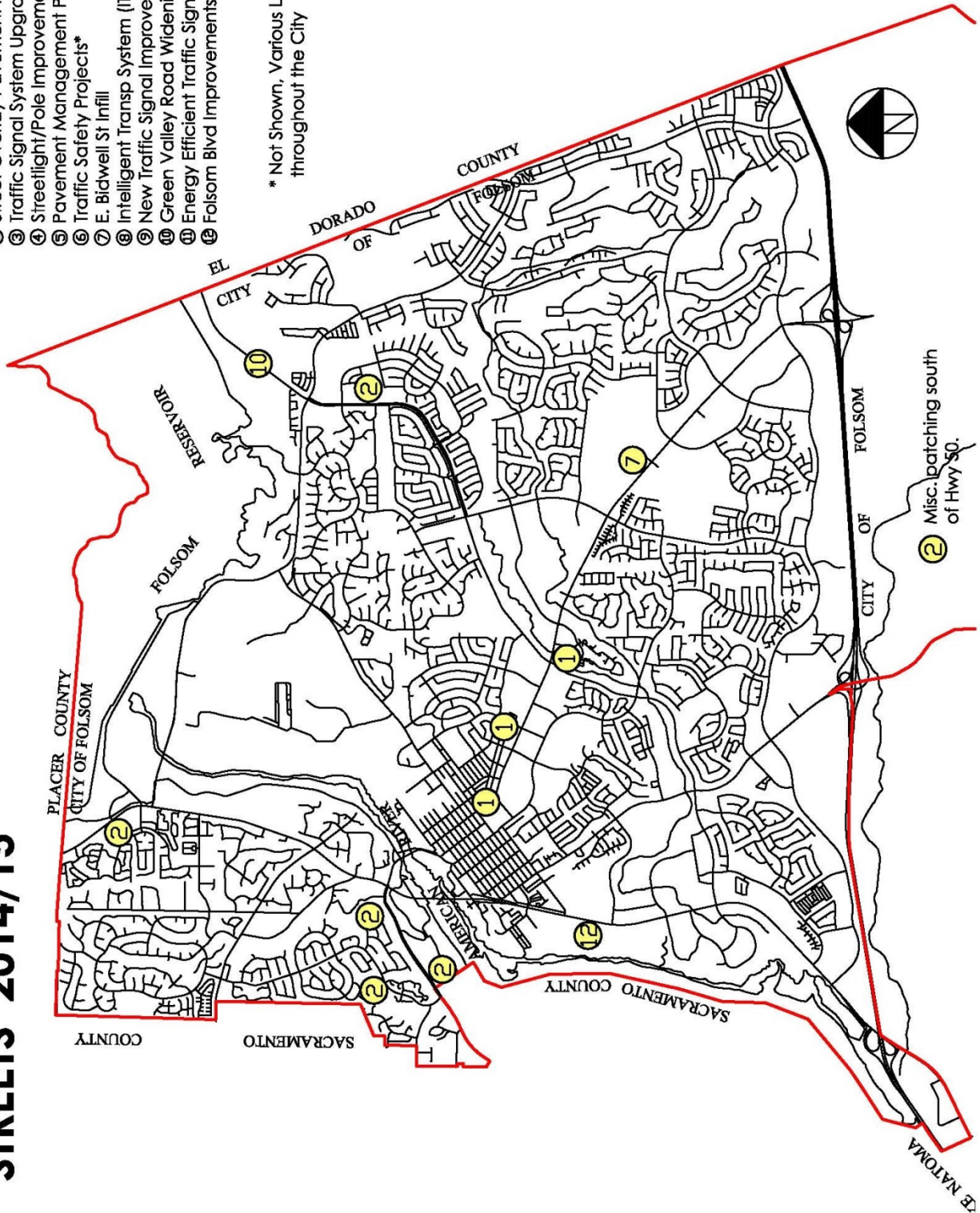




# STREETS 2014/15

- ① City-wide ADA Compliance
- ② Street Overlay-Pavement Management
- ③ Traffic Signal System Upgrades\*
- ④ Streetlight/Pole Improvements\*
- ⑤ Pavement Management Plan Update\*
- ⑥ Traffic Safety Projects\*
- ⑦ E. Bidwell St Infill
- ⑧ Intelligent Transp. System (ITS) Plan\*
- ⑨ New Traffic Signal Improvements\*
- ⑩ Green Valley Road Widening
- ⑪ Energy Efficient Traffic Signals & Lighting\*
- ⑫ Folsom Blvd Improvements

\* Not Shown, Various Locations throughout the City





## Project Cost Summary

### Project Cost Estimates - Total All Projects

The table illustrates the fiscal year in which the funds will be spent.

Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
3,901,511	5,647,137	1,992,000	1,992,000	4,927,000	1,927,000	1,927,000	1,927,000	1,927,000	1,927,000	1,927,000	30,021,648

## Project Operating Impact Summary

### Total All Projects (Expenditures minus Revenues)

FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000

## FY 2014 – 2015 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Folsom Blvd. Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,605,592
City-Wide ADA Compliance	-	-	-	120,000	120,000	120,000
East Bidwell Infill	-	-	-	-	-	1,250,000
Energy Efficient Traffic Sig & Lights	-	-	-	65,000	65,000	65,000
Green Valley Rd Widening	-	-	500,000	-	500,000	500,000
Intelligent Transportation System (ITS) Plan	-	-	152,000	-	152,000	152,000
Pavement Mgmt Plan Update	-	-	-	75,000	75,000	100,153
Street Overlay / Pavement Management	-	-	-	2,930,000	2,930,000	2,930,000
Streetlight / Traffic Pole Improvements	-	-	-	40,000	40,000	40,000
Traffic Safety Projects	-	-	-	170,000	170,000	170,000
Traffic Signal Improvements	-	-	300,000	-	300,000	300,000
Traffic Signal System Upgrades	-	-	100,000	100,000	200,000	200,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,052,000</b>	<b>\$ 3,500,000</b>	<b>\$ 4,552,000</b>	<b>\$ 7,432,745</b>

<b><i>Project Name:</i></b>	<b>Folsom Boulevard Improvements</b>
<b><i>Project Number:</i></b>	2410
<b><i>Project Contact:</i></b>	Public Works ~ pwdept@folsom.ca.us
<b><i>Project Description:</i></b>	The project consists of improvements to Folsom Boulevard from Woodmere Road to US 50. Improvements will include the extension of the left turn pocket on Folsom Boulevard at Blue Ravine, pavement repairs, and slurry sealing on Folsom Boulevard. Traffic signals at Blue Ravine, Natoma Station, and Iron Point road will also be modified.
<b><i>Justification:</i></b>	The General Plan anticipates that this intersection will operate below the adopted level of service standard. Blue Ravine Road and Folsom Boulevard are both heavily-traveled and vital routes for traffic circulation in the City.
<b><i>Relationship to other CIP:</i></b>	None.
<b><i>Alternatives:</i></b>	No improvements to the intersection - this option would result in a continuing decline in level of service at the intersection.
<b><i>Project Update / Progress Report:</i></b>	The project was completed in January 2014.
<b><i>Relationship to Master Plan or other adopted plan:</i></b>	This Project is identified in the City's General Plan.

**Folsom Boulevard Improvements**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	1,605,592
FY 2013-2014 Projected Expenditures	1,605,592
<b>FY 2014-2015 Budget - Proposed</b>	-
Total FY 2014-2015 Project Budget	-

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt												-
Redevelopment												-
Enterprise												-
Loans/Grants	1,119,358											1,119,358
Impact Fees	379,213											379,213
Pay-Go												-
Other - Old Mes A	42,236											42,236
Other - Fac Aug	64,785											64,785
<b>Total</b>	<b>1,605,592</b>	-	-	-	-	-	-	-	-	-	-	<b>1,605,592</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	161,926											161,926
Construction	1,443,666											1,443,666
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	<b>1,605,592</b>	-	-	-	-	-	-	-	-	-	-	<b>1,605,592</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

<b><i>Project Name:</i></b>	<b>City-Wide ADA Compliance</b>
<b><i>Project Number:</i></b>	2409
<b><i>Project Contact:</i></b>	Public Works ~ pwdept@folsom.ca.us
<b><i>Project Description:</i></b>	This project involves retrofitting or installation of new pedestrian facilities to gain compliance with the Americans with Disabilities Act (ADA). It may include, but is not limited to, the retrofitting of existing sidewalk ramps to comply with current standards, relocation of street 'furniture' to increase sidewalk accessibility, and installation of assistive devices at traffic signals.
<b><i>Justification:</i></b>	Title II of the ADA requires local agencies to ensure that public facilities are accessible to all persons regardless of disability.
<b><i>Relationship to other CIP:</i></b>	Citywide Pedestrian Master Plan (PMP) - The PMP identifies constraints in the City's pedestrian transportation system, including non-ADA compliant locations. ADA Transition Plan – the City has adopted an ADA Transition Plan to identify and prioritize non-compliant locations for improvement.
<b><i>Alternatives:</i></b>	Non-compliance with federal ADA mandates could potentially subject the City to matters of litigation.
<b><i>Project Update / Progress Report:</i></b>	In FY 13, additional ADA-compliant curb ramps and sidewalks will be completed as part of the City of Folsom ADA Transition Plan. In FY 14 the focus will be on bringing several sidewalk locations into ADA compliance.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	Citywide Pedestrian Master Plan, ADA Transition Plan.

**City-Wide ADA Compliance**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	165,000
FY 2013-2014 Projected Expenditures	67,650
<b>FY 2014-2015 Budget - Proposed</b>	<b>120,000</b>
Total FY 2014-2015 Project Budget	120,000

**Financial Impact**

**Funding Sources:**

Sources	Prior Year	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - New Meas A	67,650	120,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	1,672,650
Other - Old Meas A												-
Total	67,650	120,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	1,672,650

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	67,650	120,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	1,672,650
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	67,650	120,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	1,672,650

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

<b><i>Project Name:</i></b>	<b>East Bidwell Infill</b>
<b><i>Project Number:</i></b>	2485
<b><i>Project Contact:</i></b>	Public Works ~ pwdept@folsom.ca.us
<b><i>Project Description:</i></b>	Design and construction of the Northbound #3 traveled lane on E. Bidwell Street between Scholar Way and Oak Avenue Parkway.
<b><i>Justification:</i></b>	E. Bidwell Street currently has three lanes in each direction except for this section in the northbound direction. This project would complete the gap and improve the level of service along this section of roadway. With the Palladio Shopping Mall and growth of Folsom Lake College, this in-fill project will accommodate the increase in vehicular traffic.
<b><i>Relationship to other CIP:</i></b>	None
<b><i>Alternatives:</i></b>	No project - Not completing this section of roadway would result in increased traffic congestion in the northbound direction and a decrease in the level of service at the adjacent intersections.
<b><i>Project Update / Progress Report:</i></b>	The E. Bidwell Infill Project was originally anticipated to be completed in FY 13-14. Due to the E. Bidwell Street Corridor Study, staff postponed finalizing the construction drawings until the Corridor Study has determined the proper improvements to be consistent with the study. Specific portions of the original project scope will be completed (utility relocations) in FY 14-15. Upon the completion of the Corridor Study, staff will complete the environmental documents and construction drawings for the E. Bidwell St Infill Project and construct the improvements.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	This is in the City General Plan.

**East Bidwell Infill**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	1,250,000
FY 2013-2014 Projected Expenditures	154,863
<b>FY 2014-2015 Budget - Proposed</b>	<b>-</b>
Total FY 2014-2015 Project Budget	1,095,137

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees	154,863	1,095,137										1,250,000
Pay-Go												-
Other												-
Other												-
Total	154,863	1,095,137	-	-	-	-	-	-	-	-	-	1,250,000

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	154,863											154,863
Construction		1,095,137										1,095,137
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	154,863	1,095,137	-	-	-	-	-	-	-	-	-	1,250,000

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

<b><i>Project Name:</i></b>	<b>Energy Efficient Traffic Signals &amp; Lighting</b>
<b><i>Project Number:</i></b>	New
<b><i>Project Contact:</i></b>	Public Works ~ pwdept@folsom.ca.us
<b><i>Project Description:</i></b>	This project is to fund the retrofit of existing street lights, parking lot lights, and traffic signals with energy efficient alternatives to reduce power consumption and utility bill costs while maintaining lighting and visibility standards.
<b><i>Justification:</i></b>	This project is designed to reduce to City's power consumption by utilizing new technology that has become more cost effective. The result will be to have lighting fixtures that use less power with lower maintenance cost.
<b><i>Relationship to other CIP:</i></b>	None
<b><i>Alternatives:</i></b>	The "Do Nothing" alternative would leave all City-maintained lights and signals in the current condition, resulting in no reduction in power consumption or utility costs.
<b><i>Project Update / Progress Report:</i></b>	In FY15 the project is anticipated to begin retrofitting street lights with energy efficient LED street lights. If possible, staff will pursue incentives through utility companies such as PG&E and SMUD to offset the retrofit costs.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	This is in the City General Plan.



**Energy Efficient Traffic Signals & Lighting**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	-
FY 2013-2014 Projected Expenditures	-
<b>FY 2014-2015 Budget - Proposed</b>	<b>65,000</b>
Total FY 2014-2015 Project Budget	65,000

**Financial Impact**

**Funding Sources:**

Sources	Prior Year	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - New Meas A		65,000	65,000	65,000								195,000
Other												-
Other - Gas Tax												-
Total	-	65,000	65,000	65,000	-	-	-	-	-	-	-	195,000

**Project Cost Estimates:**

Elements	Prior Year	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction		65,000	65,000	65,000								195,000
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	65,000	65,000	65,000	-	-	-	-	-	-	-	195,000

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Year	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

<b><i>Project Name:</i></b>	<b>Green Valley Road Widening</b>
<b><i>Project Number:</i></b>	PW0804
<b><i>Project Contact:</i></b>	Public Works ~ pwdept@folsom.ca.us
<b><i>Project Description:</i></b>	This project is to fund the environmental clearance, design and construction of a project to widen Green Valley Road from two lanes to four lanes between East Natoma Street and Sophia Parkway. The funding will be reimbursed by a \$3.5M grant awarded to the City by SACOG.
<b><i>Justification:</i></b>	The project is identified in the City's General Plan.
<b><i>Relationship to other CIP:</i></b>	None.
<b><i>Alternatives:</i></b>	No build; leaving Green Valley Road in its current state will ultimately lead to increased congestion and will impact the operations of the East Natoma/Blue Ravine intersection.
<b><i>Project Update / Progress Report:</i></b>	Grant funding was awarded by SACOG in 2013 via the Regional/Local funding project in the amount of \$3.5M; funding currently programmed in FY 15 through FY 17.
<b><i>Relationship to Master Plan or other adopted plan:</i></b>	None.

### Green Valley Road Widening

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	-
FY 2013-2014 Projected Expenditures	-
<b>FY 2014-2015 Budget - Proposed</b>	<b>500,000</b>
Total FY 2014-2015 Project Budget	500,000

### Financial Impact

**Funding Sources:**

Sources	Prior Year	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees		500,000			3,000,000							3,500,000
Pay-Go												-
Other - New Meas A												-
Other												-
Other - Gas Tax												-
<b>Total</b>	-	500,000	-	-	3,000,000	-	-	-	-	-	-	3,500,000

**Project Cost Estimates:**

Elements	Prior Year	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design		500,000										500,000
Construction					3,000,000							3,000,000
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	-	500,000	-	-	3,000,000	-	-	-	-	-	-	3,500,000

### Operating Impact

**Net Operating Effect:**

Sources	Prior Year	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

<b><i>Project Name:</i></b>	<b>Intelligent Transportation System (ITS) Plan</b>
<b><i>Project Number:</i></b>	2480
<b><i>Project Contact:</i></b>	Public Works ~ pwdept@folsom.ca.us
<b><i>Project Description:</i></b>	This project involves the construction and operation of an "Intelligent" Transportation System (ITS), featuring vehicle detection, video monitoring, communications infrastructure, dynamic message boards and pathfinder signs linked to a traffic operations center.
<b><i>Justification:</i></b>	An ITS plan maximizes the efficiency of the existing arterial street system and may serve to offset the need for roadway or intersection widening.
<b><i>Relationship to other CIP:</i></b>	None.
<b><i>Alternatives:</i></b>	Road widening to increase the capacity of the arterial street system or major intersections is not feasible in certain cases (Folsom Boulevard, Folsom-Auburn Road, and Natoma Street) and therefore projects that maximize the existing system are preferred.
<b><i>Project Update / Progress Report:</i></b>	ITS Master Plan updated; fiberoptic interconnect extended along East Natoma (Haddington to Bowen) completed in FY 14. In FY 15, additional fiberoptic backbone will be installed to fill in system gap on Prairie City Road between Blue Ravine and Iron Point and on East Bidwell between Blue Ravine and Woodsmoke.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	None.

**Intelligent Transportation System (ITS) Plan**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	152,000
FY 2013-2014 Projected Expenditures	53,500
<b>FY 2014-2015 Budget - Proposed</b>	<b>152,000</b>
Total FY 2014-2015 Project Budget	152,000

**Financial Impact**

**Funding Sources:**

Sources	Prior Year	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees	53,500	152,000	152,000	152,000	152,000	152,000	152,000	152,000	152,000	152,000	152,000	1,573,500
Pay-Go												-
Other												-
Other - Old Meas A												-
<b>Total</b>	<b>53,500</b>	<b>152,000</b>	<b>152,000</b>	<b>152,000</b>	<b>152,000</b>	<b>152,000</b>	<b>152,000</b>	<b>152,000</b>	<b>152,000</b>	<b>152,000</b>	<b>152,000</b>	<b>1,573,500</b>

**Project Cost Estimates:**

Elements	Prior Year	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	53,500	152,000	152,000	152,000	152,000	152,000	152,000	152,000	152,000	152,000	152,000	1,573,500
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	<b>53,500</b>	<b>152,000</b>	<b>152,000</b>	<b>152,000</b>	<b>152,000</b>	<b>152,000</b>	<b>152,000</b>	<b>152,000</b>	<b>152,000</b>	<b>152,000</b>	<b>152,000</b>	<b>1,573,500</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

<b><i>Project Name:</i></b>	<b>Pavement Management Plan Update</b>
<b><i>Project Number:</i></b>	2387
<b><i>Project Contact:</i></b>	Public Works ~ pwdept@folsom.ca.us
<b><i>Project Description:</i></b>	This project provides for an update of the current Pavement Management Plan (PMP).
<b><i>Justification:</i></b>	Our current PMP was prepared in 2005. It has been nine years since the plan was originally adopted. The original plan assumed funding to adequately preserve and improve the City's roadway infrastructure. Due to the decline of funding, the emphasis of the PMP has been on maintenance and less focus has been placed on rehabilitation. The update will provide a current status of the roadway system and assist in determining the prioritization of future funding. The update will also allow for the adjustment of construction pricing to indicate the financial needs for the roadway system.
<b><i>Relationship to other CIP:</i></b>	This project is utilized with the annual street maintenance and overlay program.
<b><i>Alternatives:</i></b>	Not performing an update on the PMP would hinder our abilities to provide the necessary rehabilitation measures to our street system effectively
<b><i>Project Update / Progress Report:</i></b>	The Pavement Management Plan update for the roadway system is complete. The next update will incorporate the citywide trails system into the database to manage the maintenance of the city's bikeway and trails.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	None.

**Pavement Management Plan Update**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	118,053
FY 2013-2014 Projected Expenditures	118,053
<b>FY 2014-2015 Budget - Proposed</b>	<b>75,000</b>
Total FY 2014-2015 Project Budget	75,000

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees	43,053											43,053
Other - New Meas A	75,000	75,000										150,000
Other - Old Meas A												-
Other												-
<b>Total</b>	<b>118,053</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>193,053</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction												-
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other	118,053	75,000										193,053
Contingencies												-
<b>Total</b>	<b>118,053</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>193,053</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

<b><i>Project Name:</i></b>	<b>Street Overlay / Pavement Management</b>
<b><i>Project Number:</i></b>	8017
<b><i>Project Contact:</i></b>	Public Works ~ pwdept@folsom.ca.us
<b><i>Project Description:</i></b>	<p>This is an annual pavement repair and resurfacing project for various streets throughout the City, as identified by the Pavement Management Plan and by the streets and engineering divisions. This project includes asphalt replacement, asphalt overlay, crack filling, pavement sealing and various concrete sidewalk and ADA ramp improvements. The ultimate scope of the project is pending final cost analysis; however the main components of this project will likely include: Greenback Lane between Madison Avenue and Folsom Auburn, Lakeside Way, Leidesdorff lid off ramp, Blue Ravine between Oak Avenue Parkway and E. Natoma Street, all roadways recently annexed south of Highway 50, Sibley Street between Levy Road and Blue Ravine, and School Street between Market Street and Montrose Drive.</p>
<b><i>Justification:</i></b>	<p>The City of Folsom annually identifies streets that are in need of resurfacing. As part of the capital improvements goals of the Public Works Department, the annual street overlay project prioritizes the candidates and applies the available funding to the list of streets. The Pavement Management Plan, which analyzes the current condition of all pavement in the City, indicates that \$5.5 - 7.2M per year is necessary to maintain pavement conditions at the current level.</p>
<b><i>Relationship to other CIP:</i></b>	<p>This project is coordinated with the annual striping project within the Public Works Department.</p>
<b><i>Alternatives:</i></b>	None
<b><i>Project Update / Progress Report:</i></b>	<p>The FY13-14 Pavement Repair and Resurfacing Projects have been completed. Staff is compiling the project candidate listings for the FY 14-15 Projects and anticipates commencement in the summer of 2014.</p>
<b><i>Relationship to General Plan or other adopted plan:</i></b>	<p>This project is consistent with the adopted 2005 Pavement Management Plan. It is also consistent with the annual updates of this plan based on an updated inventory of City streets.</p>



**Street Overlay / Pavement Management**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	1,227,513
FY 2013-2014 Projected Expenditures	1,751,527
<b>FY 2014-2015 Budget - Proposed</b>	<b>2,930,000</b>
Total FY 2014-2015 Project Budget	2,930,000

**Financial Impact**

**Funding Sources:**

Sources	Prior Year	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants	1,509,928											1,509,928
Impact Fees												-
Other												-
Other - Gen Fund												-
Other - Gas Tax		1,000,000										1,000,000
Other - New Meas A	241,599	1,930,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	10,271,599
Other - Old Meas A												-
<b>Total</b>	<b>1,751,527</b>	<b>2,930,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>12,781,527</b>

**Project Cost Estimates:**

Elements	Prior Year	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	1,751,527	2,930,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	12,781,527
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	<b>1,751,527</b>	<b>2,930,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>12,781,527</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Year	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

<b><i>Project Name:</i></b>	<b>Streetlight / Traffic Pole Improvements</b>
<b><i>Project Number:</i></b>	2310
<b><i>Project Contact:</i></b>	Public Works ~ pwdept@folsom.ca.us
<b><i>Project Description:</i></b>	This project involves repair and/or replacement of damaged traffic signal or streetlight poles.
<b><i>Justification:</i></b>	Every year there are a number of traffic signal and street light poles that are damaged or knocked down. This project is to hire the contractors to replace damaged poles, their foundations, and any equipment mounted to them.
<b><i>Relationship to other CIP:</i></b>	None
<b><i>Alternatives:</i></b>	None. The work is beyond the abilities of our city crews to accomplish. Not replacing a damaged or knocked down pole would impact public safety.
<b><i>Project Update / Progress Report:</i></b>	From July, 2013 to February, 2014 there have been three street lights or signal poles knocked down requiring new poles and in some instances new foundations.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	None.

**Streetlight / Traffic Pole Improvements**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	40,000
FY 2013-2014 Projected Expenditures	28,333
<b>FY 2014-2015 Budget - Proposed</b>	<b>40,000</b>
Total FY 2014-2015 Project Budget	40,000

**Financial Impact**

**Funding Sources:**

Sources	Prior Year	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees	5,292											5,292
Other - New Meas A	23,041	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	423,041
Other - Old Meas A												-
Other												-
<b>Total</b>	<b>28,333</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>428,333</b>

**Project Cost Estimates:**

Elements	Prior Year	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	28,333	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	428,333
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	<b>28,333</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>428,333</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

<b><i>Project Name:</i></b>	<b>Traffic Safety Projects</b>
<b><i>Project Number:</i></b>	8023
<b><i>Project Contact:</i></b>	Public Works ~ pwdept@folsom.ca.us
<b><i>Project Description:</i></b>	This project is to fund annual traffic safety projects, including those requested through the Traffic Safety Committee. It includes analysis of traffic safety requests, time/material costs for installation of signs and markings, and public outreach.
<b><i>Justification:</i></b>	This project provides funding for traffic safety improvements identified by the City Council, Traffic Safety Committee, and public safety and public works staff.
<b><i>Relationship to other CIP:</i></b>	None.
<b><i>Alternatives:</i></b>	Seek alternate funding sources; alternative not pursued due to potential delays in installation of traffic control signals and markings, data collection, community outreach and education materials.
<b><i>Project Update / Progress Report:</i></b>	Various minor sign and striping projects were completed City-wide in FY 14, including parking signs, speed limit signs and hazard warning signs. In FY 14 new all-way stops were installed at Broadstone/Scholar and Reading/Figueroa
<b><i>Relationship to General Plan or other adopted plan:</i></b>	None.

**Traffic Safety Projects**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	170,000
FY 2013-2014 Projected Expenditures	54,934
<b>FY 2014-2015 Budget - Proposed</b>	<b>170,000</b>
Total FY 2014-2015 Project Budget	170,000

**Financial Impact**

**Funding Sources:**

Sources	Prior Year	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - New Meas A	54,934	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	1,754,934
Other												-
Other - Gas Tax												-
<b>Total</b>	<b>54,934</b>	<b>170,000</b>	<b>170,000</b>	<b>170,000</b>	<b>170,000</b>	<b>170,000</b>	<b>170,000</b>	<b>170,000</b>	<b>170,000</b>	<b>170,000</b>	<b>170,000</b>	<b>1,754,934</b>

**Project Cost Estimates:**

Elements	Prior Year	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	54,934	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	1,754,934
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	<b>54,934</b>	<b>170,000</b>	<b>170,000</b>	<b>170,000</b>	<b>170,000</b>	<b>170,000</b>	<b>170,000</b>	<b>170,000</b>	<b>170,000</b>	<b>170,000</b>	<b>170,000</b>	<b>1,754,934</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Year	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000

<b><i>Project Name:</i></b>	<b>Traffic Signal Improvements</b>
<b><i>Project Number:</i></b>	2615
<b><i>Project Contact:</i></b>	Public Works ~ pwdept@folsom.ca.us
<b><i>Project Description:</i></b>	This project involves the design and construction of new traffic signals, signal interconnects, signal operations, and intersection improvements designed to improve safety and/or mobility.
<b><i>Justification:</i></b>	Increased traffic volumes limit mobility and increase collision risk, requiring installation and coordination of traffic control devices and additional intersection capacity.
<b><i>Relationship to other CIP:</i></b>	None.
<b><i>Alternatives:</i></b>	Timing adjustments at isolated signals are not as effective as synchronization with adjacent signals. Stop signs and turn restrictions are safe alternatives to traffic signals but can limit mobility and encourage unsafe movements.
<b><i>Project Update / Progress Report:</i></b>	New signal design and construction at Sibley/Levy anticipated to begin Spring 2014 with completion in Summer 2014.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	None

**Traffic Signal Improvements**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	200,000
FY 2013-2014 Projected Expenditures	28,987
<b>FY 2014-2015 Budget - Proposed</b>	<b>200,000</b>
Total FY 2014-2015 Project Budget	200,000

**Financial Impact**

**Funding Sources:**

Sources	Prior Year	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees	18,797	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,018,797
Other - New Meas A	10,190	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,010,190
Other - Old Meas A												-
Other												-
<b>Total</b>	<b>28,987</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>2,028,987</b>

**Project Cost Estimates:**

Elements	Prior Year	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	28,987	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,028,987
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	<b>28,987</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>2,028,987</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

<b><i>Project Name:</i></b>	<b>Traffic Signal System Upgrades</b>
<b><i>Project Number:</i></b>	2108
<b><i>Project Contact:</i></b>	Public Works ~ pwdept@folsom.ca.us
<b><i>Project Description:</i></b>	This is a multi-year program to upgrade outdated traffic signals and equipment, improve signal subsystems and enhance the performance of traffic signal systems.
<b><i>Justification:</i></b>	This project provides funding for upgrading the inner components of the signal system on a rotating basis over a ten-year cycle, at a rate of approximately nine (9) signals per year. The project also provides funds to upgrade the interconnect from copper to fiber optic, and upgrade master system software, as well as some of the other parts of the signal system infrastructure.
<b><i>Relationship to other CIP:</i></b>	None.
<b><i>Alternatives:</i></b>	The City continues to experience increased traffic flow. Inaction would mean that our ability to react to changes in traffic flow and implement software improvements could be limited by an inadequate traffic signal infrastructure, thus creating potential traffic safety issues.
<b><i>Project Update / Progress Report:</i></b>	The installation of fiber interconnect on East Natoma from Ferguson to Golf Links has been completed. The upgrade of two traffic signal controllers is scheduled for spring of 2014.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	None.



**Traffic Signal System Upgrades**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	300,000
FY 2013-2014 Projected Expenditures	38,072
<b>FY 2014-2015 Budget - Proposed</b>	<b>300,000</b>
Total FY 2014-2015 Project Budget	300,000

**Financial Impact**

**Funding Sources:**

Sources	Prior Year	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees	38,072	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,038,072
Pay-Go												-
Other												-
Total	38,072	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,038,072

**Project Cost Estimates:**

Elements	Prior Year	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	38,072	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,038,072
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	38,072	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,038,072

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



# *Transportation*

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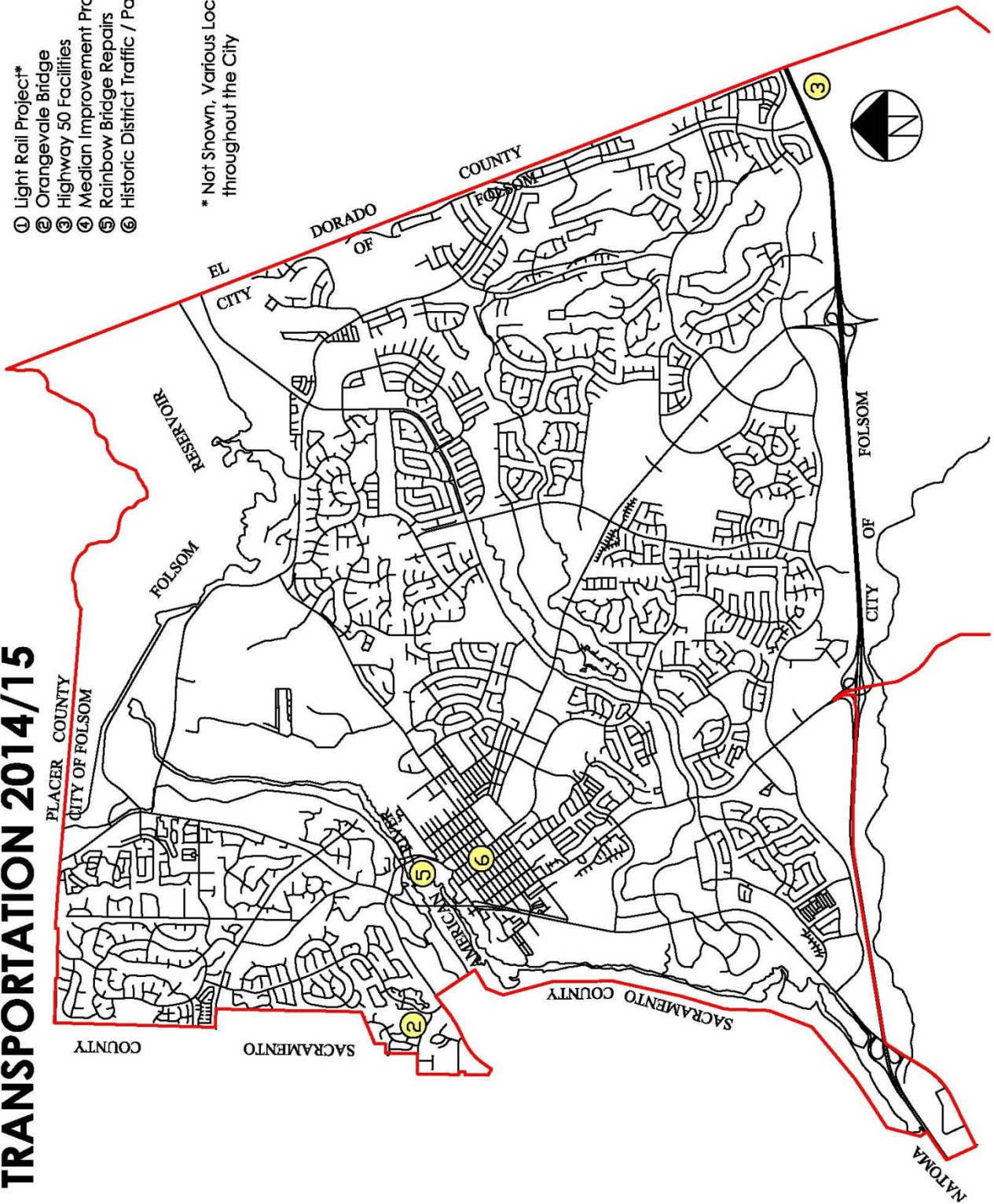
Map .....	VI-166
Project Summaries .....	VI-167
Highway 50 Facilities .....	VI-168
Historic District Traffic/Parking .....	VI-170
Light Rail Project.....	VI-172
Median Island Improvements .....	VI-174
Orangevale Bridge .....	VI-176
Rainbow Bridge Rehabilitation .....	VI-178



**TRANSPORTATION 2014/15**

- ① Light Rail Project\*
- ② Orangevale Bridge
- ③ Highway 50 Facilities
- ④ Median Improvement Program\*
- ⑤ Rainbow Bridge Repairs
- ⑥ Historic District Traffic / Parking

\* Not Shown, Various Locations throughout the City



## Project Cost Summary

### Project Cost Estimate - Total All Projects

The table illustrates the fiscal year in which the funds will be spent.

Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
1,906,712	4,526,296	1,900,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	9,133,008

## Project Operating Impact Summary

### Total All Projects (Expenditures minus Revenues)

FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
-	10,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000

## FY 2014 – 2015 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Historic District Traffic & Pkg	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 32,437
Hwy 50 Facilities	-	-	50,000	-	50,000	50,000
Light Rail Project	-	-	230,000	-	230,000	230,000
Median Island Improvements	-	-	950,000	-	950,000	1,913,410
Orangevale Bridge	-	-	200,000	-	200,000	2,769,661
Rainbow Bridge Rehab	-	1,110,000	-	-	1,110,000	1,387,500
<b>Total</b>	<b>\$ -</b>	<b>\$ 1,110,000</b>	<b>\$ 1,430,000</b>	<b>\$ 10,000</b>	<b>\$ 2,550,000</b>	<b>\$ 6,383,008</b>



**Project Name:** Highway 50 Facilities

**Project Number:** New

**Project Contact:** Public Works ~ pwdept@folsom.ca.us

**Project Description:** Planning, environmental and preliminary design for major transportation facilities on US 50 in the City of Folsom, including new or modified interchanges, new overcrossings or City participation in mainline improvements.

**Justification:** Projects identified in the General Plan and the Folsom Plan Area Specific Plan

**Relationship to other CIP:** Folsom General Plan, Palladio, Folsom Plan Area Specific Plan

**Alternatives:** No-build, which could result in significant congestion.

**Project Update / Progress Report:** Previous environmental and design work performed for the Oak Avenue and Empire Ranch interchanges must be updated.

**Relationship to General Plan or other adopted plan:** Folsom General Plan, Folsom Plan Area Specific Plan



Highway 50 Facilities

Project Budget:

FY 2013-2014 Appropriated Project Budget	50,000
FY 2013-2014 Projected Expenditures	50,000
<b>FY 2014-2015 Budget - Proposed</b>	<b>50,000</b>
Total FY 2014-2015 Project Budget	50,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	550,000
Pay-Go												-
Other												-
Total	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	550,000

Project Cost Estimates:

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	550,000
Construction												-
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	550,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



**Project Name:** Historic District Traffic/Parking

**Project Number:** 2486

**Project Contact:** Public Works ~ pwdept@folsom.ca.us

**Project Description:** The purpose of this project is to focus on traffic operations, safety and parking issues in the Historic District.

**Justification:** This project meets many of the City's goals associated with providing a safe and efficient transportation system.

**Relationship to other CIP:** Traffic Safety Project

**Alternatives:** None.

**Project Update / Progress Report:** In FY 14, staff updated the Parking Implementation Plan and initiated studies to identify funding strategies for a new parking structure. From a safety standpoint, new stop signs were added in the Historic District and some parking restrictions to improve line of sight at hazardous locations.

**Relationship to General Plan or other adopted plan:** None.





**Historic District Traffic/Parking**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	35,500
FY 2013-2014 Projected Expenditures	22,437
<b>FY 2014-2015 Budget - Proposed</b>	<b>10,000</b>
Total FY 2014-2015 Project Budget	10,000

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
New Measure A	22,437	10,000										32,437
Other												-
<b>Total</b>	<b>22,437</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,437</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	22,437	10,000										32,437
Construction												-
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	<b>22,437</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,437</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



**Project Name:** Light Rail Project

**Project Number:** 8084

**Project Contact:** Public Works ~ pwdept@folsom.ca.us

**Project Description:** Light Rail Improvements within the City of Folsom, which include various miscellaneous projects.

**Justification:** Construct miscellaneous improvements to the City portion of the Regional Transit Gold Line, including reimbursements to Regional Transit for construction costs.

**Relationship to other CIP:** Related to other Light Rail projects, including City Park and Ride lots.

**Alternatives:** No construction or reimbursements to Regional Transit.

**Project Update / Progress Report:** For FY 13/14, staff initiated design of an expansion of the north Park-N-Ride lot at the Iron Point Station; in FY 14/15 staff proposes minor striping and sign modifications to improve ped/bike safety at crossings.

**Relationship to General Plan or other adopted plan:** Light Rail Operations and Maintenance Agreement between City and Sacramento Regional Transit District.



**Light Rail Project**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	150,000
FY 2013-2014 Projected Expenditures	-
<b>FY 2014-2015 Budget - Proposed</b>	<b>230,000</b>
Total FY 2014-2015 Project Budget	230,000

**Financial Impact**

**Funding Sources:**

Sources	Prior Year	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Impact Fees		230,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	680,000
Pay-Go												-
Other - Transit												-
Other												-
Total	-	230,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	680,000

**Project Cost Estimates:**

Elements	Prior Year	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction		230,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	680,000
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	230,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	680,000

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b>Project Name:</b>	<b>Median Island Improvements</b>
<b>Project Number:</b>	9463
<b>Project Contact:</b>	Public Works ~ pwdept@folsom.ca.us
<b>Project Description:</b>	Median island landscaping, irrigation and turn lane channelization improvements at various locations throughout the City; including, but not limited to: Prairie City Road south of Iron Point, East Bidwell Street north of Riley Street, Iron Point Road west of Prairie City Road
<b>Justification:</b>	This project will provide aesthetic enhancement at major city gateways and may also improve storage capacity for various left turn movements.
<b>Relationship to other CIP:</b>	Some striping changes incorporated into street overlay-pavement management project.
<b>Alternatives:</b>	No other alternatives were identified with exception of the ‘Do Nothing’ alternative, which would leave medians in their current unimproved state.
<b>Project Update / Progress Report:</b>	Median improvements completed on Greenback Lane between Madison and American River Canyon, Iron Point Road between Black Diamond and Prairie City, and Prairie City between Iron Point and US50
<b>Relationship to General Plan or other adopted plan:</b>	None.



**Median Island Improvements**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	950,000
FY 2013-2014 Projected Expenditures	963,410
<b>FY 2014-2015 Budget - Proposed</b>	<b>950,000</b>
Total FY 2014-2015 Project Budget	950,000

**Financial Impact**

**Funding Sources:**

Sources	Prior Year	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees	963,410	950,000										1,913,410
Pay-Go												-
Other												-
	963,410	950,000	-	-	-	-	-	-	-	-	-	1,913,410

**Project Cost Estimates:**

Elements	Prior Year	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	963,410	950,000										1,913,410
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	963,410	950,000	-	-	-	-	-	-	-	-	-	1,913,410

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	10,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000



<b>Project Name:</b>	<b>Orangevale Bridge</b>
<b>Project Number:</b>	9432
<b>Project Contact:</b>	Public Works ~ pwdept@folsom.ca.us
<b>Project Description:</b>	This project consists of rehabilitating the existing historic structure. The structure will be repaired by removing and replacing structurally deficient components. Currently staff is working with the designer to finalize the design and construction package. The project will require the structure to be closed temporarily while providing a detour for motorists.
<b>Justification:</b>	This project conforms to the goal of providing efficient transportation facilities that meet local, state and federal standards. The current bridge does not meet standards for lane and shoulder widths, and is in need of structural rehabilitation.
<b>Relationship to other CIP:</b>	This project is independent of other CIPs. However, it is part of the Federal Highway Bridge Program (HBP) formerly known as the Federal Highway Bridge Rehabilitation and Replacement (HBRR) Program.
<b>Alternatives:</b>	Remove and replace the existing structure. However, this alternative would result in the loss of the structure's historical eligibility rating.
<b>Project Update / Progress Report:</b>	The project scope has been determined to only include rehabilitation of the existing structure. Currently the design of the rehabilitation work complete and staff is working with Caltrans and SACOG to advance the funding. When funding is secured construction is anticipated to begin immediately.
<b>Relationship to General Plan or other adopted plan:</b>	This project is part of the City's HBP program along with the Rainbow Bridge Rehabilitation Project. This program is federally funded at an 88.53% rate with an 11.47% local match and is administered by Caltrans.



**Orangevale Bridge**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	2,569,661
FY 2013-2014 Projected Expenditures	593,365
<b>FY 2014-2015 Budget - Proposed</b>	<b>200,000</b>
Total FY 2014-2015 Project Budget	2,176,296

**Financial Impact**

*Funding Sources: This project is currently only partially funded*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants	10,060	1,680,863										1,690,923
Impact Fees - Fund 446	583,305	495,433										1,078,738
Pay-Go												-
Other												-
<b>Total</b>	<b>593,365</b>	<b>2,176,296</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,769,661</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	554,339											554,339
Construction	36,473	2,176,296	1,800,000									4,012,769
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other	2,553											2,553
Contingencies												-
<b>Total</b>	<b>593,365</b>	<b>2,176,296</b>	<b>1,800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,569,661</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



**Project Name:** Rainbow Bridge Rehabilitation

**Project Number:** 9516

**Project Contact:** Public Works ~ pwdept@folsom.ca.us

**Project Description:** This project will address the deteriorating roadway surface on Rainbow Bridge. The structure is currently eligible for Federal Funding under the Highway Bridge Program (HBP) formerly known as the Highway Bridge Rehabilitation/Replacement (HBRR) program. This project will only address the immediate needs of the expansion joints, roadway surface, and the bridge railings.

**Justification:** The Rainbow Bridge needs significant attention to the roadway surface to prolong its useful life as a vital link over the American River. Resurfacing and repairing the expansion joints on the structure will extend the life of this facility as well as provide a more enjoyable driving experience over the river. Additionally, the bridge railings will be reconstructed to bring them to the current design standard.

**Relationship to other CIP:** Staff is currently working with Caltrans to determine the next phase of the rehabilitation of Rainbow Bridge under the Federal Highway Bridge Program to address the bridge's deficiencies.

**Alternatives:** This project has been deferred for many years to allow the traffic patterns to stabilize during and following the construction of the Folsom Lake Crossing. This is an interim solution to the future rehabilitation of the facility.

**Project Update / Progress Report:** Staff has been working with Caltrans to redefine the scope of this project. The project will now focus on rehabilitation of the structure, including the bridge deck and railings.

**Relationship to General Plan or other adopted plan:** None





**Rainbow Bridge Rehabilitation**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	277,500
FY 2013-2014 Projected Expenditures	277,500
<b>FY 2014-2015 Budget - Proposed</b>	<b>1,110,000</b>
Total FY 2014-2015 Project Budget	1,110,000

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Impact Fees												-
Pay-Go												-
Loans/Grants	277,500	1,110,000										1,387,500
Other												-
<b>Total</b>	<b>277,500</b>	<b>1,110,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,387,500</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	277,500											277,500
Construction		1,110,000										1,110,000
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	<b>277,500</b>	<b>1,110,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,387,500</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-





# *Wastewater*

Map .....	VI-182
Project Summaries .....	VI-183
American River Canyon Sewer Access R&R.....	VI-184
Basin 6 Sewer Diversion - Phase 2.....	VI-186
FPA EV Parkway Lift Station & Force Main.....	VI-188
Greenback Sewer & Lift Station Improvements.....	VI-190
Hinkle Creek Pipeline Rehabilitation .....	VI-192
Oak Avenue Pump Station Upgrades .....	VI-194
Old Town Pipeline R&R .....	VI-196
Natoma Alley R&R .....	VI-198
Rowberry/Walden Odor Control .....	VI-200
Sewer Flow Meter Replacement.....	VI-202



Capital Improvement Plan - Sewer  
FY 2014/15

- 1. FPA EVP Sewer Lift Station & Force Main Project
- 2. ARC Sewer Access Road Project
- 3. Natoma Alley Sewer R&R Project
- 4. Old Town Pipeline R&R Project
- 5. Greenback Sewer and Lift Station Improvements Project
- 6. Hinkle Creek Pipeline Rehabilitation Project
- 7. Basin 6 Sewer Diversion Project Phase 2
- 8. Rowberry/Walden Odor Control Project
- 9. Oak Avenue Pump Stations Upgrades
- 10. Sewer Flow Meter Replacement Project (various locations)



## Project Cost Summary

### Project Cost Estimate - Total All Projects

The table illustrates the fiscal year in which the funds will be spent.

Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
1,422,996	10,439,561	1,800,000	-	-	-	-	-	-	-	-	13,662,557

## Project Operating Impact Summary

### Total All Projects (Expenditures minus Revenues)

FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
-	-	-	-	-	-	-	-	-	-

## FY 2014 – 2015 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
ARC Sewer Access R&R	\$ 1,001,235	\$ -	\$ -	\$ -	\$ 1,001,235	\$ 1,270,000
Basin 6 Sewer Diversion	-	-	-	-	-	513,208
Folsom Plan EVP Sewer LS & FM	-	-	-	2,800,000	2,800,000	3,080,000
Greenback Sewer & Lift Station	200,000	-	-	-	200,000	200,000
Hinkle Creek Pipeline Rehab.	-	-	-	-	-	1,600,000
Oak Ave Pump Station	-	-	-	-	-	2,484,349
Old Town Pipeline R&R	830,000	-	-	-	830,000	915,000
Natoma Alley R&R	180,000	-	-	-	180,000	1,180,000
Rowberry/Walden Odor Control	-	-	-	-	-	220,000
Sewer Flow Meter Replacement	-	-	-	-	-	400,000
<b>Total</b>	<b>\$ 2,211,235</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800,000</b>	<b>\$ 5,011,235</b>	<b>\$ 11,862,557</b>



<b>Project Name:</b>	<b>American River Canyon Sewer Access R&amp;R</b> <i>(Formerly titled Canyon Rim Drive Sewer Manhole Access Project)</i>
<b>Project Number:</b>	WW1403
<b>Project Contact:</b>	Todd Eising
<b>Project Description:</b>	This project will improve and modify the existing access roads to sanitary sewer manholes in the easement located behind Canyon Rim Drive, River Rock and Winding Canyon. Existing access to manholes located in these areas do not allow City maintenance vehicles to drive to these locations.
<b>Justification:</b>	To improve existing access roads that have deteriorated over time and establish new access roads in areas where current sewer infrastructure is inaccessible by vehicle in order to provide safe access for the City's maintenance vehicles.
<b>Relationship to other CIP:</b>	This project is related to annual sewer improvements projects.
<b>Alternatives:</b>	Keep the existing access road conditions, which does not allow for vehicular access and maintenance.
<b>Project Update / Progress Report:</b>	Design of the sewer access road improvement project began in FY 13/14. Construction will occur in FY 14/15.
<b>Relationship to General Plan or other adopted plan:</b>	Project is related to the City's Sewer System Management Plan.



**American River Canyon Sewer Access R&R**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	268,765
FY 2013-2014 Projected Expenditures	268,765
<b>FY 2014-2015 Budget - Proposed</b>	<b>1,001,235</b>
Total FY 2014-2015 Project Budget	1,001,235

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise	268,765	1,001,235										1,270,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
<b>Total</b>	<b>268,765</b>	<b>1,001,235</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,270,000</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	268,765											268,765
Construction		1,001,235										1,001,235
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	<b>268,765</b>	<b>1,001,235</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,270,000</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Basin 6 Sewer Diversion - Phase 2</b>
<b><i>Project Number:</i></b>	WW1402
<b><i>Project Contact:</i></b>	Todd Eising
<b><i>Project Description:</i></b>	The project will address existing lateral sewer line deficiencies in Blue Ravine Road and Orchard Drive. Three existing sewer laterals totaling approximately 160 lineal feet will be replaced. This project is related to system expansion for capacity related issues due to new development.
<b><i>Justification:</i></b>	The project will replace existing sewer laterals that are damaged, which if left unrepaired, could lead to sanitary sewer system overflows.
<b><i>Relationship to other CIP:</i></b>	This project is related to annual sewer systems improvements and sewer master plan improvements.
<b><i>Alternatives:</i></b>	Sanitary sewer overflows could occur, which does not meet the requirements of the State's Waste Discharge Requirements Order.
<b><i>Project Update / Progress Report:</i></b>	Design of the project was completed in FY 12/13 and construction of the Basin 6 - Phase 2 Project will begin in May 2014.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	The Basin 6 Sewer Diversion Project - Phase 1 was identified in the City's Collection System Hydraulic Capacity Analysis.





**Basin 6 Sewer Diversion - Phase 2**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	513,208
FY 2013-2014 Projected Expenditures	-
<b>FY 2014-2015 Budget - Proposed</b>	<b>-</b>
Total FY 2014-2015 Project Budget	513,208

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise		398,208										398,208
Loans/Grants												-
Impact Fees		115,000										115,000
Pay-Go												-
Other												-
Total	-	513,208	-	-	-	-	-	-	-	-	-	513,208

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction		513,208										513,208
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	513,208	-	-	-	-	-	-	-	-	-	513,208

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b>Project Name:</b>	<b>FPA Easton Valley Parkway Lift Station &amp; Force Main</b>
<b>Project Number:</b>	New
<b>Project Contact:</b>	Todd Eising
<b>Project Description:</b>	This project is for construction of the Folsom Plan Area (FPA) Easton Valley Parkway Sewer Lift Station and Force Main Project. The project involves constructing a pump station that can accommodate up to 6 MGD of FPA flows, a force main across a ravine and underneath US Highway 50 using a bore and jack that will connect to the existing force main in Iron Point Road.
<b>Justification:</b>	These projects expand the City's current sewer collections system in order to serve the Folsom Plan Area development.
<b>Relationship to other CIP:</b>	These projects are related specifically to the FPA with no impact to the other CIPs.
<b>Alternatives:</b>	None.
<b>Project Update / Progress Report:</b>	Design of the infrastructure began in FY 13/14. Construction will occur during FY 14/15.
<b>Relationship to General Plan or other adopted plan:</b>	Design of the infrastructure was identified in the project specific master plan for the FPA.



**FPA EV Parkway Lift Station & Force Main**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	280,000
FY 2013-2014 Projected Expenditures	280,000
<b>FY 2014-2015 Budget - Proposed</b>	<b>2,800,000</b>
Total FY 2014-2015 Project Budget	2,800,000

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - Fund 470	280,000	2,800,000										3,080,000
<b>Total</b>	<b>280,000</b>	<b>2,800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,080,000</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	280,000											280,000
Construction		2,800,000										2,800,000
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	<b>280,000</b>	<b>2,800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,080,000</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Greenback Sewer &amp; Lift Station Improvements</b>
<b><i>Project Number:</i></b>	New
<b><i>Project Contact:</i></b>	Todd Eising
<b><i>Project Description:</i></b>	Currently Pump Station No. 3 only pumps flow from 3 sewer service lines. This project will redirect the 3 sewer service lines over to Pump Station No. 2. Pump Station No. 3 will be updated and serve as a backup to Pump Station No. 2 in the event of an emergency. Additional work within Greenback and Folsom-Auburn will need to occur to redirect the sewer flows.
<b><i>Justification:</i></b>	This project will provide redundancy within the sewer system in the event of an emergency.
<b><i>Relationship to other CIP:</i></b>	This project is related to the Sewer System Management Plan.
<b><i>Alternatives:</i></b>	Maintaining the existing sewer system conditions will not allow for a redundant system in the event of an emergency.
<b><i>Project Update / Progress Report:</i></b>	Design of this project will begin in FY 14/15 and construction of the Folsom-Auburn & Greenback Sewer & Pump Station No. 3 Improvements Project will begin in FY 15/16.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	This project meets the requirements of the City's Sanitary Sewer System Management Plan under the State's Waste Discharge Requirement Order.



**Greenback Sewer & Lift Station Improvements**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	-
FY 2013-2014 Projected Expenditures	-
<b>FY 2014-2015 Budget - Proposed</b>	<b>200,000</b>
Total FY 2014-2015 Project Budget	200,000

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise		200,000	1,800,000									2,000,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
<b>Total</b>	-	200,000	1,800,000	-	-	-	-	-	-	-	-	2,000,000

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design		200,000										200,000
Construction			1,800,000									1,800,000
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	-	200,000	1,800,000	-	-	-	-	-	-	-	-	2,000,000

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b>Project Name:</b>	<b>Hinkle Creek Pipeline Rehabilitation</b> <i>(Formerly titled Baldwin Dam Road Sewer Line Relocation Project)</i>
<b>Project Number:</b>	WW1401
<b>Project Contact:</b>	Todd Eising
<b>Project Description:</b>	This project includes the construction of Baldwin Dam Road Sewer Line Relocation Project that replaces and/or rehabilitates approximately 1,100 lineal feet of existing sewer lines that are a continuous maintenance problem and have limited access. This project addresses an existing problem related to the aging infrastructure.
<b>Justification:</b>	This project will reduce inflow and infiltration, provide better vehicular access, and minimize annual maintenance costs by replacing, relocating, and/or rehabilitating existing sewer lines that have limited access for maintenance vehicles.
<b>Relationship to other CIP:</b>	This project is related to Sewer Master Plan improvements and annual sewer improvements.
<b>Alternatives:</b>	Maintain existing sewer line conditions with limited access and continue inflow and infiltration in to the City's sewer system. Inflow and infiltration can increase the risk of sanitary sewer overflows. This project meets the State's Waste Discharge Requirements Order.
<b>Project Update / Progress Report:</b>	The design portion of the project is now complete and a request for construction bids will be issued in April 2014 with construction starting in July 2014.
<b>Relationship to General Plan or other adopted plan:</b>	This project meets the requirements of the City's Sanitary Sewer Management Plan.



### Hinkle Creek Pipeline Rehabilitation

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	1,600,000
FY 2013-2014 Projected Expenditures	185,000
<b>FY 2014-2015 Budget - Proposed</b>	<b>-</b>
Total FY 2014-2015 Project Budget	1,415,000

## Financial Impact

**Funding Sources:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise	185,000	1,415,000										1,600,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
<b>Total</b>	<b>185,000</b>	<b>1,415,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,600,000</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	185,000											185,000
Construction		1,415,000										1,415,000
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	<b>185,000</b>	<b>1,415,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,600,000</b>

## Operating Impact

**Net Operating Effect:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b>Project Name:</b>	<b>Oak Avenue Pump Station Upgrades</b>
<b>Project Number:</b>	WW1406
<b>Project Contact:</b>	Todd Eising
<b>Project Description:</b>	Major improvements to the Oak Avenue Pump Station require upgrading to piping, pumps, electrical components, valves, and to the pump station building. The existing pumps need to be upgraded and the piping needs to be replaced. The new piping alignment will allow for easier maintenance access and removal of new pumps. This project is related to addressing an existing deficiency within the pump station.
<b>Justification:</b>	The existing pump station does not provide adequate maintenance access to the existing pumps. In addition, the existing piping configuration creates inefficient operations of the pumps.
<b>Relationship to other CIP:</b>	This project is related to annual sewer improvements.
<b>Alternatives:</b>	Maintain existing piping and pumping operations that could cause sanitary sewer overflows. Sanitary sewer overflows do not meet the requirements of the State's Waste Discharge Requirement Order.
<b>Project Update / Progress Report:</b>	Design of the project began in FY 12/13 and the construction portion has gone out to bid with construction to begin in May 2014.
<b>Relationship to General Plan or other adopted plan:</b>	This project meets the requirements of the City's Sanitary Sewer Management Plan as part of the State's Waste Discharge Requirement Order. Improvements recommended are also included in the Sewer Collections System Capacity Analysis.





### Oak Avenue Pump Station Upgrades

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	2,484,349
FY 2013-2014 Projected Expenditures	201,849
<b>FY 2014-2015 Budget - Proposed</b>	<b>-</b>
Total FY 2014-2015 Project Budget	2,282,500

## Financial Impact

**Funding Sources:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise	201,849	1,782,500										1,984,349
Loans/Grants												-
Impact Fees		500,000										500,000
Pay-Go												-
Other												-
<b>Total</b>	<b>201,849</b>	<b>2,282,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,484,349</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction		2,282,500										2,282,500
Inspection												-
Project Management	201,849											201,849
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	<b>201,849</b>	<b>2,282,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,484,349</b>

## Operating Impact

**Net Operating Effect:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b>Project Name:</b>	<b>Old Town Pipeline R&amp;R</b>
<b>Project Number:</b>	WW1409
<b>Project Contact:</b>	Todd Eising
<b>Project Description:</b>	The Old Town Pipeline R&R Project addresses ongoing maintenance problems and replaces approximately 3,000 lineal feet of sewer pipeline.
<b>Justification:</b>	This project will reduce inflow and infiltration, minimize annual maintenance costs, and minimize the risk of sewer overflows. The existing sewer lines run under existing building and in backyards with limited to no access.
<b>Relationship to other CIP:</b>	This project is related to the Sewer System Management Plan and miscellaneous inflow and infiltration.
<b>Alternatives:</b>	Maintaining existing condition of sewer lines and repair sections of sewer lines annually, increase annual maintenance costs and continued odor. These projects will meet the requirements of the State's Waste Discharge Requirement Order.
<b>Project Update / Progress Report:</b>	This project is currently in design under FY 13/14 and will be constructed in FY 14/15.
<b>Relationship to General Plan or other adopted plan:</b>	This project meets the requirements of the City's Sanitary Sewer Management Plan as part of the State's Waste Discharge Requirement Order.



**Old Town Sewer Project No. 1**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	85,000
FY 2013-2014 Projected Expenditures	85,000
<b>FY 2014-2015 Budget - Proposed</b>	<b>830,000</b>
Total FY 2014-2015 Project Budget	830,000

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise	85,000	830,000										915,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
<b>Total</b>	<b>85,000</b>	<b>830,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>915,000</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	85,000											85,000
Construction		830,000										830,000
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	<b>85,000</b>	<b>830,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>915,000</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Natoma Alley Rehabilitation and Replacement Project</b>
<b><i>Project Number:</i></b>	WW1404
<b><i>Project Contact:</i></b>	Todd Eising
<b><i>Project Description:</i></b>	The Natoma Alley (Stafford to Coloma) Rehabilitation and Replacement Project addresses ongoing maintenance problems and replaces approximately 4,000 lineal feet of sewer pipeline. The pipeline will rehabilitate existing pipeline that are in the alleys on either side of Natoma Street between Stafford and Coloma Street.
<b><i>Justification:</i></b>	This project will reduce inflow and infiltration, minimize annual maintenance costs, and minimize the risk of sewer overflows. The existing sewer lines run under existing buildings and in backyards with limited to no access.
<b><i>Relationship to other CIP:</i></b>	This project is related to the Sewer System Management Plan and miscellaneous inflow and infiltration projects.
<b><i>Alternatives:</i></b>	Maintain existing sewer line conditions and repair sections of sewer lines annually, increase annual maintenance costs, and continued odor. These projects will meet the requirements of the State's Waste Discharge Requirement Order.
<b><i>Project Update / Progress Report:</i></b>	This project is currently in design under FY 13/14 and will be constructed in FY 14/15.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	This project meets the requirements of the City's Sanitary Sewer Management Plan under the State's Waste Discharge Requirement Order.



**Natoma Alley Rehabilitation and Replacement Project**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	1,000,000
FY 2013-2014 Projected Expenditures	179,600
<b>FY 2014-2015 Project Budget - Proposed</b>	<b>180,000</b>
Total FY 2014-2015 Project Budget	1,000,400

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise	179,600	1,000,400										1,180,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
<b>Total</b>	<b>179,600</b>	<b>1,000,400</b>	-	-	-	-	-	-	-	-	-	<b>1,180,000</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	179,600											179,600
Construction		1,000,400										1,000,400
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	<b>179,600</b>	<b>1,000,400</b>	-	-	-	-	-	-	-	-	-	<b>1,180,000</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Rowberry/Walden Odor Control</b> <i>(Formerly titled Oak Avenue Force Main Odor Control Project)</i>
<b><i>Project Number:</i></b>	WW1405
<b><i>Project Contact:</i></b>	Todd Eising
<b><i>Project Description:</i></b>	The Rowberry/Walden Odor Control Project addresses existing sewer odor problems associated with the sewer force main. The City is currently evaluating the odor issues related to this force main and will provide system improvements to address the issues.
<b><i>Justification:</i></b>	This project will reduce sewer odors within the sewer collections system as a result of recommendations completed in FY 12/13 for the sewer force main.
<b><i>Relationship to other CIP:</i></b>	This project is related to sewer odor control and the Sewer System Management Plan.
<b><i>Alternatives:</i></b>	Maintain existing sewer force main conditions with continued odor. Increased maintenance costs to continually respond to odor complaints.
<b><i>Project Update / Progress Report:</i></b>	The analysis and design is now complete and the project will be out for bids in April and it is projected that construction will begin in July 2014.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	This project meet the requirements of the City's Sanitary Sewer Management Plan under the State's Waste Discharge Requirement Order.



**Rowberry/Walden Odor Control**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	220,000
FY 2013-2014 Projected Expenditures	72,944
<b>FY 2014-2015 Budget - Proposed</b>	<b>-</b>
Total FY 2014-2015 Project Budget	147,056

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise	72,944	147,056										220,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
<b>Total</b>	<b>72,944</b>	<b>147,056</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>220,000</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	72,944											72,944
Construction		147,056										147,056
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	<b>72,944</b>	<b>147,056</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>220,000</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Sewer Flow Meter Replacement</b>
<b><i>Project Number:</i></b>	WW1407
<b><i>Project Contact:</i></b>	Todd Eising
<b><i>Project Description:</i></b>	This project will install sewer collections systems flow meters in various locations along with updating Supervisory Control and Data Acquisition (SCADA) at various sewer facilities. Existing sewer flow meters will also be upgraded that are beyond their serviceable life and require replacement. This project is related to system improvements of existing basin monitoring.
<b><i>Justification:</i></b>	Existing sewer flow meters are approaching their serviceable life and recent sewer capital improvement projects have shifted sewer flows from one basin to another. New meters and SCADA will allow City staff to better monitor the sewer collections system. Existing flow meters that will no longer have product support offered by the manufacturer will be replaced.
<b><i>Relationship to other CIP:</i></b>	This project is related to miscellaneous inflow/infiltration improvements, annual sewer improvements, and sewer master plan improvements.
<b><i>Alternatives:</i></b>	Keep existing flow meters and incur increased maintenance costs and continue to use products that do not have manufacturer support.
<b><i>Project Update / Progress Report:</i></b>	This project will issue a request for project bids in April 2014 with construction scheduled to begin in July 2014.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	Improvements recommended directly from capacity study and capacity study updates.





**Sewer Flow Meter Replacement**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	400,000
FY 2013-2014 Projected Expenditures	149,838
<b>FY 2014-2015 Budget - Proposed</b>	<b>-</b>
Total FY 2014-2015 Project Budget	250,162

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise	149,838	250,162										400,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
<b>Total</b>	<b>149,838</b>	<b>250,162</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	149,838											149,838
Construction		250,162										250,162
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	<b>149,838</b>	<b>250,162</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-





# *Water*

Map ..... VI-206

Project Summaries ..... VI-207

Crestridge Lane Water Line Replacement..... VI-208

Easton/Glenborough Zone 1 Pump Station ..... VI-210

Easton/Glenborough Phase 2 Water Improvements ..... VI-212

Folsom Plan Area US Highway 50 Water Crossing Pipeline..... VI-214

Folsom Plan Area Pressure Reducing Valve Stations ..... VI-216

Folsom Plan Area Water Treatment Plant Phase 1 Improvements..... VI-218

Folsom Plan Area Zone 4 & Zone 5 Booster Pump Stations ..... VI-220

Folsom Plan Area Zone 5 Tank & Zone 6 Booster Pump Stations ..... VI-222

Folsom Plan Area Willow Hill Pipeline Rehabilitation Phase 2 ..... VI-224

La Collina Dal Lago Tank Rehabilitation..... VI-226

Leak Detection..... VI-228

Old Town Water R&R Project No. 1..... VI-230

Pressure Reducing Valve Stations Improvements ..... VI-232

Water Service Line Replacement Project No.2 ..... VI-234

Water System Rehabilitation Project No. 1 ..... VI-236

Water Treatment Plant Backwash Filter Troughs..... VI-238

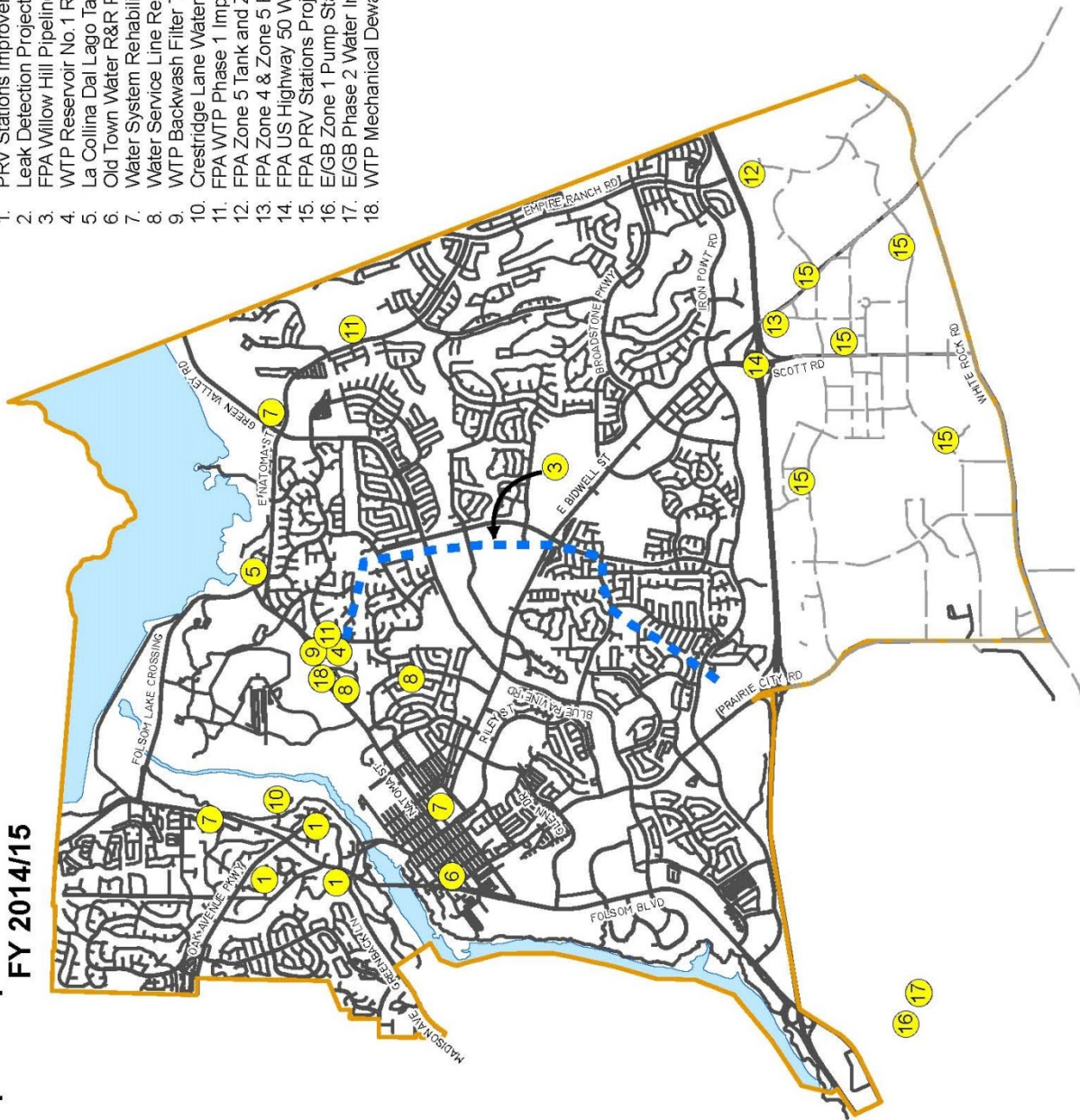
Water Treatment Plant Reservoir No.1 Rehabilitation ..... VI-240

Water Treatment Plant Mechanical Dewatering..... VI-242



**Capital Improvement Plan - Water  
FY 2014/15**

1. PRV Stations Improvements Project
2. Leak Detection Project (city-wide)
3. FPA Willow Hill Pipeline Rehabilitation Project Phase 2
4. WTP Reservoir No. 1 Rehabilitation Project
5. La Collina Dal Lago Tank Rehabilitation Project
6. Old Town Water R&R Project No. 1
7. Water System Rehabilitation Project No. 1
8. Water Service Line Replacement Project No.2
9. WTP Backwash Filter Troughs Project
10. Crestridge Lane Water Line Replacement Project
11. FPA WTP Phase 1 Improvements Project
12. FPA Zone 5 Tank and Zone 6 BPS Project
13. FPA Zone 4 & Zone 5 BPS Project
14. FPA US Highway 50 Water Crossing Pipeline Project
15. FPA PRV Stations Project
16. E/GB Zone 1 Pump Station Project
17. E/GB Phase 2 Water Improvements Project
18. WTP Mechanical Dewatering Project



## Project Cost Summary

### Project Cost Estimates - Total All Projects

The table illustrates the fiscal year in which the funds will be spent.

Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
1,504,667	15,861,969	5,079,224	2,300,000	2,000,000	-	-	-	-	-	-	26,745,860

## Project Operating Impact Summary

### Total All Projects (Expenditures minus Revenues)

FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
-	-	-	-	-	-	-	-	-	-

## FY 2014 – 2015 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Crestridge Waterline	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000
Easton/Glenborough Area Phase 1	-	-	-	197,800	197,800	1,697,800
Easton/Glenborough Area Phase 2	-	-	-	-	-	300,000
FPA Hwy 50 Water Crossing Pipeline	-	-	-	900,000	900,000	990,000
FPA PRV Stations	-	-	-	750,000	750,000	810,000
FPA Willow Hill Pipeline Rehab	-	-	-	-	-	5,140,000
FPA WTP Plant Ph 1 Improvements	-	-	-	1,900,000	1,900,000	2,088,142
FPA Zone 4 & Zone 5 BPS	-	-	-	1,900,000	1,900,000	2,089,918
FPA Zone 5 Tank & Zone 6 BPS	-	-	-	2,000,000	2,000,000	2,200,000
Old Town Water R&R Proj #1	630,000	-	-	-	630,000	715,000
La Colina Del Lago Tank Replacement	55,000	-	55,000	-	110,000	110,000
Leak Detection Study	40,000	-	-	-	40,000	40,000
PRV Stations Improvement	280,000	-	-	-	280,000	280,000
Water Service Line Rplcmnt Proj #2	350,000	-	-	-	350,000	350,000
Water System Rehab Proj #1	40,000	-	-	-	40,000	40,000
WTP Filter Trough Project	250,000	-	-	-	250,000	250,000
WTP Reservoir #1 Rehab	675,000	-	-	-	675,000	675,000
Water Treatment Sludge Removal	-	-	-	-	-	1,520,000
<b>Total</b>	<b>\$ 2,770,000</b>	<b>\$ -</b>	<b>\$ 55,000</b>	<b>\$ 7,647,800</b>	<b>\$ 10,472,800</b>	<b>\$ 19,745,860</b>



<b>Project Name:</b>	<b>Crestridge Lane Water Line Replacement</b>
<b>Project Number:</b>	New
<b>Project Contact:</b>	Todd Eising
<b>Project Description:</b>	This project involves the construction of approximately 1,500 feet of new water mains, valves, and other control devices to replace aging facilities within the existing water distribution system.
<b>Justification:</b>	This project meets the City's CIP goal of ensuring that existing infrastructure is maintained and replaced. As the City's existing water system ages some water mains deteriorate and need to be replaced. In other areas, providing adequate pressure and fire flow is at a minimum. These existing facilities will eventually need to be replaced to provide an appropriate level of service.
<b>Relationship to other CIP:</b>	This project is independent of other water related projects and is combined with sewer related projects in the same area to create one project.
<b>Alternatives:</b>	For small water mains, the least costly alternative usually is to replace the existing main with a new main. Other alternatives considered are "slip lining" with polyethylene pipe or using "instuform lining", but is usually more costly when service replacements are involved. The City can also defer maintenance until failure occurs.
<b>Project Update / Progress Report:</b>	The final design will be completed by the end of FY 13/14. Construction will begin in FY 14/15
<b>Relationship to General Plan or other adopted plan:</b>	The project also follows the recommendations contained in the Water Master Plan Update regarding "Phase/Small Pipe Improvement Projects" and water distribution operation condition assessment program.



**Crestridge Lane Water Line Replacement**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	-
FY 2013-2014 Projected Expenditures	-
<b>FY 2014-2015 Budget - Proposed</b>	<b>450,000</b>
Total FY 2014-2015 Project Budget	450,000

**Financial Impact**

*Funding Sources:*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise		450,000										450,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer												-
<b>Total</b>	-	450,000	-	-	-	-	-	-	-	-	-	450,000

*Project Cost Estimates:*

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design		40,000										40,000
Construction		410,000										410,000
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	-	450,000	-	-	-	-	-	-	-	-	-	450,000

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-





<b><i>Project Name:</i></b>	<b>Easton/Glenborough Zone 1 Pump Station</b>
<b><i>Project Number:</i></b>	WA1401
<b><i>Project Contact:</i></b>	Todd Eising
<b><i>Project Description:</i></b>	This project is for providing water service to Phase 1 of the Easton/Glenborough Area expansion. The design and installation of a pump station to supply a portion of pressure Zone 2 and pressure reducing valve (PRV) facilities for the Zone 1 and Zone 2 service areas. This work will be performed through the City of Folsom but paid for by the Developers. The actual project schedule and specific project cost may vary depending upon the developer's timeline.
<b><i>Justification:</i></b>	These projects add new facilities to the City's current water transmission system in order to serve Phase 1 of the Easton/Glenborough Area development. This project is related to system expansion related to new development.
<b><i>Relationship to other CIP:</i></b>	These projects are related specifically to the Easton Glenborough Development Area with no impact to the other CIPs.
<b><i>Alternatives:</i></b>	None.
<b><i>Project Update / Progress Report:</i></b>	Design of the infrastructure began in FY 13/14. Construction will occur during FY 14/15.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	Design of the infrastructure was identified in the project specific master plan for the Easton Glenborough Development Area.





**Easton/Glenborough Zone 1 Pump Station**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	1,500,000
FY 2013-2014 Projected Expenditures	197,800
<b>FY 2014-2015 Budget - Proposed</b>	<b>197,800</b>
Total FY 2014-2015 Project Budget	1,500,000

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer	197,800	1,500,000										1,697,800
<b>Total</b>	<b>197,800</b>	<b>1,500,000</b>	-	-	-	-	-	-	-	-	-	<b>1,697,800</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	197,800											197,800
Construction		1,500,000										1,500,000
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	<b>197,800</b>	<b>1,500,000</b>	-	-	-	-	-	-	-	-	-	<b>1,697,800</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



**Project Name:** Easton/Glenborough Phase 2 Water Improvements

**Project Number:** WA1402

**Project Contact:** Todd Eising

**Project Description:** This project is for providing water service to Phase 2 (Complete Zone 2) portion of the Glenborough Area expansion. This phase of the project is for the design of a storage tank and transmission pipelines to provide adequate supply to the Glenborough service area. This work will be performed through the City of Folsom but paid for by the Developers. The actual project schedule and specific project cost may vary depending upon the Developers timeline.

**Justification:** These projects expand the City's current water transmission system in order to serve Phase 2 (Complete Zone 2) portion of the Easton/Glenborough Area development. This project is related to system expansion related to new development.

**Relationship to other CIP:** These projects are related specifically to the Easton/Glenborough Area with no impact to the other CIPs .

**Alternatives:** None.

**Project Update / Progress Report:** The project is on hold while the developer formulates a timeline for development.

**Relationship to General Plan or other adopted plan:** The project specific master plans are currently being developed.



**Easton/Glenborough Phase 2 Water Improvements**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	300,000
FY 2013-2014 Projected Expenditures	40,000
<b>FY 2014-2015 Budget - Proposed</b>	<b>-</b>
Total FY 2014-2015 Project Budget	260,000

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer	40,000		300,000	2,300,000	2,000,000							4,640,000
<b>Total</b>	<b>40,000</b>	<b>-</b>	<b>300,000</b>	<b>2,300,000</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,640,000</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	40,000		300,000	300,000								640,000
Construction				2,000,000	2,000,000							4,000,000
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	<b>40,000</b>	<b>-</b>	<b>300,000</b>	<b>2,300,000</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,640,000</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Folsom Plan Area US Highway 50 Water Crossing Pipeline</b>
<b><i>Project Number:</i></b>	New
<b><i>Project Contact:</i></b>	Todd Eising
<b><i>Project Description:</i></b>	This project involves constructing 3,000 feet of 24 inch water main and 3,000 feet of 18 inch water main across US Highway 50 to serve water to the Folsom Plan Area.
<b><i>Justification:</i></b>	This project expands the City's current water system in order to serve the Folsom Plan Area development.
<b><i>Relationship to other CIP:</i></b>	These projects are related specifically to the Folsom Plan Area with no impact to the other CIPs.
<b><i>Alternatives:</i></b>	None.
<b><i>Project Update / Progress Report:</i></b>	Design of the infrastructure began in FY 13/14. Construction will occur during FY 14/15.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	Design of the infrastructure was identified in the project specific master plan for the FPA.



**Folsom Plan Area US Highway 50 Water Crossing Pipeline**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	90,000
FY 2013-2014 Projected Expenditures	90,000
<b>FY 2014-2015 Budget - Proposed</b>	<b>900,000</b>
Total FY 2014-2015 Project Budget	900,000

**Financial Impact**

*Funding Sources:*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer	90,000	900,000										990,000
<b>Total</b>	<b>90,000</b>	<b>900,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>990,000</b>

*Project Cost Estimates:*

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	90,000											90,000
Construction		900,000										900,000
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	<b>90,000</b>	<b>900,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>990,000</b>

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Folsom Plan Area Pressure Reducing Valve Stations</b>
<b><i>Project Number:</i></b>	New
<b><i>Project Contact:</i></b>	Todd Eising
<b><i>Project Description:</i></b>	This project involves constructing 4 pressure reducing valve (PRV) stations and associated piping within the Folsom Plan Area. Additionally, the project will also include SCADA, communications and site security. Construction of the PRV stations will be paid for by the Developers.
<b><i>Justification:</i></b>	This project expands the City's current water system in order to serve the Folsom Plan Area development.
<b><i>Relationship to other CIP:</i></b>	These projects are related specifically to the Folsom Plan Area with no impact to the other CIPs.
<b><i>Alternatives:</i></b>	None.
<b><i>Project Update / Progress Report:</i></b>	Design of the infrastructure began in FY 13/14. Construction will occur during FY 14/15.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	Design of the infrastructure was identified in the project specific master plan for the FPA.



**Folsom Plan Area Pressure Reducing Valve Stations**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	60,000
FY 2013-2014 Projected Expenditures	60,000
<b>FY 2014-2015 Budget - Proposed</b>	<b>750,000</b>
Total FY 2014-2015 Project Budget	750,000

**Financial Impact**

*Funding Sources:*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer	60,000	750,000										810,000
<b>Total</b>	<b>60,000</b>	<b>750,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>810,000</b>

*Project Cost Estimates:*

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	60,000											60,000
Construction		750,000										750,000
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	<b>60,000</b>	<b>750,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>810,000</b>

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Folsom Plan Area Water Treatment Plant Phase 1 Improvements</b>
<b><i>Project Number:</i></b>	New
<b><i>Project Contact:</i></b>	Todd Eising
<b><i>Project Description:</i></b>	This project involves constructing a booster pump station at the Folsom Water Treatment Plant to serve all zones located within the Folsom Plan Area, Zones 2, 3, 4, 5 and 6. Additionally the project will include SCADA, communications and site security. Construction of the pump station facility will be paid for by the Developers.
<b><i>Justification:</i></b>	This project expands the City's current water system in order to serve the Folsom Plan Area development.
<b><i>Relationship to other CIP:</i></b>	These projects are related specifically to the Folsom Plan Area with no impact to the other CIPs.
<b><i>Alternatives:</i></b>	None.
<b><i>Project Update / Progress Report:</i></b>	Design of the infrastructure began in FY 13/14. Construction will occur during FY 14/15.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	Design of the infrastructure was identified in the project specific master plan for the FPA.





**Folsom Plan Area Water Treatment Plant Phase 1 Improvements**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	188,142
FY 2013-2014 Projected Expenditures	188,142
<b>FY 2014-2015 Budget - Proposed</b>	<b>1,900,000</b>
Total FY 2014-2015 Project Budget	1,900,000

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer	188,142	1,900,000										2,088,142
<b>Total</b>	<b>188,142</b>	<b>1,900,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,088,142</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	188,142											188,142
Construction		1,900,000										1,900,000
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	<b>188,142</b>	<b>1,900,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,088,142</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Folsom Plan Area Zone 4 &amp; Zone 5 Booster Pump Stations</b>
<b><i>Project Number:</i></b>	New
<b><i>Project Contact:</i></b>	Todd Eising
<b><i>Project Description:</i></b>	This project involves constructing two booster pump stations to serve water to Zone 4 and Zone 5 of the FPA. Additionally the project will also include SCADA, communications and site security. Construction of the pump station facilities will be paid for by the Developers.
<b><i>Justification:</i></b>	This project expands the City's current water system in order to serve the Folsom Plan Area development.
<b><i>Relationship to other CIP:</i></b>	These projects are related specifically to the Folsom Plan Area with no impact to the other CIPs.
<b><i>Alternatives:</i></b>	None.
<b><i>Project Update / Progress Report:</i></b>	Design of the infrastructure began in FY 13/14. Construction will occur during FY 14/15.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	Design of the infrastructure was identified in the project specific master plan for the FPA.



**Folsom Plan Area Zone 4 & Zone 5 Booster Pump Stations**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	189,918
FY 2013-2014 Projected Expenditures	189,918
<b>FY 2014-2015 Budget - Proposed</b>	<b>1,900,000</b>
Total FY 2014-2015 Project Budget	1,900,000

**Financial Impact**

*Funding Sources:*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer	189,918	1,900,000										2,089,918
<b>Total</b>	<b>189,918</b>	<b>1,900,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,089,918</b>

*Project Cost Estimates:*

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	189,918											189,918
Construction		1,900,000										1,900,000
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	<b>189,918</b>	<b>1,900,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,089,918</b>

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Folsom Plan Area Zone 5 Tank &amp; Zone 6 Booster Pump Stations</b>
<b><i>Project Number:</i></b>	New
<b><i>Project Contact:</i></b>	Todd Eising
<b><i>Project Description:</i></b>	This project involves constructing 2.5 million gallon Zone 5 water storage tank along with a pump station and hydro pneumatic tank to serve water to Zone 6 of the FPA. Additionally the project will include SCADA, communications and site security. Construction of the pump station and tank facility will be paid for by the Developers.
<b><i>Justification:</i></b>	This project expands the City's current water system in order to serve the Folsom Plan Area development.
<b><i>Relationship to other CIP:</i></b>	These projects are related specifically to the Folsom Plan Area with no impact to the other CIPs.
<b><i>Alternatives:</i></b>	None.
<b><i>Project Update / Progress Report:</i></b>	Design of the infrastructure began in FY 13/14. Construction will occur during FY 14/15.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	Design of the infrastructure was identified in the project specific master plan for the FPA.



**Folsom Plan Area Zone 5 Tank & Zone 6 Booster Pump Stations**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	189,918
FY 2013-2014 Projected Expenditures	189,918
<b>FY 2014-2015 Budget - Proposed</b>	<b>1,900,000</b>
Total FY 2014-2015 Project Budget	1,900,000

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer	189,918	1,900,000										2,089,918
<b>Total</b>	<b>189,918</b>	<b>1,900,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,089,918</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	189,918											189,918
Construction		1,900,000										1,900,000
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	<b>189,918</b>	<b>1,900,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,089,918</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Folsom Plan Area Willow Hill Pipeline Rehabilitation Phase 2</b>
<b><i>Project Number:</i></b>	WA1201
<b><i>Project Contact:</i></b>	Todd Eising
<b><i>Project Description:</i></b>	Phase 2 of this project consists of rehabilitating approximately 14,000 lineal feet of raw water pipeline from the City's water treatment plant to Hancock Drive and from East Bidwell to the Willow Hill Reservoir. The second phase consists of lining approximately 14,000 lineal feet of 30-inch concrete pipe that has various areas of water loss due to leaks.
<b><i>Justification:</i></b>	This project will improve water use efficiency, improve water supply reliability, and minimize water loss. This project was identified as part of the City's System Optimization Review (SOR) Program.
<b><i>Relationship to other CIP:</i></b>	Related to Water Supply Management and is the follow up to the Willow Hill Raw Water Pipeline Rehabilitation Project Phase 1.
<b><i>Alternatives:</i></b>	Leave the existing pipe as is and continue to lose water within the system, which reduces water supply and water supply reliability.
<b><i>Project Update / Progress Report:</i></b>	Phase 2 is planned to occur during FY 14/15.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	This project is related to the City's Water System Optimization Review Program (SOR).



**Folsom Plan Area Willow Hill Pipeline Rehabilitation Phase 2**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	5,140,000
FY 2013-2014 Projected Expenditures	340,000
<b>FY 2014-2015 Budget - Proposed</b>	<b>-</b>
Total FY 2014-2015 Project Budget	4,800,000

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants			1,900,000									1,900,000
Impact Fees												-
Pay-Go												-
Other - Developer	340,000	2,680,776	2,479,224									5,500,000
<b>Total</b>	<b>340,000</b>	<b>2,680,776</b>	<b>4,379,224</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,400,000</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	290,000											290,000
Construction		2,680,776	4,379,224									7,060,000
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other	50,000											50,000
Contingencies												-
<b>Total</b>	<b>340,000</b>	<b>2,680,776</b>	<b>4,379,224</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,400,000</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>La Collina Dal Lago Tank Rehabilitation</b>
<b><i>Project Number:</i></b>	New
<b><i>Project Contact:</i></b>	Todd Eising
<b><i>Project Description:</i></b>	This project will involve the design and related site work required to replace the La Collina Dal Lago Hydro Pneumatic Tank. Work includes design and construction of a new tank that is sized correctly to allow the pumps to operate and cycle efficiently. Installation of a new tank will also require some minor piping modifications.
<b><i>Justification:</i></b>	This project will replace an existing highly corroded tank. A larger tank will also allow the pumps to operate and cycle more efficiently.
<b><i>Relationship to other CIP:</i></b>	This project is independent of other projects. Repair and rehabilitation is an on-going activity with water infrastructure, which relies on water storage tanks within the distribution system.
<b><i>Alternatives:</i></b>	Each tank is evaluated on a case by case basis. Depending on the extent of maintenance needed, alternatives will be considered at that time.
<b><i>Project Update / Progress Report:</i></b>	The design and construction of La Collina Del Lago Tank will occur during FY 14/15.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	Storage tank inspections are recommended in the Water Master Plan to be conducted every 2 to 3 years which has been the City's practice. Once deteriorating conditions are found, the Master Plan recommends that appropriate action be taken to correct the problem





*La Collina Dal Lago Tank Rehabilitation*

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	-
FY 2013-2014 Projected Expenditures	-
<b>FY 2014-2015 Budget - Proposed</b>	<b>110,000</b>
Total FY 2014-2015 Project Budget	110,000

**Financial Impact**

*Funding Sources:*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise		55,000										55,000
Loans/Grants												-
Impact Fees		55,000										55,000
Pay-Go												-
Other-Developer												-
<b>Total</b>	-	110,000	-	-	-	-	-	-	-	-	-	110,000

*Project Cost Estimates:*

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design		25,000										25,000
Construction		85,000										85,000
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	-	110,000	-	-	-	-	-	-	-	-	-	110,000

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Leak Detection</b>
<b><i>Project Number:</i></b>	New
<b><i>Project Contact:</i></b>	Todd Eising
<b><i>Project Description:</i></b>	This project is to conduct a comprehensive leak detection study as a part of the City's Water Loss Control Program.
<b><i>Justification:</i></b>	This project is required in order to identify failed water services lines that need to be replaced or rehabilitated. Additionally, conserving 20% of our water by 2020 is a regulatory requirement.
<b><i>Relationship to other CIP:</i></b>	None.
<b><i>Alternatives:</i></b>	Continue to have leaks and not meeting our regulatory 20% by 2020 requirements.
<b><i>Project Update / Progress Report:</i></b>	The leak detection study is planned for FY 14/15.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	This is part of the City's Water Management Control Program and supports the Water Service Replacement CIPs



**Leak Detection**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	-
FY 2013-2014 Projected Expenditures	-
<b>FY 2014-2015 Budget - Proposed</b>	<b>40,000</b>
Total FY 2014-2015 Project Budget	40,000

**Financial Impact**

*Funding Sources:*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise		40,000										40,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer												-
<b>Total</b>	-	40,000	-	-	-	-	-	-	-	-	-	40,000

*Project Cost Estimates:*

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction		40,000										40,000
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	-	40,000	-	-	-	-	-	-	-	-	-	40,000

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



- Project Name:** **Old Town Water R&R Project No. 1**  
(formerly *Historic District Water Main Rehabilitation Project*)
- Project Number:** WA1403
- Project Contact:** Todd Eising
- Project Description:** This project involves the construction of approximately 3,000 feet new water mains, valves, and other control devices to replace aging and under-sized facilities within the existing water distribution system.
- Justification:** This project meets the City's CIP goal of ensuring that existing infrastructure is maintained and replaced. As the City's existing water system ages, steel and cast iron water mains deteriorate and need to be replaced. In other areas, providing adequate pressure and fire flow is at a minimum. These existing facilities will eventually need to be replaced to provide an appropriate level of service.
- Relationship to other CIP:** This project is independent of other water related projects and is combined with sewer related projects in the same area to create one project.
- Alternatives:** For small water mains, the least costly alternative usually is to replace the existing main with a new main. Other alternatives considered are "slip lining" with polyethylene pipe or using "instuform lining", but is usually more costly when service replacements are involved. The City can also defer maintenance until failure occurs.
- Project Update / Progress Report:** The final design will be completed by the end of FY 13/14. Construction will begin in FY 14/15.
- Relationship to General Plan or other adopted plan:** This project is intended to follow the recommendation contained in the Boyle report entitled Zone 1 Water System Study & Improvements dated December 2002. The project also follows the recommendations contained in the Water Master Plan Update regarding "Phase/Small Pipe Improvement Projects" and water distribution operation condition assessment program.



**Old Town Water R&R Project No. 1**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	85,000
FY 2013-2014 Projected Expenditures	85,000
<b>FY 2014-2015 Budget - Proposed</b>	<b>630,000</b>
Total FY 2014-2015 Project Budget	630,000

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise	85,000	630,000										715,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
<b>Total</b>	<b>85,000</b>	<b>630,000</b>	-	-	-	-	-	-	-	-	-	<b>715,000</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	85,000											85,000
Construction		630,000										630,000
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	<b>85,000</b>	<b>630,000</b>	-	-	-	-	-	-	-	-	-	<b>715,000</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



**Project Name:** Pressure Reducing Valve Stations Improvements

**Project Number:** New

**Project Contact:** Todd Eising

**Project Description:** This project includes building a New PRV Station near Grasswood Court, modifying an existing PRV near Hillswood Drive and abandoning a PRV station near Folsom-Auburn and Greenback.

**Justification:** This project is required in order to achieve system reliability, redundancy and maintain fire flows between the Ashland Pressure Zone 1 and Ashland Pressure Zone 2. Upgrades to the existing flow control valve will also provide improved flexibility for water operations in the Ashland distribution system. Improvements to the PRV stations within the Ashland system are required based on a recent inspection by the California Department of Public Health.

**Relationship to other CIP:** None.

**Alternatives:** Leave the PRV's in the Ashland system as is and fail to comply with the California Department of Public Health inspection.

**Project Update / Progress Report:** The design and construction of the PRV Improvements project will occur during FY 14/15.

**Relationship to General Plan or other adopted plan:** None.



**Pressure Reducing Valve Stations Improvements**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	-
FY 2013-2014 Projected Expenditures	-
<b>FY 2014-2015 Budget - Proposed</b>	<b>280,000</b>
Total FY 2014-2015 Project Budget	280,000

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise		280,000										280,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer												-
<b>Total</b>	-	280,000	-	-	-	-	-	-	-	-	-	280,000

**Project Cost Estimates:**

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design		30,000										30,000
Construction		250,000										250,000
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	-	280,000	-	-	-	-	-	-	-	-	-	280,000

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Water Service Line Replacement Project No.2</b>
<b><i>Project Number:</i></b>	New
<b><i>Project Contact:</i></b>	Todd Eising
<b><i>Project Description:</i></b>	This project is to replace and/or rehabilitate existing water service lines identified by the City's leak and loss detection program.
<b><i>Justification:</i></b>	This project is required in order to replace or rehabilitate failed water services lines, while providing uninterrupted service to the City residents. Additionally, conserving 20% of our water by 2020 is a regulatory requirement.
<b><i>Relationship to other CIP:</i></b>	None.
<b><i>Alternatives:</i></b>	Continue to have leaks and not meeting our regulatory 20% by 2020 requirements.
<b><i>Project Update / Progress Report:</i></b>	The repair phase which identified a substantial amount of leaks within Cimarron Circle, Perrado Dr. and Sierra Wood Circle will begin in FY 14/15.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	This is part of the City's Water Management Control Program.





**Water Service Line Replacement Project No.2**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	-
FY 2013-2014 Projected Expenditures	-
<b>FY 2014-2015 Budget - Proposed</b>	<b>350,000</b>
Total FY 2014-2015 Project Budget	350,000

**Financial Impact**

*Funding Sources:*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise		350,000										350,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer												-
<b>Total</b>	<b>-</b>	<b>350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350,000</b>

*Project Cost Estimates:*

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design		30,000										30,000
Construction		320,000										320,000
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	<b>-</b>	<b>350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350,000</b>

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Water System Rehabilitation Project No. 1</b>
<b><i>Project Number:</i></b>	New
<b><i>Project Contact:</i></b>	Todd Eising
<b><i>Project Description:</i></b>	This project involves the construction of new water mains, valves, and other control devices to provide redundancy within the existing water distribution system near Folsom-Auburn/Berry Creek, Viscaya Subdivision and along Natoma and Mill St.
<b><i>Justification:</i></b>	This project meets the City's CIP goal of ensuring that existing infrastructure is maintained and replaced. This project will provide redundancy, adequate pressure and fire flow.
<b><i>Relationship to other CIP:</i></b>	This project is independent of other water related projects.
<b><i>Alternatives:</i></b>	Leave the water system in these locations as is, which currently will not provide redundant water supply in the event of an emergency.
<b><i>Project Update / Progress Report:</i></b>	Design will occur during FY 14/15. Construction will begin in FY 15/16.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	This project also follows the recommendations contained in the Water Master Plan Update regarding "Phase/Small Pipe Improvement Projects" and water distribution operation condition assessment program.



**Water System Rehabilitation Project No. 1**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	-
FY 2013-2014 Projected Expenditures	-
<b>FY 2014-2015 Budget - Proposed</b>	<b>40,000</b>
Total FY 2014-2015 Project Budget	40,000

**Financial Impact**

*Funding Sources:*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise		40,000	400,000									440,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer												-
Total	-	40,000	400,000	-	-	-	-	-	-	-	-	440,000

*Project Cost Estimates:*

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design		40,000										40,000
Construction			400,000									400,000
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	40,000	400,000	-	-	-	-	-	-	-	-	440,000

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Water Treatment Plant Backwash Filter Troughs</b>
<b><i>Project Number:</i></b>	New
<b><i>Project Contact:</i></b>	Todd Eising
<b><i>Project Description:</i></b>	This project includes structurally retrofitting 4 of the 10 Water Treatment Plant (WTP) backwash filters with new troughs in order to accommodate the weight of the backwash water when being processed.
<b><i>Justification:</i></b>	This project is required in order to prevent a structural failure in 4 of the 10 filter troughs. Structurally retrofitting the 4 backwash filters is critical to maintain the operations and water supply and reliability within the City of Folsom water distribution system.
<b><i>Relationship to other CIP:</i></b>	None.
<b><i>Alternatives:</i></b>	Leave the 4 backwash filter troughs as is. There is a potential that all 4 backwash filters could fail resulting in only being able to treat 60% of the Water Treatment Plants capacity.
<b><i>Project Update / Progress Report:</i></b>	The design and construction of the WTP Backwash Filter Trough Project will occur during FY 14/15.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	None.



**Water Treatment Plant Backwash Filter Troughs**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	-
FY 2013-2014 Projected Expenditures	-
<b>FY 2014-2015 Budget - Proposed</b>	<b>250,000</b>
Total FY 2014-2015 Project Budget	250,000

**Financial Impact**

*Funding Sources:*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise		250,000										250,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer												-
<b>Total</b>	-	250,000	-	-	-	-	-	-	-	-	-	250,000

*Project Cost Estimates:*

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design		30,000										30,000
Construction		220,000										220,000
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	-	250,000	-	-	-	-	-	-	-	-	-	250,000

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Water Treatment Plant Reservoir No.1 Rehabilitation</b>
<b><i>Project Number:</i></b>	New
<b><i>Project Contact:</i></b>	Todd Eising
<b><i>Project Description:</i></b>	This project will involve the design and construction of related tank rehabilitation work due to the result of annual tank inspections needed to maintain the City's existing water storage tanks. Work includes recoating of the tank's interior, spot repair of the exterior tank, replacing deteriorated materials and fittings to help prolong the life of this structure.
<b><i>Justification:</i></b>	This project met the City's CIP goal of ensuring that the existing infrastructure is maintained. Without continued maintenance on these existing facilities, they will deteriorate to the point where they will need to be replaced which is extremely costly.
<b><i>Relationship to other CIP:</i></b>	This project is independent of other projects. Repair and rehabilitation is an on-going activity with water infrastructure, which relies on water storage tanks within the distribution system.
<b><i>Alternatives:</i></b>	Each tank is evaluated on a case by case basis. Depending on the extent of maintenance needed, alternatives will be considered at that time.
<b><i>Project Update / Progress Report:</i></b>	The design and construction of Water Treatment Plant Reservoir No. 1 will occur during FY 14/15.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	Storage tank inspections are recommended in the Water Master Plan to be conducted every 2 to 3 years which has been the City's practice. Once deteriorating conditions are found, the Master Plan recommends that appropriate action be taken to correct the problem



**Water Treatment Plant Reservoir No.1 Rehabilitation**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	-
FY 2013-2014 Projected Expenditures	-
<b>FY 2014-2015 Budget - Proposed</b>	<b>675,000</b>
Total FY 2014-2015 Project Budget	675,000

**Financial Impact**

*Funding Sources:*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise		675,000										675,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer												-
<b>Total</b>	-	675,000	-	-	-	-	-	-	-	-	-	675,000

*Project Cost Estimates:*

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design		75,000										75,000
Construction		600,000										600,000
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	-	675,000	-	-	-	-	-	-	-	-	-	675,000

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b>Project Name:</b>	<b>Water Treatment Plant Mechanical Dewatering</b> <i>(formerly Water Treatment Plant Sludge Removal)</i>
<b>Project Number:</b>	WA1202
<b>Project Contact:</b>	Todd Eising
<b>Project Description:</b>	This project accounts for the WTP Sludge Removal Project. This will include the design and construction of the infrastructure required to complete on-site sludge processing and removal. This project addresses the City's on-going sludge removal process that occurs every two years and allows the Water Treatment Plant operations to remove sludge from the water treatment process as needed without having to contract out the work. This project is related to system improvements at the WTP.
<b>Justification:</b>	Each year sludge is created during the water treatment process and is stored in existing lagoons at the water treatment plant. Once the lagoons are full, the sludge is required to be processed and disposed through contract operations. The sludge removal project will provide the Water Treatment Plant operations with its own removal and disposal process, which can cost between \$200,000 and \$300,000 each time the work is contracted out.
<b>Relationship to other CIP:</b>	None.
<b>Alternatives:</b>	If sludge is not removed, the water treatment process would not be able to continue. The City could store sludge in existing lagoons and remove the sludge by contract every other year, which is more costly over time.
<b>Project Update / Progress Report:</b>	The City recently completed a sludge removal project, with the amount of sludge removed exceeding the contract estimate. A feasibility study was recently completed in FY 12/13 that outlined various alternatives for on-site sludge processing and removal. This project is currently in the design phase.
<b>Relationship to General Plan or other adopted plan:</b>	None.





**Water Treatment Plant Mechanical Dewatering**

**Project Budget:**

FY 2013-2014 Appropriated Project Budget	1,520,000
FY 2013-2014 Projected Expenditures	113,807
<b>FY 2014-2015 Budget - Proposed</b>	<b>-</b>
Total FY 2014-2015 Project Budget	1,406,193

**Financial Impact**

*Funding Sources:*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Debt Service												-
Redevelopment												-
Enterprise	113,807	1,406,193										1,520,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
<b>Total</b>	<b>113,807</b>	<b>1,406,193</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,520,000</b>

*Project Cost Estimates:*

Elements	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	113,807	106,193										220,000
Construction		1,300,000										1,300,000
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	<b>113,807</b>	<b>1,406,193</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,520,000</b>

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



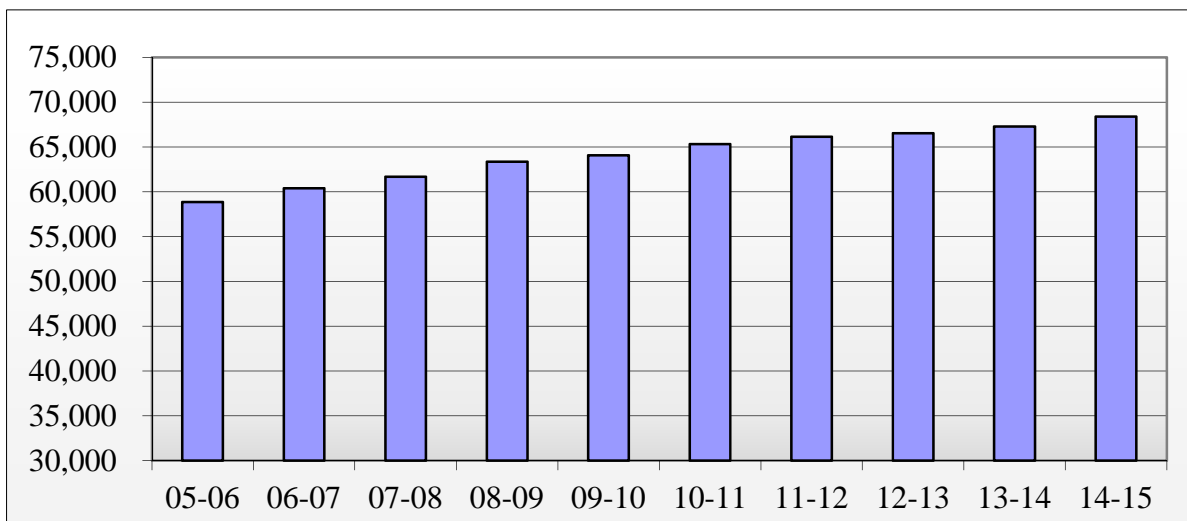


*Appendix*

## Miscellaneous Statistics

Date of Incorporation	1946
Form of Government	Charter City
Population (excludes Folsom Prison)	67,429
Area of Square Miles	31
Miles of Streets	259
Zoos	1
Community Centers	4
Community Clubhouses	2
Parks	46
Park Acreage	439
Swimming Pools (Aquatic Center)	3
Tennis Courts	23
Fire Stations	4
Fire Personnel & Officers	65
Police Stations	1
Police Personnel & Officers	97.5
Number of Patrol Units	52
Elementary schools	11
Secondary schools	5
Community colleges	1
Visual and Performing Arts Center	1
Hospitals	1

## Population Trend



**Population by Age and Sex:** (all demographic data below from the 2010 US Census Bureau unless otherwise noted)

Age	Population	Male	Female
Under 5 years	4,431	2,242	2,189
5 to 9 years	5,258	2,651	2,607
10 to 19 years	9,293	4,751	4,542
20 to 29 years	8,820	5,407	3,413
30 to 39 years	11,669	6,894	4,775
40 to 49 years	12,997	7,098	5,899
50 to 59 years	9,599	4,995	4,604
60 to 69 years	5,346	2,547	2,799
70 to 79 years	2,820	1,243	1,577
80 years and over	1,970	653	1,317

**Median Age (years)**

Total Population .....	37.6
Male .....	36.8
Female .....	38.9

**Education** (Population 25 years and over)

Less than 9 <sup>th</sup> grade .....	1.7%
9 <sup>th</sup> to 12 <sup>th</sup> grade, no diploma .....	6.6%
High school graduate (includes equivalency) .....	16.7%
Some college, no degree .....	22.0%
Associate's degree .....	9.3%
Bachelor's degree .....	27.4%
Graduate or professional degree .....	16.3%

Based on U.S. Census Bureau, 2008-2012 American Community Survey 5-Year Estimates

**Median Household Income:**

\$ 95,623 in 2010

**Mean (average) Household Income:**

\$108,134 in 2010

**Housing Occupancy (2010 Census)**

Total housing units .....	26,109
Occupied housing units .....	24,951
Vacant housing units .....	1,158
Average household size (owner occupied) .....	2.75
Homeowner vacancy rate (percent) .....	1.9
Average household size (renter occupied) .....	2.30
Rental vacancy rate (percent) .....	5.2

**Historical Data**

	<b>1990 Census</b>	<b>2000 Census</b>	<b>2010 Census</b>	<b>1/1/2014 Estimate</b>
<b><u>Total Population</u></b> <i>(includes Folsom Prison)</i>	29,802	51,884	72,203	74,014
Change from previous % change		22,082 74.1%	20,319 39.2%	
<b><u>Population by Gender</u></b>				
Male	17,882 60.0%	28,658 55.2%	38,481 53.3%	
Female	11,920 40.0%	23,226 44.8%	33,722 46.7%	
<b><u>Population by Race</u></b>				
White	25,026 84.0%	40,415 77.9%	53,627 74.3%	
Asian	1,031 3.5%	3,731 7.2%	9,000 12.5%	
Black or African American	2,949 9.9%	3,109 6.0%	4,140 5.7%	
Persons of Hispanic or Latino Origin	3,245 10.9%	4,914 9.5%	8,064 11.2%	
<b><u>Population by Age</u></b>				
Under 5	6.6%	6.9%	6.1%	
5-19	16.4%	19.1%	20.2%	
20-64	68.4%	65.2%	64.1%	
65 and over	8.7%	8.8%	9.6%	
Median Age	32.7	35.9	37.6	
<b><u>Population by Education</u></b>				
Less than 9th grade	4.5%	2.2%	1.7%	
9th to 12th grade, no diploma	11.3%	8.9%	6.6%	
High School Graduate	24.8%	19.1%	16.7%	
Some college, no degree	26.5%	23.8%	22.0%	
Associate's degree	8.8%	8.3%	9.3%	
Bachelor's degree	16.8%	25.7%	27.4%	
Graduate or professional degree	7.4%	11.9%	16.3%	
High School Grad or higher	84.2%	88.8%	91.7%	
Bachelor's degree or higher	24.2%	37.6%	43.7%	
<b><u>Household Income</u></b>				
Median Household Income	\$53,527	\$73,175	\$95,623	
HH's with income above \$150,000		11.6%	23.0%	
<b><u>Top 5 Occupations of residents</u></b>				
		Educ & Health - 16.3% Mfg - 13.6% Mgmt/Prof - 12.0% Public Admin - 10.9% Finance & Ins - 10.6%	Educ & Health - 17.9% Mgmt/Prof - 13.0% Fin & Ins - 12.4% Mfg - 12.3% Public Admin - 11.3%	
<b><u>Housing Units</u></b>				
Total Units		17,968	26,109	
Owner Occupied		13,408	17,850	
Rental		4,560	8,259	
% Vacant		4.3%	4.4%	
% Owner Occupied		76.3%	69.9%	

***How does Folsom compare?***

***Population and Age***

	City of Folsom	City of Citrus Heights	City of Elk Grove	City of Rancho Cordova	City of Roseville	City of Sacramento	County of Sacramento
Age	Population	Population	Population	Population	Population	Population	Population
(1) Under 5 years	4,431	5,563	11,060	5,380	8,044	35,010	101,063
5 to 9 years	5,258	5,031	12,631	4,587	8,950	31,406	98,112
10 to 19 years	9,293	10,900	26,931	8,832	17,158	64,472	205,500
20 to 29 years	8,820	12,904	17,443	10,158	14,340	79,349	209,830
30 to 39 years	11,669	11,186	21,581	9,870	16,516	67,347	193,919
40 to 49 years	12,997	11,086	24,814	8,539	18,021	60,213	197,712
50 to 59 years	9,599	10,966	19,269	7,925	14,413	56,845	183,796
60 to 69 years	5,346	7,743	10,773	4,819	9,635	37,209	117,709
70 to 79 years	2,820	4,663	5,458	3,056	6,633	19,774	65,219
80 years and over	1,970	3,259	3,055	1,610	5,078	14,863	45,928
<b>Total Population</b>	<b>72,203</b>	<b>83,301</b>	<b>153,015</b>	<b>64,776</b>	<b>118,788</b>	<b>466,488</b>	<b>1,418,788</b>
<b>Median Age (years)</b>							
Total Population	37.6	36.2	34.3	33.1	36.8	33.0	34.8
Male	36.8	34.5	32.7	32.2	35.3	32.1	33.5
Female	38.9	38.2	35.6	34.1	38.2	34.0	36.1

(1)2010 Census Bureau estimates

***Employment / Unemployment***

Below is the unemployment rate as well as the employed and unemployed numbers for California and several counties and cities in the area. This information is as of December 2013.

	Employment	Unemployment Rate	Unemployment
California	17,038,600	7.9	1,462,700
Sacramento County	622,000	7.6	51,200
Placer County	166,100	6.5	11,600
El Dorado County	82,000	7.3	6,400
Citrus Heights	47,800	5.3	2,700
Elk Grove	33,000	6.1	2,100
Folsom	26,500	3.4	900
Rancho Cordova	27,800	8.8	2,700
Roseville	52,200	6.6	3,700
Sacramento	193,200	9.0	19,000

Source: California Employment Development Department – Not Seasonally Adjusted

**Income, Education and Housing**

	City of Folsom	City of Citrus Heights	City of Elk Grove	City of Rancho Cordova	City of Roseville	City of Sacramento	County of Sacramento
(2) Median Household Income:	\$95,623	\$54,236	\$79,559	\$53,313	\$74,579	\$50,661	\$55,846
(2) Mean Household Income:	\$108,134	\$64,930	\$93,308	\$65,389	\$88,545	\$66,188	\$72,554
<hr/>							
(1) High school graduate or higher, percent of person age 25+, 2008-2012	91.6%	89.9%	90.1%	86.1%	93.9%	82.1%	85.6%
(1) Bachelor's degree or higher, percent of persons age 25+, 2008-2012	43.8%	19.2%	33.7%	24.0%	34.8%	29.4%	27.9%
<hr/>							
(1) Housing Units, 2010	26,109	35,075	50,634	25,479	47,757	190,911	556,231
(1) Homeownership rate, 2008-2012	69.9%	56.9%	73.8%	56.3%	65.7%	49.1%	57.6%
<hr/>							
(1) Median value of owner-occupier housing units, 2008-2012	\$398,200	\$204,100	\$275,400	\$204,000	\$326,700	\$244,100	\$249,800
<hr/>							
(1) Persons below poverty level, percent, 2008-2012	4.4%	12.8%	9.3%	16.9%	8.3%	20.2%	16.5%

(1) 2010 Census Bureau estimates

(2) 2008-2012 American Community Survey 5-years estimates





## Major Employers

*Major employers in the region encompassing the City are shown below. Information is provided by the Folsom Chamber of Commerce, updated 2011.*

### **Business**

Intel Corporation  
California ISO  
MAXIMUS  
City of Folsom  
Micron Technologies (Numonyx)  
Mercy Hospital of Folsom  
Wal-Mart Stores, Inc., #1760  
Costco Wholesale  
Kaiser Permanente  
Video Products Distributors, Inc., (VPD, Inc.)  
The Home Depot  
HDR Engineering  
Folsom Lake Toyota  
California Prison Industry Authority (CALPIA)  
BJ's Restaurant & Brewhouse  
SAM'S Club  
Raley's, 715 E. Bidwell St.  
Raley's, 25025 Blue Ravine Rd.  
e.Republic, Inc.  
Folsom Lake Dodge  
Benefit & Risk Management Services, Inc.  
Bel Air Market  
California Family Fitness  
Elliott Homes, Inc.  
Fats Asia Bistro

### **Product / Service**

Electronics /Manufacturing  
Utilities  
Health Services  
Government Entities  
Electronics / Manufacturing  
Hospitals  
Retail Sales  
Wholesale Membership Clubs  
Healthcare  
Video Tape/DVD-Wholesale Distributor  
Home Improvement Centers  
Engineering Services / Architects  
Auto Dealers /Auto Repair Service  
Government Entities  
Restaurants  
Wholesale Membership Clubs  
Grocers / Photo Finishing  
Grocers  
Publishers  
Auto Dealers  
Benefit Admin / Healthcare Risk Mgmt  
Grocers  
Health/Fitness Centers  
Real Estate-Developer / Home Builder  
Restaurants

# Operating Indicators

## CITY OF FOLSOM, CALIFORNIA Operating Indicators by Function/Program Last Five Fiscal Years

Function/Program	2009	2010	2011	2012	2013
<b>Police (1)</b>					
Misdemeanor and felony arrests	2,009	1,855	1,463	1,257	897
Citations	16,328	13,186	8,106	6,121	4,322
Collisions	1,390	1,367	1,377	1,428	872
<b>Fire</b>					
Structure Fire	36	23	29	26	34
Vehicle Fires	16	17	24	20	10
Brush/Grass/Wildland Fires	21	25	23	28	33
Other Fires	73	53	38	34	36
Ambulance transports	3,167	2,608	2,692	3,099	3,099
Medical responses	3,989	3,409	3,618	3,526	3,526
Inspections completed	527	1,457	1,485	1,326	1,850
<b>Other public works</b>					
Lane miles of street overlay	5	10	2	9	7
Curb miles of streets swept	6,756	1,530	1,308	445	568
Hot pour crack seal applied (lineal ft.)	16,615	550,000	-	120,000	104,480
Square feet of street patch	44,672	243,750	12,000	83,000	84,560
Number of miles of road	259	259	259	259	259
Number of traffic signals	92	96	100	118	118
Number of streetlights	6,660	6,667	6,667	6,699	6,703
Number of miles of storm drains added	-	1	-	0.2	0.1
Area of Slurry Seal applied (square feet)	7,333,745	3,690,000	3,559,000	862,000	1,895,800
<b>Parks and Recreation</b>					
Aquatic center number of paid admissions	55,505	56,466	56,245	59,571	63,840
Community facilities number of reservations	3,839	3,046	2,224	2,374	2,801
Community facilities number of paid rentals	956	978	667	889	1,007
Total park acreage	435	435	439	439	439
Open space acreage	361	409	420	420	420
Trails maintenance	24	34	36	36	36
Recreation division program participation	532,474	522,803	498,879	595,934	540,688
Zoo attendance	107,827	100,423	104,032	125,564	121,387
<b>Library</b>					
Volumes in collection	102,215	111,726	112,170	102,767	103,253
Total volumes borrowed	664,251	666,612	543,053	552,161	564,434

**CITY OF FOLSOM, CALIFORNIA  
Operating Indicators by Function/Program  
Last Five Fiscal Years**

<u>Function/Program</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Community Development (1)					
Total Permits Issued	2,304	2,669	3,183	3,349	3,498
Single Family Permits Issued	53	79	56	75	252
Water					
New connections	218	181	149	103	187
Water main breaks	3	3	2	1	5
Daily average consumption in gallons	24.3 MGD	20.9MGD	19.8MGD	19.3MGD	20.3MGD
Maximum daily capacity of plant in gallons	50 MGD	50 MGD	50 MGD	50 MGD	50 MGD
Wastewater					
Average daily sewage treatment (thousands of gallons)					
Daily average flow in gallons	7.0 MGD	6.95 MGD	6.77 MGD	7.82 MGD	6.22 MGD
Maximum daily pump station capacity in gallons	12 MGD	12 MGD	12 MGD	12 MGD	14.2 MGD
Refuse collection					
Solid Waste (tons per day)	138	138	134	131	136
Recycling (tons per day)	41	38	34	35	39
Green Waste (tons per day)	32	34	33	33	35
Transit					
Total route miles	241,675	197,875	187,036	194,900	184,727
Passengers-Folsom Stage Line	101,590	64,880	61,650	73,485	79,787
Passengers-Light Rail	780,756	764,660	739,024	778,856	571,168

(1) Statistics are for calendar, not fiscal year

# Indicators

## Indicators

The tables below illustrate significant financial trend performance indicators.

		Fiscal Year Ending June 30				
		2004	2005	2006	2007	2008
Indicator 1	Municipal productivity (Resident per budgeted FTE)	131.0	127.2	125.0	126.2	123.9
Indicator 2	Revenues per capita (constant \$)	1,292	1,307	1,510	1,622	1,720
Indicator 3	Restricted Revenues	10.6%	20.9%	16.0%	11.9%	13.0%
Indicator 4	Intergovernmental Revenues	5.7%	8.3%	5.3%	5.8%	7.7%
Indicator 5	Elastic Tax Revenues	12.4%	13.5%	10.5%	8.7%	7.5%
Indicator 6 *	Taxable sales tax transaction (000)	1,744,467	1,724,491	1,669,467	1,631,190	1,364,174
Indicator 6.1 *	Taxables sales tax transaction growth rate	22.5%	-1.1%	-3.2%	-2.3%	-16.4%
Indicator 7	Property Tax Revenues (constant \$)	10,346,894	10,984,938	11,862,616	13,435,990	13,692,371
Indicator 7.1	Property Tax Revenues growth rate	6.3%	6.2%	8.0%	13.3%	1.9%
Indicator 8	Expenditures per capita (constant \$)	1,181	1,429	1,521	1,657	1,846
Indicator 9	Benefits as a % of Salaries	48.7%	54.7%	48.1%	49.5%	49.5%
Indicator 10	Public Safety Expenditures as a % of General Fund Expenditures	51.0%	53.0%	46.4%	52.6%	52.0%
Indicator 11	General Government expenditures as a % of General Fund expenditures	20.6%	19.1%	21.3%	20.6%	21.4%
Indicator 12	Public works expenditures as a % of General Fund expenditures - <b>does not include transfers out</b>	11.4%	11.3%	10.7%	11.1%	10.8%
Indicator 13 **	Culture and Recreation expenditures as a % of General Fund expenditures - <b>does not include subsidy transfer out</b>	9.2%	8.7%	7.8%	8.3%	8.1%
Indicator 14	Salaries as a % of General Fund expenditures - <b>does not include transfers out</b>	48.8%	48.5%	50.0%	49.7%	50.8%
Indicator 15	Benefits as a % of General Fund expenditures - <b>does not include transfers out</b>	24.4%	27.6%	24.6%	24.9%	24.7%
Indicator 16	General Fund Revenues per Capita (Constant \$)	\$ 3.63	\$ 4.15	\$ 4.70	\$ 4.30	\$ 4.15
Indicator 17	General Fund Expenditures per Capita (Constant \$)	\$ 3.78	\$ 4.10	\$ 4.33	\$ 4.31	\$ 4.44
Indicator 18	General Fund Cash per Capita	\$ 199.59	\$ 158.59	\$ 226.75	\$ 16.30	\$ 35.86

\*Sales tax data is from the California Board of Equalization and is reported on a calendar year basis.

\*\*FY 2009 Culture & Recreation includes all of Recreation (Aquatics, Sports Complex, etc.) and the Library.

Fiscal Year Ending June 30							
2009	2010	2011	2012	2013			
130.8	141.1	157.1	161.1	171.7	Municipal productivity (Resident per budgeted FTE)	Indicator 1	
1,465	1,497	1,380	1,375	1,083	Revenues per capita (constant \$)	Indicator 2	
14.7%	12.1%	12.0%	12.7%	15.2%	Restricted Revenues	Indicator 3	
6.7%	5.6%	6.0%	7.4%	6.9%	Intergovernmental Revenues	Indicator 4	
8.2%	6.5%	7.4%	7.8%	10.4%	Elastic Tax Revenues	Indicator 5	
1,227,670	1,293,811	1,333,030	1,453,959	N/A	Taxable sales tax transaction (000)	Indicator 6 *	
-10.0%	5.4%	3.0%	9.1%	N/A	Taxables sales tax transaction growth rate	Indicator 6.1 *	
14,604,334	13,985,696	12,539,349	11,708,456	11,809,107	Property Tax Revenues (constant \$)	Indicator 7	
6.7%	-4.2%	-10.3%	-6.6%	0.9%	Property Tax Revenues growth rate	Indicator 7.1	
1,638	1,617	1,489	1,515	1,194	Expenditures per capita (constant \$)	Indicator 8	
50.4%	54.6%	54.6%	50.9%	46.2%	Benefits as a % of Salaries	Indicator 9	
42.0%	46.2%	46.1%	48.4%	48.9%	Public Safety Expenditures as a % of General Fund Expenditures	Indicator 10	
19.9%	23.3%	27.3%	25.1%	25.7%	General Government expenditures as a % of General Fund expenditures	Indicator 11	
8.6%	8.7%	8.9%	9.5%	9.2%	Public works expenditures as a % of General Fund expenditures - <b>does not include transfers out</b>	Indicator 12	
15.6%	15.8%	16.1%	16.6%	16.2%	Culture and Recreation expenditures as a % of General Fund expenditures - <b>does not include subsidy transfer out</b>	Indicator 13 **	
53.4%	49.6%	47.7%	49.3%	50.0%	Salaries as a % of General Fund expenditures - <b>does not include transfers out</b>	Indicator 14	
26.1%	26.6%	25.5%	24.5%	22.7%	Benefits as a % of General Fund expenditures - <b>does not include transfers out</b>	Indicator 15	
\$ 5.45	\$ 4.27	\$ 3.95	\$ 4.00	\$ 3.91	General Fund Revenues per Capita (Constant \$)	Indicator 16	
\$ 5.57	\$ 4.78	\$ 4.10	\$ 4.00	\$ 3.87	General Fund Expenditures per Capita (Constant \$)	Indicator 17	
\$ 149.86	\$ 99.01	\$ 40.22	\$ 14.94	\$ 34.49	General Fund Cash per Capita	Indicator 18	

\*Sales tax data is from California Board of Equalization and is reported on a calendar year basis.

\*\*FY 2009 Culture & Recreation includes all of Recreation (Aquatics, Sports Complex, etc.) and the Library.

## WATER FUND

The tables below illustrate significant financial trend performance indicators.

		Fiscal Year				
		2004	2005	2006	2007	2008
Indicator 1	Current Ratio - (Current Assets/Current Liabilities)	10.69	3.07	6.02	4.36	5.03
Indicator 2	Asset Turnover (Charges for svcs/Capital assets)	9.2%	6.5%	8.1%	8.8%	10.4%
Indicator 3	Operating Income (Loss) - Op Income (loss)/Chgs 4 Svcs.	0.00	(0.25)	(0.02)	(0.03)	0.14
Indicator 4	Depreciation Expense - (Depreciation Expense/Total cap. assets)	2.8%	2.7%	2.5%	2.5%	2.6%
Indicator 5	Change in net assets (Change in net assets/Charges for svcs)	0.93	0.26	0.44	0.29	0.11
Indicator 6	Change in net assets vs. Total assets	6.7%	1.5%	3.2%	2.3%	1.1%
Indicator 7	Change in net assets vs. Operating cash flow	2.91	0.68	13.80	0.95	0.37
Indicator 8	Debt repayment	0.18	0.16	3.13	0.24	0.21
Indicator 9	Operating \$ flow vs. Change in net assets	0.34	1.47	0.07	1.05	2.67
Indicator 10	Change in current assets vs. Change in net assets	(0.12)	(4.70)	0.21	(1.19)	0.43
Indicator 11	Change in current liabilities vs. Change net assets	0.06	1.26	(0.52)	0.04	(0.16)
Indicator 12	\$ flow from operations/Charges from services	0.32	0.39	0.03	0.31	0.31
Indicator 13	Salaries as a percentage of operating expenses	18.4%	18.7%	19.2%	18.2%	19.4%
Indicator 14	Benefits as a percentage of operating expenses	10.1%	10.6%	9.9%	9.7%	10.7%
Indicator 15	Cost to process one gallon of water	0.00171792	0.00313263	0.00300823	0.002091	0.001718

Fiscal Year					
2009	2010	2011	2012	2013	
2.34	1.28	1.43	2.09	2.78	Current Ratio - (Current Assets/Current Liabilities)
11.8%	11.6%	12.4%	13.2%	15.2%	Asset Turnover (Charges for svcs/Capital assets)
(0.07)	(0.38)	0.06	0.04	0.27	Operating Income (Loss) - Op Income (loss)/Chgs 4 Svcs.
3.3%	3.6%	3.5%	3.6%	3.7%	Depreciation Expense - (Depreciation Expense/Total cap. assets)
(0.32)	(0.58)	(0.09)	(0.02)	0.26	Change in net assets (Change in net assets/Charges for svcs)
-3.5%	-6.4%	-1.1%	-0.2%	3.7%	Change in net assets vs. Total assets
(1.35)	10.28	(0.25)	(0.06)	0.57	Change in net assets vs. Operating cash flow
0.25	(1.18)	0.20	0.23	0.14	Debt repayment
(0.74)	0.10	(4.05)	(17.39)	1.76	Operating \$ flow vs. Change in net assets
0.58	0.65	(0.23)	(7.16)	0.63	Change in current assets vs. Change in net assets
(0.36)	0.07	0.10	0.39	0.04	Change in current liabilities vs. Change net assets
0.24	(0.06)	0.38	0.33	0.46	\$ flow from operations/Charges from services
15.0%	14.8%	21.3%	19.8%	22.9%	Salaries as a percentage of operating expenses
8.8%	8.7%	12.8%	10.8%	10.8%	Benefits as a percentage of operating expenses
0.002112	0.002789	0.002119	0.00211	0.011617	Cost to process one gallon of water



## WASTEWATER FUND

The tables below illustrate significant financial trend performance indicators.

		Fiscal Year				
		2004	2005	2006	2007	2008
Indicator 1	Current Ratio - (Current Assets/Current Liabilities)	1.61	1.71	2.39	2.89	3.25
Indicator 2	Asset Turnover (Charges for svcs/capital assets)	15.6%	15.1%	14.4%	13.6%	14.9%
Indicator 3	Operating Income (Loss) - Op Income (loss)/Chgs 4 Svcs.	0.39	0.05	0.29	0.25	0.28
Indicator 4	(Depreciation Expense/Total cap. Assets)	2.6%	3.0%	3.1%	3.1%	3.2%
Indicator 5	Change in net assets (Change in net assets/charges for svcs)	1.37	0.46	0.52	0.47	0.28
Indicator 6	Change in net assets vs. total assets	19.3%	6.4%	6.6%	5.8%	3.7%
Indicator 7	Change in net assets vs. operating cash flow	3.92	1.38	1.00	1.15	0.54
Indicator 8	Debt repayment	0.04	0.04	0.03	0.03	0.03
Indicator 9	Operating \$ flow vs. change in net assets	0.25	0.72	1.00	0.87	1.85
Indicator 10	Change in current assets vs. change in net assets	0.24	(0.23)	0.55	(0.29)	0.94
Indicator 11	Change in current liabilities vs. change net assets	0.05	(0.19)	0.03	(0.24)	0.20
Indicator 12	\$ flow from operations/charges from services	0.35	0.34	0.52	0.41	0.52
Indicator 13	Salaries as a percentage of operating expenses	21.4%	18.0%	28.0%	26.0%	28.1%
Indicator 14	Benefits as a percentage of operating expenses	10.7%	10.6%	14.7%	14.8%	15.7%

Fiscal Year					
2009	2010	2011	2012	2013	
2.84	3.76	3.42	4.55	5.36	Current Ratio - (Current Assets/Current Liabilities)
16.1%	16.5%	16.1%	16.4%	16.9%	Asset Turnover (Charges for svcs/capital assets)
0.33	0.34	0.35	0.29	0.26	Operating Income (Loss) - Op Income (loss)/Chgs 4 Svcs.
3.5%	3.4%	3.4%	3.7%	3.9%	(Depreciation Expense/Total cap. Assets)
(0.14)	0.07	0.34	0.23	0.23	Change in net assets (Change in net assets/charges for svcs)
-1.9%	1.0%	4.7%	3.1%	3.0%	Change in net assets vs. total assets
(0.23)	0.14	0.55	0.43	0.43	Change in net assets vs. operating cash flow
0.00	(0.10)	0.02	0.02	0.02	Debt repayment
(4.30)	7.08	1.82	2.31	2.33	Operating \$ flow vs. change in net assets
0.28	1.48	0.10	1.60	1.78	Change in current assets vs. change in net assets
(0.19)	(0.59)	0.10	0.04	0.14	Change in current liabilities vs. change net assets
0.59	0.52	0.62	0.52	0.54	\$ flow from operations/charges from services
30.2%	31.3%	31.5%	31.9%	31.4%	Salaries as a percentage of operating expenses
17.6%	19.0%	18.4%	16.0%	14.6%	Benefits as a percentage of operating expenses

**SOLID WASTE FUND**

The tables below illustrate significant financial trend performance indicators.

		Fiscal Year				
		2004	2005	2006	2007	2008
Indicator 1	Current Ratio - (Current Assets/Current Liabilities)	5.98	6.64	1.89	2.08	1.90
Indicator 2	Asset Turnover (Charges for svcs/capital assets)	8.66	6.35	3.21	3.25	4.12
Indicator 3	Operating Income (Loss) - Op Income (loss)/Chgs 4 Svcs.	0.36	0.24	(0.07)	0.17	0.17
Indicator 4	Depreciation Expense - (Depreciation Expense/Total	0.36	0.26	0.14	0.28	0.39
Indicator 5	Change in net assets (Change in net assets/charges for svcs)	0.30	0.18	(0.18)	0.02	0.04
Indicator 6	Change in net assets vs. total assets	0.62	0.23	(0.32)	0.04	0.09
Indicator 7	Change in net assets vs. operating cash flow	0.83	0.66	(7.29)	0.10	0.15
Indicator 8	Debt repayment	0.11	0.31	1.33	0.34	0.25
Indicator 9	Operating \$ flow vs. change in net assets	1.21	1.52	(0.14)	10.20	6.79
Indicator 10	Change in current assets vs. change in net assets	0.70	1.44	2.01	0.53	(0.39)
Indicator 11	Change in current liabilities vs. change net assets	(0.20)	0.18	(0.21)	(0.22)	0.04
Indicator 12	\$ flow from operations/charges from services	0.36	0.27	0.02	0.25	0.29
Indicator 13	Salaries as a percentage of operating expenses	30.4%	28.7%	22.7%	29.9%	29.6%
Indicator 14	Benefits as a percentage of operating expenses	15.4%	16.9%	11.5%	16.6%	16.5%
Indicator 15	Cost per ton hauled	\$ 91.74	\$ 92.33	\$ 146.16	\$ 155.16	\$ 165.87

Fiscal Year					
2009	2010	2011	2012	2013	
1.29	2.62	3.92	5.90	8.47	Current Ratio - (Current Assets/Current Liabilities)
4.53	7.81	19.43	40.43	6.76	Asset Turnover (Charges for svcs/capital assets)
(0.03)	0.09	0.23	0.23	0.18	Operating Income (Loss) - Op Income (loss)/Chgs 4 Svcs.
0.40	0.70	1.38	1.15	0.28	Depreciation Expense - (Depreciation Expense/Total Change in net assets (Change in net assets/charges for svcs)
(0.12)	0.01	0.10	0.10	0.10	Change in net assets vs. total assets
(0.28)	0.05	0.30	0.24	0.19	Change in net assets vs. operating cash flow
(0.86)	0.12	0.30	0.36	0.41	Debt repayment
0.62	0.34	0.11	0.05	0.04	Operating \$ flow vs. change in net assets
(1.16)	8.66	3.36	2.79	2.44	Change in current assets vs. change in net assets
0.26	(0.28)	0.91	1.28	(0.49)	Change in current liabilities vs. change net assets
(0.29)	(5.28)	(0.01)	(0.02)	(0.27)	\$ flow from operations/charges from services
0.13	0.13	0.33	0.29	0.24	Salaries as a percentage of operating expenses
23.9%	27.7%	31.5%	33.9%	35.0%	Benefits as a percentage of operating expenses
14.9%	16.5%	18.5%	19.4%	17.9%	Cost per ton hauled
\$ 211.52	\$ 192.01	\$ 175.69	\$ 170.14	\$ 168.12	

# Staffing Detail

Below is a comparison of full time (FT) and permanent part time (PPT) positions for the FY 2011 through FY 2014 Budgets and the proposed FY 2014-15 Budget. All positions are listed as full-time equivalent except for City Council which is listed as number of members.

	FY11 Approved	FY12 Approved	FY13 Approved	FY14 Approved	FY15 Proposed
<b>City Council</b>					
Mayor	1.00	1.00	1.00	1.00	1.00
Council Member	4.00	4.00	4.00	4.00	4.00
<b>Total City Council</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>City Manager's Office</b>					
<b>Administration</b>					
City Manager	1.00	1.00	1.00	1.00	1.00
Administrative Support Specialist	-	-	-	0.50	0.50
Administrative Support Assistant	-	-	-	0.75	0.75
Assistant City Manager	1.00	1.00	-	-	-
Assistant to the City Manager	1.00	1.00	1.00	1.00	-
Executive Assistant II	1.00	1.00	1.00	-	-
Deputy City Manager	-	-	-	-	1.00
Director of Intergovernmental Affairs and Economic Development	0.25	-	-	-	-
Chief of Environmental/Water Resources	1.00	1.00	1.00	-	-
<b>Public Information</b>					
Public Information Officer	1.00	1.00	1.00	1.00	1.00
Marketing & Graphics Coord - PPT	-	-	0.25	0.25	0.25
<b>Animal Care Services</b>					
Animal Control Officer	-	-	-	1.00	1.00
<b>Total City Manager</b>	<b>6.25</b>	<b>6.00</b>	<b>5.25</b>	<b>5.50</b>	<b>5.50</b>
<b>City Attorney</b>					
City Attorney	1.00	1.00	1.00	1.00	1.00
Deputy/Asst City Attorney	1.00	1.00	1.00	1.00	1.00
Administrative Support Specialist	-	-	-	0.50	0.50
Administrative Support Assistant	-	-	-	0.25	0.25
Legal Analyst	1.00	1.00	1.00	1.00	1.00
Legal Technician	-	1.00	1.00	-	-
Legal Secretary	1.00	-	-	-	-
<b>Total City Attorney</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>3.75</b>	<b>3.75</b>
<b>City Clerk</b>					
City Clerk	1.00	1.00	1.00	1.00	1.00
Assistant City Clerk	1.00	1.00	1.00	1.00	1.00
City Clerk Technician I	-	1.00	1.00	1.00	1.00
Senior Office Assistant	1.00	-	-	-	-
<b>Total City Clerk</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

	FY11 Approved	FY12 Approved	FY13 Approved	FY14 Approved	FY15 Proposed
<b>Community Development</b>					
<b>Administration</b>					
Community Development Director	1.00	1.00	1.00	0.40	0.40
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
<b>Building</b>					
Building Inspector I/II	3.00	2.00	2.00	2.00	2.00
Building Technician I/II	2.00	3.00	3.00	3.00	3.00
Building/Plan Checker I/II	1.00	-	-	-	-
Chief Building Official	1.00	1.00	1.00	1.00	1.00
Plan Check Engineer	1.00	1.00	1.00	1.00	1.00
Senior Building Inspector	-	1.00	1.00	1.00	1.00
Senior Civil Engineer	1.00	1.00	1.00	1.00	1.00
<b>Code Enforcement</b>					
Code Enforcement Officer I/II - LT	1.00	-	-	-	-
Code Enforcement Officer I/II	-	1.00	2.00	-	-
Code Enforcement Supervisor	1.00	1.00	-	-	-
Senior Code Enforcement Officer	-	-	-	1.00	1.00
<b>Engineering</b>					
Arborist	-	-	1.00	1.00	1.00
Associate Civil Engineer	-	1.00	1.00	1.00	1.00
Associate Civil Engineer/City Surveyor	1.00	-	-	-	-
Construction Inspector I/II	2.00	2.00	1.00	1.00	1.00
Principal Civil Engineer	1.00	1.00	1.00	1.00	1.00
<b>Planning</b>					
Arborist	-	1.00	-	-	-
Arborist - LT	1.00	-	-	-	-
Building Tradesworker I/II	-	-	1.00	1.00	1.00
Planner I (Asst)/Planner II (Associate)	-	0.50	1.00	1.00	1.00
Planning Manager	1.00	1.00	1.00	1.00	1.00
Planning Technician I/II	1.00	1.00	1.00	1.00	1.00
Senior Planner	1.00	1.00	1.00	1.00	1.00
<b>Total Community Development</b>	<b>21.00</b>	<b>21.50</b>	<b>22.00</b>	<b>20.40</b>	<b>20.40</b>
<b>Office of Management and Budget</b>					
<b>Administration</b>					
Chief Financial Officer/Finance Director	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	-	-	-
<b>Disbursements</b>					
Disbursements Specialist	3.00	3.00	3.00	3.00	2.00
Disbursements Technician	1.00	1.00	1.00	1.00	1.00
Payroll Technician	-	-	-	-	1.00
Revenue/Disbursements Manager	1.00	-	-	-	-

	FY11 Approved	FY12 Approved	FY13 Approved	FY14 Approved	FY15 Proposed
<b>Office of Management and Budget (cont.)</b>					
<b>Revenue</b>					
Revenue Technician I/II	4.00	5.00	3.00	3.00	3.00
Revenue/Disbursements Manager	1.00	1.00	1.00	1.00	1.00
Senior Revenue Technician	2.00	2.00	2.00	2.00	2.00
<b>Financial Services</b>					
Financial Analyst I/II	3.00	3.00	3.00	3.00	3.00
Financial Services Manager	1.00	1.00	1.00	1.00	1.00
<b>Geographic Information Services</b>					
GIS Analyst	1.00	1.00	-	-	-
<b>Information Systems</b>					
Information Systems Manager	1.00	1.00	1.00	1.00	1.00
Information Systems Technician I/II	4.00	4.00	4.00	3.00	3.00
<b>Total Office of Management and Budget</b>	<b>24.00</b>	<b>24.00</b>	<b>20.00</b>	<b>19.00</b>	<b>19.00</b>
<b>Fire Department</b>					
<b>Administration</b>					
Fire Chief	1.00	1.00	1.00	1.00	1.00
Account Clerk	-	1.00	1.00	1.00	1.00
Accounting Technician I/II	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Deputy Fire Chief	1.00	-	-	-	-
Senior Equipment Mechanic	-	1.00	1.00	1.00	1.00
<b>Emergency Operations</b>					
Battalion Chief - Admin/Training	1.00	-	-	-	-
Battalion Chief - Suppression	3.00	-	-	-	-
Fire Division Chief	-	3.00	3.00	3.00	3.00
Fire Captain Suppression	15.00	12.00	12.50	12.00	12.00
Fire Engineer	15.00	14.00	12.00	12.00	12.00
Firefighter	25.00	25.00	27.00	29.00	30.00
Paramedic	1.00	1.00	1.00	1.00	-
Senior Equipment Mechanic	1.00	-	-	-	-
<b>Emergency Preparedness</b>					
Fire Division Chief (Fire Marshal)	-	1.00	1.00	-	-
Fire Marshal	1.00	-	-	-	-
Fire Prevention Officer	-	-	-	2.00	2.00
Fire Protection Engineer	1.00	1.00	1.00	1.00	1.00
<b>Professional Services</b>					
Fire Division Chief	-	1.00	0.50	-	-
Fire Captain	-	1.00	-	-	-
Account Clerk	1.00	-	-	-	-
Battalion Chief - Admin/EMS	1.00	-	-	-	-
<b>Total Fire</b>	<b>69.00</b>	<b>64.00</b>	<b>63.00</b>	<b>65.00</b>	<b>65.00</b>

	FY11 Approved	FY12 Approved	FY13 Approved	FY14 Approved	FY15 Proposed
<b>Human Resources</b>					
Human Resources Director	1.00	1.00	1.00	1.00	1.00
Personnel Technician I/II	3.00	4.00	3.00	3.00	3.00
Senior Management Analyst	2.00	1.00	1.00	1.00	1.00
<b>Total Human Resources</b>	<b>6.00</b>	<b>6.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>Library</b>					
Library Director	1.00	-	-	-	-
Library Manager	-	-	-	1.00	1.00
Librarian	1.00	2.00	2.00	2.00	1.00
Library Assistant	5.00	4.00	3.00	3.00	2.00
Library Assistant PPT	0.50	1.00	1.00	1.00	1.50
Library Circulation Coordinator	-	-	-	-	1.00
Library Supervisor	1.00	1.00	1.00	-	-
Library Technician	4.00	3.00	3.00	3.00	2.00
Senior Librarian	-	-	-	-	1.00
Senior Office Assistant	1.00	1.00	1.00	1.00	1.00
<b>Total Library</b>	<b>13.50</b>	<b>12.00</b>	<b>11.00</b>	<b>11.00</b>	<b>10.50</b>
<b>Parks &amp; Recreation</b>					
<b>Administration</b>					
Parks & Recreation Director	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	2.00	2.00	2.00	2.00	2.00
Marketing & Graphics Coordinator	-	1.00	-	-	-
Marketing & Graphics Coord - PPT	-	-	0.50	0.80	0.80
Office Assistant I/II	1.00	1.00	-	-	-
Senior Management Analyst	1.00	1.00	1.00	1.00	1.00
Senior Office Assistant	1.00	1.00	1.00	1.00	1.00
<b>Park Maintenance</b>					
Maintenance Specialist	5.00	4.00	4.00	4.00	4.00
Maintenance Supervisor	1.00	1.00	-	-	-
Maintenance Worker I/II	-	1.00	1.00	1.00	1.00
Parks/Facilities Maintenance Manager	-	-	1.00	1.00	1.00
Senior Maintenance Worker	2.00	2.00	2.50	2.50	2.50
<b>Park Development</b>					
Park Planner I/II	-	1.00	-	-	-
Park Planning Manager	1.00	1.00	-	-	-
Senior Park Planner	-	-	1.00	1.00	1.00
<b>Trails</b>					
Senior Park Planner	1.00	1.00	1.00	1.00	1.00
<b>Zoo</b>					
Assistant Zookeeper/Zookeeper I - PPT	0.60	0.60	-	-	-
Assistant Zookeeper/Zookeeper I	3.00	3.00	4.00	4.00	4.00
Cashier - PPT	0.60	0.60	-	-	-



	FY11 Approved	FY12 Approved	FY13 Approved	FY14 Approved	FY15 Proposed
<b>Parks &amp; Recreation (cont.)</b>					
<b>Zoo (cont.)</b>					
Lead Zookeeper	-	-	1.00	1.00	1.00
Recreation Coordinator I - Limited Term	1.00	1.00	-	-	-
Recreation Coordinator I - PPT	-	-	0.70	0.80	0.80
Zoo Manager	0.80	0.80	-	-	-
Zoo Supervisor	1.00	1.00	0.80	0.80	0.80
Zookeeper II	1.00	1.00	-	-	-
Zookeeper II - PPT	0.80	0.80	-	-	-
<b>Aquatics</b>					
Recreation Coordinator II	0.50	0.50	-	-	-
Recreation Manager	-	-	0.50	0.50	0.50
Recreation Supervisor	0.50	0.50	0.50	0.50	0.50
Senior Maintenance Worker	-	-	0.50	0.50	0.50
Senior Recreation Coordinator	0.75	0.75	0.75	0.75	0.75
<b>Community Center</b>					
Maintenance Worker I/II	1.00	-	-	-	-
Recreation Supervisor	0.50	-	-	-	-
Senior Recreation Coordinator	1.00	-	-	-	-
<b>Community &amp; Cultural Services / Community Facilities</b>					
Community & Cultural Services Manager	-	1.00	1.00	1.00	1.00
Recreation Coordinator I	-	2.00	2.00	2.00	2.00
Recreation Coordinator II	-	2.00	1.00	1.00	1.00
Recreation Supervisor	-	1.50	1.00	1.00	1.00
Senior Recreation Coordinator	-	1.25	1.00	1.00	1.00
<b>Recreation Cultural/Community Services</b>					
Community & Cultural Services Manager	1.00	-	-	-	-
Recreation Coordinator I	2.00	-	-	-	-
Recreation Coordinator II	2.00	-	-	-	-
Recreation Supervisor	1.00	-	-	-	-
Senior Recreation Coordinator	0.25	-	-	-	-
<b>Recreation / Sports Complex</b>					
Recreation Coordinator I	-	2.00	2.00	2.00	2.00
Recreation Coordinator II	-	0.50	-	-	-
Recreation Manager	-	1.00	0.50	0.50	0.50
Recreation Supervisor	-	1.00	0.50	0.50	0.50
Senior Recreation Coordinator	-	2.00	2.25	2.25	2.25
<b>Recreation Sports</b>					
Recreation Coordinator I	1.40	-	-	-	-
Recreation Coordinator II	0.20	-	-	-	-
Recreation Manager	1.00	-	-	-	-
Recreation Supervisor	1.00	-	-	-	-
Senior Recreation Coordinator	0.70	-	-	-	-

	FY11 Approved	FY12 Approved	FY13 Approved	FY14 Approved	FY 15 Proposed
<b>Parks &amp; Recreation (cont.)</b>					
<b>Recreation and Teen Center</b>					
Recreation Coordinator I	0.60	-	-	-	-
Recreation Coordinator II	1.30	-	-	-	-
Senior Recreation Coordinator	1.30	-	-	-	-
<b>Facility Services</b>					
Facilities Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Maintenance Worker I/II	1.00	-	-	-	-
Senior Building Tradesworker	2.00	2.00	2.00	2.00	2.00
Senior Maintenance Worker	1.00	1.00	-	-	-
<b>Municipal Landscaping</b>					
Lighting & Landscape District Manager	1.00	1.00	1.00	1.00	1.00
Maintenance Specialist	3.00	3.00	2.00	2.00	1.00
Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Maintenance Worker I/II	1.00	1.00	-	-	-
<b>Total Parks &amp; Recreation</b>	<b>53.80</b>	<b>52.80</b>	<b>43.00</b>	<b>43.40</b>	<b>42.40</b>
<b>Police Department</b>					
<b>Administration</b>					
Police Chief	1.00	1.00	1.00	1.00	1.00
Accounting Technician I/II	1.00	-	-	-	-
Administrative Assistant	-	1.00	1.00	1.00	1.00
Police Captain	1.50	-	-	-	-
Police Officer	1.00	1.00	1.00	1.00	1.00
Police Sergeant	1.00	1.00	1.00	1.00	1.00
<b>Support Services</b>					
Police Commander	-	1.00	1.00	1.00	1.00
Accounting Technician I/II	-	1.00	-	-	-
Communications Supervisor	2.00	2.00	2.00	2.00	2.00
Dispatcher I/II	12.00	12.00	12.00	12.00	12.00
Police Records Clerk	2.00	2.00	2.00	2.00	2.00
Police Records Clerk - PPT	-	0.50	0.50	0.50	0.50
Police Records Supervisor	1.00	1.00	1.00	1.00	1.00
Police Technical Services Manager	1.00	1.00	1.00	1.00	1.00
Police Volunteer Coordinator	1.00	1.00	1.00	1.00	1.00
<b>Operations</b>					
Police Commander	-	1.00	1.00	1.00	1.00
Community Service Officer	2.00	2.00	2.00	2.00	2.00
Police Lieutenant	2.00	-	-	1.00	1.00
Police Officer	50.00	39.00	38.00	46.00	46.00
Police Sergeant	9.00	7.00	6.00	8.00	8.00

	FY11 Approved	FY12 Approved	FY13 Approved	FY14 Approved	FY15 Proposed
<b>Police Department (cont.)</b>					
<b>Investigations</b>					
Police Commander	-	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	-	-	-	-
Police Lieutenant	1.00	-	-	-	-
Police Officer	9.00	10.00	9.00	10.00	10.00
Police Sergeant	2.00	2.00	2.00	2.00	2.00
Property and Evidence Technician	2.00	2.00	2.00	2.00	2.00
<b>Special Services</b>					
Police Commander	-	1.00	1.00	-	-
Animal Control Officer	1.00	1.00	1.00	-	-
Police Officer	-	11.00	10.00	-	-
Police Sergeant	-	1.00	1.00	-	-
<b>Total Police Department</b>	<b>103.50</b>	<b>103.50</b>	<b>98.50</b>	<b>97.50</b>	<b>97.50</b>
<b>Public Works Department</b>					
<b>Administration / Engineering</b>					
Public Works Director	1.00	0.50	0.50	0.40	0.40
Administrative Assistant	2.00	1.00	1.00	1.00	1.00
Associate Civil Engineer	2.00	2.00	3.00	3.00	3.00
Assistant Civil Engineer	-	1.00	1.00	-	-
Capital Projects Manager	1.00	-	-	-	-
Construction Inspector I/II	2.00	2.00	2.00	1.00	-
Engineering Technician I/II	1.00	1.00	1.00	1.00	1.00
Environmental Specialist (PW I/O)	-	-	-	1.00	-
Environmental Specialist	-	-	-	-	1.00
Management Analyst	-	-	-	-	1.00
PW/Utilities Section Manager	-	2.00	2.00	2.00	2.00
Safety Officer	-	1.00	-	-	-
Senior Civil Engineer	2.00	-	-	-	-
Senior Management Analyst	1.00	1.00	1.00	-	-
<b>Fleet Maintenance</b>					
Administrative Assistant	-	0.50	0.10	0.10	0.10
Inventory Clerk	1.00	1.00	-	-	-
Mechanic - PPT	0.75	-	-	-	-
Mechanic	-	1.00	1.00	1.00	1.00
Mechanic II	6.00	6.00	5.00	4.00	4.00
Senior Equipment Mechanic	1.00	1.00	1.00	1.00	1.00
<b>Streets</b>					
Maintenance Specialist	1.00	1.00	1.00	2.00	2.00
Maintenance Worker I/II	5.00	5.00	4.00	4.00	4.00
Office Assistant I/II	1.00	1.00	1.00	1.00	1.00

	FY11 Approved	FY12 Approved	FY13 Approved	FY14 Approved	FY15 Proposed
<b>Public Works Department (cont.)</b>					
<b>Streets (cont.)</b>					
Senior Maintenance Worker	2.00	2.00	2.00	1.00	1.00
Streets Operations Manager	1.00	1.00	1.00	1.00	1.00
Streets Operations Supervisor	1.00	1.00	1.00	1.00	1.00
<b>Traffic Maintenance</b>					
Maintenance Specialist	3.00	3.00	3.00	2.00	2.00
Senior Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Senior Traffic Control and Lighting Tech	1.00	1.00	1.00	1.00	1.00
Traffic Control and Lighting Supervisor	1.00	1.00	1.00	1.00	1.00
Traffic Control and Lighting Tech I/II	3.00	3.00	2.00	2.00	2.00
Traffic Control Device Technician	1.00	1.00	1.00	1.00	1.00
<b>Transit</b>					
Administrative Assistant	-	-	0.40	0.40	0.40
Office Assistant I/II	1.00	1.50	1.00	1.00	1.00
PW/Utilities Section Manager	-	1.00	1.00	1.00	1.00
Safety Officer	0.50	-	-	-	-
Transit Bus Driver - PPT (10 @ 80%)	8.00	8.00	8.00	8.00	8.00
Transit Chief	1.00	-	-	-	-
Transit Coordinator	0.50	1.00	1.00	1.00	1.00
Transit Scheduler	1.00	1.00	1.00	1.00	1.00
Transit Trainer	1.00	1.00	1.00	1.00	1.00
<b>Total Public Works Department</b>	<b>54.75</b>	<b>55.50</b>	<b>51.00</b>	<b>46.90</b>	<b>46.90</b>
<b>Redevelopment and Housing</b>					
Redevelopment and Housing Director	0.50	-	-	-	-
Administrative Assistant	1.00	1.00	-	-	-
Associate Civil Engineer	1.00	1.00	-	-	-
Associate Planner	-	0.50	-	-	-
Building Trades Worker	1.00	1.00	-	-	-
Marketing and Graphics Coordinator	-	0.50	-	-	-
Principal Engineer	1.00	-	-	-	-
Principal Planner	1.00	-	-	-	-
Senior Planner	-	1.00	-	-	-
<b>Total Redevelopment and Housing</b>	<b>5.50</b>	<b>5.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Utilities Department</b>					
<b>Administration</b>					
Utilities Director	0.50	0.50	0.50	-	-
Administrative Assistant	1.00	1.00	1.00	-	-
Assistant Civil Engineer	1.00	1.00	-	-	-
Associate Civil Engineer	1.00	1.00	2.00	-	-
Engineering Technician I/II	1.00	1.00	1.00	-	-

	FY11 Approved	FY12 Approved	FY13 Approved	FY14 Approved	FY15 Proposed
<b>Utilities Department (cont.)</b>					
<b>Administration (cont.)</b>					
Marketing & Graphics Coordinator	-	0.50	-	-	-
Marketing & Graphics Coord - PPT	-	-	0.25	-	-
Principal Engineer	1.00	-	-	-	-
PW/Utilities Section Manager	-	2.00	2.00	-	-
Senior Civil Engineer	2.00	-	-	-	-
Senior Management Analyst	1.00	1.00	-	-	-
Senior Office Assistant	1.00	1.00	1.00	-	-
Water Management Coordinator	1.00	1.00	-	-	-
Water Management Specialist	2.00	2.00	-	-	-
<b>Water Resources Administration</b>					
Director	-	-	-	1.00	1.00
Administrative Assistant	-	-	-	1.00	1.00
Associate Civil Engineer	-	-	-	1.00	1.00
Engineering Technician I/II	-	-	-	1.00	1.00
Marketing & Graphics Coord - PPT	-	-	-	0.25	0.25
PW/Utilities Section Manager	-	-	-	1.00	1.00
Senior Civil Engineer	-	-	-	2.00	2.00
Senior Office Assistant	-	-	-	1.00	1.00
<b>Wastewater</b>					
Maintenance Worker I/II	1.00	1.00	1.00	1.00	-
Senior Wastewater Collection Technician	2.00	2.00	2.00	2.00	2.00
Utilities Technician	1.00	1.00	1.00	1.00	1.00
Wastewater Collection Supervisor	1.00	1.00	1.00	1.00	1.00
Wastewater Collection Tech I/II	10.00	10.00	9.00	9.00	10.00
<b>Solid Waste Collections</b>					
Public Works Director	-	-	-	0.20	0.20
Administrative Assistant	-	-	0.50	0.50	0.50
Refuse Driver	27.00	27.00	27.00	27.00	28.00
Mechanic II	-	-	1.00	1.00	1.00
Office Assistant I/II	2.00	2.00	2.00	2.00	3.00
Senior Maintenance Worker	2.00	2.00	2.00	2.00	2.00
Senior Office Assistant	1.00	-	-	-	-
<b>Hazardous Materials</b>					
Environmental Specialist Supervisor	1.00	1.00	1.00	1.00	1.00
Hazardous Materials Coordinator	1.00	1.00	1.00	1.00	1.00
Maintenance Specialist	-	-	-	-	1.00
Senior Environmental Specialist	1.00	1.00	1.00	1.00	1.00

	FY11 Approved	FY12 Approved	FY13 Approved	FY14 Approved	FY 15 Proposed
<b>Utilities Department (cont.)</b>					
<b>Recycling</b>					
Environmental Specialist II	0.50	1.00	1.00	1.00	-
Environmental Specialist Supervisor	1.00	1.00	1.00	1.00	1.00
Safety Officer	0.50	-	-	-	-
Senior Environmental Specialist	1.00	1.00	1.00	1.00	1.00
<b>Water Conservation</b>					
Water Management Coordinator	-	-	1.00	1.00	1.00
Water Management Specialist	-	-	2.00	2.00	2.00
<b>Utility Maintenance</b>					
Construction Inspector I/II	-	-	1.00	-	-
Maintenance Worker I/II	1.00	1.00	-	-	-
Senior Water Utility Worker	1.00	1.00	1.00	1.00	1.00
Utility Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Water Utility Worker I/II	6.00	6.00	5.00	5.00	5.00
<b>Water Treatment Plant</b>					
Lead Plant Mechanic	1.00	1.00	1.00	1.00	1.00
Maintenance Worker I/II	1.00	1.00	1.00	1.00	-
Office Assistant I/II	1.00	1.00	1.00	1.00	1.00
Plant Mechanic	1.00	1.00	1.00	1.00	1.00
Utilities Manager	1.00	-	-	-	-
Water Treatment Plant Chief Operator	1.00	1.00	1.00	1.00	1.00
Water Treatment Plant Operator III	3.00	3.00	3.00	3.00	3.00
Water Treatment Plant Operator I / II	-	-	-	-	1.00
Water Treatment Plant Supervisor	1.00	1.00	1.00	1.00	1.00
<b>Water Quality</b>					
Water Distribution Chief Operator	1.00	1.00	1.00	1.00	1.00
Water Distribution Operator I/II	3.00	3.00	3.00	3.00	3.00
Water Quality Technician	1.00	1.00	1.00	1.00	1.00
Water Distribution Supervisor	1.00	1.00	1.00	1.00	1.00
<b>Water Metering Program</b>					
Utility Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Water Utility Worker I/II	-	-	3.00	3.00	3.00
<b>Total Utilities Department</b>	<b>91.50</b>	<b>89.00</b>	<b>90.25</b>	<b>89.95</b>	<b>91.95</b>
<b>Total Staffing Positions</b>					
	<b>460.80</b>	<b>451.30</b>	<b>421.00</b>	<b>415.40</b>	<b>415.90</b>

**RESOLUTION NO. 9350**

**A RESOLUTION ADOPTING THE FISCAL YEAR 2014/15 OPERATING AND CAPITAL BUDGET FOR THE CITY OF FOLSOM, THE SUCCESSOR AGENCY, AND THE FOLSOM PUBLIC FINANCING AUTHORITY**

**WHEREAS**, Section 3.02.030 of the Folsom Municipal Code states “An Annual Budget shall be prepared by the City Manager, with the assistance of the Finance Director . . .”; and

**WHEREAS**, on the 8th day of April 2014, the City Manager presented to the City Council the FY 2014/15 Preliminary Operating and Capital Budgets; and

**WHEREAS**, the Preliminary Budget includes the budget recommendations of each office and department of the City, including the FY 2014/15 Preliminary Budget for the Successor Agency and the Folsom Public Financing Authority, as well as the FY 2014/15 Capital Improvement Plan; and

**WHEREAS**, the Preliminary Operating Budget and Capital Improvement Plan (CIP) is on file and available for inspection in the Office of the City Clerk, the City Library and the City website; and

**WHEREAS**, the City Council reviewed the Preliminary Operating Budget, CIP and all components thereof on April 8, 2014, and April 22, 2014;

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Folsom that the summary of revenues, summary of appropriation by funds, and staffing levels as attached to the staff report accompanying this resolution, are hereby appropriated to the departments’ offices and operations in the amounts and for the objects and purposes therein stated.

**PASSED AND ADOPTED** this 22<sup>nd</sup> day of April 2014 by the following roll-call vote:

**AYES:** Council Member(s): Starsky, Miklos, Morin, Sheldon, Howell

**NOES:** Council Member(s): None

**ABSENT:** Council Member(s): None

**ABSTAIN:** Council Member(s): None

  
Kerri M. Howell, MAYOR

ATTEST:

  
Christa Saunders, CITY CLERK

# Appropriation Limit

In 1979, California voters approved Proposition 4 (Article XIII-B of the California State Constitution). Informally known as the “Gann Initiative,” Article XIII-B provides limits to the amount of tax proceeds state and local governments can spend each year. In 1980, the State Legislature added Section 9710 of the Government Code stating that the governing body of each City must establish, by resolution, an appropriations limit for the following year. The limit for any fiscal year is equal to the previous year’s limit, adjusted for population changes and the change in the U.S. Consumer Price Index (or California per capita personal income, if smaller). The necessary statistical information is provided by the California Department of Finance.

In 1990, Proposition 111 modified Article XIII-B. A city may choose which annual adjustments to use. The adjustment factors include the growth in the California Per Capita Income or the growth in the non-residential assessed valuation due to construction within the city, and the population growth within the city or county. The table below illustrates the computation used to derive the FY 2014-15 appropriation limits.

## RESOURCES

## APPROPRIATIONS

### PROCEEDS OF TAXES

Property Taxes	\$ 18,413,810
Sales Taxes	19,798,036
Special Taxes	2,350,321
State Subventions	5,530,000
Franchise Taxes	710,000
Business Licenses	554,800

### SUBJECT TO LIMITATIONS:

TOTAL PROCEEDS OF TAXES	\$ 47,356,967	\$ 47,356,967
Interest Income	76,353	76,353
TOTAL SUBJECT TO LIMITATIONS	\$ 47,433,320	\$ 47,433,320

### NON-PROCEEDS OF TAXES

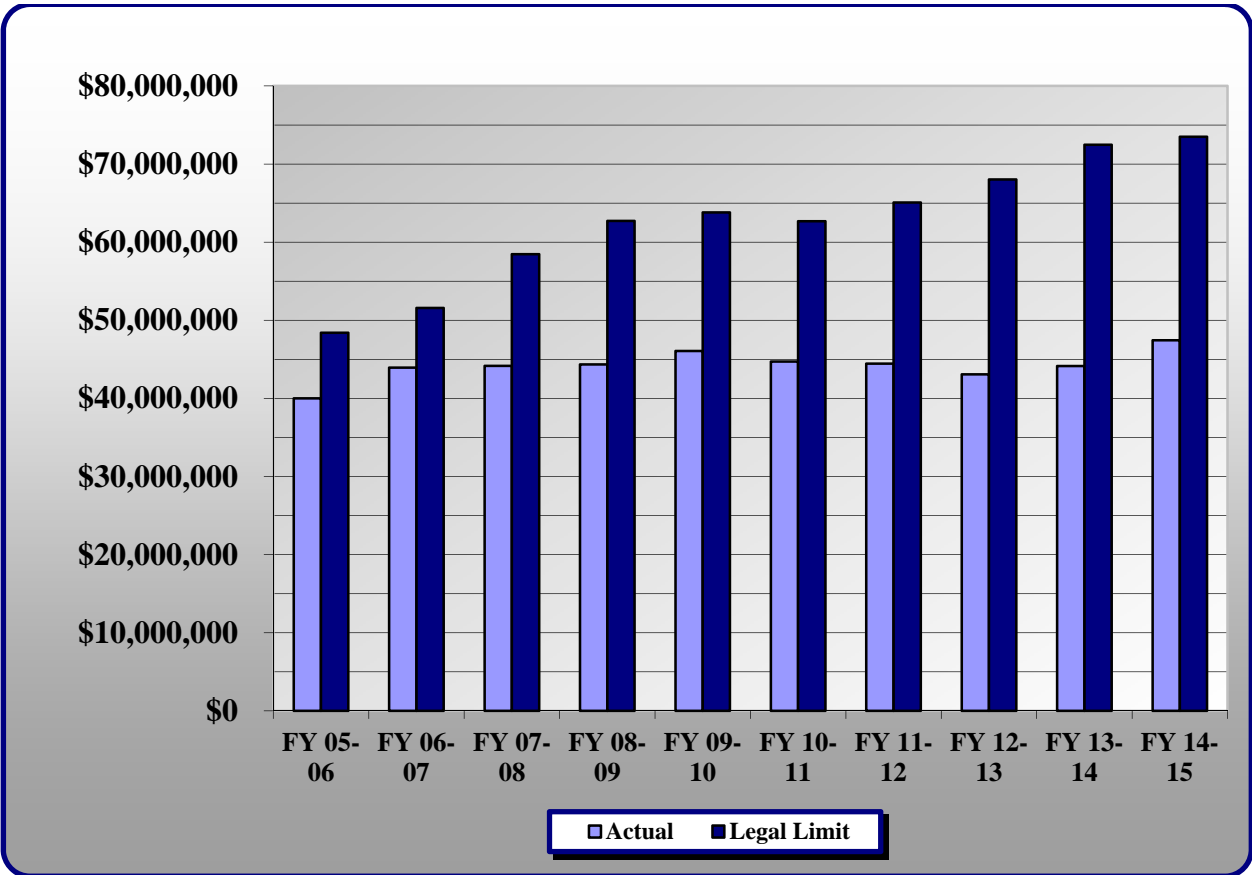
### NOT SUBJECT TO LIMITATIONS:

	\$ 20,792,540	General Fund not financed with proceeds of taxes
	12,796,401	Special Revenue Funds
	19,142,726	Capital Project Funds
	37,932,399	Enterprise Funds
	16,786,196	Internal Service Funds
	21,604,402	Trust Funds
	-	Miscellaneous General Funds
TOTAL NON-PROCEEDS OF ALL TAXES	129,054,664	129,054,664
TOTAL ALL RESOURCES	\$176,487,984	\$176,487,984

Maximum allowable appropriation subject to limitations 2014-2015 fiscal year	\$73,502,369
Less: Total appropriation subject to limitation for 2014-2015 fiscal year	(47,433,320)
BALANCE UNDER ARTICLE XIII B LIMIT:	\$ 26,069,049



### Comparison of Appropriations Limit from FY 2005-06 to FY 2014-15



**RESOLUTION NO. 9363**

**A RESOLUTION ELECTING THE POPULATION AND INFLATION FACTORS AND ESTABLISHING THE FISCAL YEAR 2014-2015 APPROPRIATIONS LIMIT**

**WHEREAS**, Section 3.02.030 of the Folsom Municipal Code states “An Annual Budget shall be prepared by the City Manager, with the assistance of the Finance Director . . .”; and

**WHEREAS**, the City Council is required by Government code 7910 to establish its appropriations limit by resolution and approve the appropriate inflation and population factors used in the calculation of the limit, and;

**WHEREAS**, on the 22nd day of April 2014, the City Council approved the City Manager’s Fiscal Year 2014-15 Operating Budget and Capital Improvement Plan; and

**WHEREAS**, the Budget sets forth the “Proposition 4 Appropriations Limitation Schedule”, computed using the City population growth factor of 1.66% and the California Per Capita personal income change factor of -.23% as determined by the State of California, Department of Finance, for the Fiscal Year 2014-15 of the City of Folsom; and

**WHEREAS**, the documentation used in the determination of the appropriations limit has been available to the public in the City Clerk’s Office for fifteen days prior to the meeting; and

**WHEREAS**, the City of Folsom’s appropriations limit for the fiscal year 2014-15 shall be \$73,502,369.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Folsom that the Gann Appropriations Limit is approved.

**PASSED AND ADOPTED** on this 27<sup>th</sup> day of May 2014, by the following roll-call vote:

**AYES:** Council Member(s): Morin, Sheldon, Starsky, Miklos, Howell

**NOES:** Council Member(s): None

**ABSENT:** Council Member(s): None

**ABSTAIN:** Council Member(s): None

  
Kerri M. Howell, MAYOR

ATTEST:

  
Christa Saunders, CITY CLERK

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## *Glossary of Terms*

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**ACCRUAL BASIS** – Sometimes called “full accrual” basis. A basis of accounting in which revenues are recognized when earned regardless of when they are received, and expenses are recorded at the time the liability is incurred, regardless of when it is paid.

**ACCUMULATED DEPRECIATION** – The amount of depreciation that has accumulated to date during the existing useful life of City assets.

**ADOPTED BUDGET** – The City Council approved annual budget establishing the legal authority for the expenditure of funds as set forth in the budget resolution adopted by Council.

**APPROPRIATION** – An authorization by the City Council to make expenditures and to incur obligations for a specific purpose. An appropriation is usually limited in amount as to the time when it may be expended.

**APPROPRIATION RESOLUTION** – The official enactment by a legislative body establishing the legal authority for officials to obligate and expend resources.

**ASSESSED VALUATION** – A dollar value placed on real estate or other property by Sacramento County as a basis for levying property taxes.

**ASSESSMENT DISTRICT** – Not a separate government entity, but rather a defined area of land that will benefit from the acquisition, construction, or maintenance of a public improvement.

**AUDIT** – A systematic collection of sufficient and competent evidential matter needed to attest to the fairness of management’s assertions in the financial statements, or to evaluate whether management has efficiently and effectively carried out its responsibility.

**BALANCED BUDGET** - The total sum of revenues budgeted equal the total amount of the expenditures budgeted.

**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 special rate.

**BUDGET** – A plan of financial operation listing an estimate of proposed applications or expenses and the proposed means of financing them for a particular time period. The budget is proposed until it has been approved by the City Council.

**BUDGET CALENDAR** – A schedule of key dates and milestones that a government follows in the preparation and adoption of the budget.

**BUDGET MESSAGE** – Included in the opening section of the budget, the Budget Message provides the Council and the public with a general summary of the most important aspects of the budget,

changes from previous fiscal years, and the views and recommendations of the City Manager.

**CAPITAL EXPENDITURES** - Expenditures which result in acquisitions of or addition to fixed assets - including furniture, vehicles, machinery and equipment - and the costs necessary to place the capital item into service.

**CAPITAL IMPROVEMENT** – A permanent addition to the City’s assets, including the design, construction, or purchase of land, buildings, or facilities, or major renovations of the same.

**CAPITAL IMPROVEMENT PROGRAM** – A financial plan of proposed capital improvement projects with single and multiple-year capital expenditures. This program plans for five years and is updated annually.

**CAPITAL OUTLAY** – A budget category which budgets all equipment having a unit cost of more than \$5,000 and an estimated useful life of over one year. Capital outlay is budgeted in the operating budget.

**CERTIFICATES OF PARTICIPATION** – Form of lease-purchase financing used to construct or acquire capital facilities and equipment.

**COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)** – A federal grant that aims to develop viable urban communities by providing decent housing, a suitable living environment, and expanded opportunities for persons of low and moderate income. The City of Folsom receives an annual CDBG entitlement from the U.S. Department of Housing and Urban Development.

**DEBT SERVICE** – Payment of the principal and interest on an obligation resulting from the issuance of bonds or notes.

**DEFICIT** – An excess of expenditures or expenses over resources.

**DEPARTMENT** – A major organizational unit of the City that has been assigned overall management responsibility for an operation or a group of related operations within a functional area.

**DEPRECIATION** – The decrease in value of physical assets due to use and the passage of time.

**DEVELOPMENT IMPACT FEE** – Fees placed on the development of land or conditions required for the approval of a development project such as the donation (dedication or exaction) of certain land (or money) to specific public uses. The fees are typically justified as an offset to the future impact that development will have on existing infrastructure.

**ENCUMBRANCES** – A legal obligation to pay funds for an expenditure that has not yet occurred. They cease to be encumbrances when the obligations are paid or otherwise terminated.

**ENTERPRISE FUNDS** – This fund type is used to account for operations that are: (a) financed and operated in a manner similar to private sector enterprises and it is the intent of the City that the costs (including depreciation) for providing goods or services to the general public be financed or recovered primarily through the user charges; or (b) the City or an outside grantor agency has determined that a periodic determination of revenues earned, expenses, and net income is appropriate for capital

maintenance, public policy, management control, accountability, or other purposes. The City has established the following enterprise funds: water, wastewater, solid waste and transit.

**EXPENDITURE** – The outflow of funds paid or to be paid for an asset or goods and services obtained regardless of when the expense is actually paid. This term applies to all funds. Note: An encumbrance is not an expenditure; an encumbrance reserves funds to be expended.

**FIDUCIARY FUNDS** - Used to report assets held in a trustee or agency capacity for others.

**FISCAL YEAR** – A 12-month period of time to which the budget applies. The City of Folsom’s fiscal year is July 1 through June 30.

**FULL-TIME EQUIVALENT (FTE)** – The decimal equivalent of a part-time position converted to a full-time base (i.e., one person working half time would equate to 0.5 FTE).

**FUND** – An independent fiscal and accounting entity used to record all financial transactions related to the specific purpose for which the fund was created. The seven generic fund types used by the City are: General Fund, Special Revenue, Debt Service, Capital Projects, Enterprise, Internal Service, and Trust and Agency.

**FUND BALANCE** – The amount of financial resources available for use. Generally, this represents the detail of all the annual operating surpluses and deficits since the fund’s inception. Also known as the financial position, fund balance is the excess of assets over liabilities, and represents the cumulative effect of revenues and other financing sources over expenditure and other financing uses.

**GANN APPROPRIATIONS LIMIT** – This term refers to Article XIIB of the California State Constitution that places limits on the amount of proceeds from taxes that state and local governmental agencies can receive and spend each year.

**GAS TAX** – Administered by the State Board of Equalization (SBOE), this is a per gallon tax on fuel used to propel a motor vehicle or aircraft. Use of the revenue is for research, planning, construction, improvement, maintenance, and operation of public streets and highways or public mass transit.

**GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP)** – Uniform minimum standards and guidelines for financial accounting and reporting.

**GENERAL FUND** – The primary fund of the City used to account for all revenues and expenditures of the City not legally restricted as to use. Examples of departments financed by the General Fund include the City Council, City Manager’s Office, Police, Fire, Personnel, Attorney’s Office, Finance, and others.

**GENERAL PLAN** – California State law requires each City to adopt a General Plan that describes the direction the City will take concerning its future development.

**GOAL** – The desired result of accomplishments within a given time frame.

**GOVERNMENTAL FUNDS** - Funds used to account for tax-supported activities.

**GRANT** – Contribution or gift or cash or other assets from another governmental entity to be used or expended for a specific purpose, activity, or facility.

**HTE** – The City’s primary financial, community development, and public safety software vendor.

**INFRASTRUCTURE** – Facilities on which the continuance and growth of the community depend on, such as roads, water lines, sewers, public buildings, etc.

**INTER-FUND 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.

**INTERNAL SERVICE FUND** – Funds established to account for the financing of goods or services provided by one department for other departments within the City on a cost reimbursement basis.

**LANDSCAPE AND LIGHTING DISTRICT** – An assessment district that is formed for the maintenance of landscaping and street light improvements.

**MEASURE A** – Sacramento County voters approved a ½ cent sales tax funding source in the late 1980’s to fund specific transportation projects.

**MELLO ROOS DISTRICT** – The formation of a special tax district for the installation and maintenance of public improvements.

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

**MOTOR VEHICLE IN-LIEU** – A State vehicle fee imposed on motorists for the privilege of operating a motor vehicle on the public highways. It is imposed “in-lieu” of a local property tax.

**MUNICIPAL CODE** – A book that contains City Council approved ordinances currently in effect. The Code defines City policy with respect to areas such as planning, zoning, building, etc.

**NET POSITION** – An equity account reflecting the accumulated earnings of an enterprise or internal service fund.

**OBJECTIVES** – The necessary steps that need to be accomplished to achieve a desired goal.

**OPERATING BUDGET** – Annual appropriation of funds for on-going program costs, including salaries and benefits, services and supplies, debt service and capital outlay.

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

**ORDINANCE** – A formal legislative enactment by the City Council. It is the full force and effect of law within City boundaries unless pre-empted by a higher form of law. An ordinance has a higher legal standing than a resolution.

**PERFORMANCE MEASURES** – Performance measures are an important component of decision making, and at a minimum they should be based on program goals and objectives, measure program results or accomplishments, provide for comparisons over time, measure efficiency and effectiveness, and be reliable, verifiable, and understandable.

**PROPERTY TAX** – Property tax is imposed on real property (land and permanently attached improvements such as building) and tangible personal property located within the City.

**PROPOSED BUDGET** – This refers to the status of an annual budget which has been submitted by the City Manager and is pending public review and City Council adoption.

**REDEVELOPMENT AGENCY (RDA)** – A separate legal entity charged with the responsibility for elimination of blight through the process of redevelopment.

**REIMBURSEMENT** – The payment of an amount remitted on behalf of another party, department, or fund.

**RESERVE** – An account used to record a portion of the fund’s balance that is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

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

**REVENUE** – Amount received for taxes, fees, permits, licenses, interest, and intergovernmental sources during the fiscal year.

**REVENUE BONDS** – A type of bond usually issued to construct facilities. The bonds are repaid from the revenue produced by the operation of these facilities.

**SALARIES AND BENEFITS** – A budget category that generally accounts for full-time and temporary employees, overtime, and all employee benefits, such as medical, dental, and retirement.

**SPECIAL ASSESSMENT** – A compulsory levy made against certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.

**SPECIAL REVENUE FUND** – A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

**SUCCESSOR AGENCY** – Agency established to wind down Redevelopment Agencies due to the dissolution by the Governor of the State of California.

**STAFFING** – A budget category which generally accounts for full-time and temporary employees.

**TAXES** – Compulsory charges levied by a government for the purpose of financing services performed for the common benefit.

**TRANSIENT OCCUPANCY TAX (TOT)** – A tax imposed on travelers who stay in temporary lodging facilities within the City. Also referred to as a Hotel/Motel Tax.

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## *Directory of Acronyms*

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### *A*

AASHTO:	American Association of State Highway and Transportation Officials
AB:	Assembly Bill
ABW:	Automatic Backwash
ADA:	American's with Disabilities Act
ADAM:	Apparatus Deployment Analysis Module
AED:	Automated external defibrillator
ALS:	Advanced Life Support
APT:	Association of Public Treasurers

### *B*

B & GT:	Buildings & Ground Trust
BARB:	Box Area Response Builder
BID:	Business Improvement District

### *C*

CAD:	Computer Aided Dispatch
CAFR:	Comprehensive annual financial report
Cal PERS:	California Public Employees' Retirement System
CAP:	Citizen assisting police
CBD:	Central Business District
CCF:	Community Correctional Facility
CDPD:	Cellular Digital Packet Data
CEQA:	California Environmental Quality Act
CFD:	Community Facility District
CHP:	California Highway Patrol
CIP:	Capital Improvement Plan
CMC:	Certified Municipal Clerk
CMMS:	Computerized Maintenance Management System
CMO:	City Manager's Office
COP:	Certificates of Participation
CPR:	Cardiopulmonary resuscitation
CPSC:	Consumer Product Safety Commission
CRRF:	California Recovery & Recycling Facility
CRT:	Disposal cathode ray tube/T.V (includes computers)
CSMFO:	California Society of Municipal Finance Officers
CSUS:	California State University, Sacramento
CVPIA:	Central Valley Project Improvement Act
CY:	Corporation yard

### *D*

DFEH:	Department of Fair Employment and Housing
DHS:	Department of Health Services
DOC:	Department of Corrections

### *E*

EDITH:	Exit Drills in the Home
EIR:	Environmental Impact Report



EMS: Emergency Medical Service

### *F*

F/A LRE: Folsom Amtrak Light Rail Extension

FCUSD: Folsom Cordova Unified School District

FED Corp: Folsom Economic Development Corporation

FEMA: Federal Emergency Management Agency

FMLA: Family Medical Leave Act

FMMG: Folsom Middle Management Group (collective bargaining unit)

FPA: Folsom Plan Area

FPPC: Fair Political Practices Commission

FSPA: Folsom Specific Plan Area

FT: Full-time

FTA: Federal Transit Act

FTE: Full time equivalent

FTBID: Folsom Tourism Business Improvement District

FY: Fiscal Year

### *G*

GASB: Government Accounting Standards Board

GF: General Fund

GFOA: Government Finance Officer's Association of the United States and Canada

GIS: Geographic Information System

GO: General Obligations

GPRS: General Packet Radio Service

### *H*

HBRR: Highway Bridge Rehabilitation & Replacement

HBWC: Humbug Willow Creek

HES: Hazard Elimination and Safety

HHW: Household Hazardous Waste

HIPPA: Health Insurance Portability and Accountability Act of 1996

HUD: U.S. Department of Housing and Urban Development

### *I*

IAFF: International Association of Fire Fighters

IS: Information Systems

IT: Information Technology

ITS: Intelligent Transportation System

IUOE: International Union of Operating Engineers

### *J*

JPA: Joint Powers Authority

### *L*

LED: Light Emitting Diode

LOMR: Letter of Map Revision

LT: Limited term

***M***

MDC: Mobile Data Computer  
MGD: Millions of Gallons per day  
MOU: Memorandum of Understanding

***N***

NPDES: National Pollutant Discharge Elimination System  
NTU: Nephelometric Turbidity Units

***O***

OSHA: Occupational Safety & Health Agency

***P***

PFFP: Public Facilities Financing Plan  
PG & E: Pacific Gas and Electric  
PMP: Pedestrian Master Plan or Pavement Management Plan  
PPT: Permanent part-time  
PRA: Public Records Act  
PSAP: Public safety answering point

***R***

RFP: Request for Proposal  
ROW: Right-of-way  
RT: Regional Transit  
RWQCB: Regional Water Quality Control Board

***S***

SACOG: Sacramento Area Council of Government  
SCADA: Supervisory Control and Data Acquisition  
SDP: Services Delivery plan  
SMUD: Sacramento Municipal Utility District  
SPR: Southern Pacific Railroad  
SRFECC: Sacramento Regional Fire/EMS Communications Center  
SRRE: Source Reduction and Recycling Element  
SRTD: Sacramento Regional Transit District  
SSMP: Sanitary Sewer Management Plan  
SWOT: Strengths, Weaknesses, Opportunities and Threats

***T***

TOT: Transient Occupancy Tax  
TPT: Temporary part-time

***U***

USBR: U.S. Bureau of Reclamation

***V***

VLf: Vehicles License Fee

***W***

WTP: Water Treatment Plant

