



City of Folsom

Fiscal Year 2016

Operating Budget and Capital
Improvement Plan

Johnny Cash Trail Overcrossing

The Johnny Cash Trail Overcrossing was opened in October of 2014. The Overcrossing spans the roadway near the intersection of Folsom Lake Crossing and East Natoma Street and completes the first segment of the Johnny Cash Trail. The trail and overcrossing are named for Johnny Cash to commemorate his connection to the area and his famous song, "Folsom Prison Blues". For the grand opening Rosanne Cash, the daughter of Johnny Cash, attended the grand opening.

City of Folsom, California

Operating Budget Fiscal Year 2015-16

City Council

Andy Morin, Mayor

Steve Miklos, Vice Mayor

Kerri Howell, Council Member

Ernie Sheldon, Council Member

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April 2015



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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 2015-2016. These budget documents provide detailed information about the projected revenues and proposed expenditures for the City in the coming fiscal year.

CURRENT FISCAL YEAR 2014-15

The City of Folsom continues to benefit from an improving economy, and we expect to finish FY14-15 with a surplus. This will be four consecutive years of surpluses 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 and positively impacted this year's budget as well as future budgets. Because, as a service organization, 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 FY15-16 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. We are seeing the emergence of the new economic reality that will have less reliance on State grants and other financing sources and approximately 3.0% - 3.5% year over year revenue growth. At the same time I expect expenditure pressures will be around 3.5% 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 Washington stated: "We must consult our means rather than our wishes" when deciding our budgets.

CHALLENGES FOR FISCAL YEAR 2015-16

As we begin the process of adopting a FY15-16 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 growing our reserves continues to be the primary goals of this budget process. During this process we intend not only to maintain but also to strengthen our fiscal soundness and sustainability.

In preparing the FY15-16 budget we faced four major challenges:

First, our revenues have not fully recovered. The FY 15-16 proposed budget includes a 2.4% increase in revenue over the projected revenue in FY14-15 and a 5.9% increase over the initially

adopted FY14-15 budget. The City of Folsom's fiscal outlook has been positively impacted by a significant reduction in expenditures, a slow increase in property tax revenues, a gradual 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 transfers-in from other funds are declining and intergovernmental revenue is flat. Some of the transfer-in reduction was intentional as we tried to make less use of Special Revenue Funds for ongoing operating costs. So while property and sales taxes are up \$1.75 million all of our other revenue is down \$1.0 million, resulting in only a small increase from the overall projected revenue in FY14-15. However, if we compare initial adopted FY15 budget to the proposed FY16 budget there is an increase of \$4.1 million or 5.97%. The challenge in this is that we must be prudent and thoughtful on how to allocate these additional resources. There are significant expenditure pressures and many requests, desires and wants by various constituencies and there are many places to reinvest. We must look at supporting existing programs and services as well as examining new services for the future, and abandoning programs and services that may no longer be effective or serve their purpose. In short, we must carefully execute according to our current and anticipated priorities.

Second, overall expenses continue to rise faster than overall revenues. This is probably our biggest challenge and is largely due to employee benefit costs. The FY15-16 proposed budget is 1.8% or \$1.2 million more than the projected expenditures in FY15. The major expense increase is a 7.9% increase in employee benefit costs, including a 10.1% or \$817,563 increase in our contribution to PERS and a 10.0% or \$661,882 increase in our health benefit costs. These increases are partially offset by a \$469,232 decrease in annual leave payments. This was done primarily thru collective bargaining agreements that reduced the amount of accrued time and also reduced the cost of compensated absences. We have been gradually narrowing the gap between revenue growth and expenditure growth and the ongoing effect of these trends is reflected in the long-term financial planning section of this document.

Third, we are trying to avoid using funds for either one-time uses or for maintenance of on-going costs when that is not the primary intended use of the Fund. In the past several years we have dealt with the loss of "Old" Measure A funds, reduced our use of the Tree Mitigation Fund, and achieved our required "maintenance of effort" level by reducing the use of Gas Tax funds for reimbursement of staffing costs in Public Works. I am again making adjustments to further reduce our dependence on Gas Tax revenues for staff costs. This is being done to further solidify our "maintenance of effort" and because there is expected to be a 56% decline in revenue for FY15-16 in the Streets and Highways Code, Section 2103 allocations. This is due to a slackening of demand, a downward trend in prices, and due to the State implementation of the allocation of funds, the entire decline in revenue impacts only the allocation to cities. Allocations from Sections 2104-2107 of the Code are based on a per gallon rate that does not change and as a result those allocations are more stable. Therefore, by reducing our use of Gas Tax funds for staffing costs, we are trying to maintain the maximum use of the funds for streets projects.

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-7.

As discussed at the February 11, 2015 Council workshop on the budget, the focus in building the FY15-16 budget was on three main areas:

1. Maintaining and strengthening fiscal sustainability.
2. Rigorously Retool for Results.
3. Invest for the Future.

Priorities within these principles included:

- A. Increasing the unassigned general fund balance.
- B. Strengthen Basic Core Services.
- C. Address deferred maintenance and equipment needs.
- D. Restore selected program and service levels that have been reduced in the past several years.

I began the process by asking 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 expenditures based on priorities, mandates, and needs. The initial requests totaled more than \$5.0 million in service increases or efficiency measure. 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 Tax Allocations by Function:

	Actual <u>FY12-13</u>	Actual <u>FY13-14</u>	Projected <u>FY14-15</u>	Proposed <u>FY15-16</u>
General Government	8.14%	8.02%	8.83%	8.07%
Public Safety	63.67%	56.77%	60.64%	60.73%
Com. Dev & PW	4.18%	4.38%	5.73%	7.53%
Cultural & Recreation	14.59%	13.75%	14.07%	14.33%
Non-Departmental	9.27%	14.08%	10.73%	9.35%

In terms of the program areas that were identified, the FY15-16 proposed budget has the following items contained in it. They represent additions to the basic core budget and continue our journey of restoring basic services and fiscal sustainability:

Continue to Retool Facilities Maintenance

- Parking garage maintenance increased From \$29,400 to \$40,000
- City Hall maintenance increased from \$13,500 to \$40,000
- Trail maintenance increased from \$22,000 to \$50,000
- Fire Station 39 design funding included for \$50,000.

Continue to Retool Vehicle/Equipment Replacement

- Replace one Fire Engine for \$660,000
- Increased Police vehicle replacement by \$200,000 to \$500,000
- Added Park Maintenance truck
- Added street sweeper
- Continue to replace pool vehicles with electric vehicles.

Enhance Neighborhood Maintenance

- Add one full-time Code Enforcement Officer
- Add \$24,000 for Historic District sidewalk cleaning
- Add 0.8 Maintenance Worker to Municipal Landscaping Services.

Enhance Customer Service and Public Information

- Increase Graphic Coordinator in City Mgr's office from 0.25 to 0.5
- Increase Graphic Coordinator in Utilities from 0.25 to 0.5
- Increase Graphic Coordinator in P&R from 0.8 to 1.0 full-time position
- Expand Vista Pool to a year around operation (revenue offset)
- Improve capacity to generate crime stats and admin functions by adding one full-time Police Technician position
- Expand medic availability and reduce OT in Fire by adding 3 Firefighters and 1 Div Chief
- Provide on-line application process for business licenses and allow the use of charge cards
- Increase for contracting plan check services to meet the demand for plan reviews
- Add printed city-wide newsletter
- Revamp website and social media.

Retool the Zoo Sanctuary

- Increase Zoo Manager position from 0.8 to 1.0 full-time position
- Add one full-time Assistant Zookeeper
- Increase Zoo Recreation Coordinator form 0.8 to 1.0 full-time position
- Add John Deere vehicle (Gator)
- Retrofit bear pool filtration system
- Begin construction on Barn exhibit
- Replace 3 computers
- Design 1,800 ft of sewer pipeline for replacement.

Retool the Library

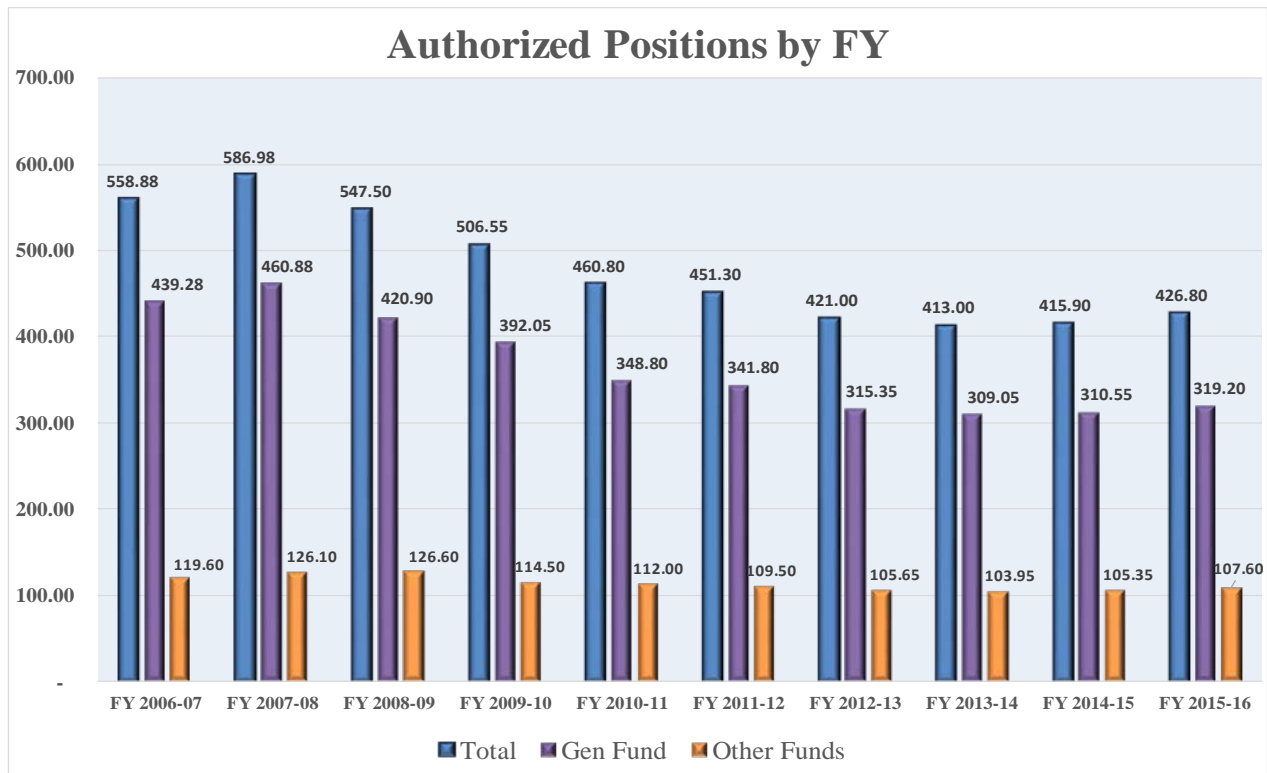
- Increase the materials collection from \$70,000 to \$100,000
- Replace the Early Learning Station (ELS) computers.
- Add nine computers and applications for STEM program
- Fund study of Library needs in the future.

Invest for the Future

- Planned increase in Fund Balance thru Contingency Account of \$350,000
- Increase investment in Retiree Trust Account by \$150,000 and use as a stabilization account
- Provide seed funds of \$100,000 to Johnny Cash Trail Art project
- Decreased debt payments by \$341,538 annually
- Decreased compensated absences payment by \$469,232 annually.

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.

As the following chart shows, the total number of authorized positions has grown by 8.65 in the general fund. The number of authorized positions in other funds has been increased from 105.35 to 107.60 which is due to the addition of two solid waste drivers and 0.25 increase in the Graphic Coordinator.



The addition of positions in the budget was done with a great deal of consideration as to the value that would be achieved by adding these positions. We do so only cautiously and with great reserve. However, I do strongly recommend these positions and feel that they are necessary to continue to meet the service level expectations of the community. Here is a brief description of each:

Graphic Coordinators – we currently have two positions that are authorized as 1.3 (0.8 and 0.5). They operate in the City Manager’s office, the Water utility, and in Parks & Recreation. These positions are essential to promoting our programs and providing the public with information about the City. These positions were both full-time prior to the recession of 2007-8 and we are proposing to restore them.

Code Enforcement Officer – I am recommending the restoration of one full-time code enforcement officer bringing the total to two. We are currently getting in excess of 25 requests for service per day and maintain an active case load of approximately 400 separate incidents. Since the reduction from 2 to 1 officers our caseload has been growing and we cannot be as responsive as we should. As we continue to grow and build out this will become more of an issue.

Police Technician – this position is required for the purpose of providing statistical data regarding criminal activity to assist in the responsible deployment of police services. The position will also perform administrative activities and budget processing and tracking. There is a shortage of administrative staff in the Police department and thus many duties are either not performed or are done by management staff that should be focused on other issues.

Firefighters and Fire Division Chief – current staffing does not allow for absences from duty without creating overtime expenses. The addition of these positions will decrease overtime of both line staff and among the Division Chief’s. In addition, to the extent that we are at full staffing this may allow the medic unit to be in-service more often, without incurring unnecessary OT expenses.

Zoo Staffing – current level of staffing at the Zoo is at the very minimum for the operation and cannot be sustained at the current level. There is no contingency for staff scheduling including holidays, vacations, sick leave, workers comp absences, and animal emergencies. The proposed positions will contribute to staffing at a minimum sustainable level. The additional staff hours will allow for some contingency coverage, oversee key activities in the zoo, as well as manage the new activities such as the building and planning for the barn exhibit.

Maintenance Worker – this 32-hour position is a permanent part-time position that will complete regular inspection of contract landscape assets, report on contract compliance, and complete required field markings. Municipal Landscaping has decreased from 5.0 FTE’s to 2.75 FTE’s due to the recession cutbacks, while over 8 miles of Class 1 trails were added and five new L&L districts were added, 1 new park was added to landscape contracts, and 21 streetscape areas were added. It is important to achieve water conservation in municipal operations.

Solid Waste Drivers – Two positions are necessary in order for us to have the drivers available to have a full fleet out every day. Due to turnover and the high reliance on temporary help we do not always have the minimum drivers available. This cuts down on our response time and the community expectation of have their solid waste disposed of on the day they are scheduled and in

a timely manner during the day. These positions will allow us to more frequently have the necessary drivers for each route.

I believe that this budget can sustain these additional positions and I recommend the Council approve these positions.

ASSUMPTIONS

Please note that the FY15-16 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 a 2% increase in non-personnel operational costs, a 2% increase in salaries due to turnover and restructured salaries; a reduction in compensated leaves from 5% of salary to 3% due to collective bargaining agreements, a 10% increase in the city's contribution to PERS, a 10% increase in health care for active employees, and a 15% decrease in debt service payments due to the advanced payment of debt in this fiscal year.

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. Prior to the recession in FY06 the Fund Balance was slightly over \$16 million. The recommended FY15-16 Proposed General Fund Budget is balanced, and maintains reserves at 11% of budgeted expenditures and projects maintaining a fund balance of approximately \$7.9 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 continue to build the unrestricted fund balance for the General Fund up to 15% of expenditures. With this in mind I have proposed to budget 0.5%, or \$350,000, of the General Fund as Contingency. If we do not utilize these monies they will automatically revert to Fund Balance. This will be the first time since the recession in 2007 that we have a planned growth in Fund Balance. We have in the past, and continue to do so, based our growth on the vacancy factor of positions in the budget. Between the contingency account and vacancies I project that we will be able to add \$500,000 to the Fund Balance at the end of FY15-16.

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 FY15-16. 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 several months. Departments suggested and discussed many significant changes for FY15-16. 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 FY14-15 fiscal year and in the coming FY15-16 when we make this proposed budget a reality.

Respectfully submitted,



Evert W. Palmer
City Manager

Long-term Financial Planning and the Budget Process

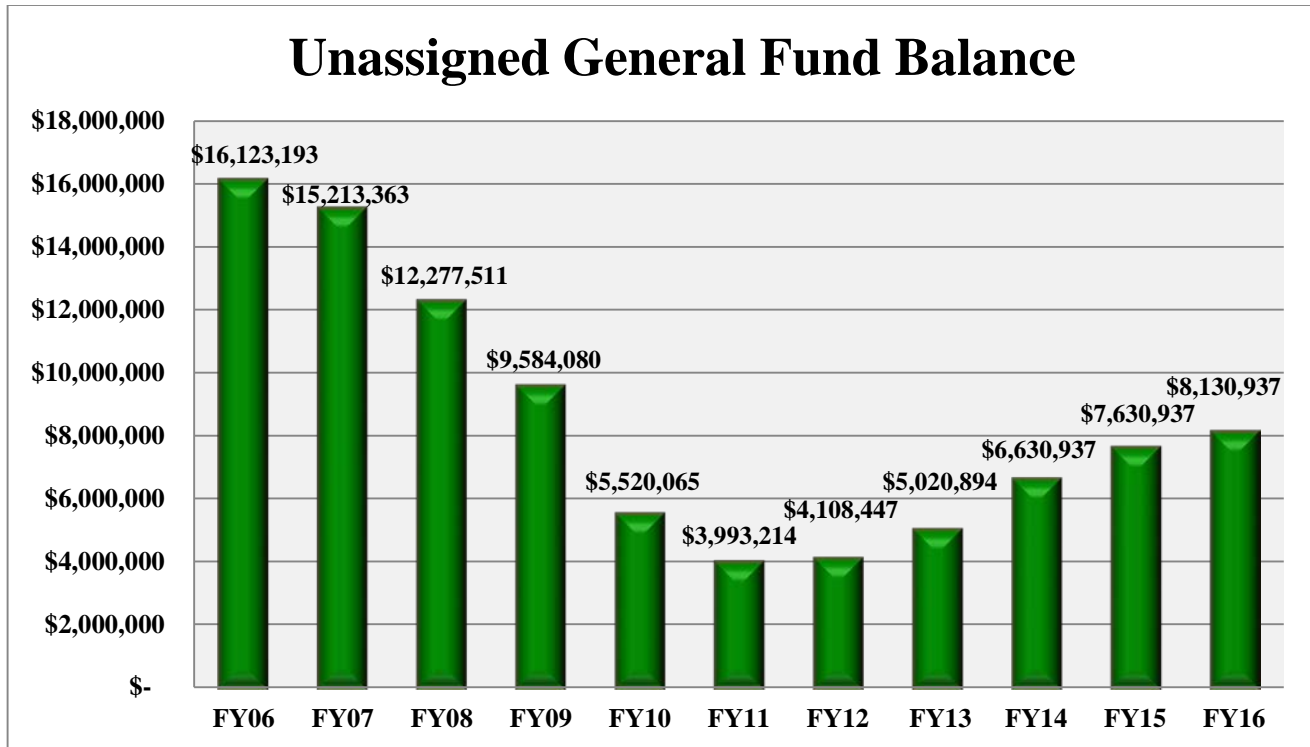
In the past several years the preparation of the budget involved making significant expenditure reductions, primarily in the form of reductions in workforce. In addition to these budget adjustments we have (1) made use of a variety of funds that we would not normally use for on-going operational costs 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 a review of these specific issues and discuss the history of how we have addressed in part or completely in the last several budgets and in the recommended FY16 budget. We will also present our strategy for future action to address these issues:

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 \$7,630,937 or 10.8% of operating expenses as of June 30, 2015. The City Council has adopted a policy of maintaining a fund balance of at least 15% of expenses. If expenses for FY15 are as projected, fund balance would have to be \$10,577,805 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. Therefore, the FY15-16 budget has a provision for a planned increase in fund balance thru the funding of a Contingency Fund.

Contingency Fund

The Council has a policy of including a 1% contingency in the budget. In FY15 this would have amounted to \$682,000 but was not included in the FY14-15 budget. This Fund 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 fund 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. We believe we are now ready to have a planned growth in our General Fund Balance by starting, in this FY16 budget, to budget for a contingency fund. The full 1% would be \$723,012. We are recommending budgeting 0.5%, or \$350,000 in FY16. Our plans are to budget an additional \$100,000 in FY17 and in subsequent years until the full 1% is reached.



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 FY15 the Annual Required Contribution (ARC) for retiree health benefits is \$5,500,839. The ARC is made up of the normal cost, (\$1,116,360), which is the actuarial determined current and future liability, and the past service cost, (\$4,384,479), 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 FY16 proposed budget an amount of \$300,000 is recommended to be contributed to the Trust Fund. This is a \$150,000 increase over the FY15 budget. In the future the city should give consideration to increasing its contribution up to the normal cost for active employees.

In addition, it is recommended that this fund be used as a stabilization fund rather than trying to address all of the unfunded liability from past years. A stabilization fund would limit the pay-as-you-go amount included in the budget for retiree health costs to some specified % increase. Any costs above that increase would be funded from the Trust fund. This would allow the fund to grow and also remove uncertainty from the retiree health expenses. Specific policies will be presented to the Council on this in the near future.

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 had completely eliminated this deficit. 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. In the FY15-16 budget we are proposing to reduce the contribution from 5% to 3% of base salary. Now that the fund deficit is gone, we should be able to maintain the contribution at 3.0% 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 (\$1,009,680) as of June 30, 2015. It will gradually reduce the deficit amount as the remaining impact fees and grants funds are received. However, it is anticipated that there will be a balance of approximately \$400,000 that will have to be charged to the general fund. It is recommended that in FY15-16 it be reviewed as to its specific status on a project by project basis. 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 \$695,143 as of June 30, 2015. In the FY14-15 budget we eliminated charging various 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 was vacant, was eliminated. This saved the fund over \$300,000. In the FY15-16 budget we are proposing to not charge the prison work release crew to this fund. This should end the use of the fund for staffing costs and allow for direct tree preservation costs only. It is expected that the Fund will generate about \$30,000 annually in revenue.

Gas Tax Fund and “Maintenance of Effort”

As mentioned before our Gas Tax allocation is being reduced in FY15-16. In addition, we are required to meet a “maintenance of effort” requirement in the expenditure of general funds which was achieved, in FY14-15, by reducing the use of Gas Tax funds for reimbursement of staffing costs in Public Works. I am again making adjustments to further reduce our dependence on Gas Tax revenues for staff costs. This is being done to further solidify our “maintenance of effort” and because there is expected to be a significant downturn in revenue for FY15-16 in the Gas Tax Section 2103 allocations. It is estimated that there will be about a 56% decline in the Section 2103 allocations in FY15-16 from the prior year. This is due to a slackening of demand, a downward trend in prices, and due to the state required allocation of funds, the entire decline in revenue impacts only the allocation to cities. The Section 2104-2107 allocations are based on a per gallon rate that does not change and as a result those allocations are more stable. Therefore, by reducing our use of Gas Tax funds for staffing costs, we are trying to maintain the maximum use of the funds for streets projects. 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 may also replace some of the project management costs that are charged to Gas Tax with General Fund support.

Apparatus Replacement and Purchase

In the past several years the purchase of new or replacement vehicles was 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>FY15-16 Proposed</u>
Fire	\$1,200,000	\$1,060,000
Police	\$ 650,000	\$ 500,000
Water & Sewer	\$ 400,000	\$ 300,000
Solid Waste	\$ 625,000	\$ 635,000
Public Works	\$ 200,000	\$ 227,525
Parks & Rec	\$ 75,000	\$ 50,200
Gen Gov	<u>\$ 75,000</u>	<u>\$ 150,000</u>
	\$3,225,000	\$2,922,725

As the chart above shows, we have regained most of the funding levels necessary to sustain an on-going equipment replacement program. The amounts listed for annual appropriations are those that would continue year after year (with CPI adjustments) and be allocated to the equipment replacement fund. As this is a capital fund the amounts are carried over from year to year. Therefore, if a department is allocated \$200,000 and only spends \$150,000 in a given year, \$50,000 is carried over to the next year. This allows for the purchase of equipment that may cost more than is allocated in any one year or for unexpected replacements. In future fiscal years we will attempt to bring all the areas up to their annual appropriation level. This will be done as funds allow.

Computer Infrastructure and Technology

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 \$100,000 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 FY15-16 as well as the human resource system, and the building permits and inspection system.

A future need that is not addressed in this budget is to replace our GIS capability. During the recession we eliminated the GIS Specialist position and we will need to consider bringing this back. It will assist almost all departments and is generally more cost-effective than purchasing GIS services every time we need a new application or need to modify an existing one.

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. In the near future I am planning on bringing to the City Council a plan to purchase the necessary equipment in this fiscal year (FY14-15).

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. Some of these activities and projects are more directly dealt with in the Capital Improvement Plan (CIP). In the FY15-16 budget building maintenance has an additional \$37,600 proposed and trail maintenance has an additional \$28,000 proposed. In addition, we have added a new park maintenance truck, and a 0.8 Maintenance Worker to the Municipal Landscaping Services.

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. It also does not include any development south of Hwy 50. If either of these events were to occur the forecast would be much different.

We are projecting that from FY16 to FY21 we will see an increase in our revenues of about 3% per year or \$11.9 million over the five year timeframe. Our two main sources of revenue, property and sales taxes, will remain our primary sources of growth and will account for \$9.1 million or 76.5% 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 the Assessor will continue to apply the CPI increase to our assessed values. However, 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 this to be a decreasing amount over the next few years. When the prop 8 adjustments are completed our property tax will increase at about a 3%-3.5% rate. Sales taxes are expected to increase at approximately 4.5% 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 FY16 to FY21 we will see an increase in expenditures of about 16.9% or \$12.25 million. This is contingent on no new positions and no new debt service. The biggest increases will be in employee benefits. 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	\$3,651,122	11.5%
Benefits	\$7,890,502	36.3%
O&M expense	\$1,865,725	12.7%
Debt Service	(\$1,250,000)	-65.0%
Capital Expense	\$ 88,146	4.7%

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. Key factors will be what, if any, growth there is in wages due to cost-of-living adjustments and the rate of turnover among existing staff.

Benefits are the fastest and largest area of expenditure growth. The nearly \$8 million of growth is a function of (1) an expected 46.3% increase in the City's PERS contribution from \$8.9 million in FY16 to \$13.1 million in FY21, (2) a \$2.6 million or 36% growth in active employee health benefits, and (3) a \$1.2 million or 44.8% increase in retiree health benefits.

O&M expenses are projected at 2.5%- 3.0% 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.

Capital expenses will be limited in the next five years and will only increase modestly with CPI increases only. As was presented earlier in this section, we have tried to bring the capital expenses associated with vehicle replacement to a level of sustainability.

General Fund Budget Forecast

Updated April 9, 2015

	Proposed	Forecast	Forecast	Forecast	Forecast	Forecast
	FY16	FY17	FY18	FY19	FY20	FY21
Property Tax	\$ 20,830,411	\$ 21,673,710	\$ 22,464,120	\$ 23,580,015	\$ 24,393,066	\$ 25,234,573
Sales and Use	\$ 20,685,904	\$ 21,616,769	\$ 22,589,524	\$ 23,606,053	\$ 24,668,325	\$ 25,778,400
Transient	\$ 1,650,000	\$ 1,780,165	\$ 1,815,768	\$ 1,852,083	\$ 1,889,125	\$ 1,926,907
Real Prop Transfer	\$ 385,000	\$ 392,700	\$ 400,554	\$ 408,565	\$ 416,736	\$ 425,071
Other Taxes	\$ 700,000	\$ 890,082	\$ 907,884	\$ 926,042	\$ 944,562	\$ 963,454
Licenses and Permits	\$ 1,922,800	\$ 1,961,256	\$ 2,000,481	\$ 2,040,491	\$ 2,081,301	\$ 2,122,927
Intergovernmental	\$ 6,189,324	\$ 6,251,217	\$ 6,313,729	\$ 6,376,867	\$ 6,440,635	\$ 6,505,042
Charges for Services	\$ 11,236,998	\$ 11,461,738	\$ 11,690,973	\$ 11,924,792	\$ 12,163,288	\$ 12,406,554
Fines & Forfeitures	\$ 256,070	\$ 261,191	\$ 266,415	\$ 271,744	\$ 277,178	\$ 282,722
Interest	\$ 150,000	\$ 154,500	\$ 159,135	\$ 163,909	\$ 168,826	\$ 173,891
Misc	\$ 1,223,594	\$ 1,237,894	\$ 1,252,480	\$ 1,267,358	\$ 1,282,533	\$ 1,295,358
Transfer In from other Funds	\$ 7,071,127	\$ 7,141,838	\$ 7,213,257	\$ 6,985,389	\$ 7,055,243	\$ 7,125,796
Total Revenue	\$ 72,301,228	\$ 74,823,061	\$ 77,074,320	\$ 79,403,307	\$ 81,780,819	\$ 84,240,694
	1.1%	3.5%	3.0%	3.0%	3.0%	3.0%
Salaries and Wages	\$ 31,692,840	\$ 32,107,300	\$ 32,817,774	\$ 33,679,250	\$ 34,504,908	\$ 35,343,962
Benefits	\$ 21,745,141	\$ 23,678,537	\$ 25,183,223	\$ 26,933,109	\$ 28,532,825	\$ 29,679,613
Operations & Maintenance	\$ 14,728,491	\$ 14,972,391	\$ 15,273,162	\$ 15,701,027	\$ 16,141,257	\$ 16,594,216
Debt Service	\$ 1,924,560	\$ 1,924,560	\$ 1,924,560	\$ 674,560	\$ 674,560	\$ 674,560
Capital Expenses	\$ 1,860,196	\$ 1,860,000	\$ 1,875,600	\$ 1,901,356	\$ 1,927,270	\$ 1,948,342
Total Expenditures	\$ 71,951,228	\$ 74,542,787	\$ 77,074,320	\$ 78,889,302	\$ 81,780,819	\$ 84,240,693
Change from prior year	2.0%	3.6%	3.4%	2.4%	3.7%	3.0%
Surplus/-Deficit	\$ 350,000	\$ 280,273	\$ 0	\$ 514,005	\$ (0)	\$ 0
Operating Ratio	100.49%	100.38%	100.00%	100.65%	100.00%	100.00%
Gen Fund Balance 6/30	\$ 8,620,613	\$ 8,900,886	\$ 8,900,887	\$ 9,414,891	\$ 9,414,891	\$ 9,414,892
Restricted	\$ 646,073	\$ 652,533	\$ 659,059	\$ 665,649	\$ 672,306	\$ 679,029
Unassigned	\$ 7,974,540	\$ 8,248,353	\$ 8,241,828	\$ 8,749,242	\$ 8,742,585	\$ 8,735,863
Unassigned as % of Total Exp	11.08%	11.07%	10.69%	11.09%	10.69%	10.37%
UFB as % of Mthly Exp	1.33	1.33	1.28	1.33	1.28	1.24

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 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.

As we have done in the past, the key to sustainability is on the expense side, not hoping for some quick revenue fix. To repeat George Washington’s quote: “We must consult our means rather than our wishes”.

The 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.

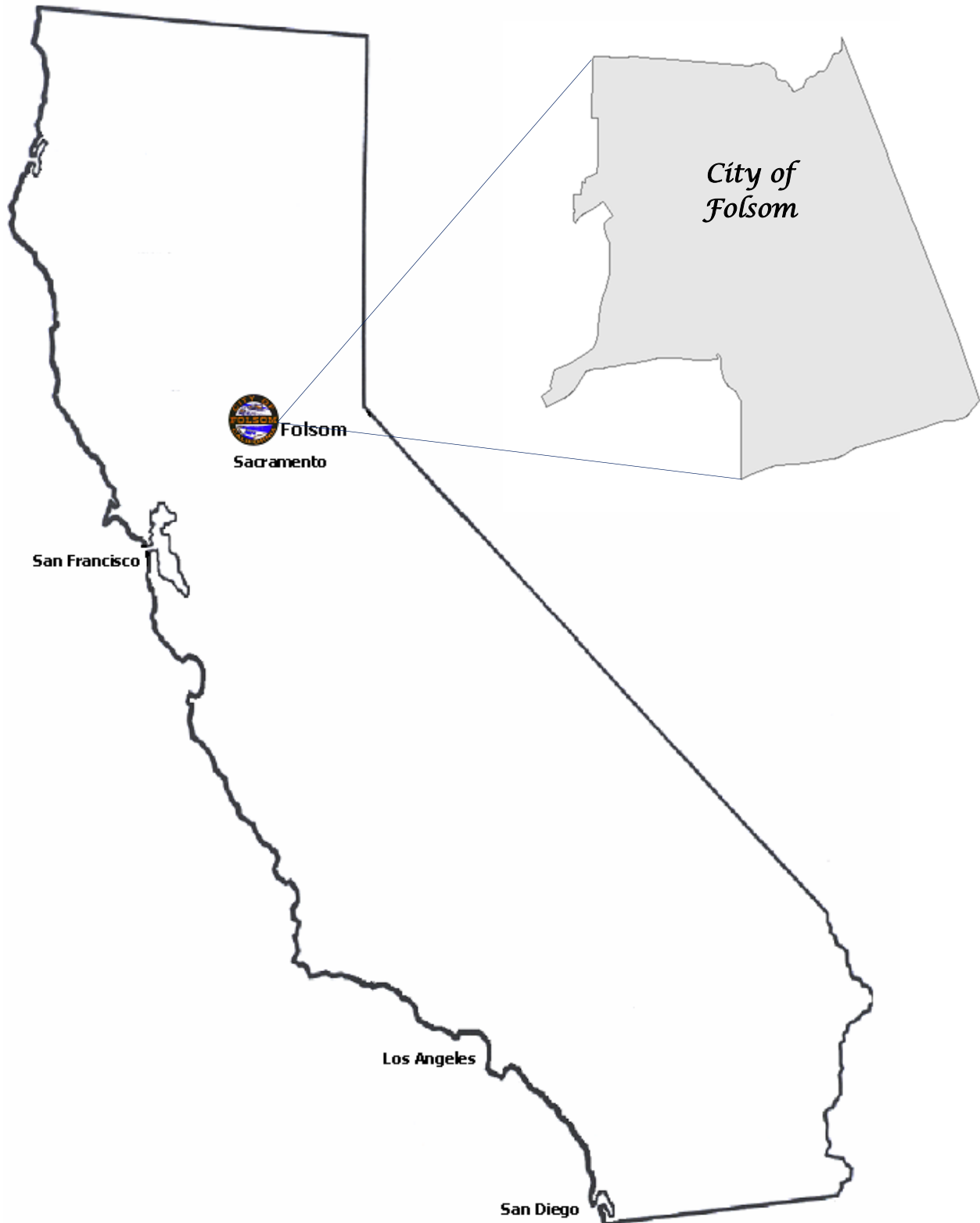
Folsom Lake and Lake Natoma are at the City’s borders offering an abundance of recreational activities. Folsom Lake State Recreation Area is one of the most popular multi-use, year-round recreational areas in the California State Park System. Each year visitors come to the 18,000-acre park—with 120 miles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

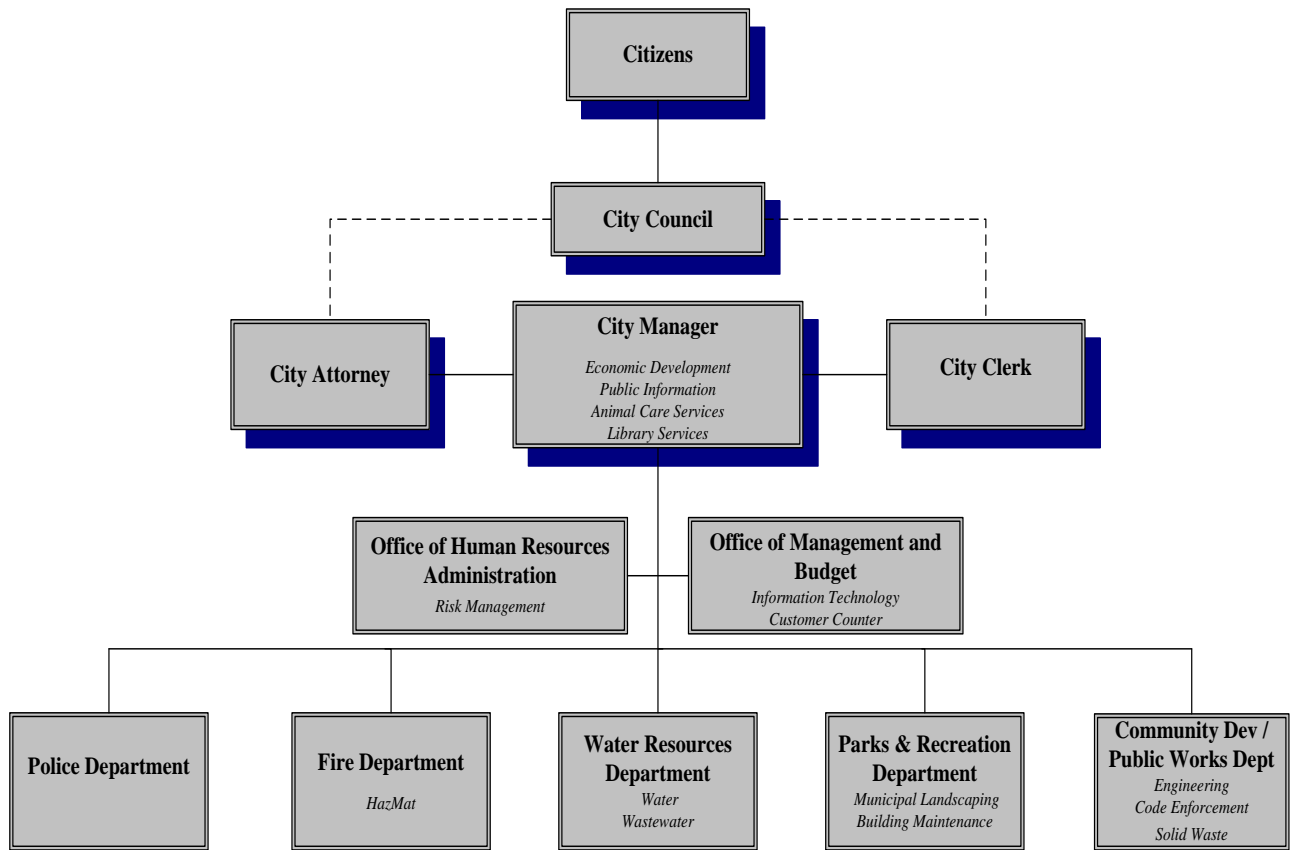
The City provides a number of municipal services including, administration, police, fire, recreation, parks, and public works. In 2007 the City opened the 24,000-square foot Folsom Public Library in the new Georgia Murray Building in City Lions Park. The City also has its own transit system, Folsom Stage 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.



City Organizational Chart



Vision, Mission and Core Values

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.

Core Values

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.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Folsom
California**

For the Fiscal Year Beginning

July 1, 2014

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, 2014. 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

***Excellence
Fiscal Year 2014-2015***

Presented to the

City of Folsom

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

February 8, 2015

Pamela Arends-King

Pamela Arends-King
CSMFO President

Michael Gomez

Michael Gomez, Chair
Professional Standards and
Recognition Committee



Dedicated Excellence in Municipal Financial Reporting

Budget Principles

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 FY15-16 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 FY15-16 budget was even more specifically focused on the following additional two principles:

1. Fiscal Sustainability
2. Invest for the Future
3. Rigorously Retool for Results

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.

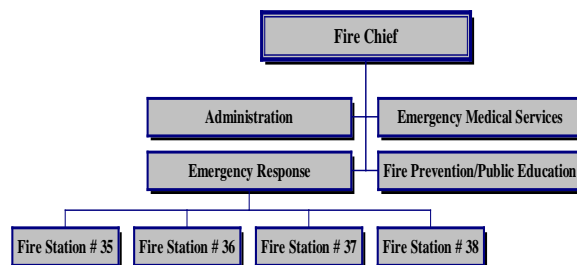
General Fund Summary

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.

	Actual FY 2009-10	Budget FY 2010-11	Projected FY 2010-11	Proposed FY 2011-12	Change From 10-11 Budget
Expenditure					
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%
Total	\$124,501	\$135,566	\$127,801	\$103,876	-23.38%
Funding Source					
General Fund	\$124,501	\$135,566	\$127,801	\$103,876	-23.38%
Total	\$124,501	\$135,566	\$127,801	\$103,876	-23.38%
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	-	-	-
Total	6.75	6.75	6.00	6.00	6.00

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.

Budget Calendar

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 2015 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. On January 12, 2015 the department “As-Is” budgets were distributed as a baseline for the department. During this week a budget schedule and budget process was distributed to the departments. On February 24, 2015 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 2016 Budget.

Departments were requested to prepare their departmental budgets as well as provide information as to any items that they requested to be added to their base budgets. 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 14, 2015. 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 2015-16 Budget may be adopted along with the Capital Improvement Plan on April 28, 2015.

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 capital projects which are not completed. 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.

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

Management & Budget Policies

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 Officers 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.
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. This debt obligation is now paid off.
6. **Recreation Facility:** used to account for the debt service on the City of Folsom Certificates of Participation for the Natoma Station Learning Center. This debt obligation is now paid off.
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.
9. **Folsom Ranch Financing Authority:** used to account for the proceeds of bonds issued for pooled debt financing for projects and special assessment districts in the Folsom Plan Area

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. **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:

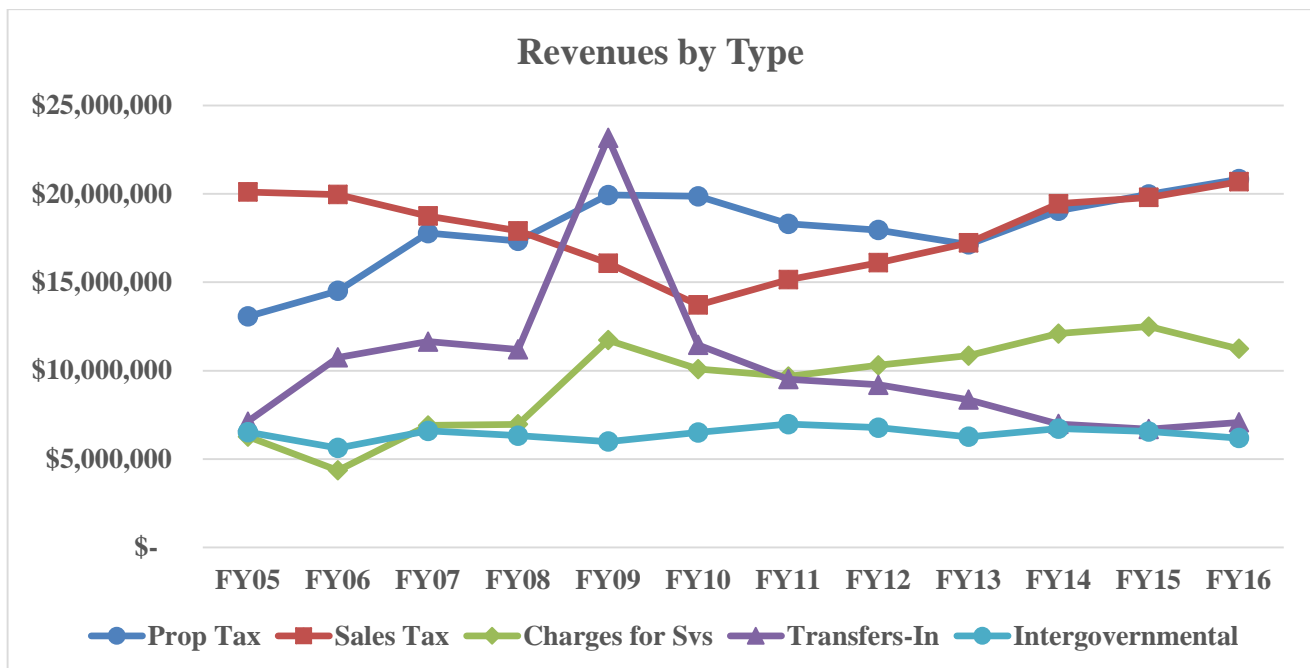
1. **Redevelopment Property Tax Trust:** used to account for the property tax received to be used for obligations of the former Redevelopment Agencies per AB X1 26.
2. **Redevelopment SA Trust – Housing:** used to account for the housing bond proceeds of the former Redevelopment Agency.

Major Revenue Description & Projection

FY 2015-16 Revenue Outlook and Projections

General Fund Revenues

The General Fund has five major categories of revenue – Property taxes, sales tax, charges for service, intergovernmental, and transfers in from other funds. They each have their own history of growth and of how they were affected by the recession. As you can see by the following chart, sales taxes were the largest revenue source prior to the recession, was the first to downturn, and had the largest impact, falling from \$20.1 million in FY05 to \$13.7 million in FY10, a \$6.4 million or 32% loss of revenue. Property taxes reacted later and fell from \$19.9 million in FY09 to \$17.1 million in FY13, a \$2.8 million or 14.1% loss of revenue.

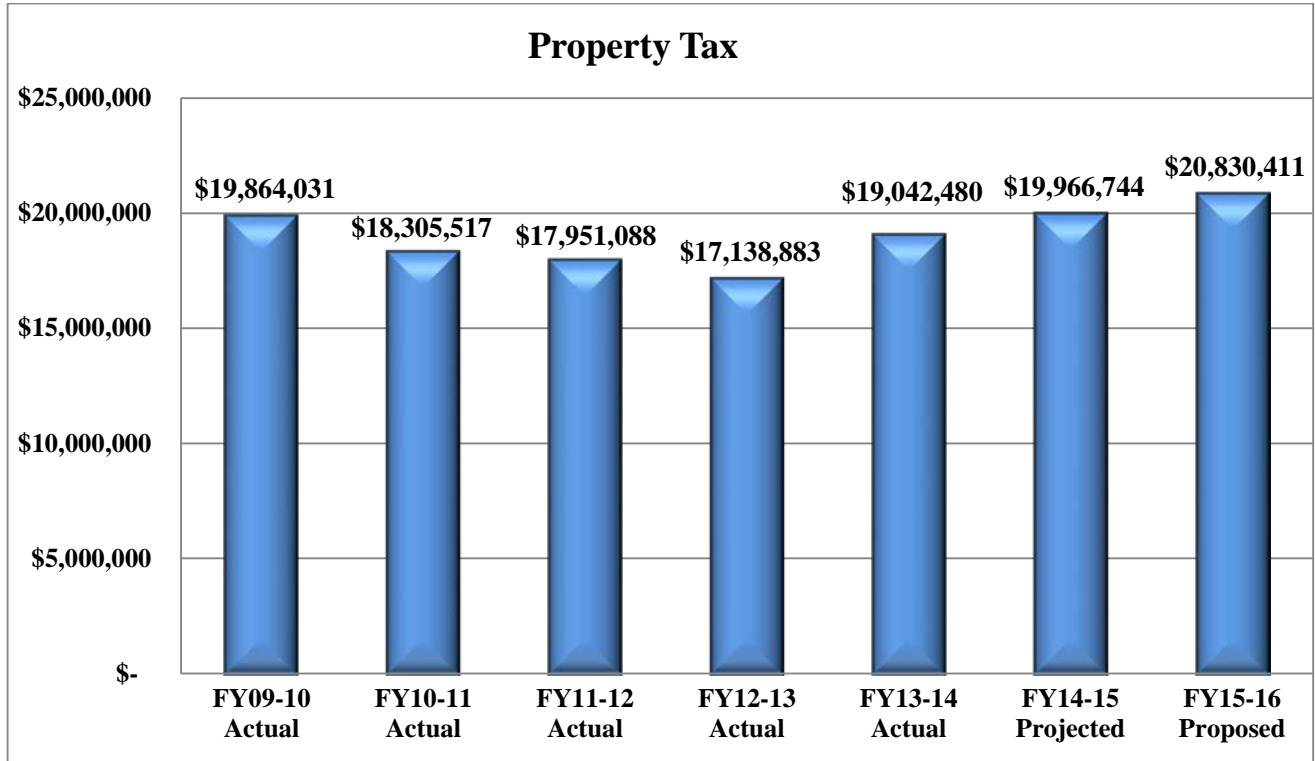


Charges for service have increased as a result of new fees and CPI adjustments. Transfers In have decreased as a result of the loss of Funds (e.g. Redevelopment Fund) and planned adjustments to the amount charged other funds. The increase in FY09 was due to other Funds being brought into the general fund to pay for the Developmental Fund deficit. Intergovernmental revenue has stayed relatively flat and reflects primarily the Motor Vehicle License fee.

Property Tax:

Property Taxes are the largest single tax received by the City, and account for 28.8% of the total general fund revenue 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 was 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 had an increase in property taxes. For FY15-16 we are proposing \$20,830,411 which is an \$864,268 or 4.32% increase in property tax revenue. This projection is due primarily to increasing property values, as reflected in

the County Assessor’s assessed value role, a 10% decline in the number of homes sold, an increase of approximately 4.0% in the price of housing, and an expected increase in the number of single-family home building permits. While Proposition 8 values are still high at 30% of all properties, this percentage is beginning to decline. While declining in numbers the change of Prop 8 values to Prop 13 values still represents the largest proportion of the increase in property taxes. This is followed by the increased assessed value from the sale of pre-owned homes and the Assessor’s CPI increase in home value. The graph below shows the property tax received for FY 2010 through the estimate in the FY16 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 \$2,619,650 in the FY15 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 FY16 is \$1,562,275. 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 X1 26 and the 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 FY15 is \$6.0 million and \$5.8 million is

the estimate proposed for FY16. The amounts received for FY16 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:

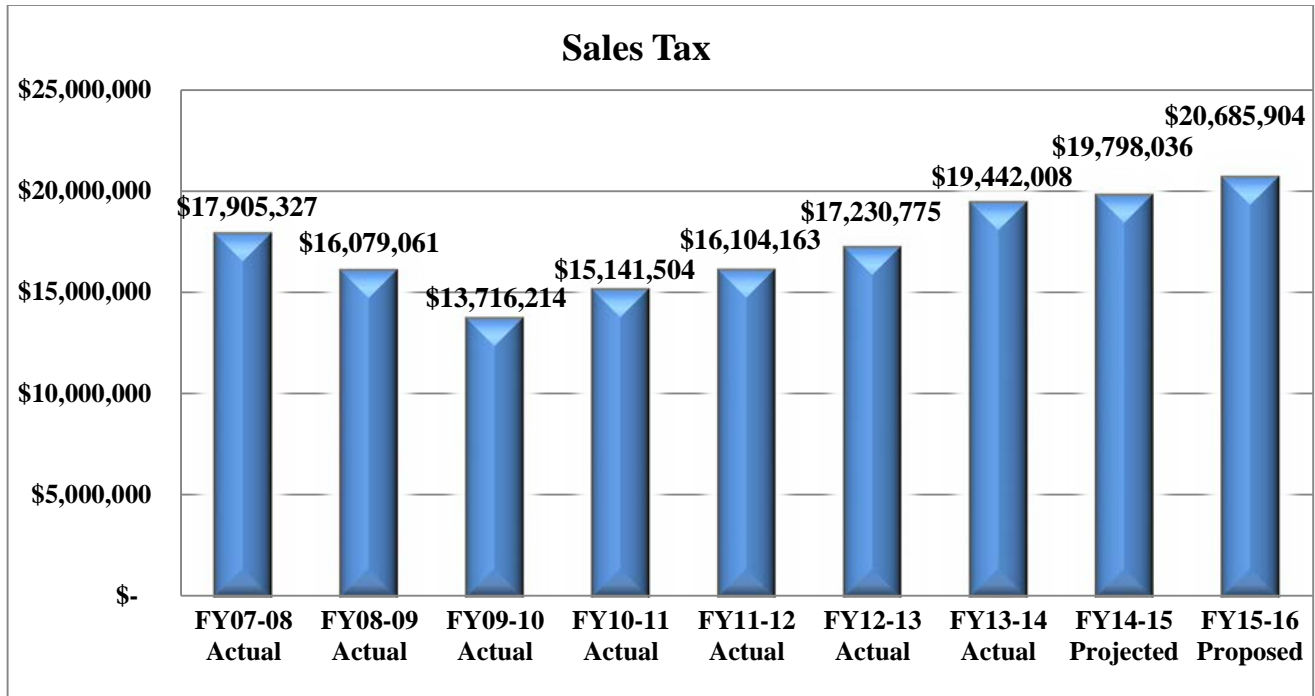
A Property Transfer Tax is imposed on the transfer of real estate over \$500 in value. The County of Sacramento and the City of Folsom each receive 27.5 cents per \$500 value. The FY16 Proposed Budget includes \$385,000 from this source, which is the same as the projection for FY15. It is based on 840 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, 2014 through February, 2015) of FY15 we have averaged 69 sales per month at a median average price of \$426,429.

Sales Tax:

Sales Tax represents the General Fund’s second largest revenue source, accounting for 28.6% of the total general fund revenue and it 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 of the total 7.5 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 FY15, the projected revenue from Sales Tax is \$19,798,036. The proposed amount is based on the assumption that the economy will continue to improve by small amounts during the coming fiscal year. It is estimated that the FY16 sales tax received will total \$20,685,904, which is a 4.5% increase over this fiscal year. The point of sale amount is projected to be up 12.7% due to the ending of the triple flip payments on December 31, 2015. For half of the fiscal year we will get 75% of the 1% point of sale taxes and for the other half of the year we will receive the full 1%. The underlying increase is 4.64%. This will also have the effect of lowering the amount withheld and the amount reimbursed. We will also get a true-up payment as well as a payment due from 2004 when the triple flip was started. As we do not know the amounts or when these payments will be received we have not included them in the revenue estimates for FY16. Listed below is a breakdown of the sales tax by category followed by a graph of the sales tax history and projection.

	<u>FY14 Actual</u>	<u>FY15 Projected</u>	<u>FY16 Proposed</u>	<u>% Change</u>
Point of Sale	\$16,289,287	\$17,098,581	\$19,272,465	12.7%
FPA Tax Sharing	\$ 250,000	\$ 267,500	\$ 275,525	3.0%
State/Co Pool	\$ 2,390,116	\$ 2,457,424	\$ 2,568,008	4.5%
Less: SBOE	(\$ 189,294)	(\$ 197,065)	(\$ 210,859)	7.0%
Triple Flip	(\$ 4,732,351)	(\$ 4,955,876)	(\$ 3,119,941)	-37.0%
Tax Comp	\$ 4,964,182	\$ 4,619,891	\$ 1,370,284	-70.3%
Prop 172	\$ 470,067	\$ 507,581	\$ 530,422	4.5%
Grand Total	\$19,442,007	\$19,798,036	\$20,685,904	4.5%



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 FY14 the City received a total of \$1,474,676. It is estimated that revenue for FY15 will be \$1,550,000 and the proposed TOT revenue for FY16 is \$1,650,000. This increase is projected because of the expected opening of a new hotel in FY16.

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 \$700,000 in FY15. For FY16, \$700,000 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 FY15 General Fund estimate for this revenue source is \$707,000. The amount proposed for FY16 is \$715,000.

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 FY15 the projected amount of license and permits revenue is \$1.84 million. It is estimated that in FY16 revenue from licenses and permits will have slightly higher value for permits taken and a level amount for business licenses. We are proposing FY16 revenue in the amount of \$1,922,800.

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, and we are anticipating only \$15,000 VLF revenue from this source in FY16.

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 FY15 we received \$5,566,023 and are expecting to receive \$5,844,324 in FY16.

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 \$345,911 from State revenue sources in the 2014-15 fiscal year including law enforcement grants, reimbursement for COPS program, homeowners' tax relief and vehicle abatements. The City also expects to receive \$591,288 in Federal Grants. We are proposing to receive \$330,000 from Homeowners tax relief and State reimbursement for vehicle abatement in the FY16 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. In FY15 we are projecting \$12,497,637 from charges for services. In FY16 we are proposing \$11,236,998. The decrease is caused by (1) not budgeting for OES reimbursements for Fire labor and equipment, (2) an expected decreased in planning and engineering services in Community Development, and (3) less public works charges to various funds in order to maintain our “maintenance of effort”. A summary of the fees charged for services provided by the City are listed below by department:

Program	FY14 Actual	FY15 Projected	FY16 Proposed
Parks & Rec	\$ 4,996,209	\$ 5,005,601	\$ 4,962,470
Fire	\$ 3,252,923	\$ 3,587,815	\$ 3,091,200
Com Dev	\$ 1,539,321	\$ 1,927,409	\$ 1,612,478
Gen Gov	\$ 956,044	\$ 642,903	\$ 654,750
Public Works	\$ 1,383,723	\$ 1,240,990	\$ 830,000
Police	\$ 86,021	\$ 98,919	\$ 92,100
Total:	\$12,208,241	\$12,497,637	\$11,236,998

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 FY15 General Fund Budget anticipates revenue for Fines and Forfeitures to total \$250,337. In FY16 we are proposing \$256,070.

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 FY15 is estimated at \$130,000, based on an average balance of \$61.0 million, earning 1.0% annually, and representing 18% of cash balances. The proposed interest earnings for FY16 is \$150,000, 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 FY16, Transfers from Other Funds is proposed to be \$7,071,127, which is a decrease of 9.45% from the FY15 appropriation of \$7,809,262. This decrease is the result of less use of special revenue funds (Tree Mitigation Fund and Gas Tax).

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 FY11 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 FY16 proposed program revenues for the Utilities are as follows:

<u>Utility</u>	<u>FY14 Actual</u>	<u>FY15 Projected</u>	<u>FY16 Proposed</u>
Water	\$14,070,412	\$12,481,883	\$12,225,400
Wastewater	\$ 6,102,878	\$ 5,920,859	\$ 6,242,200
Solid Waste	\$10,232,202	\$10,200,307	\$10,209,000

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. While there will be some new connections, they will not make up for the decreased use.

Both wastewater and solid waste program revenues are expected to remain about the same, reflecting a small increase in connections or service locations.

Appropriation Description

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 6/30/2015	CIP and Operating Revenue	Capital and Operating Expenditures	Use of Fund Balance	Estimated Fund Balance 6/30/2016
General Funds					
General Fund	\$ 8,270,613	\$ 72,301,228	\$ 72,301,228	\$ -	\$ 8,270,613
Subtotal General Funds	\$ 8,270,613	\$ 72,301,228	\$ 72,301,228	\$ -	\$ 8,270,613
Special Revenue Funds					
Community Dev. Block Grant	\$ 286,566	\$ 150,000	\$ 164,770	\$ 14,770	\$ 271,796
Traffic Congestion Relief	-	-	-	-	-
Transportation System Mgmt.	119,201	25,000	20,051	(4,949)	124,150
Folsom Arts & Culture Commission	24,055	1,900	20,000	18,100	5,955
Housing Trust	1,114,552	54,000	100,616	46,616	1,067,936
Humbug Willow Creek	(1,009,680)	1,149,660	992,000	(157,660)	(852,020)
General Plan	164,239	64,000	405,840	341,840	(177,601)
Tree Planting & Replacement	695,143	61,000	97,523	36,523	658,620
Community Affordable Housing	9,140,204	208,804	92,140	(116,664)	9,256,868
RDA 80%	-	-	-	-	-
Park Dedication	1,239,036	62,000	334,768	272,768	966,268
Planning Services	(25,813)	255,000	275,000	20,000	(45,813)
Local Transportation Tax	350,274	290,000	283,046	(6,954)	357,228
Historical District	5,561	6,900	6,500	(400)	5,961
Cultural Events	(11)	-	-	-	(11)
Gas Tax 2106	283,966	228,809	479,123	250,314	33,652
Gas Tax 2107	506,278	585,627	1,063,012	477,385	28,893
Gas Tax 2107.5	933,882	354,752	631,311	276,559	657,323
Gas Tax 2105	746,332	430,859	270,836	(160,023)	906,355
Measure A	1,867,693	2,166,711	1,856,595	(310,116)	2,177,809
Energy & Conservation Grant	-	-	-	-	-
Los Cerros L & L	160,380	42,250	69,282	27,032	133,348
Briggs Ranch L & L	43,071	82,950	104,075	21,125	21,946
Natoma Station L & L	15,965	178,650	163,530	(15,120)	31,085
Folsom Heights L & L	(12,499)	20,800	17,035	(3,765)	(8,734)
Broadstone Unit 3 L & L	51,831	20,550	11,726	(8,824)	60,655
Broadstone L & L	(154,542)	394,500	331,614	(62,886)	(91,656)
Hannaford Cross L & L	39,498	20,800	52,637	31,837	7,661
Lake Natoma Shores L & L	89,962	22,460	32,028	9,568	80,394
Cobble Hills/Reflections L & L	87,825	44,890	75,740	30,850	56,975
Sierra Estates L & L	16,147	7,775	8,502	727	15,420
Natoma Valley L & L	23,010	65,300	37,860	(27,440)	50,450
La Collina dal Lago L & L	(7,702)	-	-	-	(7,702)
Cobble Ridge L & L	84,335	14,750	44,254	29,504	54,831
Prairie Oaks Ranch L & L	(117,373)	196,700	246,589	49,889	(167,262)
Silverbrook L & L	88,345	18,500	17,905	(595)	88,940
Willow Creek L & L	(18,862)	61,500	65,224	3,724	(22,586)

Title	Estimated Fund Balance 6/30/2015	CIP and Operating Revenue	Capital and Operating Expenditures	Use of Fund Balance	Estimated Fund Balance 6/30/2016
Blue Ravine Oaks L & L	117,523	38,100	78,088	39,988	77,535
Steeplechase L & L	137,401	25,200	46,858	21,658	115,743
Willow Creek So. L & L	529,481	165,000	149,031	(15,969)	545,450
American River Canyon N. L & L	105,777	104,100	69,720	(34,380)	140,157
Willow Springs L & L	32,457	14,700	7,824	(6,876)	39,333
Willow Springs CFD 11 Mtn Dist.	775,484	43,500	252,780	209,280	566,204
CFD #12 Mtn. Dist.	495,954	577,200	439,766	(137,434)	633,388
CFD #13 ARC Mtn. Dist.	41,444	90,500	81,533	(8,967)	50,411
ARC N. L & L Dist. #2	118,239	13,300	9,376	(3,924)	122,163
The Resdncs at ARC, North L & L	67,005	20,800	24,976	4,176	62,829
Fieldstone Meadows L&L	-	-	-	-	-
Sphere of Influence	(22,967)	-	-	-	(22,967)
Oaks at Willow Springs	2,850,930	300	-	(300)	2,851,230
ARC N. L & L Dist #3	594,697	199,000	230,885	31,885	562,812
Blue Ravine Oaks L & L #2	76,323	28,200	26,234	(1,966)	78,289
Folsom Heights L & L #2	88,302	60,800	55,792	(5,008)	93,310
Police Special Revenue	467,176	50,000	50,985	985	466,191
Zoo Special Revenue	22,001	25,750	39,308	13,558	8,443
Wetland/Open Space Maintenance	301,115	3,000	9,834	6,834	294,281
Police Impound	3,277	-	-	-	3,277
Subtotal Special Revenue Funds	\$ 23,632,488	\$ 8,746,847	\$ 9,944,122	\$ 1,197,275	\$ 22,435,213
Debt Service Funds					
CCF Debt Service	\$ 285,213	\$ -	\$ -	\$ -	\$ 285,213
G O School Facilities Bonds DS	2,740,689	1,551,652	1,579,221	27,569	2,713,120
Redevelopment DS	-	-	-	-	-
Folsom South AD Refunding	226,218	2,000	506	(1,494)	227,712
1982-1 Nimbus AD	791,114	6,500	1,771	(4,729)	795,843
Folsom Public Financing Authority	110,290,532	14,614,758	14,614,758	-	110,290,532
Folsom Ranch Financing Authority	-	-	-	-	-
Traffic Signal Refunding	361,556	800	1,155	355	361,201
Recreation Facility COP DS	336,933	1,500	3,125	1,625	335,308
Central Fire Station COP DS	-	-	-	-	-
Subtotal Debt Service Funds	\$115,032,255	\$ 16,177,210	\$ 16,200,536	\$ 23,326	\$115,008,929
Capital Project Funds					
Supplemental Park Fee	\$ 127,816	\$ 1,000	\$ 10,000	\$ 9,000	\$ 118,816
Park Improvement	1,884,477	1,459,600	333,660	(1,125,940)	3,010,417
Zoo Capital Projects	6,707	331,675	331,525	(150)	6,857
Police Capital	284,756	178,000	225,833	47,833	236,923
Redevelopment Capital Projects	-	-	-	-	-
Fire Capital	2,608,133	297,000	173,813	(123,187)	2,731,320
General Capital	834,673	384,000	456,912	72,912	761,761
Transportation Improvements	8,938,606	2,735,000	3,151,026	416,026	8,522,580
Drainage Capital	(132,507)	255,000	519,267	264,267	(396,774)

Title	Estimated Fund Balance 6/30/2015	CIP and Operating Revenue	Capital and Operating Expenditures	Use of Fund Balance	Estimated Fund Balance 6/30/2016
Light Rail Transportation	270,924	181,500	182,801	1,301	269,623
Park Equipment Capital	9,998	25,500	35,126	9,626	372
Water Impact	1,818,137	212,000	627,368	415,368	1,402,769
Library Development	64,763	-	145	145	64,618
Folsom Plan Area Infrastructure	536,296	462,582	460,082	(2,500)	538,796
Major Capital & Renovation	69,804	-	25,156	25,156	44,648
Prairie Oak 1915 AD	309	-	-	-	309
CFD #10 Russell Ranch	2,711,353	-	35	35	2,711,318
CFD #14 Parkway II	176,721	-	-	-	176,721
Subtotal Capital Project Funds	\$ 20,210,966	\$ 6,522,857	\$ 6,532,749	\$ 9,892	\$ 20,201,074
Enterprise Funds					
Transit	\$ 1,929,183	\$ 3,742,143	\$ 3,509,145	\$ (232,998)	\$ 2,162,181
Utilities Admin	-	-	-	-	-
Water	72,746,390	14,855,400	14,883,341	27,941	72,718,449
Water Capital	3,210,311	751,000	1,710,947	959,947	2,250,364
Water Meters	568,164	102,011	102,623	612	567,552
Wastewater	42,436,979	6,332,200	6,565,136	232,936	42,204,043
Wastewater Capital	54,024	154,000	276,200	122,200	(68,176)
Critical Augmentation	533,048	5,000	521,199	516,199	16,849
General Augmentation	564,844	5,000	228,750	223,750	341,094
Solid Waste	1,730,662	10,314,000	10,117,193	(196,807)	1,927,469
Solid Waste Capital	185,027	96,000	102,431	6,431	178,596
Landfill Closure	50,974	100,800	100,000	(800)	51,774
Subtotal Enterprise Funds	\$ 124,009,606	\$ 36,457,554	\$ 38,116,965	\$ 1,659,411	\$ 122,350,195
Internal Service Funds					
Equipment Replacement	\$ 1,874,424	\$ 16,000	\$ 5,402	\$ (10,598)	\$ 1,885,022
Risk Management	5,425,304	15,801,006	15,801,423	417	5,424,887
Compensated Leaves	830,517	1,542,416	937,843	(604,573)	1,435,090
Subtotal Internal Service Funds	\$ 8,130,245	\$ 17,359,422	\$ 16,744,668	\$ (614,754)	\$ 8,744,999
Trust Funds					
1915 Act Assessment District	\$ 250,000	\$ 2,870,119	\$ 2,870,093	\$ (26)	\$ 250,026
Mello-Roos Agency Funds	47,500	12,767,143	12,449,254	(317,889)	365,389
Redevelopment Prop Tax Trust	16,061,710	5,876,738	5,876,738	-	16,061,710
Redevelopment SA Trust - Housing	9,697,418	20,000	-	(20,000)	9,717,418
Subtotal Trust Funds	\$ 26,056,628	\$ 21,534,000	\$ 21,196,085	\$ (337,915)	\$ 26,394,543
Total Funds	\$ 325,342,801	\$ 179,099,118	\$ 181,036,353	\$ 1,937,235	\$ 323,405,566

Historical Revenue Summary

Description	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Estimate	FY 2015-16 Proposed
General Funds						
General Fund	\$ 66,600,051	\$ 65,953,673	\$ 71,089,032	\$ 68,225,860	\$ 71,518,701	\$ 72,301,228
Subtotal General Funds	\$ 66,600,051	\$ 65,953,673	\$ 71,089,032	\$ 68,225,860	\$ 71,518,701	\$ 72,301,228
Special Revenue Funds						
Community Dev. Block Grant	\$ 391,612	\$ 237,105	\$ 4,253	\$ 170,800	\$ 152,895	\$ 164,770
Traffic Congestion Relief	1,134	-	-	-	-	-
Traffic System Mgmt.	76,008	44,770	79,069	17,685	16,353	20,051
Folsom Arts & Culture Commission	1,325	7,652	3,093	35,000	1,382	20,000
Housing Trust	22,632	486,474	279,329	402,949	45,425	100,616
Humbug Willow Creek	471,113	910,270	1,530,771	1,515,040	2,270,868	992,000
General Plan	39,385	47,443	187,837	567,741	70,283	405,840
Tree Planting & Replacement	100,692	17,750	40,547	91,077	102,753	97,523
Community Affordable Housing	1,039,248	174,619	301,883	52,051	255,000	92,140
RDA 80%	4,068,538	-	-	-	-	-
Park Dedication	1,849	353,933	878,082	490,354	272,579	334,768
Planning Services	153,093	96,812	354,231	250,000	307,397	275,000
Local Transportation Tax	502,722	49,969	302,804	373,059	305,296	283,046
Historical District	3,636	6,348	9,153	6,500	6,183	6,500
Cultural Events	47	-	-	-	-	-
Gas Tax 2106	252,734	260,295	262,905	439,051	302,746	479,123
Gas Tax 2107	493,863	511,231	519,345	513,988	436,667	1,063,012
Gas Tax 2107.5	978,923	638,307	1,001,806	1,403,700	780,571	631,311
Gas Tax 2105	334,666	319,335	484,861	270,265	357,344	270,836
Measure A	1,806,589	1,918,921	1,999,085	3,409,294	2,318,576	1,856,595
Energy & Conservation Grant	237,982	-	-	-	-	-
Los Cerros L & L	41,462	41,298	42,046	63,317	42,283	69,282
Briggs Ranch L & L	81,010	80,029	81,757	113,207	81,659	104,075
Natoma Station L & L	182,134	181,017	177,997	185,341	178,254	163,530
Folsom Heights L & L	20,030	19,027	21,232	19,069	21,142	17,035
Broadstone Unit 3 L & L	20,499	19,970	19,851	16,224	21,042	11,726
Broadstone L & L	401,990	392,108	389,261	327,061	397,859	331,614
Hannaford Cross L & L	20,840	20,276	20,496	47,325	21,190	52,637
Lake Natoma Shores L & L	21,030	20,790	21,380	30,493	22,795	32,028
Cobble Hills/Reflections L & L	50,437	44,055	44,953	74,630	45,045	75,740
Sierra Estates L & L	7,726	7,635	7,700	10,551	8,220	8,502
Natoma Valley L & L	1,071	-	58,426	59,936	46,826	37,860
La Collina dal Lago L & L	101	-	1,627	-	-	-
Cobble Ridge L & L	14,123	13,689	14,281	42,140	15,134	44,254
Prairie Oaks Ranch L & L	198,725	196,594	199,259	244,654	200,034	246,589
Silverbrook L & L	660	117	19,707	17,190	25,681	17,905
Willow Creek L & L	59,975	59,981	59,512	69,914	62,342	65,224

Description	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16
	Actual	Actual	Actual	Budget	Estimate	Proposed
Blue Ravine Oaks L & L	37,211	35,786	37,396	98,083	37,917	78,088
Steeplechase L & L	24,897	24,564	25,021	78,645	27,390	46,858
Willow Creek So. L & L	168,604	161,462	168,983	167,906	172,205	149,031
American Rv Canyon N. L & L	103,663	103,517	103,103	66,899	108,451	69,720
Willow Springs L & L	14,394	14,366	14,397	7,802	15,816	7,824
Willow Springs CFD 11 Mtn. Dist.	42,486	216,188	41,996	198,896	130,760	252,780
CFD #12 Mtn. Dist.	486,237	503,378	555,387	454,820	545,635	439,766
CFD #13 ARC Mtn. Dist.	84,647	86,584	88,615	78,355	48,264	81,533
ARC N. L & L Dist. #2	13,227	12,664	13,179	4,429	14,518	9,376
The Residences at ARC, North	20,077	18,190	27,628	27,860	21,666	24,976
Fieldstone Meadows L & L	86	-	-	-	-	-
Sphere of Influence	516,874	219,145	243,131	-	118,402	-
Oaks at Willow Springs	27,242	2,409	225	-	224	-
ARC N. L & L Dist. #3	199,803	200,460	199,145	187,145	203,963	230,885
Blue Ravine Oaks L & L #2	27,965	27,318	28,180	10,797	28,852	26,234
Folsom Heights L & L #2	-	-	57,934	28,500	59,100	55,792
Police Special Revenue	153,533	115,605	130,972	27,500	77,724	50,985
Zoo Special Revenue	22,550	22,997	29,725	20,189	30,047	39,308
Wetland Open Space Maintenance	2,916	735	2,749	8,969	3,114	9,834
Police Impound	-	-	-	-	119	-
Subtotal Special Revenue Funds	\$ 14,046,014	\$ 8,943,188	\$ 11,186,306	\$ 12,796,401	\$ 10,835,991	\$ 9,944,122
Debt Service Funds						
CCF Debt Service	\$ 2,614	\$ 690	\$ 2,544	\$ -	\$ 2,918	\$ -
G O School Facilities Bonds DS	3,345,106	3,516,882	2,710,242	2,640,562	2,623,430	1,579,221
Redevelopment DS	4,649,139	-	-	-	-	-
Folsom South AD Refunding	2,097	550	2,027	626	2,319	506
1982-1 Nimbus AD	7,334	1,915	7,089	2,190	8,112	1,771
Traffic Signal Refunding	65,781	49,618	366,392	67,792	68,356	1,155
Recreation Facility COP DS	71,659	66,097	696,480	74,796	79,186	3,125
Central Fire Station COP DS	2,797,386	228,394	-	-	-	-
Folsom Public Financing Authority	22,459,579	22,372,239	6,590,214	14,486,684	9,226,507	14,614,758
Folsom South Financing Authority	-	-	-	-	-	-
Subtotal Debt Service Funds	\$ 33,400,694	\$ 26,236,385	\$ 10,374,988	\$ 17,272,650	\$ 12,010,828	\$ 16,200,536
Capital Project Funds						
Supplemental Park Fee	\$ 1	\$ 17,390	\$ 96,263	\$ 50,008	\$ 28,821	\$ 10,000
Park Improvements	275,646	665,531	1,212,356	1,991,332	687,200	333,660
Zoo Capital Projects	9,698	73,961	40,395	20,122	20,241	331,525
Police Capital	59,690	144,128	397,643	225,554	141,165	225,833
Redevelopment Capital Projects	3,780,309	-	-	-	-	-
Fire Capital	114,438	218,428	540,325	254,471	258,639	173,813
General Capital	127,600	365,342	674,987	514,115	343,035	456,912
Transportation Improvements	4,209,958	2,637,689	6,956,504	4,147,044	1,951,295	3,151,026
Drainage Capital	72,400	242,496	410,378	888,829	235,338	519,267

Description	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16
	Actual	Actual	Actual	Budget	Estimate	Proposed
Light Rail Transportation	58,393	166,122	286,276	341,040	156,666	182,801
General Park Equipment Capital	7,170	21,498	37,565	66,154	20,057	35,126
Water Impact	266,552	287,140	335,393	202,632	170,551	627,368
Library Development	591	155	580	179	665	145
Folsom Plan Area Infrastructure	-	-	178,105	10,323,133	598,695	460,082
Major Capital and Renovation	645	170	625	25,193	716	25,156
Prairie Oak 1915 AD	4	1	3	-	3	-
CFD #10 Russell Ranch	12,209	226,446	520	42	140	35
CFD #14 Parkway II	893	332	125	92,878	-	-
Subtotal Capital Project Funds	\$ 8,996,197	\$ 5,066,829	\$ 11,168,043	\$ 19,142,726	\$ 4,613,227	\$ 6,532,749
Enterprise Funds						
Transit	\$ 3,507,348	\$ 3,889,411	\$ 4,364,477	\$ 4,698,909	\$ 5,218,969	\$ 3,509,145
Utilities - Admin	99,157	21,642	(13)	-	-	-
Water	13,432,546	15,520,870	14,998,559	15,328,982	13,509,233	14,883,341
Water Capital	312,045	761,759	1,525,904	76,946	596,322	1,710,947
Water Meters	57,561	83,007	136,144	77,011	105,500	102,623
Wastewater	622,982	6,361,222	7,676,924	7,169,784	6,380,952	6,565,136
Wastewater Capital	43,985	111,698	170,146	126,203	154,000	276,200
Critical Augmentation	72,432	1,299	4,801	1,483	2,794	521,199
General Augmentation	5,475	130,626	5,299	1,637	2,961	228,750
Solid Waste	10,206,042	10,373,892	10,531,436	10,249,933	10,441,306	10,117,193
Solid Waste Capital	25,827	83,538	137,831	101,511	100,144	102,431
Landfill Closure	47,358	41,315	27,585	100,000	100,000	100,000
Subtotal Enterprise Funds	\$ 28,432,758	\$ 37,380,279	\$ 39,579,093	\$ 37,932,399	\$ 36,612,181	\$ 38,116,965
Internal Service Funds						
Equipment Replacement	\$ 10,306	\$ 405,279	\$ 922,360	\$ 525,846	\$ 96,196	\$ 5,402
Risk Management	12,434,104	11,592,548	13,365,242	14,717,934	14,530,360	15,801,423
Compensated Leaves	1,356,860	2,799,017	3,170,729	1,542,416	1,542,416	937,843
Subtotal Internal Service Funds	\$ 13,801,270	\$ 14,796,844	\$ 17,458,331	\$ 16,786,196	\$ 16,168,972	\$ 16,744,668
Fiduciary Funds						
1915 Act Assessment Districts	\$ 3,110,301	\$ 3,562,063	\$ 4,018,292	\$ 2,914,388	\$ 2,607,998	\$ 2,855,081
Mello-Roos	23,859,871	12,996,118	13,087,768	12,818,326	12,914,829	12,464,266
Redevelopment Prop Tax Trust	18,147,532	6,961,298	5,460,434	5,871,688	5,400,000	5,876,738
RDA SA Trust - Housing	10,326,349	263,822	25,203	-	-	-
Subtotal Fiduciary Funds	\$ 55,444,053	\$ 23,783,301	\$ 22,591,698	\$ 21,604,402	\$ 20,922,827	\$ 21,196,085
Total Combined Budget	\$ 220,721,037	\$ 182,160,499	\$ 183,447,491	\$ 193,760,634	\$ 172,682,727	\$ 181,036,353

Historical Expenditure Summary

Description	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Estimate	FY 2015-16 Proposed
General Funds						
General Fund	\$ 65,196,763	\$ 65,227,193	\$ 69,486,762	\$ 68,225,860	\$ 70,363,351	\$ 72,301,228
Subtotal General Funds	\$ 65,196,763	\$ 65,227,193	\$ 69,486,762	\$ 68,225,860	\$ 70,363,351	\$ 72,301,228
Special Revenue Funds						
Community Dev. Block Grant	\$ 389,637	\$ 162,022	\$ 170,621	\$ 170,800	\$ 146,576	\$ 164,770
Traffic Congestion Relief	183,422	359	-	-	-	-
Traffic System Mgmt.	38,487	73,332	65,208	17,685	2,685	20,051
Folsom Arts & Culture Commission	2,149	1,510	9,497	35,000	36,000	20,000
Housing Trust	209,989	512,101	226,487	402,949	210,859	100,616
Humbug Willow Creek	687,125	672,435	1,463,890	1,515,040	2,961,300	992,000
General Plan	91,777	288,644	252,034	567,741	260,369	405,840
Tree Planting & Replacement	476,467	410,021	329,502	91,077	68,500	97,523
Community Affordable Housing	1,590,726	36,666	35,519	52,051	22,648	92,140
RDA 80%	7,527,224	-	-	-	-	-
Park Dedication	-	-	121,301	490,354	146,228	334,768
Planning Services	156,872	90,757	383,195	250,000	561,621	275,000
Local Transportation Tax	445,618	28,901	28,538	373,059	373,059	283,046
Historical District	9,092	7,204	16,383	6,500	1,292	6,500
Cultural Events	7,222	1,105	-	-	-	-
Gas Tax 2106	154,843	189,319	150,776	439,051	460,051	479,123
Gas Tax 2107	189,407	328,659	751,057	513,988	513,988	1,063,012
Gas Tax 2107.5	200,874	1,048,971	430,552	1,403,700	1,403,700	631,311
Gas Tax 2105	221,244	253,502	150,776	270,265	270,265	270,836
Measure A	918,530	2,263,746	1,531,906	3,409,294	1,905,022	1,856,595
Energy & Conservation Grant	203,868	3	-	-	-	-
Los Cerros L & L	39,573	37,486	29,616	63,317	28,000	69,282
Briggs Ranch L & L	68,073	111,652	75,773	113,207	110,012	104,075
Natoma Station L & L	245,726	230,571	195,127	185,341	177,735	163,530
Folsom Heights L & L	16,451	18,910	21,967	19,069	27,262	17,035
Broadstone Unit 3 L & L	24,433	19,492	8,568	16,224	15,112	11,726
Broadstone L & L	447,634	411,434	384,513	327,061	351,962	331,614
Hannaford Cross L & L	27,693	12,332	31,691	47,325	23,494	52,637
Lake Natoma Shores L & L	18,803	17,341	11,232	30,493	15,317	32,028
Cobble Hills/Reflections L & L	55,013	69,579	39,405	74,630	71,554	75,740
Sierra Estates L & L	4,112	4,655	4,026	10,551	5,450	8,502
Natoma Valley L & L	785	163,792	38,993	59,936	51,736	37,860
La Collina dal Lago L & L	16,912	13,743	573	-	-	-
Cobble Ridge L & L	6,811	5,587	4,921	42,140	11,724	44,254
Prairie Oaks Ranch L & L	282,847	344,666	230,087	244,654	260,647	246,589
Silverbrook L & L	5,189	11,739	10,129	17,190	5,120	17,905
Willow Creek L & L	106,111	82,730	78,004	69,914	66,199	65,224

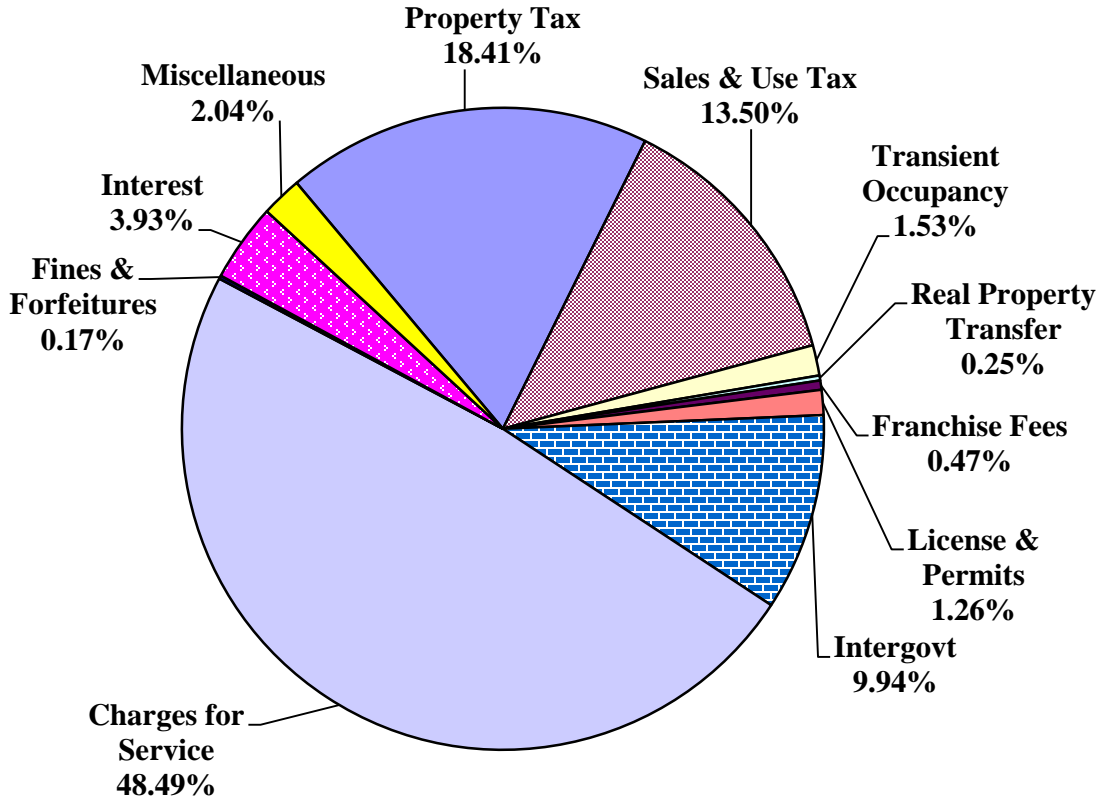
Description	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16
	Actual	Actual	Actual	Budget	Estimate	Proposed
Blue Ravine Oaks L & L	\$ 27,029	\$ 32,498	\$ 39,035	\$ 98,083	\$ 53,761	\$ 78,088
Steeplechase L & L	13,611	11,931	10,664	78,645	12,223	46,858
Willow Creek So. L & L	157,573	203,720	121,997	167,906	133,817	149,031
American Rv Canyon N. L & L	57,061	56,519	65,530	66,899	58,524	69,720
Willow Springs L & L	8,769	6,949	8,086	7,802	8,900	7,824
Willow Springs CFD 11 Mtn. Dist.	86,369	170,554	86,188	198,896	112,509	252,780
CFD #12 Mtn. Dist.	433,412	426,392	405,695	454,820	315,540	439,766
CFD #13 ARC Mtn. Dist.	86,146	93,851	51,768	78,355	42,110	81,533
ARC N. L & L Dist. #2	5,635	1,919	1,656	4,429	3,040	9,376
The Residences at ARC, North L & L	16,501	13,455	19,032	27,860	12,317	24,976
Fieldstone Meadows L & L	9,057	-	-	-	-	-
Sphere of Influence	330,906	294,234	215,497	-	102,648	-
Oaks at Willow Springs	-	-	-	-	-	-
ARC N. L & L Dist. #3	120,192	161,999	132,936	187,145	151,170	230,885
Blue Ravine Oaks L & L Dist. #2	-	30,626	3,678	10,797	1,688	26,234
Folsom Heights L & L Dist. #2	-	-	10,223	28,500	18,509	55,792
Police Special Revenue	-	341,163	211,845	27,500	1,707	50,985
Zoo Special Revenue	-	77,957	41,414	20,189	20,189	39,308
Wetland Open Space Maintenance	4,711	4,023	4,036	8,969	5,453	9,834
Police Impound	-	-	-	-	-	-
Subtotal Special Revenue Funds	\$ 16,427,709	\$ 9,852,756	\$ 8,711,147	\$ 12,796,401	\$ 11,619,592	\$ 9,944,122
Debt Service Funds						
CCF Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G O School Facilities Bonds DS	3,318,278	3,325,931	3,334,479	2,640,562	2,640,562	1,579,221
Redevelopment DS	10,057,300	-	-	-	-	-
Folsom South AD Refunding	806	682	687	626	626	506
1982-1 Nimbus AD	2,818	2,384	2,401	2,190	2,190	1,771
Traffic Signal Refunding	135,288	33,030	29,040	67,792	67,792	1,155
Recreation Facility COP DS	67,651	71,887	400,462	74,796	74,796	3,125
Central Fire Station COP DS	3,064,731	226,587	-	-	-	-
Folsom Public Financing Authority	29,247,958	31,007,042	18,241,210	14,486,684	14,486,684	14,614,758
Foslom South Financing Authority	-	-	-	-	-	-
Subtotal Debt Service Funds	\$ 45,894,830	\$ 34,667,543	\$ 22,008,278	\$ 17,272,650	\$ 17,272,650	\$ 16,200,536
Capital Project Funds						
Supplemental Park Fee	\$ 15,867	\$ -	\$ -	\$ 50,008	\$ 8	\$ 10,000
Park Improvements	939,747	711,793	218,821	1,991,332	173,295	333,660
Zoo Capital Projects	40,745	43,692	7,048	20,122	25,075	331,525
Police Capital	247,542	251,513	225,937	225,554	225,554	225,833
Redevelopment Capital Projects	23,218,777	-	-	-	-	-
Fire Capital	105,909	373,951	502,978	254,471	254,471	173,813
General Capital	205,095	402,667	609,703	514,115	327,533	456,912
Transportation Improvements	5,056,073	2,662,228	5,168,222	4,147,044	2,617,023	3,151,026
Drainage Capital	210,185	51,701	175,992	888,829	779,017	519,267

Description	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16
	Actual	Actual	Actual	Budget	Estimate	Proposed
Light Rail Transportation	\$ 148,853	\$ 95,200	\$ 110,447	\$ 341,040	\$ 507,128	\$ 182,801
Park Equipment Capital	166	898	36,285	66,154	66,154	35,126
Water Impact	295,257	57,897	23,534	202,632	61,090	627,368
Library Development	274	346	197	179	179	145
Folsom Plan Area Infrastructure	-	-	-	10,323,133	240,504	460,082
Major Capital and Renovation	257	210	212	25,193	193	25,156
Prairie Oak 1915 AD	-	-	-	-	-	-
CFD #10 Russell Ranch	231	182	161	42	42	35
CFD #14 Parkway II	493,427	-	-	92,878	-	-
Subtotal Capital Project Funds	\$ 30,978,405	\$ 4,652,278	\$ 7,079,537	\$ 19,142,726	\$ 5,277,266	\$ 6,532,749
Enterprise Funds						
Transit	\$ 3,693,580	\$ 3,986,032	\$ 3,541,528	\$ 4,698,909	\$ 5,045,483	\$ 3,509,145
Utilities - Admin	66,807	20,725	-	-	-	-
Water	13,998,982	12,696,485	12,859,507	15,328,982	15,992,372	14,883,341
Water Capital	38,134	29,908	2,306	76,946	176,946	1,710,947
Water Meters	11,925	20,708	38,543	77,011	94,332	102,623
Wastewater	4,760,664	5,083,628	5,669,909	7,169,784	9,518,769	6,565,136
Wastewater Capital	149,725	7,970	3,150	126,203	507,787	276,200
Critical Augmentation	1,540	1,406	1,625	1,483	1,483	521,199
General Augmentation	2,303	1,783	25,170	1,637	1,637	228,750
Solid Waste	9,066,575	9,442,921	9,570,862	10,249,933	13,562,106	10,117,193
Solid Waste Capital	102,284	39,196	59,486	101,511	79,149	102,431
Landfill Closure	56,576	28,889	27,585	100,000	49,026	100,000
Subtotal Enterprise Funds	\$ 31,949,094	\$ 31,359,651	\$ 31,799,672	\$ 37,932,399	\$ 45,029,090	\$ 38,116,965
Internal Service Fund						
Equipment Replacement	\$ 69,682	\$ 165,839	\$ 206,763	\$ 525,846	\$ 640,598	\$ 5,402
Risk Management	11,633,444	12,643,975	13,294,863	14,717,934	14,190,504	15,801,423
Compensated Leaves	1,784,693	1,859,042	1,313,844	1,542,416	1,542,416	937,843
Subtotal Internal Service Fund	\$ 13,487,819	\$ 14,668,856	\$ 14,815,471	\$ 16,786,196	\$ 16,373,518	\$ 16,744,668
Fiduciary Funds						
1915 Act Assessment Districts	\$ 3,066,107	\$ 3,155,220	\$ 4,586,119	\$ 2,914,388	\$ 2,914,388	\$ 2,870,093
Mello-Roos Assessment Districts	24,334,712	14,007,560	14,349,533	12,818,326	12,818,326	12,449,254
Redevelopment Prop Tax Trust	3,037,440	6,285,037	5,579,498	5,871,688	6,144,051	5,876,738
Redevelopment SA Trust - Housing	941,083	287	37	-	-	-
Subtotal Trust Funds	\$ 31,379,342	\$ 23,448,104	\$ 24,515,187	\$ 21,604,402	\$ 15,732,714	\$ 21,196,085
Total Combined Budget	\$ 235,313,962	\$ 183,876,381	\$ 178,416,054	\$ 193,760,634	\$ 181,668,181	\$ 181,036,353

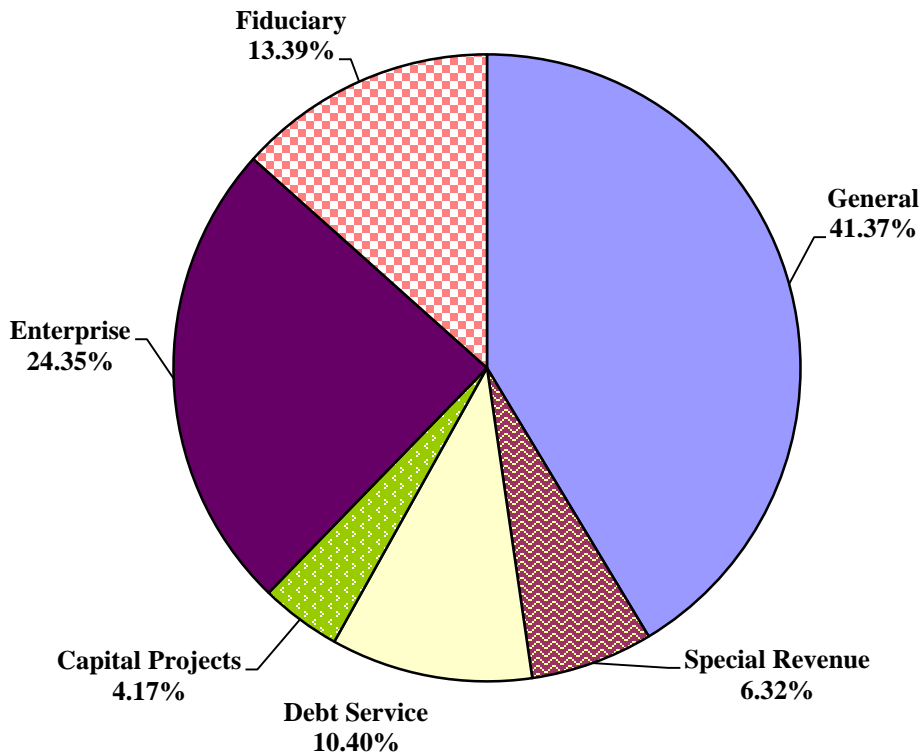


Summary of Revenues by Fund

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



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



City of Folsom FY 2015-16 Budget

Funds	Property Tax	Sales & Use Tax	Transient Occupancy	Real Prop Transfer	Franchise Fees	License & Permits	Inter Gov't Revenues
General Fund							
General Fund	\$ 20,830,411	\$ 20,685,904	\$ 2,350,000	\$ 385,000	\$ 715,000	\$ 1,922,800	\$ 6,189,324
Subtotal General Funds	\$ 20,830,411	\$ 20,685,904	\$ 2,350,000	\$ 385,000	\$ 715,000	\$ 1,922,800	\$ 6,189,324
Special Revenue Funds							
Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Traffic Congestion Relief	-	-	-	-	-	-	-
Transportation System Management	-	-	-	-	-	-	-
Folsom Arts & Culture Commission	-	-	-	-	-	-	-
Housing Trust	-	-	-	-	-	-	-
Humbug Willow Creek	-	-	-	-	-	-	992,000
General Plan	-	-	-	-	-	-	-
Tree Planting & Replacement	-	-	-	-	-	-	-
Community Affordable Housing	-	-	-	-	-	-	-
RDA 80%	-	-	-	-	-	-	-
Park Dedication	-	-	-	-	-	-	-
Planning Services	-	-	-	-	-	-	-
Local Transportation Tax	-	-	-	-	-	-	288,000
Historical District	-	-	-	-	-	6,900	-
Cultural Events	-	-	-	-	-	-	-
Gas Tax 2106	-	-	-	-	-	-	222,809
Gas Tax 2107	-	-	-	-	-	-	578,127
Gas Tax 2107.5	-	-	-	-	-	-	342,752
Gas Tax 2105	-	-	-	-	-	-	422,859
New Measure A	-	-	-	-	-	-	2,146,711
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	-	-	-	-	-	-	-
Subtotal Special Revenue Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,900	\$ 5,143,258

Summary of Revenues by Fund

Charges for Services	Fines & Forfeitures	Interest Revenue	Misc	Transfers In	Use of Fund Balance	Total	
							General Fund
\$ 10,436,998	\$ 256,070	\$ 150,000	\$ 508,594	\$ 7,871,127	\$ -	\$ 72,301,228	General Fund
\$ 10,436,998	\$ 256,070	\$ 150,000	\$ 508,594	\$ 7,871,127	\$ -	\$ 72,301,228	Subtotal General Funds
							Special Revenue Funds
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,770	\$ 164,770	Community Development Block Grant
-	-	-	-	-	-	-	Traffic Congestion Relief
25,000	-	-	-	-	(4,949)	20,051	Transportation System Management
-	-	400	1,500	-	18,100	20,000	Folsom Arts & Culture Commission
50,000	-	4,000	-	-	46,616	100,616	Housing Trust
60,000	-	-	-	97,660	(157,660)	992,000	Humbug Willow Creek
60,000	-	4,000	-	-	341,840	405,840	General Plan
50,000	-	6,000	5,000	-	36,523	97,523	Tree Planting & Replacement
175,000	-	33,804	-	-	(116,664)	92,140	Community Affordable Housing
-	-	-	-	-	-	-	RDA 80%
50,000	-	12,000	-	-	272,768	334,768	Park Dedication
250,000	-	5,000	-	-	20,000	275,000	Planning Services
-	-	2,000	-	-	(6,954)	283,046	Local Transportation Tax
-	-	-	-	-	(400)	6,500	Historical District
-	-	-	-	-	-	-	Cultural Events
-	-	6,000	-	-	250,314	479,123	Gas Tax 2106
-	-	7,500	-	-	477,385	1,063,012	Gas Tax 2107
-	-	12,000	-	-	276,559	631,311	Gas Tax 2107.5
-	-	8,000	-	-	(160,023)	270,836	Gas Tax 2105
-	-	20,000	-	-	(310,116)	1,856,595	New Measure A
-	-	-	-	-	-	-	Energy & Conservation Grant
40,850	-	1,400	-	-	27,032	69,282	Los Cerros L & L
82,350	-	600	-	-	21,125	104,075	Briggs Ranch L & L
178,500	-	150	-	-	(15,120)	163,530	Natoma Station L & L
20,800	-	-	-	-	(3,765)	17,035	Folsom Heights L & L
19,950	-	600	-	-	(8,824)	11,726	Broadstone Unit 3 L & L
394,500	-	-	-	-	(62,886)	331,614	Broadstone L & L
20,100	-	700	-	-	31,837	52,637	Hannaford Cross L & L
21,560	-	900	-	-	9,568	32,028	Lake Natoma Shores L & L
43,690	-	1,200	-	-	30,850	75,740	Cobble Hills/Reflections L & L
7,600	-	175	-	-	727	8,502	Sierra Estates L & L
65,000	-	300	-	-	(27,440)	37,860	Natoma Valley L & L
-	-	-	-	-	-	-	La Collina dal Lago L & L
13,750	-	1,000	-	-	29,504	44,254	Cobble Ridge L & L
196,500	-	200	-	-	49,889	246,589	Prairie Oaks Ranch L & L
17,500	-	1,000	-	-	(595)	17,905	Silverbrook L & L
61,500	-	-	-	-	3,724	65,224	Willow Creek L & L
36,600	-	1,500	-	-	39,988	78,088	Blue Ravine Oaks L & L
24,000	-	1,200	-	-	21,658	46,858	Steeplechase L & L
160,500	-	4,500	-	-	(15,969)	149,031	Willow Creek South L & L
103,500	-	600	-	-	(34,380)	69,720	American River Canyon North L & L
14,200	-	500	-	-	(6,876)	7,824	Willow Springs L & L
36,000	-	7,500	-	-	209,280	252,780	Willow Springs CFD 11 Mtn. Dist.
575,000	-	2,200	-	-	(137,434)	439,766	CFD #12 Mtn. Dist.
90,000	-	500	-	-	(8,967)	81,533	CFD #13 ARC Mtn. Dist.
12,200	-	1,100	-	-	(3,924)	9,376	ARC North L & L Dist. #2
20,000	-	800	-	-	4,176	24,976	The Residences at ARC, North L & L
-	-	-	-	-	-	-	Fieldstone Meadows L&L
-	-	300	-	-	(300)	-	Oaks at Willow Springs
194,000	-	5,000	-	-	31,885	230,885	ARC North L & L Dist. #3
27,500	-	700	-	-	(1,966)	26,234	Blue Ravine Oaks No. 2 L & L
60,000	-	800	-	-	(5,008)	55,792	Folsom Heights #2 L & L
46,000	-	4,000	-	-	985	50,985	Police Special Revenue
17,500	-	250	8,000	-	13,558	39,308	Zoo Special Revenue
-	-	3,000	-	-	6,834	9,834	Wetland Preserve Willow Springs
\$ 3,321,150	\$ -	\$ 163,379	\$ 14,500	\$ 97,660	\$ 1,197,275	\$ 9,944,122	Subtotal Special Revenue Funds

City of Folsom FY 2015-16 Budget

Funds	Property Tax	Sales & Use Tax	Transient Occupancy	Real Prop Transfer	Franchise Fees	License & Permits	Inter Gov't Revenues
Debt Service Funds							
CCF Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO School Facilities Bonds DS	1,546,652	-	-	-	-	-	-
Folsom South AD Refunding	-	-	-	-	-	-	-
1982-1 Nimbus AD	-	-	-	-	-	-	-
Traffic Signal Refunding	-	-	-	-	-	-	-
Recreation Facility COP DS	-	-	-	-	-	-	-
Central Fire Station COP DS	-	-	-	-	-	-	-
Folsom Public Financing Authority	-	-	-	-	-	-	-
Folsom South Financing Authority	-	-	-	-	-	-	-
Subtotal Debt Service Funds	\$ 1,546,652	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Project Funds							
Supplemental Park Fee	-	-	-	-	-	-	-
Park Improvement	-	-	-	-	-	-	-
Zoo Capital Projects	-	-	-	-	-	-	257,525
Police Capital	-	-	-	-	-	-	-
Fire Capital	-	-	-	-	-	-	-
General Capital	-	-	-	-	-	-	-
Transportation Improvement	-	-	-	-	-	-	500,000
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	-	-	-	-	-	-	-
Subtotal Capital Project Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 757,525
Enterprise Funds							
Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,073,654
Utilities - Admin	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-
Water Capital	-	-	-	-	-	-	-
Water Meters	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-
Wastewater Capital	-	-	-	-	-	-	-
Critical Augmentation	-	-	-	-	-	-	-
General Augmentation	-	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-	61,000
Solid Waste Capital	-	-	-	-	-	-	-
Landfill Closure	-	-	-	-	-	-	-
Subtotal Enterprise Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,134,654
Internal Service Fund							
Equipment Replacement	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-
Compensated Leaves	-	-	-	-	-	-	-
Subtotal Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiduciary Funds							
Mello-Roos Agency Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Redevelopment Prop Tax Trust	5,831,738	-	-	-	-	-	-
Redevelopment SA Trust - Housing	-	-	-	-	-	-	-
Subtotal Fiduciary Funds	\$ 5,831,738	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Combined Budget	\$ 28,208,801	\$ 20,685,904	\$ 2,350,000	\$ 385,000	\$ 715,000	\$ 1,929,700	\$ 15,224,761

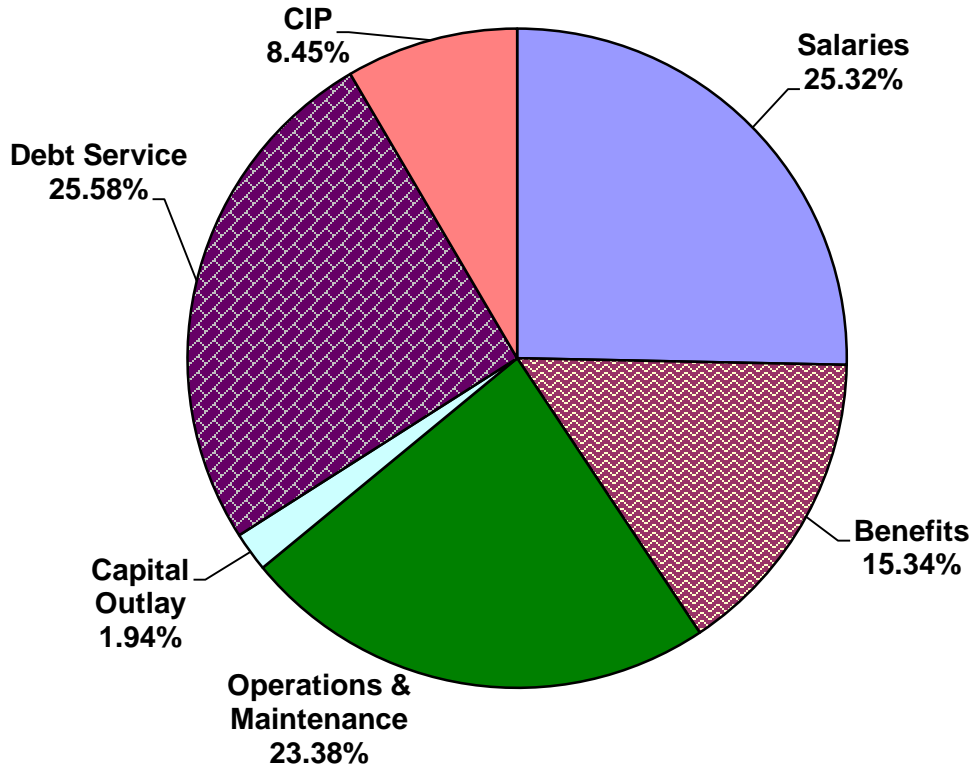
Summary of Revenues by Fund

Charges for Services	Fines & Forfeitures	Interest Revenue	Misc	Transfers In	Use of Fund Balance	Total	
							Debt Service Funds
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	CCF Debt Service
-	-	5,000	-	-	27,569	1,579,221	G O School Facilities Bonds DS
-	-	2,000	-	-	(1,494)	506	Folsom South AD Refunding
-	-	6,500	-	-	(4,729)	1,771	1982-1 Nimbus AD
-	-	800	-	-	355	1,155	Traffic Signal Refunding
-	-	1,500	-	-	1,625	3,125	Recreation Facility COP DS
-	-	-	-	-	-	-	Central Fire Station COP DS
9,408,751	-	5,206,007	-	-	-	14,614,758	Folsom Public Financing Authority
-	-	-	-	-	-	-	Folsom South Financing Authority
\$ 9,408,751	\$ -	\$ 5,221,807	\$ -	\$ -	\$ 23,326	\$ 16,200,536	Subtotal Debt Service Funds
							Capital Project Funds
-	-	1,000	-	-	9,000	10,000	Supplemental Park Fee
1,444,600	-	15,000	-	-	(1,125,940)	333,660	Park Improvement
-	-	150	35,000	39,000	(150)	331,525	Zoo Capital Projects
175,000	-	3,000	-	-	47,833	225,833	Police Capital
275,000	-	22,000	-	-	(123,187)	173,813	Fire Capital
375,000	-	9,000	-	-	72,912	456,912	General Capital
2,150,000	-	85,000	-	-	416,026	3,151,026	Transportation Improvement
250,000	-	5,000	-	-	264,267	519,267	Drainage Capital
175,000	-	6,500	-	-	1,301	182,801	Light Rail Transportation
25,000	-	500	-	-	9,626	35,126	Park Equipment Capital
-	-	-	-	-	-	-	Light Rail
200,000	-	12,000	-	-	415,368	627,368	Water Impact
-	-	-	-	-	145	145	Library Development
460,082	-	2,500	-	-	(2,500)	460,082	Folsom Plan Area Infrastructure
-	-	-	-	-	25,156	25,156	Major Capital and Renovation
-	-	-	-	-	35	35	CFD #10 Russell Ranch
-	-	-	-	-	-	-	CFD #14 Parkway II
\$ 5,529,682	\$ -	\$ 161,650	\$ 35,000	\$ 39,000	\$ 9,892	\$ 6,532,749	Subtotal Capital Project Funds
							Enterprise Funds
\$ 598,489	\$ -	\$ 3,000	\$ 67,000	\$ -	\$ (232,998)	\$ 3,509,145	Transit
-	-	-	-	-	-	-	Utilities - Admin
12,225,400	-	60,000	2,470,000	100,000	27,941	14,883,341	Water
730,000	-	21,000	-	-	959,947	1,710,947	Water Capital
97,011	-	5,000	-	-	612	102,623	Water Meters
6,242,200	-	90,000	-	-	232,936	6,565,136	Wastewater
150,000	-	4,000	-	-	122,200	276,200	Wastewater Capital
-	-	5,000	-	-	516,199	521,199	Critical Augmentation
-	-	5,000	-	-	223,750	228,750	General Augmentation
10,188,000	-	30,000	35,000	-	(196,807)	10,117,193	Solid Waste
95,000	-	1,000	-	-	6,431	102,431	Solid Waste Capital
-	-	800	-	100,000	(800)	100,000	Landfill Closure
\$ 30,326,100	\$ -	\$ 224,800	\$ 2,572,000	\$ 200,000	\$ 1,659,411	\$ 38,116,965	Subtotal Enterprise Funds
							Internal Service Fund
-	-	16,000	-	-	(10,598)	5,402	Equipment Replacement
1,569,750	-	15,000	14,216,256	-	417	15,801,423	Risk Management
1,542,416	-	-	-	-	(604,573)	937,843	Compensated Leaves
\$ 3,112,166	\$ -	\$ 31,000	\$ 14,216,256	\$ -	\$ (614,754)	\$ 16,744,668	Subtotal Internal Service Fund
							Fiduciary Funds
\$ 15,227,891	\$ -	\$ 63,050	\$ -	\$ 346,321	\$ (317,915)	\$ 15,319,347	Mello-Roos Agency Funds
30,000	-	15,000	-	-	-	5,876,738	Redevelopment Prop Tax Trust
-	-	20,000	-	-	(20,000)	-	Redevelopment SA Trust - Housing
\$ 15,257,891	\$ -	\$ 98,050	\$ -	\$ 346,321	\$ (337,915)	\$ 21,196,085	Subtotal Fiduciary Funds
\$ 77,392,738	\$ 256,070	\$ 6,050,686	\$ 17,346,350	\$ 8,554,108	\$ 1,937,235	\$ 181,036,353	Total Combined Budget

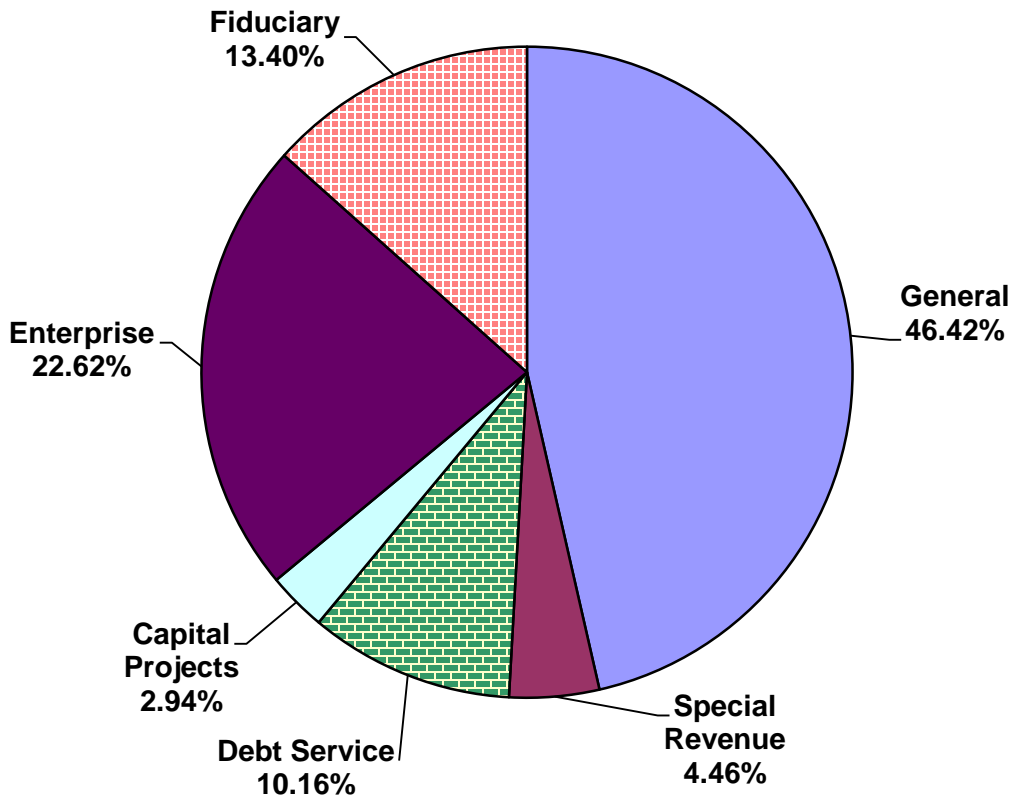


Summary of Appropriations by Fund

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 2015-16 Budget

Funds	Salaries	Benefits	Operations & Maintenance	Capital Outlays
General Funds				
General Fund	\$ 31,692,841	\$ 18,973,038	\$ 17,750,593	\$ 1,860,196
Subtotal General Funds	\$ 31,692,841	\$ 18,973,038	\$ 17,750,593	\$ 1,860,196
Special Revenue Funds				
Community Development Block Grant	\$ -	\$ -	\$ 160,000	\$ -
Traffic Congestion Relief	-	-	-	-
Traffic System Management	-	-	-	-
Folsom Arts & Culture Commission	-	-	20,000	-
Housing Trust	-	-	40,000	-
Humbug Willow Creek	-	-	-	-
General Plan	-	-	405,000	-
Tree Planting & Replacement	-	-	75,000	-
Community Affordable Housing	-	-	90,000	-
RDA 80%	-	-	-	-
Park Dedication	-	-	180,000	-
Planning Services	-	-	275,000	-
Local Transportation Tax	-	-	-	-
Historical District	-	-	6,500	-
Cultural Events	-	-	-	-
Gas Tax 2106	-	-	-	-
Gas Tax 2107	-	-	-	-
Gas Tax 2107.5	-	-	-	-
Gas Tax 2105	-	-	-	-
Measure A	-	-	-	227,525
Energy & Conservation Grant	-	-	-	-
Los Ceros L & L	-	-	63,070	-
Briggs Ranch L & L	-	-	89,750	-
Natoma Station L & L	-	-	130,550	-
Folsom Heights L & L	-	-	16,400	-
Broadstone Unit 3 L & L	-	-	11,500	-
Broadstone L & L	-	-	274,950	-
Hannaford Cross L & L	-	-	47,310	-
Lake Natoma Shores L & L	-	-	28,050	-
Cobble Hills/Reflections L & L	-	-	65,850	-
Sierra Estates L & L	-	-	6,250	-
Natoma Valley L & L	-	-	30,250	-
La Collina dal Lago L & L	-	-	-	-
Cobble Ridge L & L	-	-	41,930	-
Prairie Oaks Ranch L & L	-	-	191,250	-
Silverbrook L & L	-	-	15,350	-
Willow Creek L & L	-	-	49,550	-
Blue Ravine Oaks L & L	-	-	71,850	-
Steeplechase L & L	-	-	41,718	-
Willow Creek South L & L	-	-	138,918	-
American River Canyon North L & L	-	-	49,000	-
Willow Springs L & L	-	-	7,500	-
Willow Springs CFD 11 Mtn. Dist.	-	-	221,806	-
CFD #12 Mtn. Dist.	-	-	360,900	-
CFD #13 ARC Mtn. Dist.	-	-	77,800	-
ARC North L & L Dist. #2	-	-	9,100	-
The Residences at ARC, North L & L	-	-	19,880	-
Fieldstone Meadows L&L	-	-	-	-
Oaks at Willow Springs	-	-	-	-
ARC North L & L Dist. #3	-	-	211,350	-
Blue Ravine Oaks L & L Dist. #2	-	-	26,000	-
Folsom Heights L & L Dist. #2	-	-	49,500	-
Police Special Revenue	-	-	50,000	-
Zoo Special revenue	-	-	-	-
Wetland Open Space Maintenance	-	-	9,000	-
Subtotal Special Revenue Funds	\$ -	\$ -	\$ 3,657,832	\$ 227,525

Summary of Appropriations by Fund

Debt Service	Capital Improvements	Transfers Out	Total	
				General Funds
\$ 1,924,560	\$ 100,000	\$ -	\$ 72,301,228	General Fund
\$ 1,924,560	\$ 100,000	\$ -	\$ 72,301,228	Subtotal General Funds
				Special Revenue Funds
\$ -	\$ -	\$ 4,770	\$ 164,770	Community Development Block Grant
-	-	-	-	Traffic Congestion Relief
-	-	20,051	20,051	Traffic System Management
-	-	-	20,000	Folsom Arts & Culture Commission
-	-	60,616	100,616	Housing Trust
-	992,000	-	992,000	Humbug Willow Creek
-	-	840	405,840	General Plan
-	-	22,523	97,523	Tree Planting & Replacement
-	-	2,140	92,140	Community Affordable Housing
-	-	-	-	RDA 80%
-	150,000	4,768	334,768	Park Dedication
-	-	-	275,000	Planning Services
-	-	283,046	283,046	Local Transportation Tax
-	-	-	6,500	Historical District
-	-	-	-	Cultural Events
-	40,000	439,123	479,123	Gas Tax 2106
-	550,000	513,012	1,063,012	Gas Tax 2107
-	100,000	531,311	631,311	Gas Tax 2107.5
-	-	270,836	270,836	Gas Tax 2105
-	1,229,000	400,070	1,856,595	Measure A
-	-	-	-	Energy & Conservation Grant
-	-	6,212	69,282	Los Cerros L & L
-	-	14,325	104,075	Briggs Ranch L & L
-	-	32,980	163,530	Natoma Station L & L
-	-	635	17,035	Folsom Heights L & L
-	-	226	11,726	Broadstone Unit 3 L & L
-	-	56,664	331,614	Broadstone L & L
-	-	5,327	52,637	Hannaford Cross L & L
-	-	3,978	32,028	Lake Natoma Shores L & L
-	-	9,890	75,740	Cobble Hills/Reflections L & L
-	-	2,252	8,502	Sierra Estates L & L
-	-	7,610	37,860	Natoma Valley L & L
-	-	-	-	La Collina dal Lago L & L
-	-	2,324	44,254	Cobble Ridge L & L
-	-	55,339	246,589	Prairie Oaks Ranch L & L
-	-	2,555	17,905	Silverbrook L & L
-	-	15,674	65,224	Willow Creek L & L
-	-	6,238	78,088	Blue Ravine Oaks L & L
-	-	5,140	46,858	Steeplechase L & L
-	-	10,113	149,031	Willow Creek South L & L
-	-	20,720	69,720	American River Canyon North L & L
-	-	324	7,824	Willow Springs L & L
-	-	30,974	252,780	Willow Springs CFD 11 Mtn. Dist.
-	-	78,866	439,766	CFD #12 Mtn. Dist.
-	-	3,733	81,533	CFD #13 ARC Mtn. Dist.
-	-	276	9,376	ARC North L & L Dist. #2
-	-	5,096	24,976	The Residences at ARC, North L & L
-	-	-	-	Fieldstone Meadows L&L
-	-	-	-	Oaks at Willow Springs
-	-	19,535	230,885	ARC North L & L Dist. #3
-	-	234	26,234	Blue Ravine Oaks L & L Dist. #2
-	-	6,292	55,792	Folsom Heights L & L Dist. #2
-	-	985	50,985	Police Special Revenue
-	-	39,308	39,308	Zoo Special Revenue
-	-	834	9,834	Wetland Open Space Maintenance
\$ -	\$ 3,061,000	\$ 2,997,765	\$ 9,944,122	Subtotal Special Revenue Funds

City of Folsom FY 2015-16 Budget

Funds	Salaries	Benefits	Operations & Maintenance	Capital Outlays
Debt Service Funds				
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	-	-	-	-
Folsom South Financing Authority	-	-	-	-
Subtotal Debt Service Funds	\$ -	\$ -	\$ -	\$ -
Capital Project Funds				
Supplemental Park Fee	\$ -	\$ -	\$ 10,000	\$ -
Park Improvement	100,867	55,443	76,561	-
Zoo Capital Projects	-	-	39,000	-
Police Capital	-	-	-	-
Fire Capital	-	-	50,000	-
General Capital	-	-	150,000	-
Transportation Improvement	-	-	-	-
Drainage Capital	-	-	40,000	-
Light Rail Transportation	-	-	50,000	-
Park Equipment Capital	-	-	10,000	-
Light Rail	-	-	-	-
Water Impact	-	-	275,000	-
Library Development	-	-	-	-
Folsom Plan Area Infrastructure	-	-	-	-
Major Capital and Renovation	-	-	25,000	-
CFD #10 Russell Ranch	-	-	-	-
CFD #14 Parkway II	-	-	-	-
Subtotal Capital Project Funds	\$ 100,867	\$ 55,443	\$ 725,561	\$ -
Enterprise Funds				
Transit	\$ 634,762	\$ 503,124	\$ 2,058,585	\$ -
Utilities Admin	-	-	-	-
Water	2,610,059	1,595,441	5,441,187	150,000
Water Capital	-	-	20,000	-
Water Meters	-	-	100,000	-
Wastewater	1,501,749	914,970	1,928,726	150,000
Wastewater Capital	-	-	225,000	-
Critical Augmentation	-	-	-	-
General Augmentation	-	-	-	-
Solid Waste	2,768,017	1,867,137	3,588,736	635,000
Solid Waste Capital	-	-	100,000	-
Landfill Closure	-	-	100,000	-
Subtotal Enterprise Funds	\$ 7,514,587	\$ 4,880,672	\$ 13,562,234	\$ 935,000
Internal Service Fund				
Equipment Replacement	-	-	-	-
Risk Management	168,580	10,177,629	5,455,214	-
Compensated Leaves	-	937,843	-	-
Subtotal Internal Service Fund	\$ 168,580	\$ 11,115,472	\$ 5,455,214	\$ -
Fiduciary Funds				
Mello-Roos Agency Funds	-	-	-	-
Redevelopment Prop Tax Trust	-	-	757,436	-
Redevelopment SA Trust - Housing	-	-	-	-
Subtotal Fiduciary Funds	\$ -	\$ -	\$ 757,436	\$ -
Total Combined Budget	\$ 39,476,875	\$ 35,024,625	\$ 41,908,870	\$ 3,022,721

Summary of Appropriations by Fund

Debt Service	Capital Improvements	Transfers Out	Total	
				Debt Service Funds
\$ -	\$ -	\$ -	\$ -	CCF Debt Service
1,562,275	-	16,946	1,579,221	G O School Facilities Bonds DS
-	-	506	506	Folsom South AD Refunding
-	-	1,771	1,771	1982-1 Nimbus AD
-	-	1,155	1,155	Traffic Signal Refunding
-	-	3,125	3,125	Recreation Facility COP DS
-	-	-	-	Central Fire Station COP DS
14,268,437	-	346,321	14,614,758	Folsom Public Financing Authority
-	-	-	-	Folsom South Financing Authority
\$ 15,830,712	\$ -	\$ 369,824	\$ 16,200,536	Subtotal Debt Service Funds
				Capital Project Funds
\$ -	\$ -	\$ -	\$ 10,000	Supplemental Park Fee
-	90,000	10,789	333,660	Park Improvement
-	292,525	-	331,525	Zoo Capital Projects
-	-	225,833	225,833	Police Capital
-	-	123,813	173,813	Fire Capital
-	-	306,912	456,912	General Capital
-	2,365,000	786,026	3,151,026	Transportation Improvement
-	185,000	294,267	519,267	Drainage Capital
-	50,000	82,801	182,801	Light Rail Transportation
-	-	25,126	35,126	Park Equipment Capital
-	-	-	-	Light Rail
-	250,000	102,368	627,368	Water Impact
-	-	145	145	Library Development
-	460,082	-	460,082	Folsom Plan Area Infrastructure
-	-	156	25,156	Major Capital and Renovation
-	-	35	35	CFD #10 Russell Ranch
-	-	-	-	CFD #14 Parkway II
\$ -	\$ 3,692,607	\$ 1,958,271	\$ 6,532,749	Subtotal Capital Project Funds
				Enterprise Funds
\$ -	\$ 40,000	\$ 272,674	\$ 3,509,145	Transit
-	-	-	-	Utilities Admin
2,013,679	2,271,000	801,975	14,883,341	Water
-	1,686,430	4,517	1,710,947	Water Capital
-	-	2,623	102,623	Water Meters
-	1,482,325	587,366	6,565,136	Wastewater
-	49,467	1,733	276,200	Wastewater Capital
-	520,000	1,199	521,199	Critical Augmentation
-	226,570	2,180	228,750	General Augmentation
-	40,000	1,218,303	10,117,193	Solid Waste
-	-	2,431	102,431	Solid Waste Capital
-	-	-	100,000	Landfill Closure
\$ 2,013,679	\$ 6,315,792	\$ 2,895,001	\$ 38,116,965	Subtotal Enterprise Funds
				Internal Service Fund
-	-	\$ 5,402	5,402	Equipment Replacement
-	-	-	15,801,423	Risk Management
-	-	-	937,843	Compensated Leaves
\$ -	\$ -	\$ 5,402	\$ 16,744,668	Subtotal Internal Service Fund
				Trust Funds
14,991,502	-	\$ 327,845	15,319,347	Mello-Roos Agency Funds
5,119,302	-	-	5,876,738	Redevelopment Prop Tax Trust
-	-	-	-	Redevelopment SA Trust - Housing
\$ 20,110,804	\$ -	\$ 327,845	\$ 21,196,085	Subtotal Trust Funds
\$ 39,879,755	\$ 13,169,399	\$ 8,554,108	\$ 181,036,353	Total Combined Budget

Operating Expenditure Summary By Program

	Actual FY 2011-12	Actual FY 2012-13	Actual FY 2013-14	Budget FY 2014-15	Projected FY 2014-15	Proposed FY 2015-16
General Fund						
City Council	\$99,566	\$96,388	\$103,256	\$108,725	\$101,973	\$113,599
City Manager	\$925,541	\$874,480	\$1,111,631	\$1,143,485	\$1,112,391	\$1,280,921
City Attorney	\$706,286	\$826,899	\$801,336	\$829,022	\$824,782	\$882,815
City Clerk	\$372,816	\$415,522	\$414,833	\$437,568	\$410,053	\$457,789
Community Development	\$3,081,931	\$3,142,984	\$3,394,648	\$3,424,548	\$3,412,333	\$3,930,781
Finance	\$3,211,583	\$3,062,583	\$3,345,072	\$3,407,029	\$3,363,301	\$3,663,479
Fire	\$14,043,830	\$14,134,934	\$14,594,934	\$14,438,524	\$13,995,940	\$16,090,313
Human Resources	\$624,994	\$677,078	\$666,655	\$688,708	\$671,383	\$699,450
Library	\$1,434,780	\$1,283,875	\$1,424,293	\$1,403,609	\$1,407,381	\$1,492,568
Parks & Recreation	\$10,826,077	\$10,499,348	\$11,179,477	\$11,030,166	\$11,123,520	\$11,587,398
Police	\$17,379,153	\$17,424,574	\$17,565,624	\$17,875,575	\$17,520,136	\$18,283,008
Fleet Management	\$1,062,622	\$983,466	\$988,561	\$944,467	\$999,463	\$1,106,410
Public Works	\$5,170,084	\$4,986,405	\$4,598,053	\$5,140,887	\$4,874,618	\$5,257,314
Non-Departmental	\$3,615,706	\$4,075,380	\$6,228,619	\$5,087,449	\$4,661,034	\$5,530,824
Total General Fund	\$62,554,969	\$62,483,916	\$66,416,992	\$65,959,762	\$64,478,308	\$70,376,669
Special Revenue Funds						
Former Redevelopment & Housing	\$2,580,980	\$36,666	\$35,519	\$0	\$22,648	\$72,140
Total Special Revenue Funds	\$2,580,980	\$36,666	\$35,519	\$0	\$22,648	\$72,140
Enterprise Funds						
Transit	\$3,074,446	\$3,512,363	\$3,303,677	\$4,431,261	\$4,608,573	\$3,236,471
Utilities Administration	\$66,807	\$20,725	\$0	\$0	\$0	\$0
Solid Waste	\$7,321,897	\$7,856,367	\$8,506,507	\$9,051,096	\$11,241,064	\$8,858,890
Wastewater	\$2,822,119	\$2,839,392	\$3,717,299	\$4,398,613	\$3,699,368	\$4,495,445
Water	\$8,097,672	\$7,036,052	\$7,398,425	\$9,551,693	\$8,647,536	\$9,796,687
Total Enterprise Funds	\$21,382,941	\$21,264,899	\$22,925,908	\$27,432,663	\$28,196,541	\$26,387,493
Internal Service Funds						
Risk Management	\$228,464	\$438,099	\$439,980	\$468,422	\$478,690	\$648,026
Compensated Leaves	\$1,784,693	\$1,859,042	\$1,313,844	\$1,542,416	\$958,000	\$937,843
Total Internal Service Funds	\$2,013,157	\$2,297,141	\$1,753,824	\$2,010,838	\$1,436,690	\$1,585,869
Total Operating Budget	\$88,532,047	\$86,082,622	\$91,132,243	\$95,403,263	\$94,134,187	\$98,422,171
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 2010-12 through FY 2014-15 Budgets and the proposed FY 2015-16 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.

	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
	Approved	Approved	Approved	Approved	Proposed
City Council	5.00	5.00	5.00	5.00	5.00
City Manager	6.00	5.25	5.50	5.50	5.75
City Attorney	4.00	4.00	3.75	3.75	3.75
City Clerk	3.00	3.00	3.00	3.00	3.00
Community Development	21.50	22.00	20.40	20.40	21.40
Office of Management & Budget	24.00	20.00	19.00	20.00	20.00
Fire Department	64.00	63.00	65.00	65.00	69.00
Human Resources	6.00	5.00	5.00	5.00	5.00
Library	12.00	11.00	11.00	10.50	10.50
Parks & Recreation	52.80	43.00	43.40	42.40	44.80
Police Department	103.50	98.50	97.50	97.50	98.50
Public Works	55.50	51.00	46.90	45.90	45.90
Redevelopment & Housing	5.00	-	-	-	-
Utilities	89.00	90.25	89.95	91.95	94.20
Total Staffing Positions	451.30	421.00	415.40	415.90	426.80

Summary of Capital Outlay

Fund	Description	Amount
General		
	Police Vehicles	\$ 500,000
	Fire Engine	660,000
	Ambulance remount	180,000
	Ambulance replacement	220,000
	Computer Hardware	100,000
	Pool vehicles replacement	150,000
	Truck (Park Maintenance)	25,000
	Utility vehicle (Gator) - Zoo	10,196
	Floor scrubber – Sports Complex	15,000
	General Fund Total	\$ 1,860,196
Capital Project Funds		
	Capital Project Total	\$
Special Revenue		
	Street Sweeper	227,525
	Special Revenue Total	\$ 227,525
Enterprise Funds		
	Solid Waste Vehicles	\$ 635,000
	Wastewater Vehicles	150,000
	Water Vehicles	150,000
	Enterprise Fund Total	\$ 935,000
Internal Service Funds		
	Internal Service Fund Total	\$
Total Capital Outlay		\$ 3,022,721
Assets Funded through Capital Lease Financing		\$ 0
Net Capital Outlay		\$ 3,022,721

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 2015-16 Budget.

	TRANSFERS TO OTHER FUNDS	TRANSFERS FROM OTHER FUNDS
GENERAL FUNDS		
General Fund	\$ —	\$ 7,871,127
SPECIAL REVENUE FUNDS		
Gas Tax 2106	439,123	—
Gas Tax 2107	513,012	—
Gas Tax 2107.5	531,311	—
Gas Tax 2105	270,836	—
Tree Planting	22,523	—
Redevelopment Agency 80%	—	—
Community Affordable Housing	2,140	—
Park Dedication	4,768	—
Landscape & Lighting Districts	403,532	—
Local Transportation Tax	283,046	—
Transportation System Management	20,051	—
General Plan Amendment	840	—
Humbug Willow Creek	—	97,660
Police Trust	985	—
Housing Trust	60,616	—
Zoo Trust	39,308	—
New Measure A	400,070	—
Community Development Block Grant	4,770	—
DEBT SERVICE FUND		
CCF Debt Service	—	—
1993 GO School FACDS	16,946	—
Redevelopment Agency Debt Service	—	—
Traffic Signal COP Refinance	1,155	—
Recreation Facility COP	3,125	—
Fire Certificates of Participation Debt Service	—	—
Folsom Public Financing Authority	346,321	—
Miscellaneous Debt	2,277	—
CAPITAL PROJECT FUNDS		
Redevelopment Agency Projects	—	—
Supplemental Park Fees	—	—
Transportation Improvements	786,026	—
Police Capital Improvements	225,833	—
Fire Capital	123,813	—
Light Rail Capital Improvements	82,801	—
Light Rail Transportation	—	—
Zoo Capital	—	39,000
General Capital Improvements	306,912	—
Park Equipment	25,126	—
Drainage Capital Improvements	294,267	—

	TRANSFERS TO OTHER FUNDS	TRANSFERS FROM OTHER FUNDS
Capital Project Funds (cont.)		
Library Development	\$ 145	\$ -
Park Development	10,789	-
Water Impact	102,368	-
CFD #10 Russell Ranch	35	-
Miscellaneous Capital	156	-
ENTERPRISE FUNDS		
Transit	272,674	-
Utilities Admin	-	-
Water	801,975	100,000
Water Capital	4,517	-
Water Meters	2,623	-
Wastewater	587,366	-
Wastewater Capital	1,733	-
Facilities Augmentation Funds	3,379	-
Solid Waste	1,218,303	-
Solid Waste Capital	2,431	-
Landfill Closure	-	100,000
INTERNAL SERVICE FUND		
Equipment Replacement	5,402	-
FIDUCIARY FUNDS		
Miscellaneous Funds	834	-
Mello-Roos Districts	327,845	346,321
TOTALS	\$ 8,554,108	\$ 8,554,108

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 FY16 Budget.

Category	Budget 2015-16	Funding Source				Total
		Enterprise	Loans/Grants	Impact Fees	Other	
Culture and Recreation	\$ 643,825	\$ -	\$ 257,525	\$ 150,000	\$ 225,000	\$ 632,525
Drainage	360,000	-	-	310,000	50,000	360,000
General Services	1,610,000	-	-	50,000	1,560,000	1,610,000
Open Space and Greenbelts	1,121,000	-	992,000	20,000	109,000	1,121,000
Streets	4,005,000	-	-	2,265,000	1,740,000	4,005,000
Transportation	350,000	160,000	-	150,000	40,000	350,000
Wastewater	1,861,792	1,442,325	-	79,467	340,000	1,861,792
Water	4,879,082	(229,000)	-	2,528,000	2,580,082	4,879,082
Total	\$ 14,830,699	\$ 1,373,325	\$ 1,249,525	\$ 5,552,467	\$ 6,644,082	\$ 14,819,399

Significant Non-recurring Projects	Budget 2015-16	Total Project Budget
American River Canyon Sewer Access	700,000	1,970,000
Basin 6 Sewer Diversion	271,792	785,000
Bitter creek Detention Basin	100,000	100,000
Cimmaron Tank Rehab	900,000	900,000
Davies Park	150,000	150,000
East Bidwell Infill	905,000	2,155,000
East Bidwell Widening and Sidewalk	300,000	300,000
East Bidwell/Iron Pt Signal/Delineation Mod	150,000	150,000
Ed Mitchell Park Drainage	50,000	50,000
Folsom Lake Crossing Safety Improvements	250,000	250,000
Folsom Zoo Sewer Line	50,000	50,000
FPA EV Parkway Sewer Lift Station and Force Main	340,000	3,140,000
FPA US Hwy 50 Water Crossing Pipeline	10,000	1,000,000
FPA Willow Hill Pipeline Rehab	2,460,000	7,600,000
FPA Zone 5 Tank and Zone 6 Booster Pump Stations	110,082	2,200,000
Glenn Dr Bike Trail Connection	50,000	50,000
Groundwater Investigation & Supply	250,000	2,500,000
GSWC Inter-tie Booster Pump Station	775,000	775,000
Johnny Cash Art Park	90,000	90,000
Johnny Cash Trail Art	100,000	180,000
La Colina Dal Lago Tank Rehabilitation	24,000	134,000
Natoma Alley Sewer R & R	100,000	1,280,000
New Corporation Yard	200,000	200,000
Oak Parkway Trail Undercrossing	1,121,000	1,121,000
Old Town Pipeline R & R - Wastewater	20,000	935,000
Pump Station Well Coating	50,000	50,000
Rowberry Walden Odor Control	30,000	1,080,000
Sewer Lateral R&R	300,000	300,000
Sibley Street & Sidewalk	60,000	60,000
Sibley Street Drainage	35,000	35,000
Storm Drain Ponds	125,000	125,000
Water Treatment Plan Fiber Line	150,000	150,000
Water Treatment Plant Reservoir #1 Rehabilitation	200,000	990,000
Zoo Barn	292,525	311,025

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. Traffic safety projects will add maintenance costs of the intersections or signals. It is estimated that the Zoo Barn project 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.

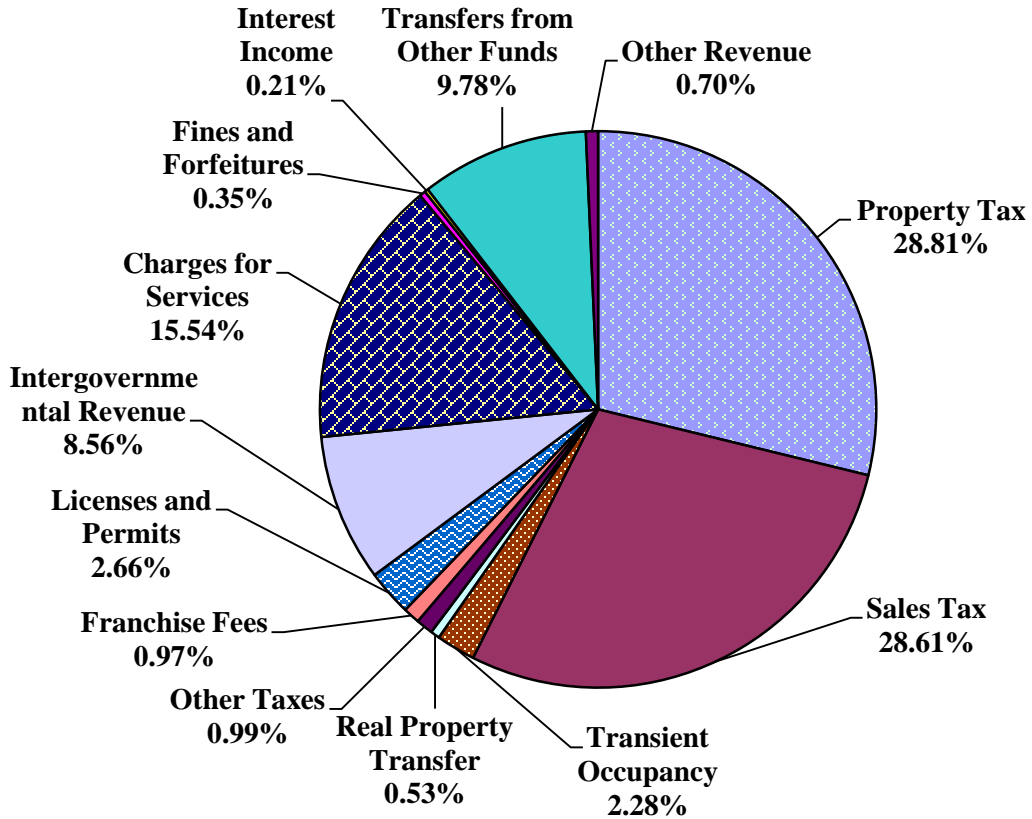
Operating Impact by Project Name	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
Davies Park	-	850	900	1,000	1,100
Johnny Cash Art Park	-	-	14,110	14,900	15,700
Johnny Cash Trail Art	-	-	-	5,300	5,600
Fire Station 39	-	-	-	-	1,489,050
Oak Parkway Trail Undercrossing	-	-	2,500	2,700	2,900
Traffic Safety Projects	2,000	2,000	2,000	2,000	2,000
Zoo Barn	-	(45,500)	(70,955)	(71,915)	(72,889)
Total Operating Impact	\$ 2,000	\$ (42,650)	\$ (51,445)	\$ (46,015)	\$ 1,443,461



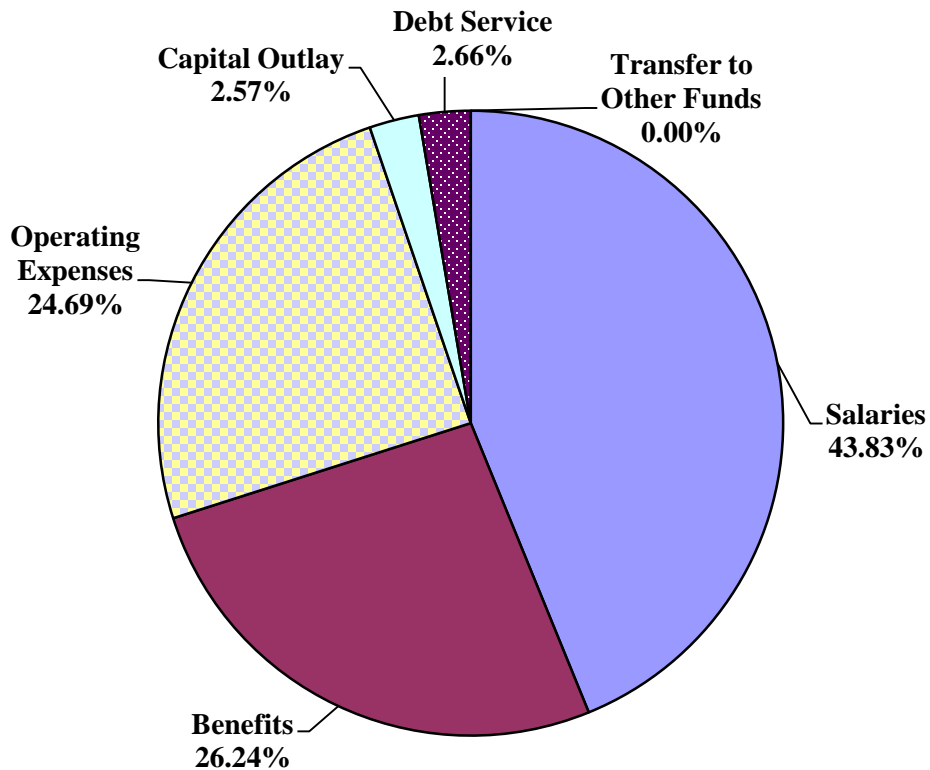
General Fund Summary

General Fund Summary

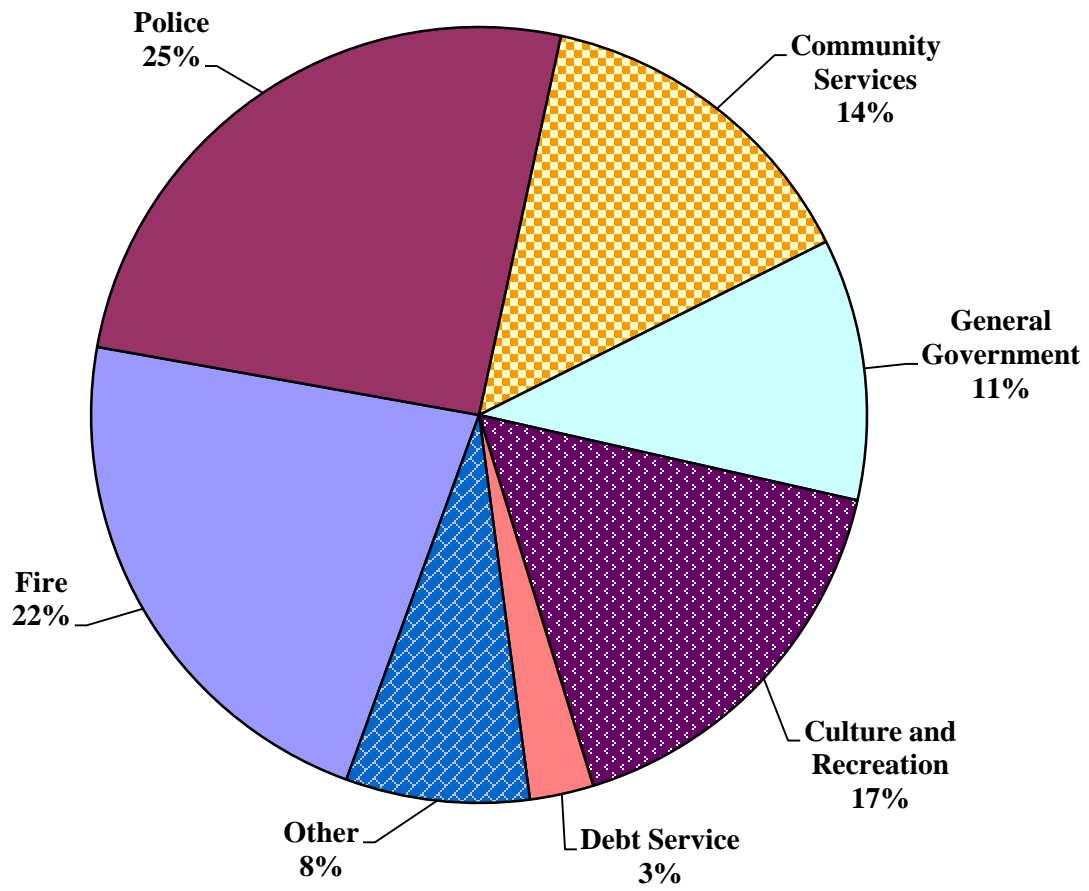
FY 2015-16 General Fund Budget Revenue Category



FY 2015-16 General Fund Budget Appropriations by Category



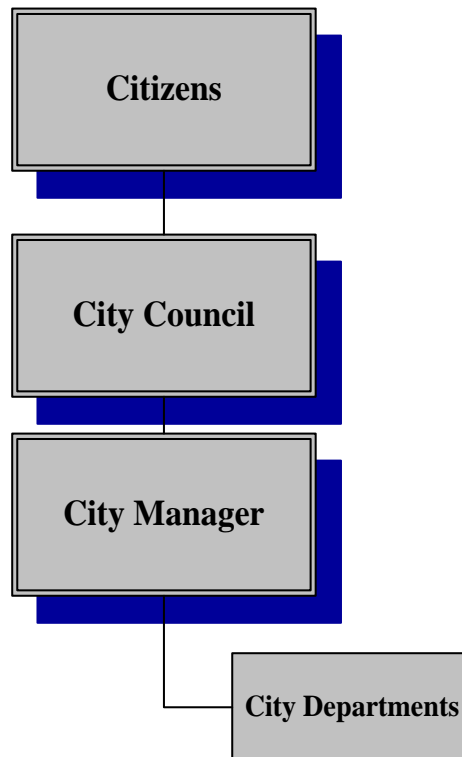
FY 2015-16 General Fund Budget Appropriations by Object



	<u>Actual FY 2012</u>	<u>Actual FY 2013</u>	<u>Actual FY 2014</u>	<u>Budget FY 2015</u>	<u>Projected FY 2015</u>	<u>Proposed FY 2016</u>
REVENUES						
Property Tax	\$17,951,088	\$17,138,883	\$19,042,480	\$18,413,810	\$19,966,143	\$20,830,411
Sales Tax	16,104,163	17,230,775	19,442,008	19,798,036	19,798,036	20,685,904
Transient Occupancy	1,235,171	1,603,588	1,474,676	1,310,214	1,550,000	1,650,000
Real Property Transfer	256,630	395,142	334,598	385,000	385,000	385,000
Other Taxes	315,201	578,365	734,017	655,107	707,000	715,000
Franchise Fees	741,146	688,875	702,448	710,000	700,000	700,000
Licenses and Permits	1,388,807	1,734,633	2,100,673	1,919,954	1,844,912	1,922,800
Intergovernmental Revenue	6,774,148	6,261,044	6,720,941	5,790,000	6,562,101	6,189,324
Charges for Services	10,306,708	10,849,801	12,208,241	9,690,195	12,497,637	11,236,998
Fines and Forfeitures	326,736	334,066	270,170	314,000	250,337	256,070
Interest Income	110,471	80,501	183,472	110,000	130,000	150,000
Transfers from Other Funds	9,567,966	8,804,944	7,387,209	8,809,262	6,690,700	7,071,127
Other Revenue	401,535	253,056	438,099	320,282	436,834	508,594
Total Current Revenues	\$65,479,770	\$65,953,673	\$71,039,032	\$68,225,860	\$71,518,700	\$72,301,228
Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Carry over amount (one time expenses)	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$65,479,770	\$65,953,673	\$71,039,032	\$68,225,860	\$71,518,700	\$72,301,228
APPROPRIATIONS (Category)						
Fire	\$14,043,830	\$14,142,867	\$14,594,934	\$14,438,524	\$15,315,915	\$16,090,313
Police	17,379,153	17,545,910	17,745,344	18,063,881	18,206,208	18,495,804
Community Services	9,403,332	9,112,855	8,981,261	10,482,158	9,303,922	10,294,505
General Government	7,036,308	6,782,889	7,219,732	6,426,231	7,609,892	7,881,445
Culture and Recreation	11,363,624	10,969,575	11,647,100	11,461,519	11,988,426	12,083,778
Debt Service	2,602,793	2,553,680	3,069,769	2,266,098	2,265,906	1,924,560
Other	3,615,706	4,119,418	6,228,619	5,087,449	5,673,081	5,530,823
Total Appropriations	\$65,444,746	\$65,227,194	\$69,486,759	\$68,225,860	\$70,363,350	\$72,301,228
APPROPRIATIONS (Object)						
Salaries	\$32,215,667	\$32,623,960	\$32,016,231	\$31,523,221	\$32,410,841	\$31,692,841
Benefits	16,003,599	14,784,290	16,155,337	17,456,110	17,010,090	18,973,038
Operating Expenses	14,158,460	15,075,668	17,380,382	16,309,431	17,555,697	17,850,593
Capital Outlay	367,597	145,559	435,042	671,000	1,120,816	1,860,196
Debt Service	2,602,793	2,553,679	3,069,769	2,266,098	2,265,906	1,924,560
Transfer to Other Funds	96,630	44,038	430,000	-	-	-
Total Appropriations	\$65,444,746	\$65,227,194	\$69,486,761	\$68,225,860	\$70,363,350	\$72,301,228
Revenue Surplus/(Shortfall)	\$35,024	\$726,479	\$1,552,271	\$0	\$1,155,350	\$0



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.

FY16 Budget Highlights

- Travel has been increased to \$2,712 to accomplish additional economic development.

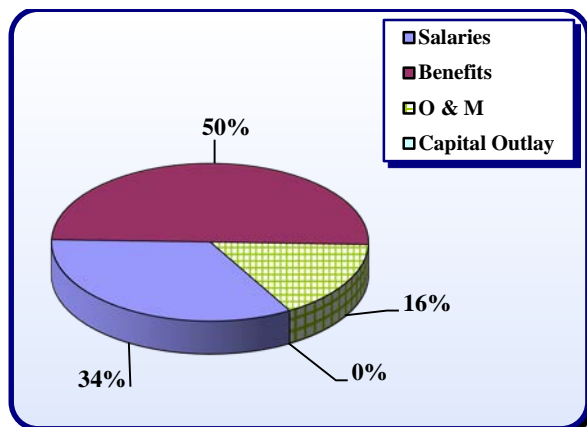
Budget Summary

Expenditure	Actual FY 2013-14	Budget FY 2014-15	Projected FY 2014-15	Proposed FY 2015-16	Change From 14-15 Budget
Salaries	\$38,300	\$38,400	\$38,400	\$38,400	0.00%
Benefits	\$47,787	\$48,059	\$48,059	\$49,109	2.18%
PERS-City	\$6,549	\$6,911	\$6,911	\$7,745	12.07%
Operation & Maintenance	\$10,619	\$15,355	\$14,770	\$18,345	19.47%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
Total	\$103,256	\$108,725	\$108,140	\$113,599	4.48%

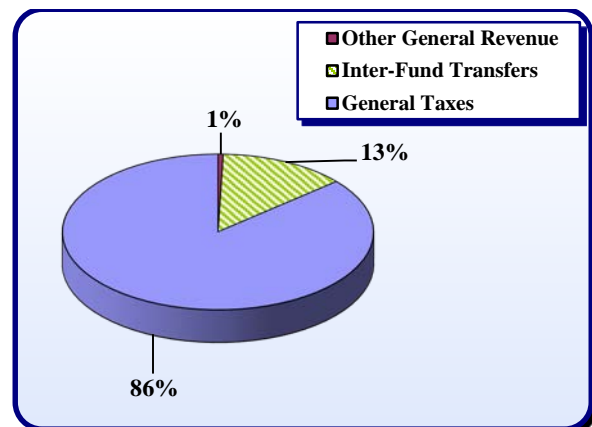
Funding Source	Actual FY 2013-14	Budget FY 2014-15	Projected FY 2014-15	Proposed FY 2015-16	Change From 14-15 Budget
Other General Revenue	\$1,599	\$392	\$852	\$618	57.65%
Inter-Fund Transfers	\$26,321	\$20,810	\$20,810	\$15,034	-27.76%
General Taxes	\$75,336	\$87,523	\$86,478	\$97,947	11.91%
Total	\$103,256	\$108,725	\$108,140	\$113,599	4.48%

Elected Positions	5.00	5.00	5.00	5.00	0.00%
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Department Expenditure by Category



Department Funding Sources



Program Information

City Council

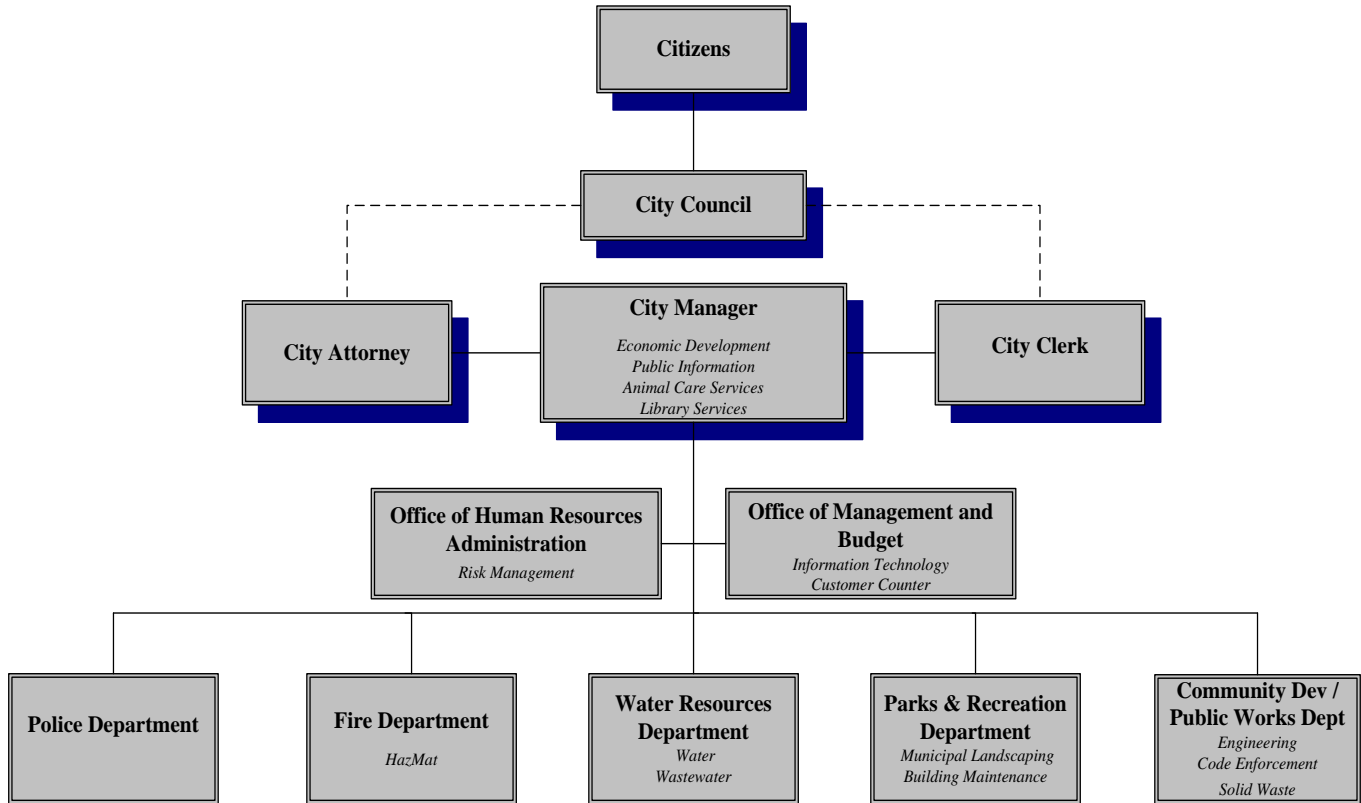
\$113,599

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
	2011-12	2012-13	2013-14	2014-15	2015-16
	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
Total	5.00	5.00	5.00	5.00	5.00





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.

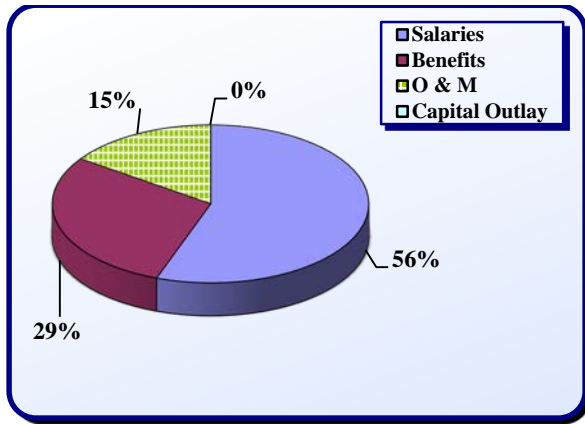
FY16 Budget Highlights

- Graphics Coordinator is increased from 50% to 100% (full-time)
- Budget includes \$37,000 to provide a printed City Newsletter that will be mailed to each resident
- Equipment costs increased (\$3,100) to replace a computer.
- Travel has been increased by \$2,000 for training seminars for staff development.
- For Animal Control the contract amount for the shelter has been increased by \$16,750 and overtime has been increased by \$4,500 to more closely match the usage by the one Animal Control Officer.

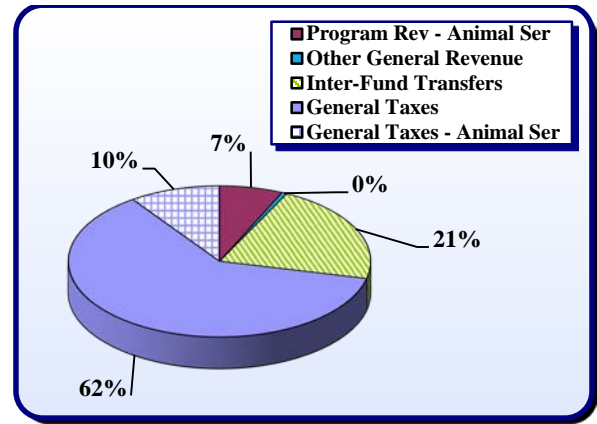
Budget Summary

Expenditure	Actual FY 2013-14	Budget FY 2014-15	Projected FY 2014-15	Proposed FY 2015-16	Change From 14-15 Budget
Salaries	\$628,689	\$626,216	\$647,287	\$651,321	4.01%
Overtime	\$1,002	\$1,500	\$4,569	\$6,000	0.00%
Benefits	\$184,002	\$199,688	\$195,662	\$216,107	8.22%
PERS-City	\$128,197	\$136,452	\$139,366	\$162,212	18.88%
Operation & Maintenance	\$169,742	\$179,629	\$295,310	\$245,281	36.55%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
Total	\$1,111,631	\$1,143,485	\$1,282,194	\$1,280,921	12.02%
Managers Office	\$733,416	\$753,311	\$763,589	\$764,780	1.52%
Public Information Office	\$198,494	\$201,868	\$283,724	\$303,345	50.27%
Animal Care Services	\$179,720	\$188,306	\$234,881	\$212,796	0.00%
	\$1,111,631	\$1,143,485	\$1,282,194	\$1,280,921	12.02%
Funding Source					
Program Rev - Animal Ser	\$89,218	\$84,077	\$76,621	\$87,000	3.48%
Other General Revenue	\$16,119	\$3,667	\$9,970	\$6,974	90.18%
Inter-Fund Transfers	\$268,795	\$212,781	\$212,781	\$273,462	28.52%
General Taxes	\$650,437	\$738,843	\$826,815	\$788,848	6.77%
General Taxes - Animal Ser	\$87,062	\$104,117	\$156,007	\$124,637	19.71%
Total	\$1,111,631	\$1,143,485	\$1,282,194	\$1,280,921	12.02%
Full-Time Positions	5.25	5.25	5.25	5.75	9.52%
Part-Time Positions	0.25	0.25	0.25	0.00	0.00%

Department Expenditure by Category



Department Funding Sources



Program Information

City Manager

\$1,068,125

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

\$212,796

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 2014-15 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 2015–16 Customer Service Levels

Customer Service Performance Indicator 1:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
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 2013-14	Projected 2014-15	Budget 2015-16
Edit, produce, and distribute email newsletter – <i>News@95630</i>	Produce 24 issues	Produce 24 issues	Produce 24 issues

Customer Service Performance Indicator 3:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
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 2013-14	Projected 2014-15	Budget 2015-16
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:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
Initiate timely, “concierge” level approach to economic development inquiries	First response within 24 hours	First response within 24 hours	First response within 24 hours

FY 2013–14 Statistics / Workload Measures

Statistics / Workload Measures	Actual 2013-14	Projected 2014-15	Budget 2015-16
Number of volunteer opportunities posted on-line	15	15	15+
Number of City Newsletters distributed	12	24	24 (plus 6 mailed newsletters)
Number of employee Newsletters	4	4	4
Number of news releases/media advisories/commentaries	42	42	42
Number of e-mail, mail, or phone contacts initiated with key economic development targets	450+	450+	450+

Key Issues

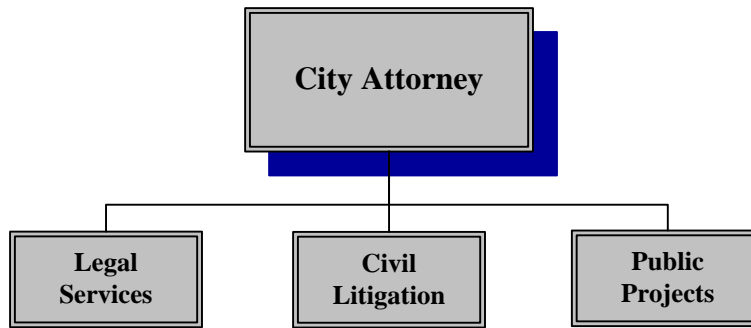
- Continuing to make economic development among the highest priorities for the City, including proactively reaching out to potential new businesses and streamlining and implementing creative processes and programs to encourage business retention and relocation
- Continuing to ensure City's fiscal stability 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
	2011-12	2012-13	2013-14	2014-15	2015-16
	Approved	Approved	Approved	Approved	Proposed
City Manager	1.00	1.00	1.00	1.00	1.00
Administrative Support Specialist	-	-	0.50	0.50	0.50
Administrative Support Assistant	-	-	0.75	0.75	0.75
Assistant City Manager	1.00	-	-	-	-
Assistant to the City Manager	1.00	1.00	1.00	-	-
Executive Assistant II	1.00	1.00	-	-	-
Deputy City Manager	-	-	-	1.00	1.00
Chief of Environmental/Water Resources	1.00	1.00	-	-	-
Subtotal	5.00	4.00	3.25	3.25	3.25
Public Information					
Public Information Officer	1.00	1.00	1.00	1.00	1.00
Marketing & Graphics Coordinator	-	-	-	-	0.50
Marketing & Graphics Coordinator - PPT	-	0.25	0.25	0.25	-
Subtotal	1.00	1.25	1.25	1.25	1.50
Animal Care Services					
Animal Control Officer	-	-	1.00	1.00	1.00
Subtotal	0.00	0.00	1.00	1.00	1.00
Total	6.00	5.25	5.50	5.50	5.75

Major Contracts (over \$25,000)

The Ferguson Group (legislative advocacy)	\$47,320
Animal Shelter	\$60,000



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.

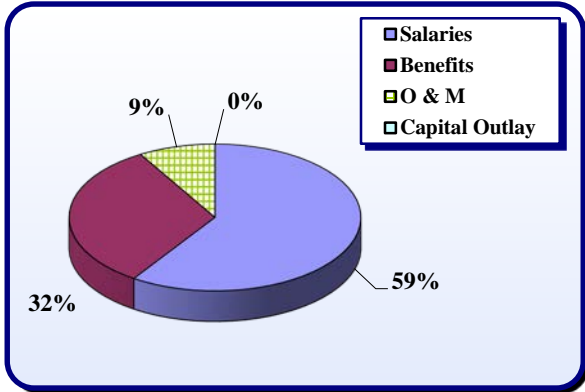
FY16 Budget Highlights

- No change in the number of full-time authorized positions in this department.
- Training costs have been increased by \$2,500 for minimum continuing legal education requirements for staff development.

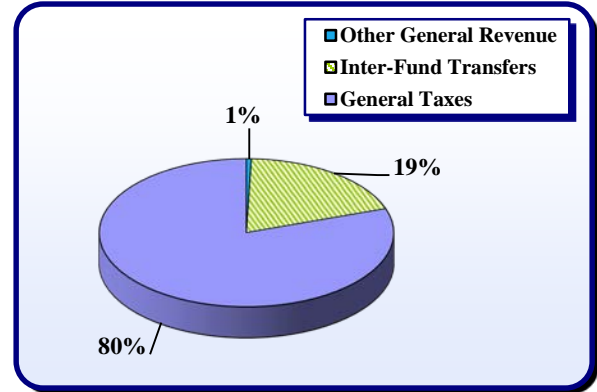
Budget Summary

	Actual	Budget	Projected	Proposed	Change From
	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>14-15 Budget</u>
Expenditure					
Salaries	\$488,582	\$507,966	\$501,523	\$524,108	3.18%
Overtime	\$0	\$0	\$0	\$0	0.00%
Benefits	\$127,315	\$139,575	\$128,397	\$152,805	9.48%
PERS-City	\$99,459	\$110,850	\$105,932	\$130,587	17.81%
Operation & Maintenance	\$85,982	\$70,631	\$97,599	\$75,315	6.63%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
Total	\$801,336	\$829,022	\$833,452	\$882,815	6.49%
Funding Source					
Other General Revenue	\$13,151	\$3,105	\$6,737	\$4,806	54.78%
Inter-Fund Transfers	\$178,447	\$178,857	\$178,857	\$169,392	-5.29%
General Taxes	\$609,738	\$647,060	\$647,858	\$708,617	9.51%
Total	\$801,336	\$829,022	\$833,452	\$882,815	6.49%
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

\$882,815

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 2014–15 Accomplishments

- Provided legal assistance to complete the wind down of the Folsom Redevelopment Agency including legal action and administrative proceedings with the Department of Finance.
- Continued work on the development of Folsom Plan Area including the Finance Plan, financing mechanisms, ongoing water issues, Specific Plan Amendment and Development Agreement Amendment
- Assisted in the ongoing efforts to acquire land for the Corporation Yard
- Continued to play a lead role in the City’s Risk and Safety Programs and implement new safety programs
- Coordinated opposition to the Mather Master Plan and EIR and worked with outside counsel on ongoing litigation
- Assisted Departments on completing the sale of the Railroad Block Parcels
- Oversaw storm related claims and successful resolutions
- Oversaw outside counsel on a number of litigation matter and successful resolutions without trial
- Initiation of litigation on behalf of the City on several matters
- Oversaw legal aspects of a number of private development and public projects and worked with outside counsel on several matters with litigation (D&S Development and Lake Natoma Trail)
- Retained all discipline and personnel matters in-house
- Significant Ordinances
 - Smoking Ordinance Amendments (FMC)
 - Massage Ordinance Amendments
 - Median Strip Pedestrian Access

- Updated Sex Offender Ordinance
- Updating Standard Specifications
- In-house processing of small claims matters, subrogation and Driving Under the Influence recovery
- Assist departments on construction related disputes
- Reviewed over 280 contracts in Fiscal Year 2014-15 to date
- Provided in-house ethics and other training
- City Attorney appointed to the Executive Committee for the NCCSIF Risk Pool Board
- Coordination and handling of all Pitchess Motions/Weapons Petitions in-house
- Oversaw subrogation cost recovery with 80% recovery rate

FY 15–16 Customer Service Levels

Customer Service Performance Indicator 1:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
Review contracts within three days	3 business days	3 business days	3 business days

Customer Service Performance Indicator 2:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
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 2013-14	Projected 2014-15	Budget 2015-16
Meet monthly with Human Resources and York Insurance Services Group, Inc. on Workers’ Comp matter	1/month	Quarterly	Quarterly

Customer Service Performance Indicator 4:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
Monthly Updates to Departments on Claims, Work Comp Claims and Lost Work Time case status	1/month	1/month	1/month

FY 2015–16 Statistics / Workload Measures

Statistics / Workload Measures	Actual 2013-14	Projected 2014-15	Budget 2015-16
Number of contracts reviewed	461	300	350
Number of active civil litigation matters	18	20	20
Number of active Workers' Compensation matters (medical only & indemnity claims)	37	40	40
Number of Pitchess Motions and Weapon Petitions handled – total: In-House Outside Counsel	7	10	10 7 3
Number of training sessions put on for City employees on legal issues	3	3	3
Number of claims managed	80	65	65
Subrogation cases processed- New 2014-2015	93	100	100

Key Issues

- Successor Agency and City Housing Issues – Provide legal review to actions by the Oversight Committee
- Processing Specific Plan Amendments, finance mechanisms, infrastructure and Water Plans for the FPA
- Assist in the New Plan area Fees and Finance Mechanism Ordinances
- 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 of the Railroad Block parcels
- Assist in the General Plan Update
- Mather Airport Master Plan and Litigation
- Work with staff and risk personnel on City Safety Plans and Initiatives

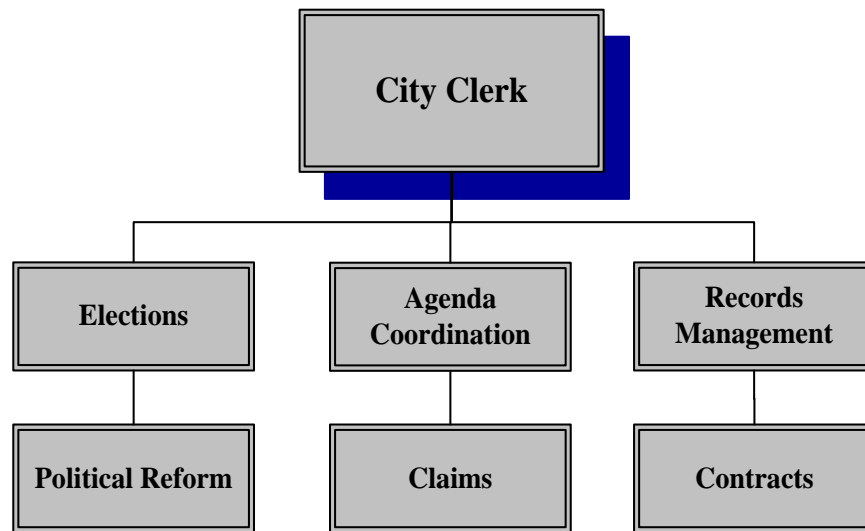
Position Information

Position	FY	FY	FY	FY	FY
	2011-12	2012-13	2013-14	2014-15	2015-16
	Approved	Approved	Approved	Approved	Proposed
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	0.50
Administrative Support Assistant	-	-	0.25	0.25	0.25
Legal Analyst	1.00	1.00	1.00	1.00	1.00
Legal Technician	1.00	1.00	-	-	-
Total	4.00	4.00	3.75	3.75	3.75

Major Contracts (over \$25,000)

New and Replacement Vehicles

Miscellaneous Attorneys and Legal Firms	\$38,317	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.

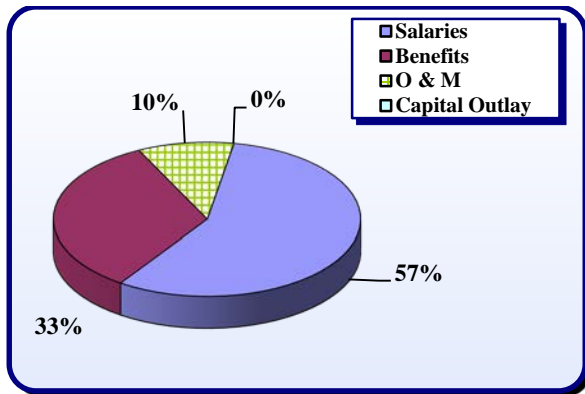
FY16 Budget Highlights

- No change in the number of full-time authorized positions in this department.
- Training has been increased by \$4,000 for Certified Municipal Clerk seminars and other staff development.

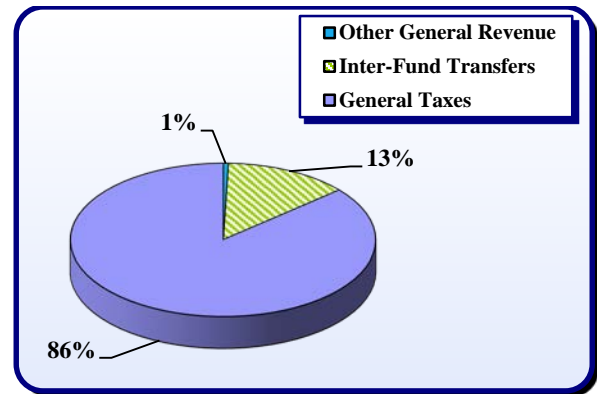
Budget Summary

	Actual	Budget	Projected	Proposed	Change From
Expenditure	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	14-15 Budget
Salaries	\$247,166	\$246,359	\$249,958	\$259,698	5.41%
Overtime	\$427	\$0	\$121	\$0	0.00%
Benefits	\$78,865	\$65,255	\$64,450	\$87,695	34.39%
PERS-City	\$50,622	\$53,227	\$53,434	\$64,111	20.45%
Operation & Maintenance	\$37,754	\$72,727	\$108,314	\$46,285	-36.36%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
Total	\$414,833	\$437,568	\$476,277	\$457,789	4.62%
Funding Source					
Other General Revenue	\$7,991	\$3,618	\$6,701	\$2,491	-31.15%
Inter-Fund Transfers	\$23,667	\$27,199	\$27,199	\$60,396	122.05%
General Taxes	\$383,175	\$406,751	\$442,377	\$394,902	-2.91%
Total	\$414,833	\$437,568	\$476,277	\$457,789	4.62%
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

\$457,789

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 2014–15 Accomplishments

- Continued focus on excellent public assistance/customer service
- Processed approximately 380 City Council staff reports
- Processed approximately 250 contracts
- Processed approximately 200 Public Records Requests
- Processed approximately 185 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 85 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 2015–16 Customer Service Levels

Customer Service Performance Indicator 1:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
Agendas and Agenda Packets produced	72 hours in advance	72 hours in advance	72 hours in advance

Customer Service Performance Indicator 2:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
Respond to Public Records Requests	Within ten days	Within ten days	Within ten days

Customer Service Performance Indicator 3:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
Respond to internal request for archival research	Same day	Within one to two days	Within one to two days

Customer Service Performance Indicator 4:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
Contracts processing time	Same day	Within one to two days	Within one to two days

FY 2015-16 Statistics / Workload Measures

Statistics / Workload Measures	Actual 2013-14	Projected 2014-15	Budget 2015-16
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	185
Public Records Requests (process, research, review, produce)	127	200	200
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
- 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

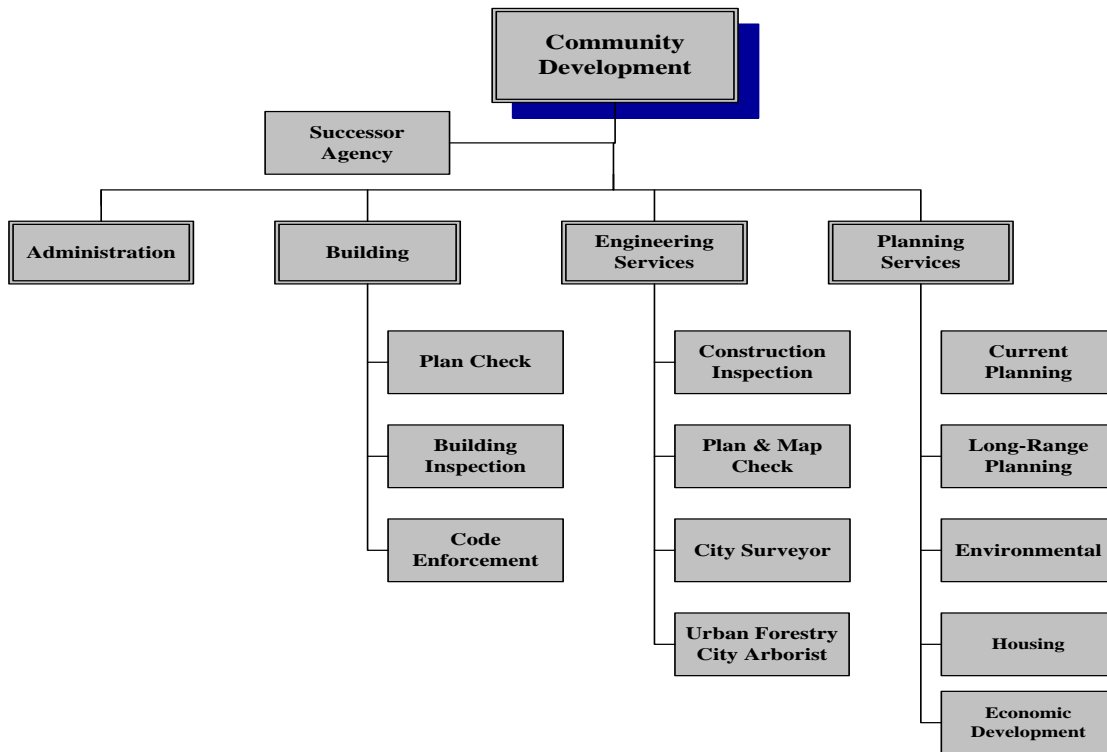
Position	FY	FY	FY	FY	FY
	2011-12	2012-13	2013-14	2014-15	2015-16
	Approved	Approved	Approved	Approved	Proposed
City Clerk	1.00	1.00	1.00	1.00	1.00
Assistant City Clerk	1.00	1.00	1.00	1.00	1.00
City Clerk Technician I	1.00	1.00	1.00	1.00	1.00
Total	3.00	3.00	3.00	3.00	3.00

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.

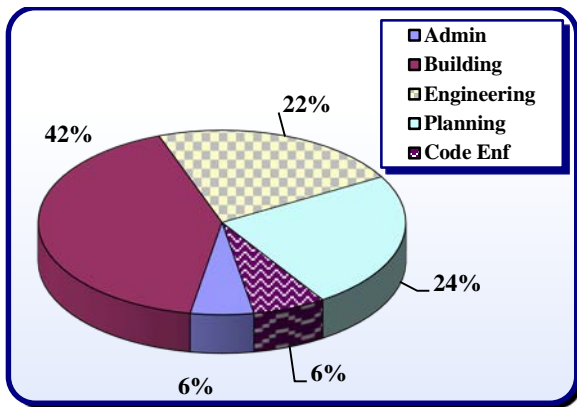
FY16 Budget Highlights

- Add one Code Enforcement Officer position to due to work load and to increase responsiveness to the community
- Increase in outside plan check contracts to respond to increased workload
- Increase in engineering contracts to respond to increased workload
- Added estimated cost to annex the Plan Area Corporation Yard including environmental studies and LAFCO application costs.

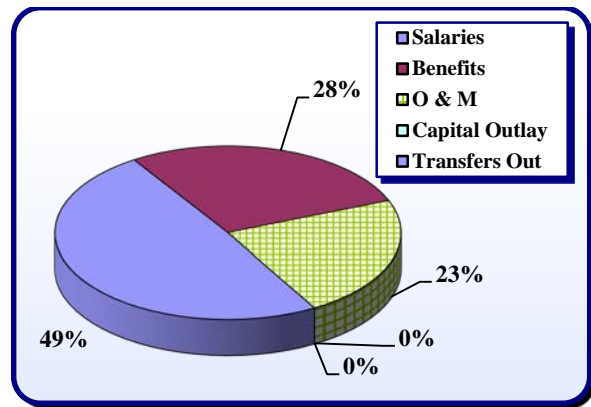
Budget Summary

Expenditure	Actual FY 2013-14	Budget FY 2014-15	Projected FY 2014-15	Proposed FY 2015-16	Change From 14-15 Budget
Salaries	\$1,865,769	\$1,826,586	\$1,885,581	\$1,934,210	5.89%
Overtime	6,781	-	3,739	-	0.00%
Benefits	\$528,300	\$556,418	\$547,712	\$619,964	11.42%
PERS-City	\$377,368	\$401,464	\$400,025	\$484,369	20.65%
Operation & Maintenance	\$616,430	\$640,080	\$774,717	\$892,238	39.39%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
Transfers Out	\$0	\$0	\$0	\$0	0.00%
Total	\$3,394,648	\$3,424,548	\$3,611,774	\$3,930,781	14.78%
Administration	\$244,866	\$209,338	\$225,539	\$218,159	4.21%
Building Services	\$1,500,496	\$1,448,596	\$1,532,499	\$1,637,331	13.03%
Engineering Services	\$733,587	\$760,501	\$760,057	\$877,834	15.43%
Planning Services	\$758,273	\$850,974	\$940,288	\$944,271	10.96%
Code Enforcement	\$157,426	\$155,139	\$153,391	\$253,186	63.20%
Total	\$3,394,648	\$3,424,548	\$3,611,774	\$3,930,781	14.78%
Funding Source					
Program Revenue	\$2,601,212	\$3,010,450	\$2,678,806	\$2,230,191	-25.92%
General Program Revenue	\$10,878	\$12,749	\$27,664	\$22,600	77.27%
SAVSA	\$39,821	\$60,000	\$30,000	\$40,000	-33.33%
Tree Mitigation	\$120,000	\$0	\$0	\$0	0.00%
Other Inter-Fund Transfers	\$230,980	\$230,980	\$230,980	\$59,000	-74.46%
General Taxes	\$391,757	\$110,369	\$644,324	\$1,578,990	1330.65%
Total	\$3,394,648	\$3,424,548	\$3,611,774	\$3,930,781	14.78%
Full-Time Positions	20.40	20.40	20.40	21.40	4.90%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

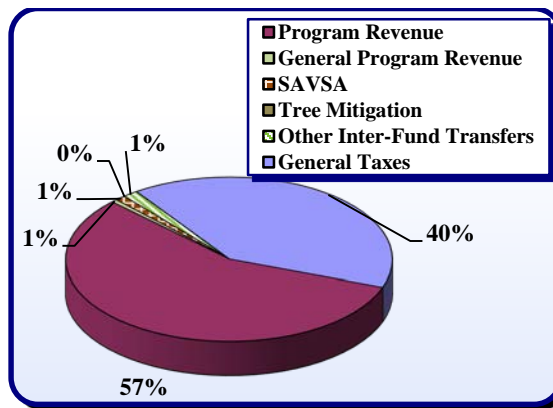
Department by Divisions



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 Plan Area (FPA), and the update to the 1988 General Plan as a Sustainability Plan.

Administration Division**\$218,159**

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 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 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**\$944,271**

The Planning Division encompasses a variety of roles such as the planning of development, both current (i.e., new development, economic development, and historic preservation and revitalization) and long range (future), administering the City's affordable housing program, and assisting 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**\$877,834**

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 City Arborist works under the direction of the Engineering Division to manage the City's urban forest and provide landscape and irrigation plan reviews. The Engineering Division has assisted, and will continue to provide assistance when needed, to the Utilities Department and Parks & Recreation Department with construction management and construction inspection of capital 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).

Building and Safety Division**\$1,890,517**

The Building, Plan Check and Inspection Division is responsible for public education of code issues, processing, as well as 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. Code Enforcement's additional duties include assisting the Animal Control Officer in animal calls to include transporting animals to the animal shelter, loose dogs and dead animals.

FY 2014-15 Accomplishments**Administration**

- Managing Folsom 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
- Represented the City to Folsom Historic District Association to administer Business Improvement District (BID)
- Assisted with the dissolution of the Redevelopment Agency per AB X1 26
- Assisted City executive team to finalize Folsom Plan Area (FPA), Public Facilities Financing Plan (PFFP) and Developer Agreements (DA)
- Initiated the mPOWER PACE Program

Building, Plan Check and Code Enforcement

- Serviced over 32,194 customer visits, phone calls, and emails (approximately 128 per business day)
- Issued over 4,024 permits (approximately 16 per business day)
- Issued approximately 262 single-family production home permits
- Issued approximately 15 custom home permits
- Scanned and digitally filed 625 permit files and 308 plan sheets
- Produced in excess of 1,100 public records requests for internal and external customers
- Using project management methodology and teaming with developers successfully met permit issuance date for major projects
- F.A.S.T.I.R. program performed over 100 reviews with 90% 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 26,000 inspection requests (approximately 104 per day)
- Provided proper training to meet required CEUs for individual staff members
- Implemented 2013 California Energy Code
- 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 400 illegal vehicles
- Successfully performed 3,000 inspections by Code Enforcement
- Code Enforcement assumed former Fire Department role of weed and tall grass abatement and resolved over 250 cases
- Code Enforcement staff remains at one officer which maintains over 400 active cases
- Code Enforcement opened 1,800 cases and resolved/closed 1,400 cases
- During June 2013, Code Enforcement performed a citywide illegal sign sweep, bringing over 50 businesses into compliance
- During December 2014, Code Enforcement performed a focus enforcement plan in the Montrose/Talisman area bringing over 50 properties into compliance with property maintenance issues
- Palladio Projects: Five new businesses finalized and Nordstrom's Rack anticipated (over 50,000 s.f)
- Granite City Apartments completed in 2014
- Over 189 residential solar permits issued for an estimated 1 gigawatt of power production
- Continued Pre-Application Process to coordinate efforts with all Departments/Divisions and developers of larger projects

Engineering Division

- 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 1,300 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 the 3-year contract with Folsom, El Dorado, and Sacramento Historical Railroad Association (FEDSHRA) to irrigate the newly planted trees in the Joint Powers Authority (JPA) Corridor along East Bidwell Street with the intent to establish the trees to maturity
- Designed and orchestrated the volunteer work force to carry and build the 80' x 6' Hinkle Creek Volunteer Bridge by the Hinkle Creek Nature Center
- Organized and held the 1st annual ½ day educational workshop for arborists as a model program for Sacramento Valley Area Municipal Arborists
- Coordinated with and received funding from the Friends of Folsom Parkways for a summer internship with the City under the guidance and direction of the City Arborist
- Re-qualified the City to be a "Tree City USA" for the 9th consecutive year.
- 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

- Reviewed and approved 12 applications from various retailers and businesses in the City for Economic Development Treatment Capacity Bank Sewer Credits issued by SRCSD
- 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
- Created a user-friendly Master Impact Fee Schedule with a building permit and impact fee calculator to simplify the permit issuance and fee payment process
- Updated the Engineering Division website with current and up-to-date information
- Updated all Engineering related documents and forms for consistency and formatting for digital completion
- Created digital files of records with tracking sheets to reduce paper storage
- Improved inspection records to assist contractors, homeowners and developers with the inspection process
- Completed the review and approval of the Storm Drainage Master Plan for FPA
- Completed 100-year flood plan mapping for various development projects that are adjoining portions of the creek
- Continuing efforts on a major organization and updating of almost 20 years' worth of Engineering Division project files which relocates the physical files from City Hall's offices and forwards them to the City's off-site storage facility

Planning Division

- General Plan Update Public Outreach through social media
- On-going participation in SACOG's Regional Planning Partnership
- Received State Department of Finance approval of Long Range Property Management Plan
- Continued participation in SMUD's GHG Forecast and Reduction Measure Project
- Continued participation in SMAQMD's Climate Action Planning
- Implemented new Entertainment Permit Ordinance
- Completed Folsom Plan Area Backbone Environmental Review
- Completed Folsom Specific Plan Area Tier 2 Development Agreement
- Completion of Russell Ranch EIR
- Concurrent processing of 4,000 lots in Folsom Plan Area
- Housing Element program implementation, program administration, monitoring and preparation of the Annual Housing Element Report
- Administration of CDBG and Down Payment Assistance loan pay-offs/reconveyances
- mPower Folsom program launch and coordination with Placer County
- Seniors Helping Seniors program administration
- Executed MCC Program and CDBG Program Cooperative Agreements with SHRA
- Initiated clean-up of H.T.E. for future conversion to One Solution
- Completed Day Care Research Project
- Completed 8 Commercial Project Approvals
- Completed 3 Sign Placement/Modifications/Replacements
- Completed 3 Commercial Façade Improvements
- Completed 1 Commercial Business Expansion

FY 2015–16 Customer Service Levels**Customer Service Performance Indicator 1:**

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
Review new project entitlement submittals and determine completeness within 15 working days	70%	70%	70%

Customer Service Performance Indicator 2:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
Process applications requiring Planning Commission level approvals within 3 months from the time of the determination of completeness	70%	70%	70%

Customer Service Performance Indicator 3:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
Process applications requiring Historic District Commission level approvals within 3 months from the time of the determination of completeness	75%	80%	80%

Customer Service Performance Indicator 4:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
Update the website map of proposed projects on a bi-weekly basis	80%	70%	70%

Customer Service Performance Indicator 5:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
Complete Engineering Division review of all building permit applications within current established turnaround times	85%	90%	90%

Customer Service Performance Indicator 6:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
Complete Engineering Division review of public and private improvement plans for all development projects within current established turnaround times	85%	85%	90%

Customer Service Performance Indicator 7:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
Process all final/parcel maps, lot line adjustments and certificates of compliance within 3 months from the date of a complete submittal	95%	95%	95%

Customer Service Performance Indicator 8:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
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 2013-14	Projected 2014-15	Budget 2015-16
Review, approve, and issue all requests for sewer fee credits by future businesses within 5 working days	80%	80%	90%

Customer Service Performance Indicator 10:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
Return phone calls and emails from residents and customers within 24 hours	N/A	100%	98%

Customer Service Performance Indicator 11:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
Review and implement H.T.E. Click 2 Gov program to allow access by public	75%	90%	98%

Customer Service Performance Indicator 12:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
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 13:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
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 14:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
Provide internal training for Permit Technicians to improve processing and customer service	75%	90%	90%

Customer Service Performance Indicator 15:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
Update the City’s website to provide user-friendly, updated, revised, or new Code Enforcement information	70%	80%	95%

Customer Service Performance Indicator 16:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
Purge expired permits from system and renew permits close to expiration	75%	80%	90%

Customer Service Performance Indicator 17:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
Begin upgrading H.T.E. to newer version (OneSolution) to streamline permit and plan review process	100%	100%	25%

Customer Service Performance Indicator 18:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
Develop seasonal Code Enforcement articles for the City’s Newsletter	75%	90%	0%

Customer Service Performance Indicator 19:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
Establish system for tracking number of foreclosure/distressed properties through CE process	70%	80%	50%

Customer Service Performance Indicator 20:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
Initiate focused enforcement in neighborhoods based on complaint demand	70%	80%	50%

Customer Service Performance Indicator 21:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
Establish priorities of complaints from P1 (major) to P5 (very minor)	50%	80%	80%

Customer Service Performance Indicator 22:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
Expand Code Enforcement role to assist Finance with delinquent Business Licenses and water shut offs	75%	100%	100%

FY 2015–16 Statistics / Workload Measures

Building and Safety

Statistics / Workload Measure	Actual 2013-14	Projected 2014-15	Budget 2015-16
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 time 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 time 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

Statistics / Workload Measure	Actual 2013-14	Projected 2014-15	Budget 2015-16
Grading Permits Issued	32	45	50
Retaining Wall Permits Issued	20	25	30
Encroachment Permits Issued	202	200	200
Transportation Permits Issued	696	700	700
Final/Parcel Maps Processed	3	6	8
Lot Line Adjustments (Engineering Review)	8	12	10
Improvement Plans Reviewed/Approved	9	15	17
Construction inspections performed	1309	1300	1300

Planning

Statistics / Workload Measure	Actual 2013-14	Projected 2014-15	Budget 2015-16
Architectural Review Applications	109	100	80
Sign Permit	101	120	100
Historic District (HDC) Entitlements*	20	15	20
Lot line adjustment applications	7	10	10
Planning PC/CC Entitlements*	25	26	30
Code Amendments	8	6	6
Site Design Review Applications	15	30	25
Special Event Permits	102	105	100
Temporary Sign Permits	20	20	30
Temporary Use Permits	8	20	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 3rd 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
- 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
- Complete training for the new SunGard software "One Solution"
- Assist customers in implementing mPOWER PACE Program

Planning

- Adopt new General Plan
- Housing Element Implementation
- South of Highway 50: Complete Specific Plan Amendments, tentative map approvals, CFD formations and begin construction of water, sewer, street & storm drainage improvements for Phase 1.
- Purchase new Corporation Yard Site and begin design
- Implement One Solution software for permit tracking and financial information in Community Development
- Council adoption of the Folsom 2030 General Plan
- Create and maintain commercial land use inventory for vacant and underutilized property
- On-going participation on Folsom Historic District Association Board
- Continuation of Economic Development efforts
- Identification of creative solutions to provide financial assistance for housing projects
- Interdepartmental development review project management
- Monitor Affordable Housing Program compliance
- Continuation of Seniors Helping Seniors Program
- Produce reports for available commercial office space
- Identify development opportunities for vacant commercial properties
- Build-out of Affordable Housing Projects
- Preparation of Successor Agency documents
- Establish economic development zones and associated mapping

- Identify development opportunities for vacant commercial properties
- 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

- Implement open space maintenance and management plan for the Folsom Plan Area (FPA) and establish funding mechanism
- Coordinate backbone infrastructure implementation and phasing with developers of the FPA
- Implement Street Tree Inventory Database
- Update and revise City's Grading, Hillside Design, Encroachment Permit and Tree Preservation 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 FPA
- Process anticipated Tier 2 Development Agreements with existing property owners for any future development in the FPA
- Establish economic development zones and associated mapping
- Coordinate with the landowners in the FPA 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 FPA
- Coordinate with the landowners in the FPA 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 FPA
- Provide timely plan review of all improvement plans for backbone grading and infrastructure for the FPA

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 outdated 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

Position	FY 2011-12 Approved	FY 2012-13 Approved	FY 2013-14 Approved	FY 2014-15 Approved	FY 2015-16 Proposed
Administration					
Community Development Director	1.00	1.00	0.40	0.40	0.40
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Subtotal	2.00	2.00	1.40	1.40	1.40
Building					
Building Inspector I/II	2.00	2.00	2.00	2.00	2.00
Building Technician I/II	3.00	3.00	3.00	3.00	3.00
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	1.00
Senior Civil Engineer	1.00	1.00	1.00	1.00	1.00
Subtotal	9.00	9.00	9.00	9.00	9.00
Code Enforcement					
Code Enforcement Officer I/II	1.00	2.00	-	-	1.00
Code Enforcement Supervisor	1.00	-	-	-	-
Senior Code Enforcement Officer	-	-	1.00	1.00	1.00
Subtotal	2.00	2.00	1.00	1.00	2.00
Engineering					
Arborist	-	1.00	1.00	1.00	1.00
Associate Civil Engineer	1.00	1.00	1.00	1.00	1.00
Construction Inspector I/II	2.00	1.00	1.00	1.00	1.00
Principal Civil Engineer	1.00	1.00	1.00	1.00	1.00
Subtotal	4.00	4.00	4.00	4.00	4.00

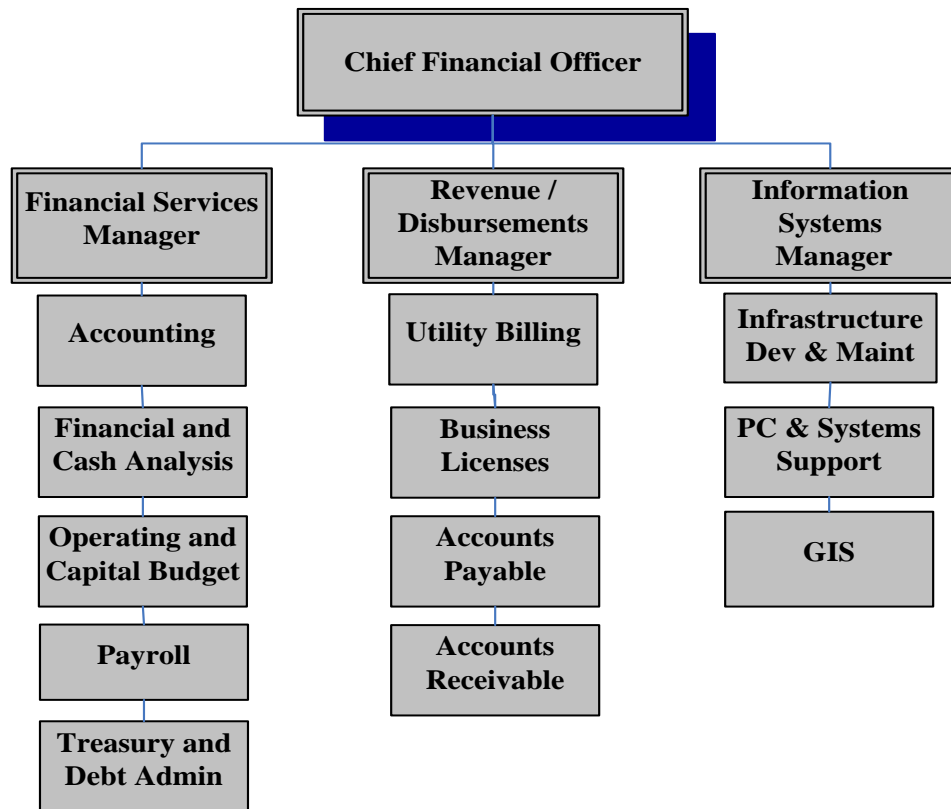
Position	FY 2011-12 Approved	FY 2012-13 Approved	FY 2013-14 Approved	FY 2014-15 Approved	FY 2015-16 Proposed
Planning					
Arborist	1.00	-	-	-	-
Building Tradesworker I/II	-	1.00	1.00	1.00	1.00
Planner I (Assistant)/Planner II (Associate)	0.50	1.00	1.00	1.00	1.00
Planning Manager	1.00	1.00	1.00	1.00	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
Subtotal	4.50	5.00	5.00	5.00	5.00
Total	21.50	22.00	20.40	20.40	21.40

Major Contracts (over \$25,000)

Surveying	\$45,000
LAFCO	\$35,000
Outside Plan Check	\$305,000
FPA Mitigation Monitoring – Developer Funded	\$300,000
General Plan Update	\$300,000
West Leidesdorff Master Plan	\$112,957
Misc. Consulting Services	\$100,000

New or Replacement Vehicles

None



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.

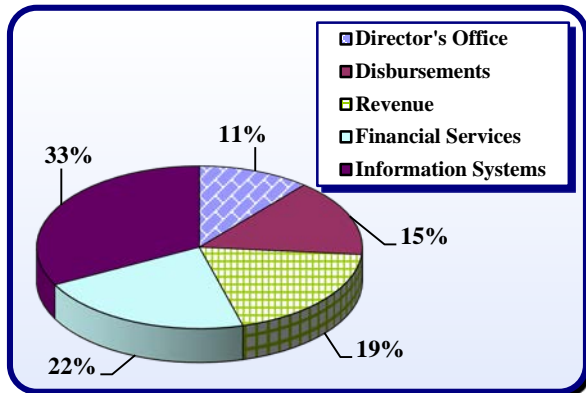
FY16 Budget Highlights

- No change in the number of full-time authorized positions in this department.
- Includes contract to process new and renewal of Business Licenses, in order to provide greater access and ease to business through the use of an internet portal.

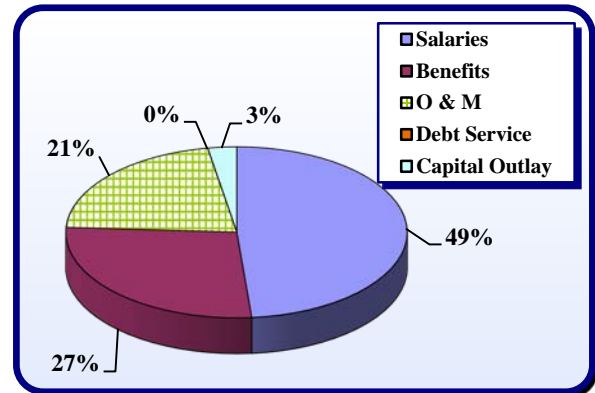
Budget Summary

Expenditure	Actual FY 2013-14	Budget FY 2014-15	Projected FY 2014-15	Proposed FY 2015-16	Change From 14-15 Budget
Salaries	\$1,665,042	\$1,666,985	\$1,690,614	\$1,738,639	4.30%
Overtime	\$48,165	\$42,000	\$53,764	\$42,000	0.00%
Benefits	\$504,671	\$517,167	\$512,020	\$564,046	9.06%
PERS-City	\$343,963	\$364,541	\$369,910	\$435,355	19.43%
Operation & Maintenance	\$733,222	\$716,336	\$749,029	\$783,439	9.37%
Debt Service	\$14,174	\$14,174	\$13,983	\$0	-100.00%
Capital Outlay	\$50,011	\$100,000	\$124,000	\$100,000	0.00%
Total	\$3,359,246	\$3,421,203	\$3,513,321	\$3,663,479	7.08%
Director's Office	\$270,882	\$295,076	\$318,404	\$407,080	37.96%
Disbursement	\$555,672	\$585,708	\$542,607	\$562,121	-4.03%
Revenue	\$563,108	\$585,471	\$609,661	\$704,388	20.31%
Financial Services	\$728,227	\$760,702	\$753,552	\$793,059	4.25%
Information Systems	\$1,241,358	\$1,194,246	\$1,289,097	\$1,196,831	0.22%
Total	\$3,359,246	\$3,421,203	\$3,513,321	\$3,663,479	7.08%
Funding Source					
Other General Revenue	\$685,566	\$608,740	\$658,018	\$922,695	51.57%
Inter-Fund Transfers	\$1,132,993	\$1,100,168	\$1,100,168	\$1,136,843	3.33%
General Taxes	\$1,540,687	\$1,712,295	\$1,755,135	\$1,603,941	-6.33%
Total	\$3,359,246	\$3,421,203	\$3,513,321	\$3,663,479	7.08%
Full-Time Positions	19.00	20.00	20.00	20.00	0.00%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

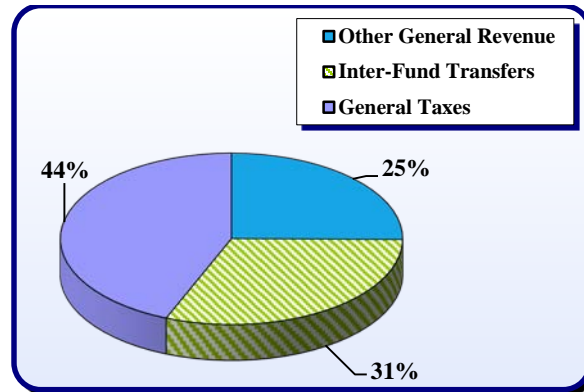
Department by Divisions



Department Expenditure by Category



Department Funding Sources



Program Information

Director's Office

\$407,080

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

\$562,121

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**\$793,059**

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**\$704,388**

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 management, account inquiries, animal licensing and general City inquiries. Collection procedures for delinquent accounts receivable are initiated through this division. Currently 19,800 water metered accounts are maintained by this Division.

Information Systems**\$1,196,831**

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 2014–15 Accomplishments**Director's Office**

- Assisted in the preparation and review of a balanced FY2015 Budget
- Managed the implementation of the Folsom Plan Area Financing Plan.
- Managed the nexus study for the successful implementation of a increase to Park Improvement Impact Fees
- Continued the development of fees for the Folsom Plan Area per the Financing Plan
- Creating an additional Public Financing Authority to provide financing for the Folsom Plan Area
- Retained a new financial advisor to provide guidance with funding strategies for the Folsom Plan Area as well as other areas of City finances
- Continue to evaluate the fiscal health of the City and respond to current economic conditions

Disbursements

- Labeled and logged all past and present storage boxes for Access Storage
- Implemented new "will call" procedures to reduce paperwork, filing and Revenues counter time
- Worked with departments to "receipt in" on purchase orders before sent to A/P
- Major Vendor clean-up to prepare for One Solution software

- Worked with departments to provide better descriptions on request for payments

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 first receipts from Ground Emergency Medical Transports reporting for additional reimbursement for ambulance transports.
- Began the implementation to a new computer system for all financial transactions.
- Continued with the update to the OPEB GASB reporting changes
- Implemented three new CFD's for funding in the Folsom Plan Area, Willow Hill Pipeline and the Islands Subdivision.
- Began accounting changes for recording of all Folsom Plan Area transactions.
- 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 \$78,000 in delinquent utility account payments through the County property tax roll lien program
- Maintained under 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 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
- Accounts Receivable and Cash Receipts transition to One Solution
- Reorganization of workload and workflow due to reduction in the Revenue Division's staffing level. One technician position has been reclassified as a Finance Technician in the Director's Division in the Office of Management and Budget Department

Information Services

- Data Center upgrade of backup and disaster recovery systems
- Moved to AT&T newer technology for Internet and Wide Area Network (WAN), for additional cost savings
- Data Center continuation of server virtualization for greater efficiencies and cost savings
- Water Treatment plant surveillance system enhancements and upgrades
- Implementing new Sacramento Regional Transit ticketing/fare system
- Police Department Mobile Data Terminal (MDT) technology refresh
- Initiated testing of Officer lapel cameras
- Implemented software upgrades and refreshes for greater officer efficiencies
- Folsom Aquatic Center surveillance system enhancements and upgrades
- Upgrading older (10+ years) network infrastructure
- Started phase one of Enterprise Resource Planning (ERP) systems upgrade

FY 2015–16 Customer Service Levels

Financial Services

Customer Service Performance Indicator 1:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
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:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
Process departmental Budget Adjustments within three business days	95%	88%	93%

Revenue

Customer Service Performance Indicator 1:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
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:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
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:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
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 2015–16 Statistics / Workload Measures**Disbursements**

Statistics / Workload Measure	Actual 2013-14	Projected 2014-15	Budget 2015-16
AP – Number of Payments Issued	11,000	9,169	10,000
AP – 1099's Issued	250	268	250
AP – Transaction Lines Processed	28,000	26,515	27,000
PR – Personnel Action Forms Processed	1,054	1,066	1,100
PR – W-2's Issued	772	807	850
PR – Employee Payments Issued	13,860	13,650	13,900

Financial Services

Statistics / Workload Measure	Actual 2013-14	Projected 2014-15	Budget 2015-16
Budget adjustments processed	205	225	200
Number of Bond Refundings & Issuances	0	1	2

Revenue

Statistics / Workload Measure	Actual 2013-14	Projected 2014-15	Budget 2015-16
Billing – Managed Accounts per Month	23,200	24,800	25,000
Billing – Managed Delinquent Accounts Bi-monthly	1,200	1,200	1,000
Billing – Discontinuation of Service Bi-monthly	200	150	130
Customer Service – Billing Phone Calls per Month	2,500	2,500	2,500
Customer Service – Webmails per Month	2,600	2,600	2,600
Customer Service – Counter Customers per Month	2,000	2,000	2,000
Business Licenses – New Licenses per Month	75	80	85
Business Licenses – Annual Renewals	3,500	3,374	4,000

Information Systems

Statistics / Workload Measures	Actual 2013-14	Projected 2014-15	Budget 2015-16
Number of trouble calls	2,800	2,800	2,800
Server uptime percentage	99%	99%	99%
Network resources uptime percentage	99%	98%	99%
Percentage of routine work orders completed within 48 hours of date scheduled	92%	98%	99%

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 and progress of development in the Folsom Plan Area

Disbursements

- Internal training within the Department and city-wide in new OneSolution database
- Implement OneSolution software for Accounts Payable
- Write New policy/procedures for OneSolution
- Identify process improvements during the transition to OneSolution
- Continue to work with departments to streamline Accounts Payable processes to enhance productivity
- 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
- Maximize OneSolution implementation to provide division with efficiencies and greater flexibility
- Work closely with Information Services for implementation of SunGard OneSolution upgrade.
- Continue maximizing City investment earnings and monitoring cash flow
- Continuing the rebuilding of reserves for the future
- Submit final FY 2015-16 budget document to GFOA and CSMFO as a Distinguished Budget Document
- Complete CAFR by December 15, 2015 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 and possible simplification of the Disbursements and Revenue combined work schedule and functions to increase overall division efficiency with the reduction of one position
- 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
- Reduction in monthly pricing of the monthly mailing of utility bills and delinquency notices. Possible change to new bill print company based on Request for Proposal
- OneSolution internal training and adaption of new workflows due to new system

Information Systems

- Increasing SharePoint growth and adoption helping city staff maximize time and effort with streamlined workflow
- Continue developing technologies allowing us to maximize staff and resources
- Leveraging web technologies to serve customers, maximizing city resources and staff
- Standardizing internal software to cut licensing cost as well as service needs

- Pushing rich data, voice and video to Police vehicles enhancing officer safety, response and efficiencies
- Increase backbone data speeds for efficiencies in backup, replication, and Geographic Information System (GIS) applications

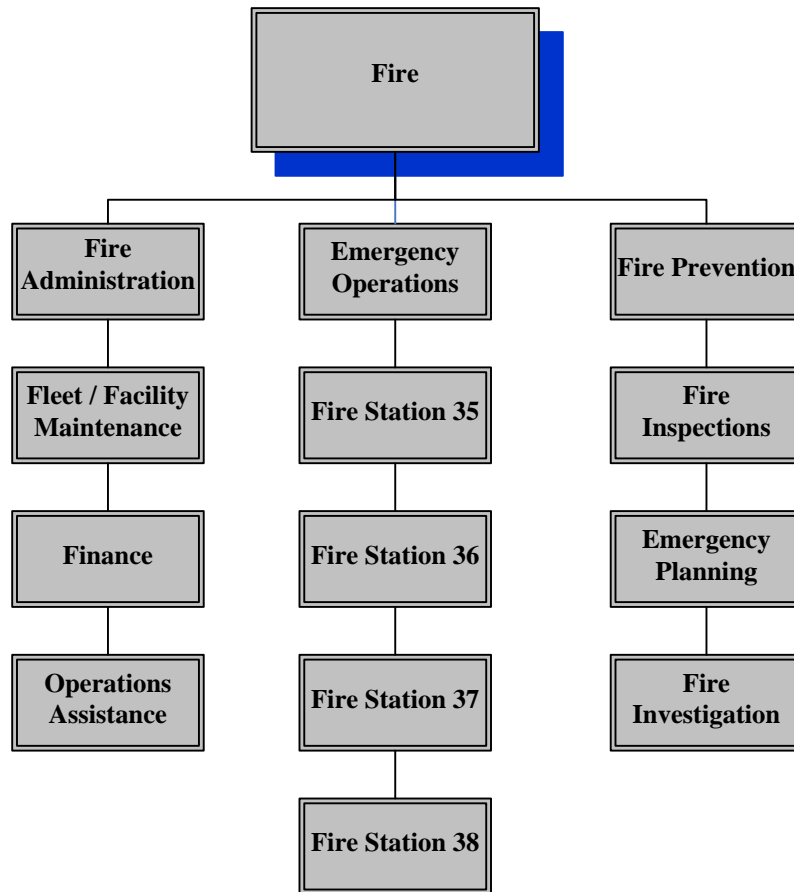
Position Information

Position	FY 2011-12 Approved	FY 2012-13 Approved	FY 2013-14 Approved	FY 2014-15 Approved	FY 2015-16 Proposed
Administration					
Chief Financial Officer/Finance Director	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	-	-	-	-
Finance Technician	-	-	-	-	1.00
Subtotal	2.00	1.00	1.00	1.00	2.00
Disbursements					
Disbursements Specialist	3.00	3.00	3.00	2.00	2.00
Disbursements Technician	1.00	1.00	1.00	1.00	1.00
Payroll Technician	-	-	-	1.00	1.00
Subtotal	4.00	4.00	4.00	4.00	4.00
Revenue					
Revenue Technician I/II	5.00	3.00	3.00	4.00	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
Subtotal	8.00	6.00	6.00	7.00	6.00
Financial Services					
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
Subtotal	4.00	4.00	4.00	4.00	4.00
Geographic Information Services					
GIS Analyst	1.00	-	-	-	-
Subtotal	1.00	0.00	0.00	0.00	0.00
Information Systems					
Information Systems Manager	1.00	1.00	1.00	1.00	1.00
Information Systems Technician I/II	4.00	4.00	3.00	3.00	3.00
Subtotal	5.00	5.00	4.00	4.00	4.00
Total	24.00	20.00	19.00	20.00	20.00

Major Contracts (over \$25,000)

Annual Financial Auditing Services	\$75,000
Lock Box Service	\$72,000
Banking Services	\$40,000





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**.

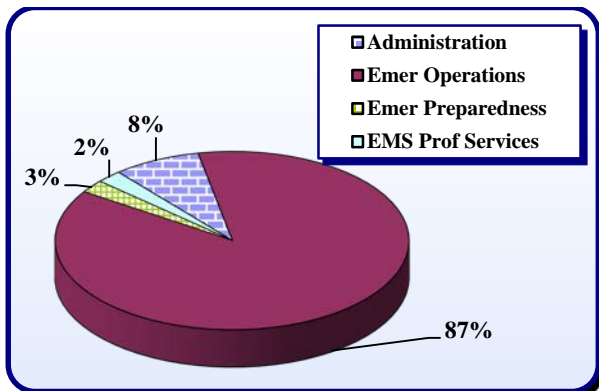
FY 16 Budget Highlights

- Added 3 Full time Firefighter position to reduce overtime and better prepare for staff transitions. This will include the associated recruitment costs.
- Added 1 Division Chief position to provide succession planning as well as provide additional administrative support to the Fire Chief.
- Addition of \$660,000 for a total of \$1,060,000 in vehicle and equipment replacement program to purchase: one ambulance re-mount, one ambulance replacement, one engine replacement.
- Includes an additional \$20,000 for fire station maintenance that will be used to repair some asphalt issues, fence one Station for security purposes and general building upkeep.
- Includes \$19,325 additional for Sacramento County dispatch fees which have been increased by the County.
- Station 39 design updates has been included (\$50,000) to provide any design updates in anticipation of building Station 39 in the future.

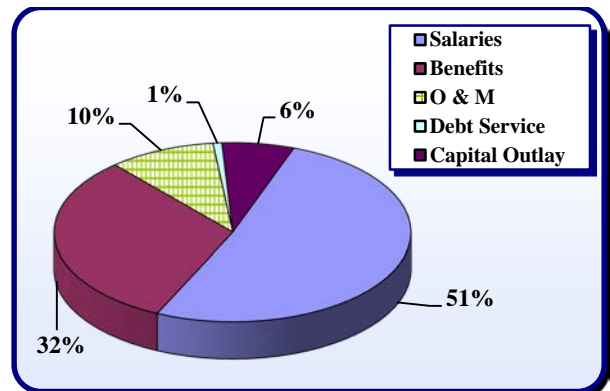
Budget Summary

Expenditure	Actual FY 2013-14	Budget FY 2014-15	Projected FY 2014-15	Proposed FY 2015-16	Change From 14-15 Budget
Salaries	\$7,016,658	\$7,100,109	\$7,433,929	\$7,260,038	2.25%
Overtime	\$1,843,470	\$1,075,000	\$1,485,956	\$1,075,000	0.00%
Benefits	\$2,045,261	\$2,241,924	\$2,147,835	\$2,448,786	9.23%
PERS-City	\$2,147,340	\$2,431,131	\$2,351,169	\$2,675,495	10.05%
Operation & Maintenance	\$1,542,206	\$1,450,360	\$1,652,252	\$1,570,994	8.32%
Debt Service	\$224,219	\$351,558	\$351,558	\$130,346	-62.92%
Capital Outlay	\$0	\$140,000	\$244,775	\$1,060,000	657.14%
Total	\$14,819,153	\$14,790,082	\$15,667,473	\$16,220,659	9.67%
Administration	\$1,091,538	\$1,125,264	\$1,212,747	\$1,297,647	15.32%
Emergency Operations	\$13,198,086	\$12,934,717	\$13,670,195	\$14,167,079	9.53%
Emergency Preparedness	\$282,922	\$372,996	\$391,016	\$379,870	1.84%
EMS Professional Services	\$246,607	\$357,105	\$393,515	\$376,063	5.31%
Total	\$14,819,153	\$14,790,082	\$15,667,473	\$16,220,659	9.67%
Funding Source					
Program Revenue	\$3,252,923	\$2,615,200	\$3,587,815	\$3,091,200	18.20%
Other General Revenue	\$233,610	\$54,752	\$117,493	\$89,432	63.34%
Inter-Fund Transfers	\$94,556	\$268,628	\$188,621	\$0	-100.00%
General Taxes	\$11,238,064	\$11,851,502	\$11,773,544	\$13,040,027	10.03%
Total	\$14,819,153	\$14,790,082	\$15,667,473	\$16,220,659	9.67%
Full-Time Positions	65.00	65.00	65.00	69.00	6.15%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

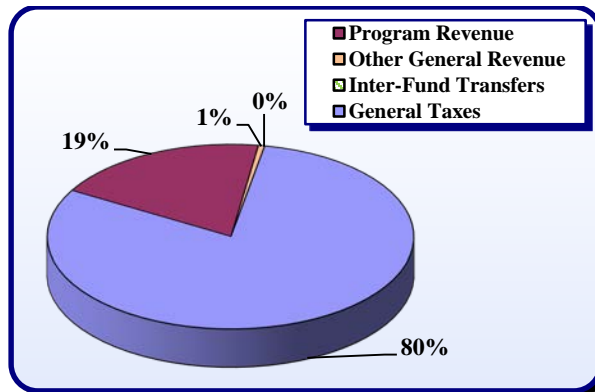
Department by Divisions



Department Expenditure by Category



Department Funding Sources



Program Information

Administration

\$1,297,647

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

\$14,167,079

The Emergency Operations Division includes all staff functions that provide fire protection, rescue, 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

Fire Prevention Division

\$379,870

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.

Emergency Medical Services

\$376,063

The Emergency Medical Services (EMS) Division includes the costs to provide emergency medical aid, excluding staff costs.

FY 2015–16 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
- Work with various participants to provide an effective fire protection planning process that enhances community fire and life safety
- Enhance efforts to reduce pre-hospital emergency medical service incidents in the community through education and community paramedic initiatives designed to improve community safety

FY 2014–15 Accomplishments

Fire Administration Division

- Maintained continued support of the functional consolidation of Police and Fire payroll and grant management responsibilities in the Division
- Processed 159 public and medical record requests; a 32% increase in the number of such requests received by the Department
- Completed the recruitment and pre-employment hiring process for four firefighter / Paramedic positions
- Completed the recruitment and pre-employment hiring process for one civilian Administrative Assistant position
- Assisted in the development and implementation of the City's special event program related to the Folsom Pro Rodeo and Folsom Live events
- 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 Web Based Emergency Operations Center (WebEOC) emergency management system for use throughout Sacramento County
- Fire Chief served as the Fire-Rescue Master Mutual Aid System Region IV Coordinator for the California Office of Emergency Services
- Fire Chief served as the Vice-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 11th Remembrance Ceremony for the community
- Completed local agreements with Cal FIRE and the El Dorado County Emergency Services Authority for improved service delivery between the City and outside fire and emergency medical service providers

Emergency Operations Division

- Responded to 6,408 all-hazard emergency incidents in the City and region; a 7% increase in calls for service as compared to the prior year
- Suppressed 20 residential structure fires, 10 commercial structure fires, 17 wildland fires and 17 vehicle fires within the City
- Responded to 3,716 medical aid and rescue incidents in the City; a 9.5% increase from the prior year

- Transported 3,367 patients via ground ambulance to area hospitals; a 12.7% increase from the prior year
- Responded to 60 hazardous material incidents in the City; a 5% increase from the prior year.
- Responded to 1,128 requests for automatic/mutual aid assistance to area cooperating fire agencies; a 23% increase from the prior year
- Completed 87 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 four new probationary firefighters
- Accepted delivery of the City's new tractor-drawn 100' aerial ladder truck
- Purchased two replacement laptop computers to provide field reporting capability within our ambulance transport program
- Placed Unit 1132 into service as a ground ambulance at Fire Station 35.
- Personnel completed over 9,002 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 13 replacement 800 MHz portable radios as part of a multi-year project to modernize our radio communications equipment with adjoining public safety agencies
- Purchased 10 sets of replacement structural personal protective safety clothing for members of the Department
- Completed a Confined Space Rescue training program for area fire agencies.
- 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 "Sand" fire in Amador County, the "King" fire in El Dorado County and the "Applegate" fire in Placer County

Fire Prevention Division

- Performed 94% of Fire & Life Safety Plan Reviews within 15 days; a decrease of 3% from the prior year.
- Completed 487 fire and life safety inspections of existing businesses and properties in the City; a 35% increase from the prior year.
- Completed 413 fire and life safety plan reviews for conformance with applicable codes and ordinances; a 19% increase from the prior year.
- Completed 488 construction inspections for conformance with approved plans and relevant codes; a 9% increase from the prior year.
- Completed the annual fireworks booth permit approval process with over 50 community groups involved and 12 booth permits awarded.

- Responded to and resolved 73 fire safety complaints in the City; a 405% increase from the prior year.
- 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.

FY 2015–16 Customer Service Levels

Customer Service Performance Indicator 1:

Goal	Division	Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
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:

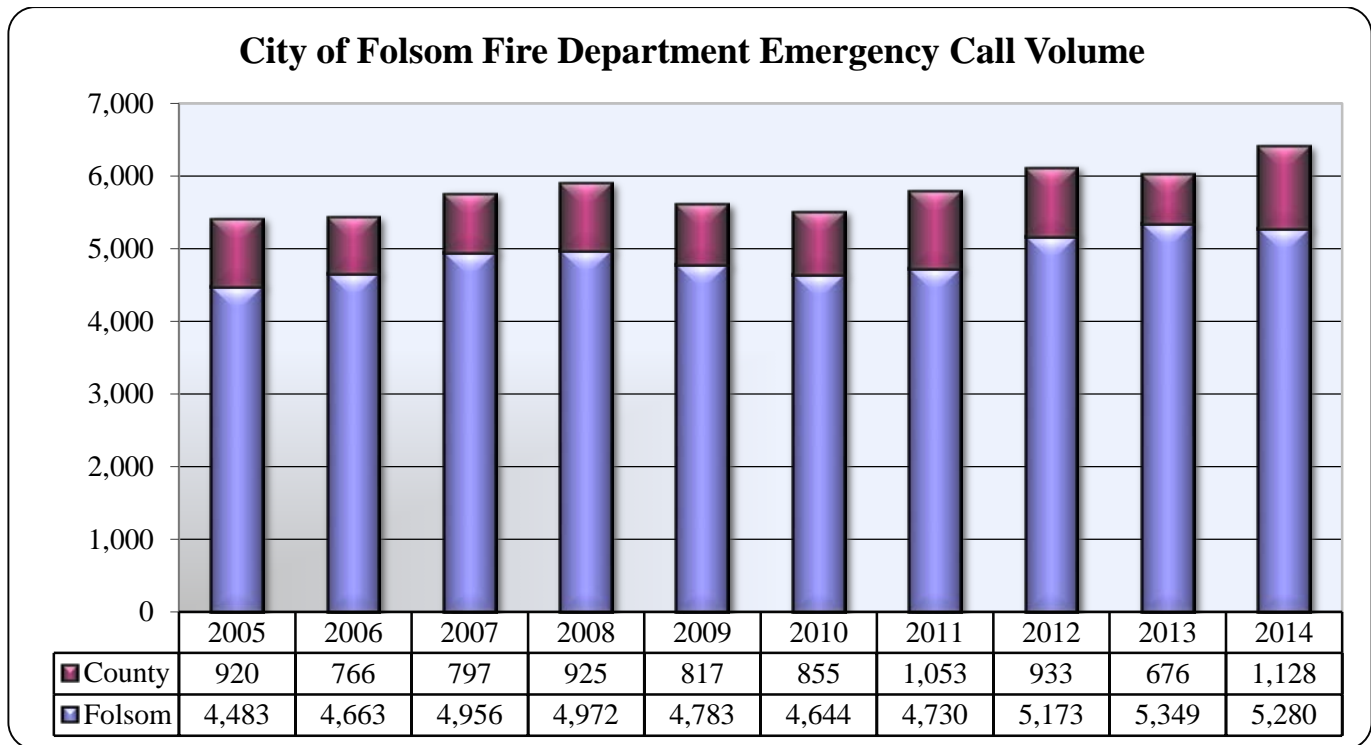
Goal	Division	Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
To plan future development to meet the needs of residents and businesses in terms of jobs-housing balance, environmental considerations, equal housing opportunities and quality of life	Fire Administration	Fire Department CIP Capabilities Master Planning is reviewed and updated annually	Completed	Completed	In Process

Customer Service Performance Indicator 3:

Goal	Division	Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
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	76.1%	68%	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	80.1%	74.2%	90%
	Emergency Operations	Customer satisfaction among those being treated and/or transported by Fire EMS 80% satisfied or better	98%	99%	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
	Fire Prevention	Arson clearance rates exceed the average clearance rate for cities under 100,000 population as reported by ICMA	12.5%	0%	10%
	Fire Prevention	Percentage of State mandated inspections completed for year	25%	30%	90%
	Fire Prevention	Percentage of fire and life safety inspections completed	16.6%	21.3%	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
- Place the City’s new ladder truck into service
- Purchase and placing into service a replacement ground ambulance using a renovation 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 two years so that our radio equipment conforms to 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

Fire Prevention Division

- Meet performance measures for Fire Prevention and Community Education programs
- Update Fire Prevention standards so that they are current and consistent with other local communities
- Reduce the number of false fire alarm system activations in the community by 10% over the next year

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 Joint Powers Authority (JPA) agencies that are required to maintain the dispatch services provided by the Sacramento Regional Fire / EMS Communications Center

Position Information

Position	FY 2011-12 Approved	FY 2012-13 Approved	FY 2013-14 Approved	FY 2014-15 Approved	FY 2015-16 Proposed
Fire Administration					
Fire Chief	1.00	1.00	1.00	1.00	1.00
Account Clerk	1.00	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
Senior Equipment Mechanic	1.00	1.00	1.00	1.00	1.00
Subtotal	5.00	5.00	5.00	5.00	5.00
Emergency Operations					
Fire Division Chief	3.00	3.00	3.00	3.00	4.00
Fire Captain - Suppression	12.00	12.50	12.00	12.00	12.00
Fire Engineer	14.00	12.00	12.00	12.00	12.00
Firefighter	25.00	27.00	29.00	30.00	33.00
Paramedic	1.00	1.00	1.00	-	-
Subtotal	55.00	55.50	57.00	57.00	61.00
Emergency Preparedness					
Fire Division Chief (Fire Marshal)	1.00	1.00	-	-	-
Fire Prevention Officer	-	-	2.00	2.00	2.00
Fire Protection Engineer	1.00	1.00	1.00	1.00	1.00
Subtotal	2.00	2.00	3.00	3.00	3.00
Professional Services					
Fire Division Chief	1.00	0.50	-	-	-
Fire Captain	1.00	-	-	-	-
Subtotal	2.00	0.50	0.00	0.00	0.00
Total	64.00	63.00	65.00	65.00	69.00

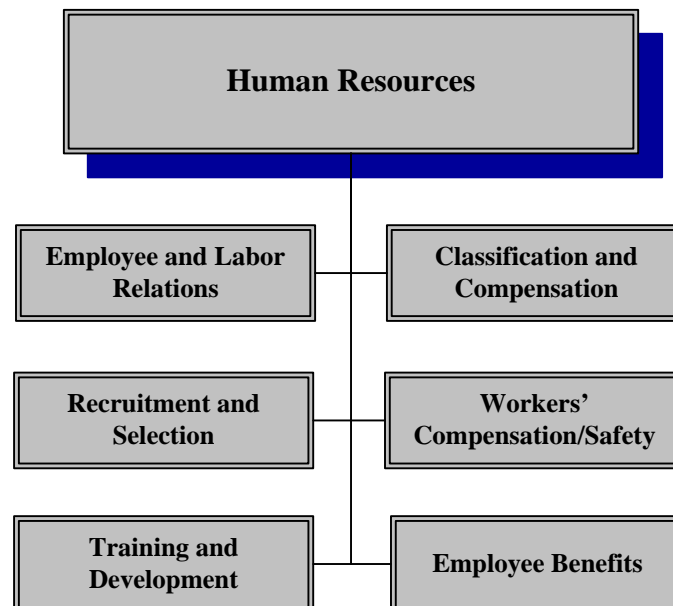
Major Contracts (over \$25,000)

Emergency Fire & Medical Dispatch Services	\$278,668
Kaiser Medical	\$27,000
Wittman Enterprises – Ambulance billing contract	\$106,000

New or Replacement Vehicles

Ambulance re-mount	\$180,000
Ambulance replacement	\$220,000
Engine Truck	\$660,000





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.

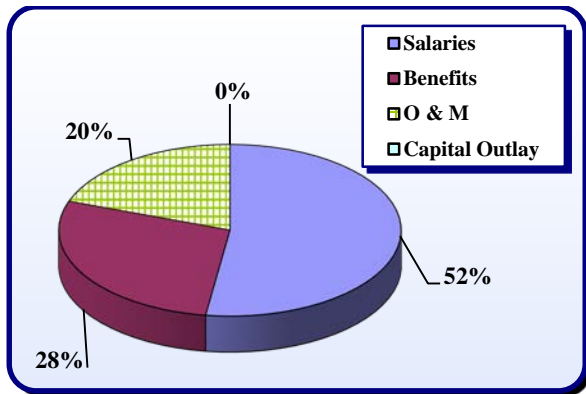
FY16 Budget Highlights

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

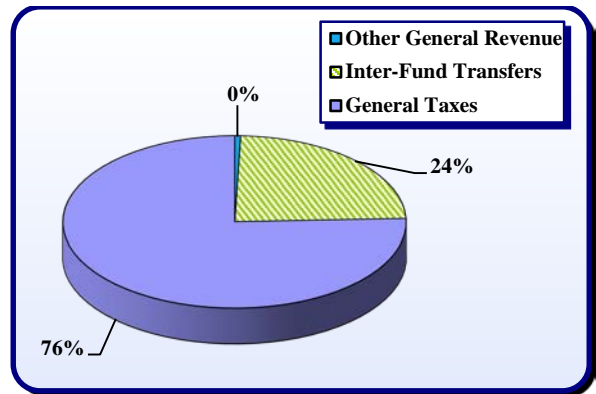
Budget Summary

	Actual	Budget	Projected	Proposed	Change From
	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>14-15 Budget</u>
Expenditure					
Salaries	\$380,727	\$371,051	\$374,172	\$365,665	-1.45%
Overtime	\$0	\$0	\$0	\$0	0.00%
Benefits	\$96,847	\$103,761	\$100,820	\$107,503	3.61%
PERS-City	\$76,581	\$79,587	\$79,625	\$89,696	12.70%
Operation & Maintenance	\$112,500	\$134,309	\$121,494	\$136,586	1.70%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
Total	<u>\$666,655</u>	<u>\$688,708</u>	<u>\$676,111</u>	<u>\$699,450</u>	<u>1.56%</u>
Funding Source					
Other General Revenue	\$10,751	\$2,560	\$5,553	\$3,808	48.75%
Inter-Fund Transfers	\$153,574	\$146,552	\$146,553	\$166,755	13.79%
General Taxes	<u>\$502,330</u>	<u>\$539,596</u>	<u>\$524,005</u>	<u>\$528,887</u>	-1.98%
Total	<u>\$666,655</u>	<u>\$688,708</u>	<u>\$676,111</u>	<u>\$699,450</u>	<u>1.56%</u>
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

\$699,450

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 2014–15 Accomplishments

- Negotiated minimal health insurance increases – maintain high deductible option with two providers
- 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 while functioning with reduced and stretched workforce
- Met high volume selection and onboarding demands due to vacancies associated with reform related attrition
- Continued review of benefits package for sustainability, both for current and future commitments
- Compliance review and updates for Risk and Safety programs

FY 2015-16 Customer Service Levels

Customer Service Performance Indicator 1:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
Assess and monitor all benefit programs for cost; in workers compensation program, monitor the number of injured workers returning to work via bridge assignments	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	Target analysis of work injury sources and implement training for prevention. Continue target 98% of work injuries back within five days and notification system up to date with regulations.

Customer Service Performance Indicator 2:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
Identify status of job descriptions and placement in the market; maintain timely performance evaluations via Human Resources tracking and assistance for managers	98% of probationary evaluations completed on time. 98% of all 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 2015-16 Statistics / Workload Measures

Statistics / Workload Measure	Actual 2013-14	Projected 2014-15	Budget 2015-16
P-1s Processed	875	820	973
Number of Recruitments	47	60	65
Number of Workers' Comp Claims	55	102	85
Labor Relations Hours	3,500	3,850	3,700

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 selection and onboarding processes and systems

- Implement risk and safety programs and training to minimize loss and ensure maximum safety and well-being of workforce
- 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
	2011-12	2012-13	2013-14	2014-15	2015-16
	Approved	Approved	Approved	Approved	Proposed
Human Resources Director	1.00	1.00	1.00	1.00	1.00
Personnel Technician I/II *	4.00	3.00	3.00	3.00	3.00
Senior Management Analyst	1.00	1.00	1.00	1.00	1.00
Total	6.00	5.00	5.00	5.00	5.00

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

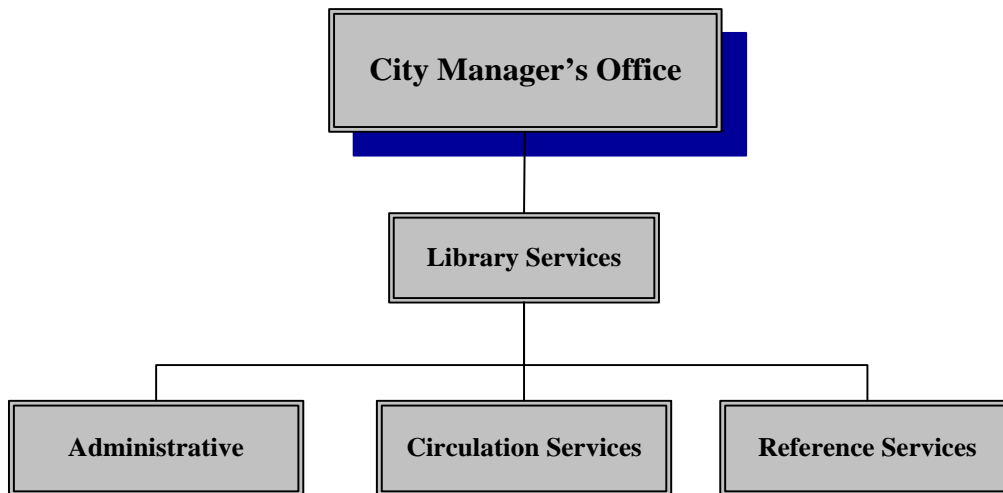
Major Contracts (over \$25,000)

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

New or Replacement Vehicles

None





Library

- ▶ Mission Statement
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- ▶ 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.

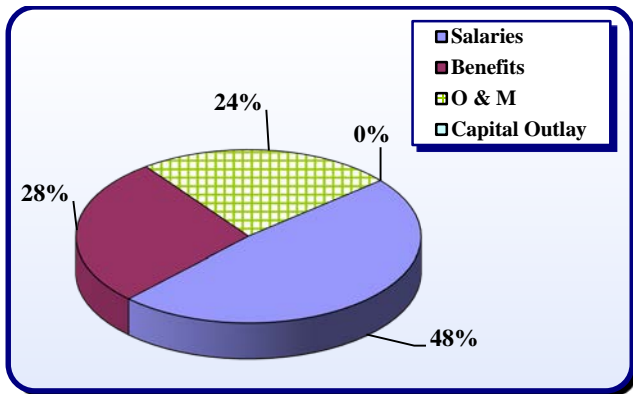
FY16 Budget Highlights

- No change in the number of full-time authorized positions in this department.
- Library Materials has been increased (\$30,177) to increase and bring up to date the Library media collection. The total annual allocation for materials is now \$100,000.
- Technology has been increased by \$16,416 to replace the Early Learning stations in the children's area and to provide laptops to promote science, technology, engineering and math for school age groups.
- Provides for the continuation of the contract for materials recovery to recover items that are past due.
- Provides \$20,000 for a study to find out what services the public would like to see in their Community Library in the future.

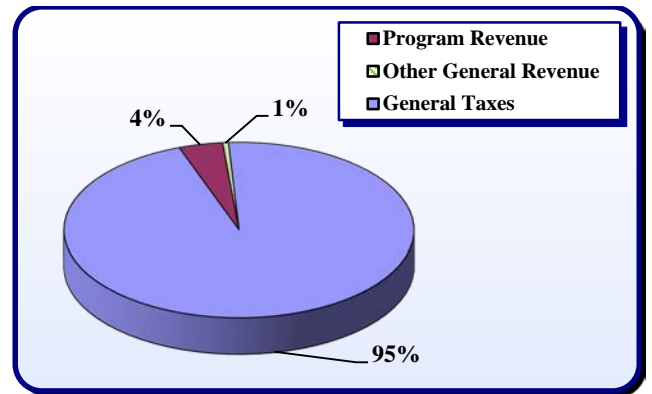
Budget Summary

Expenditure	Actual FY 2013-14	Budget FY 2014-15	Projected FY 2014-15	Proposed FY 2015-16	Change From 14-15 Budget
Salaries	\$703,400	\$735,104	\$704,581	\$719,418	-2.13%
Overtime	\$1,134	\$1,500	\$739	\$1,500	0.00%
Benefits	\$257,324	\$246,943	\$242,417	\$258,913	4.85%
PERS-City	\$128,018	\$139,273	\$135,639	\$154,249	10.75%
Operation & Maintenance	\$334,417	\$280,789	\$338,765	\$358,488	27.67%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
Total	\$1,424,293	\$1,403,609	\$1,422,140	\$1,492,568	6.34%
Funding Source					
Program Revenue	\$93,543	\$52,166	\$118,919	\$60,270	15.54%
Other General Revenue	\$27,384	\$7,827	\$11,053	\$8,126	3.82%
General Taxes	\$1,303,366	\$1,343,616	\$1,292,168	\$1,424,172	6.00%
Total	\$1,424,293	\$1,403,609	\$1,422,140	\$1,492,568	6.34%
Staffing					
Full-Time Positions	10.00	9.00	9.00	9.00	0.00%
Part-Time Positions	1.00	1.50	1.50	1.50	0.00%

Department Expenditure by Category



Department Funding Sources



Program Information

Library

\$1,492,568

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 2014-15 Accomplishments

- Obtained grant funding to support the purchase of new materials and the implementation of new programs to include Conversation Club and English language instruction. Grant funds also supported expanded outreach efforts, the Summer Reading Program, and staff development.
- Added the ‘I’m a Reader: Beginning to Read’ Backpack collection with funding from the Zappettini Family Foundation.
- Partnered with United States Citizenship and Immigration Services (USCIS), the Folsom Film Society, Intel and other City of Folsom departments, organizations and businesses to enhance and broaden library programming.
- Implemented the Angels on Wheels Library Service to provide Library services to shut in seniors in partnership with the Twin Lakes Food Bank.
- Participated in Intel’s 30th Anniversary celebration by hosting the Intel Lego Road Show
- Implemented a materials recovery service to recover Library materials for further customer use and ensure that the Library meets its due diligence in recovering outstanding charges.
- Expanded periodical and database collections.
- Expanded Library hours by adding a second evening open until 8:00pm.

FY 2015–16 Customer Service Levels

Customer Service Performance Indicator 1:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
Number of new library cards issued	3,471	3,500	3,500

Customer Service Performance Indicator 2:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
Number of patrons visiting the library	257,609	260,000	263,000

Customer Service Performance Indicator 3:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
Number of patrons served by programs	28,388	28,000	28,000

Customer Service Performance Indicator 4:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
Number of open library hours	46	46	46

FY 2015–16 Statistics / Workload Measures

Statistics / Workload Measure	Actual 2013-14	Projected 2014-15	Budget 2015-16
Number of items checked out or renewed	541,752	525,000	530,000
Self-checkout usage % of total	33%	42%	45%
Number of items in collection	96,833	95,000	100,000
Number of items added to collection	8,473	9,500	9,500
Number of items loaned to partner libraries	60,920	68,000	65,000
Number of items borrowed from partner libraries	73,241	68,000	65,000
Number of reference questions	40,587	25,000	25,000
Number of Public PC Sessions	31,980	32,000	32,000
Story Time attendance	16,688	17,000	17,000
Youth Program attendance	6,104	6,200	6,500
Teen Program attendance	1,053	1,000	1,000
Adult Program attendance	3,979	3,000	3,000

Key Issues

- Offering the best combination of Library accessibility, circulation, and programming.
- Meeting the community's collection development needs by adequately growing the materials budget and expanding eBook availability for the growing number of readers using electronic formats.
- Providing technology instruction and programs that embrace Science, Technology, Engineering, Arts, and Mathematics (STEAM) initiatives to foster an information literate community where all residents have equal opportunities to succeed.
- 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
	2011-12	2012-13	2013-14	2014-15	2015-16
	Approved	Approved	Approved	Approved	Proposed
Library Manager	-	-	1.00	1.00	1.00
Librarian	2.00	2.00	2.00	1.00	1.00
Library Assistant	4.00	3.00	3.00	2.00	2.00
Library Assistant - PPT	1.00	1.00	1.00	1.50	1.50
Library Circulation Coordinator	-	-	-	1.00	1.00
Library Supervisor	1.00	1.00	-	-	-
Library Technician	3.00	3.00	3.00	2.00	2.00
Senior Librarian	-	-	-	1.00	1.00
Senior Office Assistant	1.00	1.00	1.00	1.00	1.00
Total	12.00	11.00	11.00	10.50	10.50

Major Contracts (over \$25,000)

Automated Circulation System	\$45,500
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New or Replacement Vehicles

None



Parks & Recreation

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- ▶ Budget Summary
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- ▶ Accomplishments
- ▶ Customer Service Levels
- ▶ Statistics / Workload Measures
- ▶ Position Information
- ▶ 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.

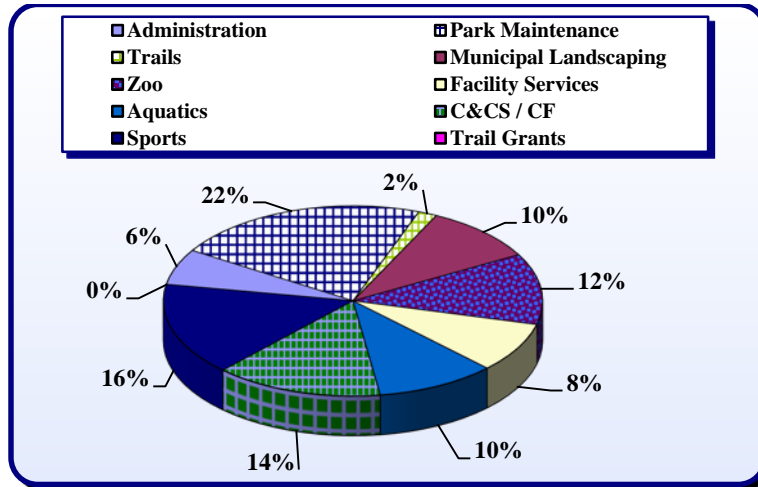
FY16 Budget Highlights

- Added one full time Zookeeper to provide better coverage for safety purposes.
- Graphics Coordinator is increased from 80% to 100% (full-time)
- Zoo Manager position is increased form 80% to 100% (full-time)
- Added a Maintenance Worker 80% position in Municipal Landscaping
- Includes \$4,950 for computer replacements at the Zoo
- Includes increases to contracts of \$201,832 which includes additions to the California Department of Corrections prison crew, city-wide janitorial contract, and rental of the Vista del Lago pool, whose cost is offset by additional fees.
- Increased Park and Trail maintenance by \$28,000, Parking Garage maintenance by \$11,600 and City Hall maintenance by \$16,500
- Funding is included to power wash the Historic District sidewalks (\$24,000)
- A replacement F-150 truck is included in Park Maintenance and funded by the General Park Equipment fund.
- Contractual services are included for the development of an Aquatics Master Plan (\$40,000)

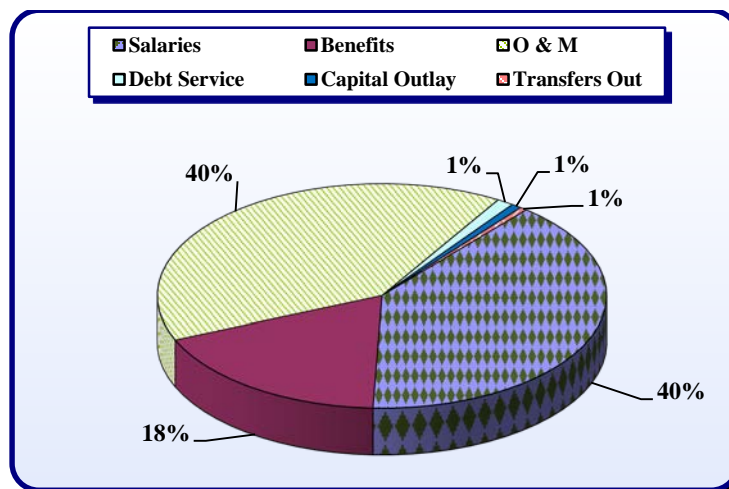
Budget Summary (All Funding Sources)

Expenditure	Actual FY 2013-14	Budget FY 2014-15	Projected FY 2014-15	Proposed FY 2015-16	Change From 14-15 Budget
Salaries	\$4,752,464	\$4,753,523	\$4,890,306	\$4,753,782	0.01%
Overtime	\$14,091	\$15,500	\$13,312	\$15,500	0.00%
Benefits	\$1,239,855	\$1,213,136	\$1,215,162	\$1,309,715	7.96%
PERS-City	\$720,557	\$752,645	\$779,626	\$853,518	13.40%
Operation & Maintenance	\$4,531,475	\$4,341,670	\$4,563,383	\$4,837,557	11.42%
Debt Service	\$0	\$145,000	\$145,000	\$145,000	0.00%
Capital Outlay	\$48,332	\$1,806,500	\$13,100	\$90,000	-95.02%
Transfers Out	\$91,525	\$138,524	\$277,502	\$60,985	-55.98%
Total	\$11,398,299	\$13,166,498	\$11,897,391	\$12,066,057	-8.36%
Administration	\$757,460	\$674,379	\$739,764	\$717,032	6.32%
Park Maintenance	\$2,365,395	\$2,538,162	\$2,707,854	\$2,553,037	0.59%
Trails	\$205,198	\$183,925	\$197,222	\$186,163	1.22%
Municipal Landscaping	\$899,191	\$923,991	\$944,101	\$1,136,451	22.99%
Zoo	\$1,341,295	\$1,325,029	\$1,375,586	\$1,419,259	7.11%
Facility Services	\$956,670	\$972,256	\$969,262	\$996,188	2.46%
Aquatics	\$1,291,672	\$1,091,885	\$1,161,978	\$1,195,538	9.49%
Community & Cultural Services / Community Facilities	\$1,609,333	\$1,624,602	\$1,731,434	\$1,678,920	3.34%
Sports	\$1,741,611	\$1,828,937	\$1,831,347	\$1,849,810	1.14%
Trail Grants	\$11,652	\$12,000	\$22,000	\$0	-100.00%
Total - General Fund	\$11,179,477	\$11,175,166	\$11,680,548	\$11,732,398	4.99%
Park Planning	\$218,822	\$1,991,332	\$216,844	\$333,660	-83.24%
Total - Park Planning	\$218,822	\$1,991,332	\$216,844	\$333,660	-83.24%
Funding Source					
Program Revenue - Park Maint	\$65,582	\$82,000	\$72,877	\$88,000	7.32%
Program Revenue - Zoo	\$789,452	\$788,500	\$758,133	\$760,500	-3.55%
Program Revenue - Aquatics	\$969,719	\$944,780	\$1,056,257	\$1,102,470	16.69%
Program Revenue - C&CS/CF	\$1,366,387	\$1,308,925	\$1,352,064	\$1,356,500	3.63%
Program Revenue - Sports	\$1,710,320	\$1,768,661	\$1,791,777	\$1,688,000	-4.56%
Special Assessments	\$400,000	\$416,320	\$416,320	\$326,180	-21.65%
Other General Revenue	\$482,843	\$309,366	\$407,681	\$433,245	40.04%
Trail Grants	\$28,000	\$12,000	\$0	\$0	-100.00%
Other Inter-Fund Transfers	\$220,339	\$108,253	\$291,744	\$73,180	-32.40%
General Taxes	\$5,146,835	\$5,436,361	\$5,533,695	\$5,904,323	8.61%
Total - General Fund	\$11,179,477	\$11,175,166	\$11,680,548	\$11,732,398	4.99%
Park Imp Impact Fees	\$1,199,688	\$775,000	\$700,000	\$1,444,600	86.40%
Other Revenue	\$12,136	\$8,000	\$17,000	\$15,000	87.50%
Inter-Fund Transfers	\$532	\$0	\$1,000	\$0	0.00%
Park Impmt Fund Balance	(\$993,534)	\$1,208,332	(\$501,156)	(\$1,125,940)	-193.18%
Total - Park Planning	\$218,822	\$1,991,332	\$216,844	\$333,660	-83.24%
Staffing					
Full-Time Positions	41.80	40.80	40.80	44.00	7.84%
Part-Time Positions	1.60	1.60	1.60	0.80	-50.00%

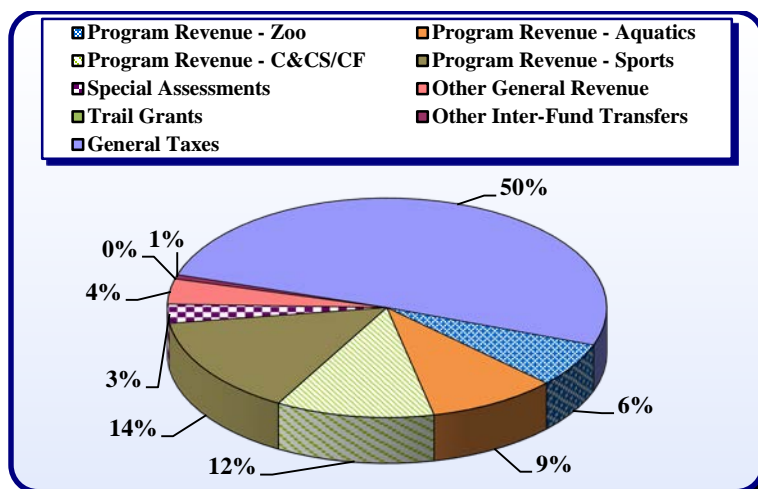
Department by Divisions



Department Expenditure by Category



Department Funding Sources



Program Information

Administration

\$717,032

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 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

\$1,678,920

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 and 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

\$1,419,259

The Zoo Sanctuary teaches and promotes responsible behavior toward all animals. This mission is pursued through the rescue, humane care and housing, and exhibit of wildlife including certain domestic animals with an emphasis on North American wildlife; educational classes, events and programs onsite 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

\$1,849,810

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, adults, and seniors, 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

\$1,195,538

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 year-round basis. Division staff advise FCUSD staff on pool maintenance, chemistry, and repairs. The Vista pool is home to the Folsom Tigersharks, Folsom Wahoos, and Foothill Aquasharks swim teams and accommodates the Sierra Marlins summer practice schedule. Both Folsom High and Vista del Lago High School swim teams utilize the Vista del Lago High School pool beginning in February for practice and swim meets.

Facilities and Park Maintenance

\$2,553,037

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 nearly 500 acres of open space and performs trail maintenance on publicly owned trails.

\$996,188

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

\$333,660

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

\$186,163

Trails Planning 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. Staff is liaison to the Public Works and Community Development Departments related to on-street cycling information.

Municipal Landscape Services

\$1,136,451

Landscaping and Lighting & Contract Administration oversees Parks, Trails, and Streetscapes. The Municipal Landscape Services (MLS) Division manages the landscape and other contracts utilized to maintain the public assets within the City's 25 Landscaping and Lighting (L&L) Districts and three Community Facility Districts with approximately \$2.6 million in revenue. The City's Landscaping and Lighting Districts maintain streetscapes and medians, 15 mini-parks, 3,300 streetlights, walls, fences, signage, artwork, and over 250 irrigation controllers and irrigation systems. MLS is also staff to the City's Landscaping and Lighting District Advisory Committee.

The MLS Division is also responsible for contract administration and compliance of the City's 36 municipal parks, 40 miles of trails and landscape maintenance, and 19 different streetscape or landscape areas along the City's arterials and roadways. Implementation and enforcement of the City's maintenance

specifications, daily communication, reporting, and general oversight of contractor's duties are included in MLS responsibilities.

Maintenance-Folsom Historic District Association (MLS) Division provides staff and general City support in the Historic District to maintain the streetscape and irrigation system along and adjacent to Sutter Street and within the plaza, as well as to provide selective tree care and seasonal pruning, perform minor repairs and projects, clean-up debris and trash, and provide overall general maintenance of street furniture, and public parking areas.

FY 2014-15 Accomplishments

Administration

- Awarded Alarms Installation and Monitoring Services Agreement, and facilitated the transition of over 45 facilities to the new vendor, to realize annual budget savings.
- Implemented the Program for Local Assistance Youth Recreation Scholarship (PLAYRS) initiative for children of Folsom families in financial need to participate in recreation activities.
- In an effort to expand the use of the Recreation registration/reservation software (RecTrac), the Web registration "Splash" page was enhanced, providing easier access to the user-friendly site; admission tickets to various facilities are now available for online purchase; Gift Cards are now available for purchase and redemption at any recreation facility; and Activity Newsletters promoting our programs and events are emailed to all registered patrons.

Community and Cultural Services / Community Facilities

- The Gallery at 48 Natoma provided 12 artist exhibitions, guided school tours, opening receptions to over 7,800 participants, rotated art displays in City Hall, sold over \$20,000 in art and obtained \$5,063 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, Adopt-A-Trail signs for segments of the Willow Creek Trail, posters, ads, developed Marketing Plan for the AMGEN Tour of CA Time Trial event, Johnny Cash Trail Art Experience, along with the marketing and advertising for all Special Events: Eggstravaganza, Run with Nature and the Wild Way, Concerts in the Park, Mayor's Cup Golf Tournament, Bark-n-Splash, Folsom Renaissance Faire, Wild Nights and Holiday Lights, and the Folsom Glow Run
- The Senior Center hosted nine events that attracted over 675 participants, featuring monthly themed parties
- The Vacation Zone summer program reached an all-time high this year by servicing an average of 94 participants per week for the ten weeks of summer and grossed \$154,000 in revenues.
- The Summer CAVE program had a record summer, selling out at 60 spots each week. Total revenue increased by \$25,974 for the 10-week period
- Community Facilities generated 3,177 reservations with an approximate head count of 88,000 participants. Another 243 reservations were generated in Park Pavilion rentals with an approximate head count of 29,000. This combined total is a 73% increase over the previous year
- Community Facilities Upgrades and Repairs: replaced four outdated televisions at City Hall, the Community Center, and Senior & Art Center with newer Light Emitting Diode (LED) televisions;

repaired exterior and interior doors at Community Center; and upgrades were performed on the Heating, Ventilation, and Air Conditioning (HVAC) system at the Community Center

- Community & Cultural Services (CCS) staff had the pleasure of serving on the AMGEN Tour of California production team. Positions included directing a variety of committees such as marketing, festival, logistics and operations
- Johnny Cash Trail Art Experience – issued a nationwide call for artists, created an artist selection panel; artists were selected and agreements finalized. Consultant hired to prepare master plan. Staff applied for a National Endowment for the Arts grant, and continues to develop fundraising and crowdsourcing campaigns
- Marketing / Sponsorship Program – \$92,880

Zoo Sanctuary

- Remodeled the Great Horned Owl Exhibit with a \$5,000 donation from the Friends of the Folsom Zoo. The retrofitted exhibit houses both zoo owls side by side instead of at different locations in the zoo.
- A grant of \$257,000 was obtained from the State of California Housing-Related Parks Program to fund the construction of a building pad and retaining walls in the zoo to prepare for the future Barnyard Experience Exhibit.
- The Zoo's volunteer grant committee received a \$2,000 grant for the Friends from the T.S. & K.D. Glide Foundation to remove invasive species from the zoo wetland area.
- Constructed a new, larger shelter on the north side of the deer exhibit.
- Zoo Docents brought back the Zoo Outreach Program (transporting education animals to the local schools for a fee) which had been on hold since 2009.

Sports

- Continued oversight of the Folsom STARS Afterschool Program securing over \$75,000 in grant funding and donations to support the program.
- Continued to expand the indoor lacrosse program 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 third 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 the table tennis instructor.
- Hosted the annual Folsom Chamber of Commerce Connections Biz Expo at the Sports Complex.
- Hosted two “Just Between Friends” consignment shows at the Sports Complex.
- Coordinated synthetic turf replacement project with Park Planning staff for Kemp Park and the indoor soccer field at the Sports Complex.
- Hosted two Pickleball Tournaments at the Sports Complex.
- Added seven new Pickleball courts at the Sports Complex.

Aquatics

- Negotiated an annual use agreement for the Vista del Lago High School pool with the Folsom Cordova Unified School District.
- Negotiated pool use agreements with two new year-round swim teams: Folsom Wahoos and Foothill Aquasharks for use of the Vista del Lago High School pool.
- Continued the partnership with Intel, which resulted in the sale of an additional 153 summer family swim passes and one family movie night for Intel employees and their families.

- Received a grant from Autism Speaks for \$6,700 to offer swim lessons for children on the autism spectrum. These lessons were offered at no charge with over 120 participants.
- Achieved continued success with the second year of a summer camp program called The Academy, which focuses on water safety and swimming skill development for children ages 8-12. Over 120 children participated.
- Provided swim lessons to over 2,000 youth and adult participants.
- Provided a safe aquatic facility for over 200,000 guests without any major incidents.
- Hosted the 2015 Sierra Nevada Junior Olympic Swim Meet with over 700 swimmers from Northern California and Nevada competing in the three-day event.
- Received a \$24,000 rebate from PG&E towards the purchase of twelve new thermal pool covers for the 50-meter pool.
- Completed renovation of the filtration system for the instructional pool greatly improving the pool water clarity.
- Completed renovation of the water slide tower.

Park Maintenance

- Created a priority management system of monitoring, adjusting and repairing all irrigation infrastructure to prevent run off, comply with the current Stage 3 water restrictions, and to keep trees and sports fields alive and healthy. As part of the water restrictions, the Parks Division was tasked with reducing water consumption by 20%. For calendar year 2014, staff exceeded this requirement and achieved a 27% reduction in water usage.
- Installed a new electronic door locking system at the new Rodeo Park restrooms. This successful test will now be used as a model to retrofit all other exiting restrooms.
- Converted the Aquatic Center, Livermore Park, Cohn Park and Davies Park area lighting to LED for energy efficiency and cost reductions in future lighting operation and maintenance.
- Renovated the infield turf and dirt areas at Lembi Park Field C, Kuntz Field at Folsom City Lions Park, and Hazel McFarland Park baseball field.
- Completed annual lifted sidewalk removal program to remove trip hazards in all the parks and facilities.
- Completed the recruitment and hiring of two replacement full-time Park Maintenance positions.

Facility Services

- Renovated restrooms at parking garage in the Historic District.
- Hired new Civic Center site specific Park Aide to provide increased maintenance service levels to the Civic Center Campus.
- Installed pigeon deterrent netting at the front entrance to the Police Department building.

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

- Updated Landscape/Parks/Trails/Streetscape Maintenance Specifications.
- Successfully bid and contracted for five Landscape Maintenance contracts.
- Successfully processed and received over \$28,000 in subrogation claims within the L&L Districts (June 2014 through January 2015).
- Repaired 25 Rain Master irrigation controllers (to prolong the useful life of).
- Replaced two stand-alone irrigation controllers with Rain Master centralized controllers.
- Made approximately 30 repairs to irrigation mainlines.
- Installed four high gain antennas to improve communication between the central computer and field controllers.
- Completed 585 Utility Service Alerts (USA).
- Removed five hazardous trees along bike trails.
- Reduced 2014 irrigation water consumption by 31% over 2013 (2013 – 308,070 CCF / 2014 – 219,839 CCF).

FY 2015-16 Customer Service Levels

Customer Service Performance Indicator 1:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
Complete 11 monthly playground inspections and 1 annual playground inspection per year 100% of the time.	100%	100%	91%

Customer Service Performance Indicator 2:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
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 2013-14	Projected 2014-15	Budget 2015-16
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 2013-14	Projected 2014-15	Budget 2015-16
Complete all voicemail call-backs regarding recreation program registration within 24 hours	95%	100%	100%

Customer Service Performance Indicator 5:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
Accurately process completed mail-in program registrations by close of business each day	100%	100%	100%

Customer Service Performance Indicator 6:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
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 2013-14	Projected 2014-15	Budget 2015-16
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 2013-14	Projected 2014-15	Budget 2015-16
Percentage of general routine and facility maintenance service requests completed on annual basis	90%	90%	90%

Customer Service Performance Indicator 9:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
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 2013-14	Projected 2014-15	Budget 2015-16
Repair city street lights in L&Ls within one week (L&L)	98%	98%	98%

Customer Service Performance Indicator 11:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
Repair water and irrigation leaks within 24 hours (L&L)	85%	95%	98%

Customer Service Performance Indicator 12:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
Return phone calls and emails from residents and customers within 24 hours (MLS)	98%	98%	98%

FY 2015–16 Statistics / Workload Measures**Park Maintenance**

Statistics / Workload Measures	Actual 2013-14	Projected 2014-15	Budget 2015-16
Number of trail miles maintained (Class I)	27.39	29.39	40
Open space acreage maintained	454 acres	454 acres	499
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 2013-14	Projected 2014-15	Budget 2015-16
Gate attendance	111,448	112,000	113,000
Number of volunteers hours donated	17,250	17,500	17,750
Tour Revenue	\$30,304	\$35,000	\$37,000

Aquatics

Statistics / Workload Measures	Actual 2013-14	Projected 2014-15	Budget 2015-16
Number of swim lessons taught	2,143	2,300	2,400

Park Planning

Statistics / Workload Measures	Actual 2013-14	Projected 2014-15	Budget 2015-16
Number of acres of parkland developed	0	0	6
Number of park renovation projects	3	3	6
Number of CEQA review and Master Development Plan adoptions	0	1	1

Trails Division

Statistics / Workload Measures	Actual 2013-14	Projected 2014-15	Budget 2015-16
Number of grants submitted	3	3	3
Linear feet of trails constructed	6,000	9,600	8,700
Number of Eagle Scout projects	4	4	4
Bridge volunteer projects	1	1	1
Total Miles of Developed Class I Trails	38.82	42.32	44

Community and Cultural Services / Community Facilities

Statistics / Workload Measures	Actual 2013-14	Projected 2014-15	Budget 2015-16
Number of participants served @ 48 Natoma	36,500	37,000	37,000
Number of participants served at Teen Centers	27,000	27,000	25,748
Number of Arts Master Plan tasks undertaken	3	3	3
Number of youth camp sessions provided	110	110	110
Number of events / participants	9 / 36,279	7 / 19,000	8 / 37,810
Number of facilities maintained	4	4	4
Square footage of buildings maintained	42,750	42,750	42,750
Number of reservations scheduled and serviced	2,400	3,000	3,177

Recreation / Sports Complex

Statistics / Workload Measures	Actual 2013-14	Projected 2014-15	Budget 2015-16
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.	3,345	3,375	3,375
Total number of participants involved in activities coordinated by the Sports Division.	379,132	402,354	410,000
Number of pitches thrown by batting cage machines at the Sports Complex.	1,234,460	1,230,500	1,230,500

Municipal Landscape Services

Statistics / Workload Measures	Actual 2013-14	Projected 2014-15	Budget 2015-16
Number of L&L and CFD districts managed and maintained	26	25	27
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	1	1
Number of L&L inquiries handled from City Assist	12	12	12

Key Issues

- Identify opportunities to fund the Johnny Cash Trail Art Experience
- Update the Bicycle Master Plan to be eligible for future State grant funding
- Identify funding source(s) for the Folsom Boulevard Bike/Pedestrian overcrossing
- Continue to identify and secure matching funds for future grant opportunities
- Work with El Dorado County in planning trail along the Joint Powers Authority (JPA) corridor; integrating trails and trains, and connectivity with El Dorado County
- Review development applications from the Folsom Plan Area and coordinate infrastructure engineering, mapping and rough grading of future park sites
- Identify and adopt modified parkland dedication in-lieu fee processes for the Folsom Plan Area as major property owners development plans move forward
- Assist and develop adequate funding plans for maintenance of open space, trails, and parks in the Folsom Plan Area
- Identify and adopt measures to fund build-out of the Parks and Recreation Master Plan - 2015 Plan Update
- Identify and adopt measures to fund maintenance and renovation of parks and recreation facilities to the current standards in a sustainable, long-term manner
- Integrate new park facilities and trail sections into existing maintenance program
- Continue focused management of City’s water resources during another drought year
- Continue to monitor the operation and aging process of the City Hall HVAC system
- Identify L&L Districts requiring additional funding for maintenance and operations (i.e. outreach to residents for new/increased assessments)
- Identify and analyze opportunities to increase Zoo awareness, attendance and local tourism by creating new enhancements and improved marketing strategies
- Implementing Recreation software (RecTRac) upgrade from server based to browser based; coordinating efforts to ensure the upgrade interfaces with the new financial software (OneSolution); and compliance with the Payment Card Industry by installing chip credit card readers

- Identify funding for resurfacing of the three pools at the Aquatic Center
- Update the Aquatic Center Master Plan with emphasis on developing new revenue generating attractions
- Development of a Joint-Use Agreement with the Los Rios Community College District for use of athletic facilities at Folsom Lake College
- Complete installation of the roof project over both outdoor basketball courts at the Sports Complex
- Develop a succession plan and potential reorganization opportunities for the Department in preparation for upcoming retirements of key personnel

Future Key Issues

Aquatics

- Major maintenance and renovation expenses associated with replacement of pool mechanical equipment such as pumps, motors, heaters and pool resurfacing
- Year-round operation of the Vista del Lago High School pool
- 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

- 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 technology and systems
- Analyze Landscaping and Lighting Districts for expense/revenue balance including long-term capital replacement issues
- Evaluate and assess recycle and reuse of organic material within all City landscaping to minimize and eventually eliminate the disposal of such waste in landfills

Park Maintenance

- Manage irrigation water supply to meet the needs of the park landscapes and stay within the water conservation mandates
- Replace aging fleet vehicles
- Complete the retrofitting of all irrigation controllers in the parks with the Rain Master system
- Retrofit the existing restroom facilities with electronic time locks and air dryers to maximize efficiencies
- Renovate the aging wooden structure at Folsom Kids Play Park and the playgrounds at Lew Howard Park and Reflections Mini-Park

Park Planning

- Update the Parks and Recreation Renovation Master Plan
- Prioritization for construction of undeveloped parks within the existing park system
- Identification of funding sources for remaining park development after build-out of the City
- Establish prioritization for Folsom Plan Area park development

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 way-finding signage program for the trail system
- Identify sources of matching funds for grant applications

Recreation / Sports Complex

- Development of a Joint-Use Agreement with Los Rios Community College District for use of athletic fields at Folsom Lake College
- Exploration of new program opportunities such as partnerships for miniature golf, Frisbee golf, a national cross-country course, and development of outdoor batting cages at Lembi Park
- Accommodating the increasing demand for field and court use by the various community youth sports leagues including soccer, Little League, lacrosse, rugby, futsal, and basketball
- Complete the Musco field lighting retrofit at Kemp Park and Livermore Park in collaboration with Park Planning Division
- Complete installation of roof project over both outdoor basketball courts at the Sports Complex
- Plan and implement new recreation programs, rentals and drop-ins for newly covered outdoor basketball at the Sports Complex

Zoo

- Completion of Phase 4 ADA upgrades
- Phase 2-4 of the Zoo Operations Center
- Phase 3-5 of the Zoo Canid Exhibit
- Partner with the Friends of the Folsom Zoo to achieve build-out of the Zoo Master Plan

Position Information

Position	FY 2011-12 Approved	FY 2012-13 Approved	FY 2013-14 Approved	FY 2014-15 Approved	FY 2015-16 Proposed
P & R Administration					
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	-	-	-	1.00
Marketing and Graphics Coordinator - PPT	-	0.50	0.80	0.80	-
Office Assistant I/II	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
Subtotal	7.00	5.50	5.80	5.80	6.00
Park Maintenance					
Maintenance Specialist	4.00	4.00	4.00	4.00	4.00
Maintenance Supervisor	1.00	-	-	-	-
Maintenance Worker I/II	1.00	1.00	1.00	1.00	1.00
Parks/Facilities Maintenance Manager	-	1.00	1.00	1.00	1.00
Senior Maintenance Worker	2.00	2.50	2.50	2.50	2.50
Subtotal	8.00	8.50	8.50	8.50	8.50
Park Development					
Park Planner I/II	1.00	-	-	-	-
Park Planning Manager	1.00	-	-	-	-
Senior Park Planner	-	1.00	1.00	1.00	1.00
Subtotal	2.00	1.00	1.00	1.00	1.00
Trails					
Senior Park Planner	1.00	1.00	1.00	1.00	1.00
Subtotal	1.00	1.00	1.00	1.00	1.00

Position	FY	FY	FY	FY	FY
	2011-12 Approved	2012-13 Approved	2013-14 Approved	2014-15 Approved	2015-16 Proposed
Zoo					
Assistant Zookeeper/Zookeeper I - PPT	0.60	-	-	-	-
Assistant Zookeeper/Zookeeper I	3.00	4.00	4.00	4.00	5.00
Cashier - PPT	0.60	-	-	-	-
Lead Zookeeper	-	1.00	1.00	1.00	1.00
Recreation Coordinator I - Limited Term	1.00	-	-	-	-
Recreation Coordinator I - PPT	-	0.70	0.80	0.80	-
Recreation Coordinator I	-	-	-	-	1.00
Zoo Manager	0.80	-	-	-	-
Zoo Supervisor	1.00	0.80	0.80	0.80	1.00
Zookeeper II	1.00	-	-	-	-
Zookeeper II - PPT	0.80	-	-	-	-
Subtotal	8.80	6.50	6.60	6.60	8.00
Aquatics					
Recreation Coordinator II	0.50	-	-	-	-
Recreation Manager	-	0.50	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	0.50
Senior Recreation Coordinator	0.75	0.75	0.75	0.75	0.75
Subtotal	1.75	2.25	2.25	2.25	2.25
Community & Cultural Services / Community Facilities					
Community & Cultural Services Manager	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator I	2.00	2.00	2.00	2.00	2.00
Recreation Coordinator II	2.00	1.00	1.00	1.00	1.00
Recreation Supervisor	1.50	1.00	1.00	1.00	1.00
Senior Recreation Coordinator	1.25	1.00	1.00	1.00	1.00
Subtotal	7.75	6.00	6.00	6.00	6.00
Recreation / Sports Complex					
Recreation Coordinator I	2.00	2.00	2.00	2.00	2.00
Recreation Coordinator II	0.50	-	-	-	-
Recreation Manager	1.00	0.50	0.50	0.50	0.50
Recreation Supervisor	1.00	0.50	0.50	0.50	0.50
Senior Recreation Coordinator	2.00	2.25	2.25	2.25	2.25
Subtotal	6.50	5.25	5.25	5.25	5.25
Facility Services					
Facilities Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Maintenance Worker I/II	-	-	-	-	-
Senior Building Tradesworker	2.00	2.00	2.00	2.00	2.00
Senior Maintenance Worker	1.00	-	-	-	-
Subtotal	4.00	3.00	3.00	3.00	3.00

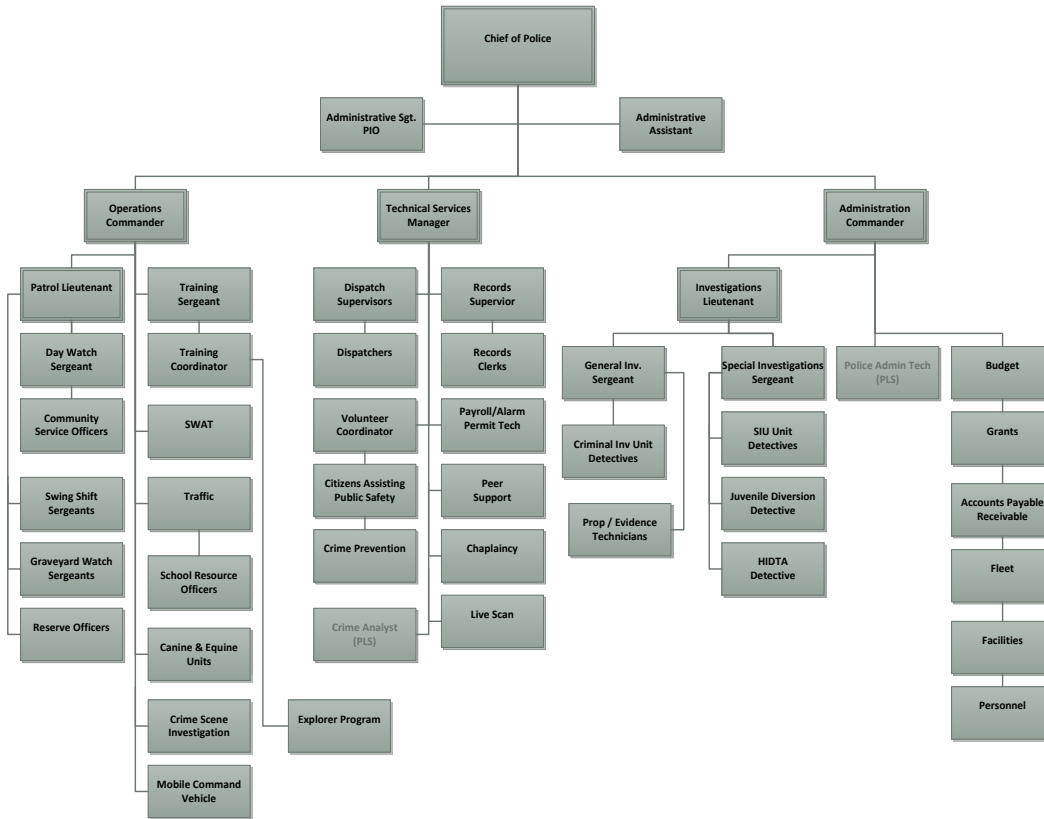
Position	FY	FY	FY	FY	FY
	2011-12 Approved	2012-13 Approved	2013-14 Approved	2014-15 Approved	2015-16 Proposed
Municipal Landscaping					
Lighting & Landscape District Manager	1.00	1.00	1.00	1.00	1.00
Maintenance Specialist	3.00	2.00	2.00	1.00	1.00
Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Maintenance Worker I/II	1.00	-	-	-	0.80
Subtotal	6.00	4.00	4.00	3.00	3.80
Total	52.80	43.00	43.40	42.40	44.80

Major Contracts (over \$25,000)

Municipal Maintenance	\$345,000
Parks Irrigation Management	\$78,840
Trails and Pet Station Maintenance	\$59,820
Recreation Instructors	\$110,000
Sports Officials & FCUSD facility fees	\$224,150
Sports Instructors	\$ 153,009

New or Replacement Vehicles

Truck replacement	\$25,000
Utility Vehicle	\$10,196



Police

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

Mission Statement

Serve with purpose; relentlessly pursue criminal behavior; proactively foster positive relationships.

Our Vision

Be a premiere law enforcement agency by investing in our community and ourselves through progressive outreach programs, training opportunities and technological advancements

We Value

- Courage
- Integrity
- Esprit de Corps
- Professionalism
- Accountability
- Compassion
- Safety
- Justice

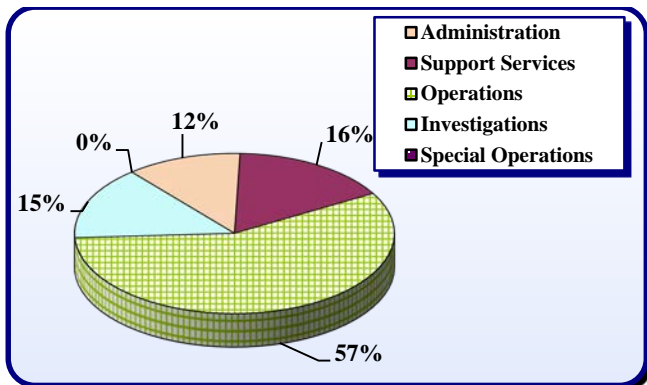
FY16 Budget Highlights

- Added an Administrative Technician to provide administrative support
- An additional \$200,000 is added to the vehicle replacement program bringing the total allocation to \$500,000
- Staff training is increased by \$15,000 to accommodate the anticipated new hires from existing vacancies
- An additional \$50,000 is added to overtime to more accurately reflect the costs
- Three Police Officers who were grant funded are being maintained
- Increased radio fees are included (\$28,619)

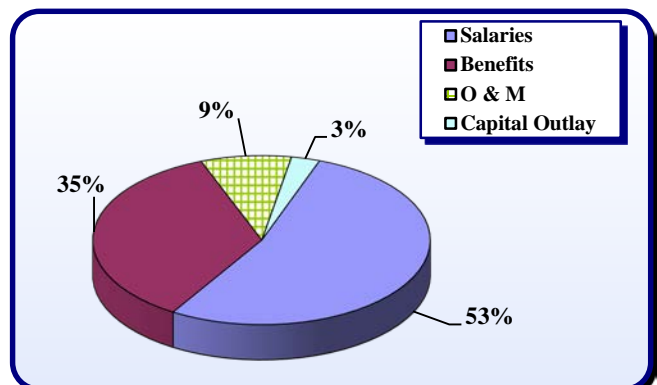
Budget Summary

Expenditure	Actual FY 2013-14	Budget FY 2014-15	Projected FY 2014-15	Proposed FY 2015-16	Change From 14-15 Budget
Salaries	\$9,072,000	\$9,553,226	\$9,204,005	\$9,334,851	-2.29%
Overtime	\$609,214	\$346,000	\$737,328	\$396,000	14.45%
Benefits	\$2,863,722	\$3,055,038	\$3,003,610	\$3,197,809	4.67%
PERS - City	\$2,707,893	\$3,099,908	\$2,944,300	\$3,269,112	5.46%
Operation & Maintenance	\$2,007,177	\$1,521,403	\$1,711,173	\$1,585,236	4.20%
Capital Outlay	\$305,617	\$300,000	\$370,910	\$500,000	66.67%
Total	\$17,565,624	\$17,875,575	\$17,971,327	\$18,283,008	2.28%
Administration	\$2,302,562	\$1,942,599	\$2,251,130	\$2,133,363	9.82%
Support Services	\$2,808,638	\$2,979,223	\$2,902,368	\$2,950,604	-0.96%
Operations	\$9,694,874	\$10,184,696	\$10,165,095	\$10,496,281	3.06%
Investigations	\$2,759,550	\$2,769,057	\$2,652,733	\$2,702,760	-2.39%
Special Operations	\$0	\$0	\$0	\$0	0.00%
Total	\$17,565,624	\$17,875,575	\$17,971,327	\$18,283,008	2.28%
Funding Source					
Program Revenue	\$311,464	\$411,769	\$304,489	\$297,100	-27.85%
Other General Revenue	\$342,563	\$12,019	\$146,647	\$100,659	737.50%
Grants	\$892,850	\$200,000	\$628,000	\$0	-100.00%
Inter-Fund Transfers	\$205,625	\$0	\$30,000	\$0	0.00%
General Taxes	\$15,813,122	\$17,251,787	\$16,862,191	\$17,885,249	3.67%
Total	\$17,565,624	\$17,875,575	\$17,971,327	\$18,283,008	2.28%
Full-Time Positions	97.00	97.00	97.00	98.00	1.03%
Part-Time Positions	0.50	0.50	0.50	0.50	0.00%

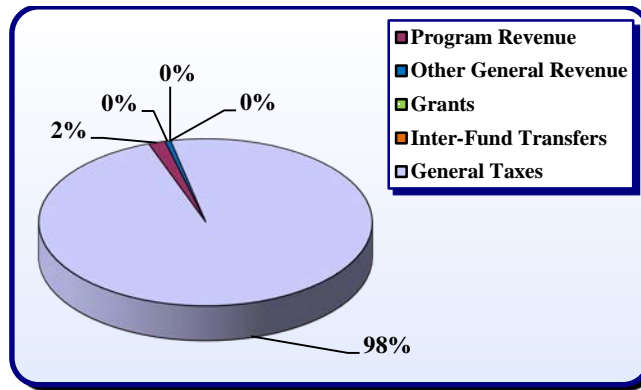
Department by Divisions



Department Expenditure by Category



Department Funding Sources



Program Information

Administration

\$2,133,363

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

\$2,950,604

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 Sacramento Regional Fire/EMS Communications Center.

The Folsom Police 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 wide variety of other functions as well. Some of those other duties include answering the police department's incoming business lines; entering information such as stolen vehicles or firearms, pawn slips, and 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, Neighborhood Watch and Business 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 65 active CAPS Volunteers. The CAPS Volunteers participate in Neighborhood Watch, Watch Mail, Vacation Checks, Police Department and Fire Department tours, Parking Enforcement, report delivery to the DA's office, Christmas Toy Drive, 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, patrolling neighborhoods and business parking lots, assisting with at risk missing person searches, assisting with DUI checkpoints, and any other prolonged event in which they are requested.

Patrol Operations

\$10,496,281

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 residents, business, and visitors. Patrol Operations is the largest division in the police department with the responsibility of being the first responders 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. Officers also patrol on foot, bicycle, and horseback in parks, businesses, apartment complexes, and other areas of the City when the need is

identified. 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.

Crime scene investigators are also within the Patrol Operations Division. The Crime Scene Unit consists of patrol officers, community service officers, and an evidence technician who are specially trained in crime scene investigations as an ancillary duty to their normal work. 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

\$2,702,760

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 2014–15 Accomplishments

Administration

- The Folsom Police Department continued its extensive community outreach programs, focusing this year on attending multiple community meetings, hosting its 4th annual Open House and creating the very successful 1st annual Christmas Toy Drive that connected with over 40 families here in Folsom
- Completed the Police Department command staff restructure to move from a four-commander model with the next lower rank being that of sergeant to a two-commander, three lieutenant model. This restructure will enable the Department to provide better supervision ratios, but will also afford us the opportunity to focus on succession planning and mentoring within our ranks
- Due to a large number of retirements, the Police Department focused heavily this past year on identifying people for promotions and movement to different assignments throughout the department as well as hiring in new police officers, dispatchers and support personnel. This has been a grueling process for Administration to build the difficult and comprehensive testing processes required to test for each rank (sergeant, lieutenant and commander) as well as interview and background the potential new hires at virtually the same time. The Police Department could not have achieved all we did in 2014 without the enormous help of our Human Resources Department and we feel it is appropriate to mention that here and thank them for their hard work
- Hosted an extremely successful set of teambuilding sessions in April. These sessions brought together the entire Department to talk collectively about what we value, what we believe our mission to be and where we envision our Department going in the next five years. Our newly written Mission-Vision-Value statements resulted from these very successful days of engaged dialogue
- Participated in a Department-wide “branding” exercise, which resulted in the new patches we wear, our new uniforms and the creation of our first Department challenge coin

Support Services

- Answered 96.6% of 9-1-1 calls in 10 seconds or less
- Citizens Assisting Public Safety (CAPS) volunteered 12,287 hours in support of police and fire
- Provided a Citizens Academy
- Developed a Christmas Toy Drive and distribution program that was more intimate and personal to the specific needs of the community
- Utilizing State Emergency Telephone Number Account (SETNA) funding, remodeled the Communications Center
- 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
- Contracted with a third party vendor to oversee the alarm administration program
- Replaced the Police Department phone tree
- Hired a new Police Records Supervisor
- Implemented a Business Watch program

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 seven new Police Officers
- Promoted one lieutenant, three Sergeants and two Master Officers
- Reassigned three officers to the Traffic Bureau
- Replaced outdated in-car computers
- Transitioned to new uniform
- Implemented new patch design
- Coordinated youth "Fighting for Fitness" and "Police Sports Camp" programs

Investigations

- Members of the Criminal Investigations Division investigated a burglary during which approximately \$250,000 worth of sound equipment had been stolen from a local church. Initially the case had no leads, but investigators were able to identify a suspect, recover the equipment, arrest the suspect, and return all of the equipment to the church
- The Criminal Investigations Division secured a \$25,000 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 investigated a theft where a trailer containing approximately \$200,000 of Trek bicycles were stolen. Detectives set up a buy-bust where a suspect brought two of the stolen bikes to officers who were posing as citizens wanting to purchase the bikes. During a subsequent search of the suspect's home approximately \$90,000 of the bikes were recovered
- The Criminal Investigations Division assisted the Drug Enforcement Administration with an interstate marijuana cultivation and sales operation which led to the seizure of two homes in El Dorado County
- The Criminal Investigations Division continued to coordinate quarterly regional investigations meetings to improve communication not only in the Sacramento County area, but neighboring Yolo, Placer and El Dorado Counties
- Members of the Criminal Investigations Division investigated a vandalism series occurring in City parks. The two month investigation led to the arrest of four Folsom juveniles. The cost of repairing the damage the juveniles had caused was approximately \$25,000
- The Criminal Investigations Division, in conjunction with the DEA, held two prescription drug take backs during the year removing a total of 664.2 pounds of prescription drugs from the City of Folsom
- The Criminal Investigations Division investigated an indoor marijuana cultivation operation that led to the service of four search warrants and three felony arrests. Two of the locations searched were in Folsom and were being used exclusively as marijuana cultivation sites
- Members of the Criminal Investigations Division were able to identify a suspect who had been exposing himself to female employees of tanning salons throughout the Sacramento region
- Members of the Criminal Investigations Division participated in a community-wide drug forum presented at Folsom High School. Approximately 200 stakeholders were present in the audience
- Members of the Criminal Investigations Division gave a total of 10 presentations to students from Folsom High, Vista Del Lago High, and Folsom Lake College

- The Juvenile Diversion Program, between January 1, 2014 and December 31, 2014, screened twenty cases. Fifteen of these cases were accepted and completed the program. The detective continues to work part time out of a satellite office at Folsom Lake High School to provide more interaction with the at risk students

FY 2015–16 Customer Service Levels

Customer Service Performance Indicator 1:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
Answer 90% of landline and cellular 9-1-1 calls within three rings.	96.6%	96.0%	96.0%

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

Customer Service Performance Indicator 2:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
Reduce patrol unit response time to emergency calls	5 min. 39 seconds	5 min. 59 seconds	5 min. 49 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 2013-14	Projected 2014-15	Budget 2015-16
Outside agency background requests	1,865	2,036	2,036

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

Customer Service Performance Indicator 4:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
Public records released	3,412	3,454	3,454

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

FY 2015–16 Statistics / Workload Measures

Administration

Statistics / Workload Measure	Actual 2013-14	Projected 2014-15	Budget 2015-16
Part 1 Violent Crime	75	98	98
Part 1 Property Crime	1,375	1,202	1,202

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

Investigations

Statistics / Workload Measure	Actual 2013-14	Projected 2014-15	Budget 2015-16
Cases assigned for investigation	369	380	395
Felony arrests	44	40	46
Misdemeanor Arrests	51	90	95
Probation Searches	18	25	30
Community Presentations	22	25	30

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

Operations

Statistics / Workload Measure	Actual 2013-14	Projected 2014-15	Budget 2015-16
Felony arrests	582	400	350
Misdemeanor Arrests	772	825	850
Traffic Citations issued	5,000	3,000	3,500
Traffic Collisions w/ injury	229	230	225
Traffic Collisions w/out injury	1,085	885	880

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

Support Services

Statistics / Workload Measure	Actual 2013-14	Projected 2014-15	Budget 2015-16
Calls for Service	50,199	52,238	52,238
Reports processed	4,244	4,300	4,300
Number of 911 calls	22,379	23,378	23,378
Telephone transactions	100,194	107,168	107,168

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

Key Issues**Administration**

- 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
- 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
- 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

Support Services

- Several 911 calls being received at one time is challenging to handle with our current staffing levels. Increase staffing levels in Communications to accommodate the increase in incoming 911 circuits
- Review and update Radio Protocol Manual
- Create a Records Procedure 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 Communications Dispatcher and recruit for an entry-level Public Safety Communications Dispatcher position
- Develop a quality assurance program for Communications personnel related to call handling and radio dispatching
- Establish a protocol for electronic purging of police records and launch that project
- Update the Retention Policy and begin the 23rd retention
- Create a training program for new hires in the Records Bureau
- Increase awareness of the Business Watch program
- Train new Police Volunteer Coordinator

Patrol Operations

- Maintain or improve current response times on priority calls for service
- Preserve School Resource Officer Program
- Improve efforts to reduce injury and fatal collisions through enforcement, engineering, and education efforts
- Continue to work towards reducing the use of drugs in our high schools and middle schools through education, and the use of drug detecting police dogs
- Implement electronic citation devices to streamline issuance and record processing
- Intensify the advanced training curriculum for officers
- Apply innovative methods to reduce crime
- Proper resource/personnel deployment to meet the needs of the community

Investigations

- Evaluate impact of Proposition 47 and adjust enforcement strategies as necessary
- Train five new members of the division (investigators, supervisor, manager) entering the unit due to retirements and term limit rotations
- Replace investigator assigned to regional High-Intensity Drug Trafficking Area (HIDTA) narcotics team
- Continue to support patrol operations through briefing trainings
- Continue communication between the police department, school district, and other stakeholders in order to support the Police Athletic League Program which provides 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
- Succession planning within the division due to one investigator rotating back to patrol operations due to term limits and the backfilling of the HIDTA position
- 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
- Identify funding sources to procure automatic license plate readers

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

Support Services

- Continue to implement the Master Training Plan to determine mandatory and essential training to develop employees
- Continue community outreach on crime prevention awareness
- Create a plan to fund future radio and radio console replacement needs
- Upgrade 911 infrastructure to allow for Next Generation 911 (NG911) capabilities, such as text to 911, and receiving photos and video from callers

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 portable radios that are no longer serviceable, broken, and obsolete
- Training new sworn officers and recently promoted staff members

Investigations

- 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
- Obtain funding sources to allocate personnel to the IMPACT gang suppression unit

Position Information

Position	FY 2011-12 Approved	FY 2012-13 Approved	FY 2013-14 Approved	FY 2014-15 Approved	FY 2015-16 Proposed
Police Administration					
Police Chief	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Administrative Technician	-	-	-	-	1.00
Police Officer	1.00	1.00	1.00	1.00	-
Police Sergeant	1.00	1.00	1.00	1.00	1.00
Subtotal	4.00	4.00	4.00	4.00	4.00
Support Services					
Police Commander	1.00	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	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
Subtotal	21.50	20.50	20.50	20.50	20.50
Operations					
Police Commander	1.00	1.00	1.00	1.00	1.00
Community Service Officer	2.00	2.00	2.00	2.00	2.00
Police Lieutenant	-	-	1.00	1.00	2.00
Police Officer	39.00	38.00	46.00	46.00	46.00
Police Sergeant	7.00	6.00	8.00	8.00	8.00
Subtotal	49.00	47.00	58.00	58.00	59.00
Investigations					
Police Commander	1.00	1.00	1.00	1.00	-
Police Lieutenant	-	-	-	-	1.00
Police Officer	10.00	9.00	10.00	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
Subtotal	15.00	14.00	15.00	15.00	15.00

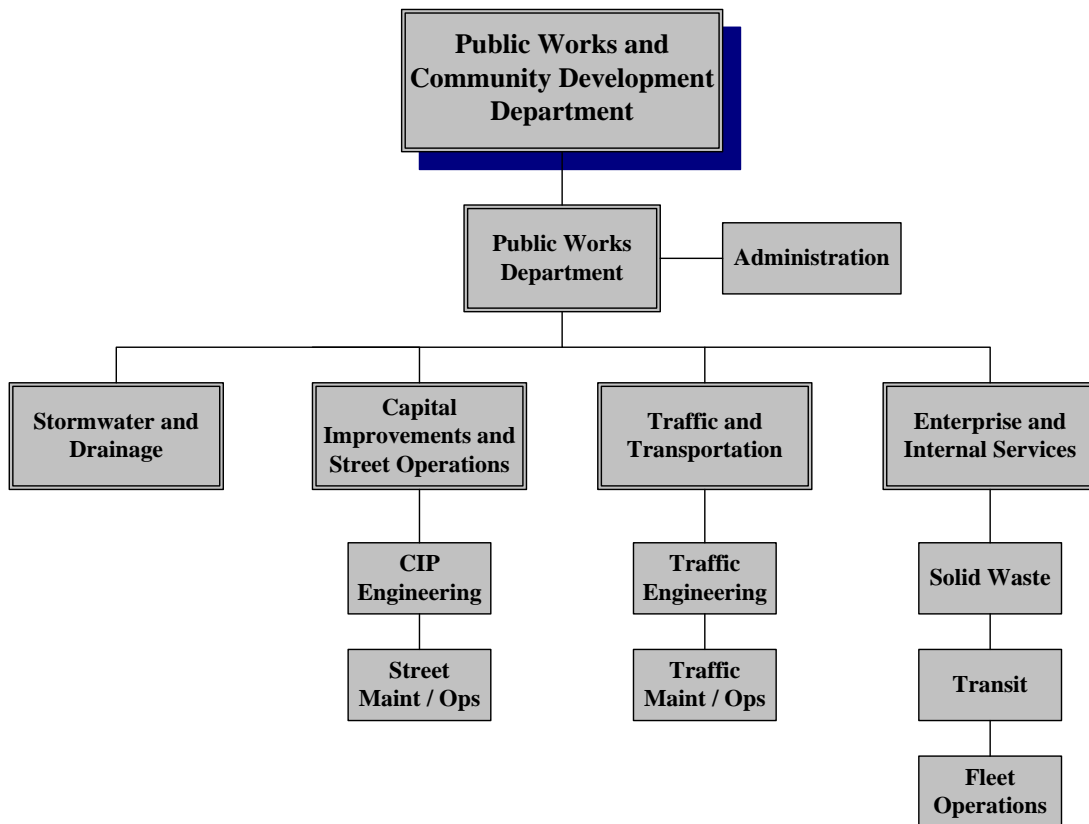
Position	FY	FY	FY	FY	FY
	2011-12 Approved	2012-13 Approved	2013-14 Approved	2014-15 Approved	2015-16 Proposed
Special Services					
Police Commander	1.00	1.00	-	-	-
Animal Control Officer	1.00	1.00	-	-	-
Police Officer	11.00	10.00	-	-	-
Police Sergeant	1.00	1.00	-	-	-
Subtotal	14.00	13.00	0.00	0.00	0.00
Total	103.50	98.50	97.50	97.50	98.50

Major Contracts (over \$25,000)

Janitorial Services	\$30,000
Jail Bookings	\$26,675
Radio Backbone Operation Fee	\$70,000
AT&T Cellular/Data	\$42,827
CAD/Records system maintenance	\$70,000

New or Replacement Vehicles

Replacement Vehicles	\$500,000
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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.

FY16 Budget Highlights

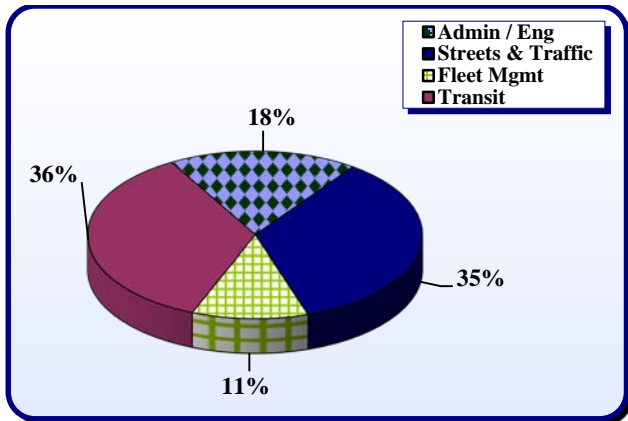
Admin, Streets, Traffic Fleet

- No change in the number of full-time positions in this department.
- Replacement of a street sweeper (\$227,525) which will be funded through Measure A.

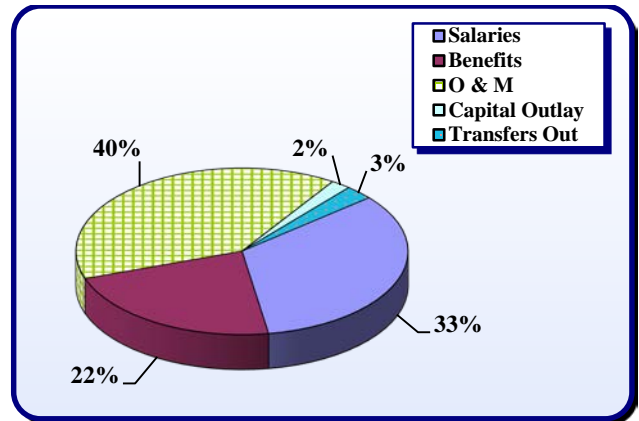
Budget Summary (All Funding Sources)

Expenditure	Actual FY 2013-14	Budget FY 2014-15	Projected FY 2014-15	Proposed FY 2015-16	Change From 14-15 Budget
Salaries	\$3,241,892	\$3,334,783	\$3,042,478	\$3,252,249	-2.47%
Overtime	\$113,182	\$60,091	\$131,654	\$60,091	0.00%
Benefits	\$1,258,436	\$1,319,538	\$1,282,977	\$1,402,518	6.29%
PERS-City	\$634,366	\$710,211	\$653,854	\$790,186	11.26%
Operations & Maintenance	\$3,643,914	\$3,878,215	\$3,639,580	\$3,905,151	0.69%
Capital Outlay	(\$1,500)	\$1,213,777	\$1,550,178	\$190,000	-84.35%
Transfers Out	\$224,823	\$267,648	\$267,648	\$272,674	1.88%
Total	\$9,115,113	\$10,784,263	\$10,568,369	\$9,872,869	-8.45%
Administrative Engineering	\$1,736,451	\$1,804,694	\$1,745,921	\$1,800,122	-0.25%
Streets & Traffic Maintenance	\$2,861,601	\$3,336,193	\$2,905,658	\$3,457,192	3.63%
Fleet Management	\$988,561	\$944,467	\$1,040,569	\$1,106,410	17.15%
Total - General Fund	\$5,586,614	\$6,085,354	\$5,692,148	\$6,363,724	4.57%
Transit	\$3,528,500	\$4,698,909	\$4,876,221	\$3,509,145	-25.32%
Total - Transit	\$3,528,500	\$4,698,909	\$4,876,221	\$3,509,145	-25.32%
Funding Source					
Program Revenue	\$1,383,723	\$108,133	\$1,235,990	\$30,000	-72.26%
Transportation Development Measure A	\$199,987	\$703,906	\$60,000	\$721,136	2.45%
Gas Tax	\$2,923	\$803,670	\$287,000	\$400,070	-50.22%
Transportation Tax	\$1,475,448	\$1,609,733	\$1,057,500	\$1,747,113	8.53%
Light Rail	\$0	\$251,851	\$251,851	\$224,933	-10.69%
Transit	\$15,000	\$108,350	\$0	\$79,700	-26.44%
Drainage Capital	\$0	\$57,700	\$20,000	\$52,540	-8.94%
Tree Mitigation	\$0	\$187,409	\$0	\$291,660	55.63%
Utilities	\$28,000	\$34,530	\$0	\$0	-100.00%
General Program Revenue	\$89,920	\$125,410	\$123,649	\$85,000	-32.22%
Inter-Fund Transfers	\$19,938	\$24,400	\$51,628	\$32,579	33.52%
General Taxes	\$697,211	\$646,676	\$646,676	\$639,796	-1.06%
Total - General Fund	\$1,674,463	\$1,423,586	\$1,957,854	\$2,059,197	44.65%
Shared State Revenue	\$5,586,614	\$6,085,354	\$5,692,148	\$6,363,724	4.57%
Program Revenue	\$3,085,032	\$4,297,899	\$3,455,460	\$3,073,654	-28.48%
Other Revenue	\$610,245	\$552,070	\$556,353	\$598,489	8.41%
General Fund	\$669,201	\$68,000	\$71,722	\$70,000	2.94%
Fund Balance	\$0	\$0	\$0	\$0	0.00%
Total - Transit	(\$835,978)	(\$219,060)	\$792,686	(\$232,998)	0.00%
Full-Time Positions	38.90	37.90	37.90	37.90	0.00%
Part-Time Positions	8.00	8.00	8.00	8.00	0.00%

Department by Divisions

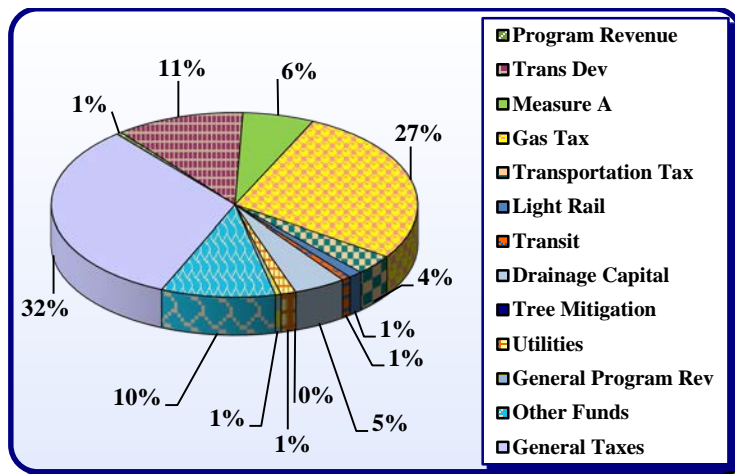


Department Expenditure by Category

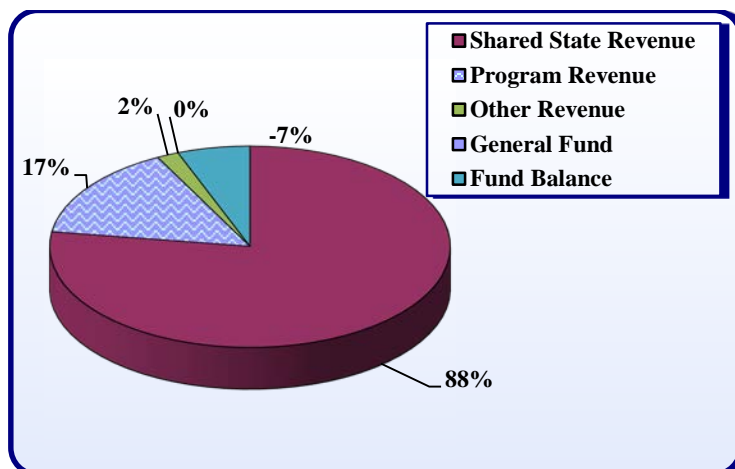


Department Funding Sources

General Fund



Transit

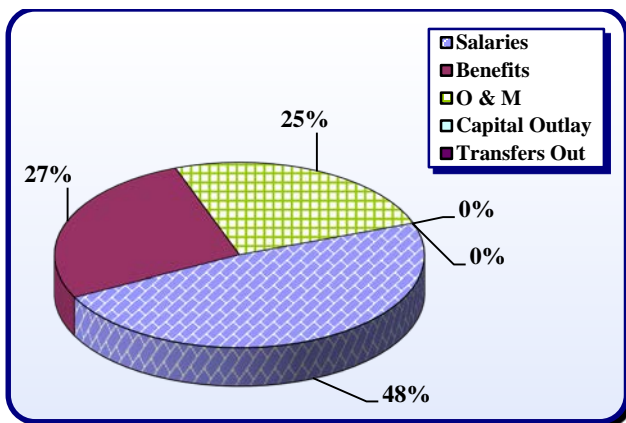


Budget Summary of Administration / Engineering

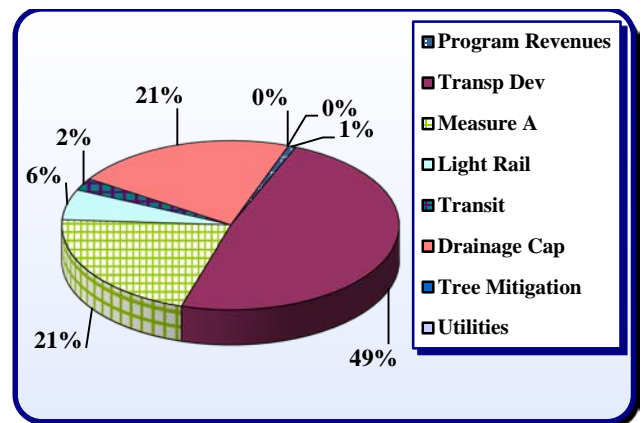
Expenditure	Actual FY 2013-14	Budget FY 2014-15	Projected FY 2014-15	Proposed FY 2015-16	Change From 14-15 Budget
Salaries	\$905,630	\$891,585	\$851,072	\$861,775	-3.34%
Overtime	\$934	\$3,000	\$0	\$3,000	0.00%
Benefits	\$240,797	\$261,399	\$247,275	\$269,436	3.07%
PERS-City	\$176,518	\$194,268	\$184,118	\$214,598	10.46%
Operation & Maintenance	\$412,572	\$454,442	\$463,456	\$451,313	-0.69%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
Transfers Out	\$0	\$0	\$0	\$0	0.00%
Total	\$1,736,451	\$1,804,694	\$1,745,921	\$1,800,122	-0.25%

Funding Source	Actual FY 2013-14	Budget FY 2014-15	Projected FY 2014-15	Proposed FY 2015-16	Change From 14-15 Budget
Program Revenues	\$1,348,172	\$73,133	\$1,200,000	\$10,000	-86.33%
Transportation Development	\$0	\$643,906	\$0	\$661,136	2.68%
Measure A	\$0	\$663,670	\$187,000	\$290,070	-56.29%
Gas Tax	\$0	\$15,586	\$7,500	\$129,380	730.10%
Transportation Tax	\$0	\$0	\$0	\$0	0.00%
Light Rail	\$0	\$108,350	\$0	\$79,700	-26.44%
Transit	\$0	\$37,700	\$0	\$32,540	-13.69%
Drainage Capital	\$0	\$187,409	\$0	\$291,660	55.63%
Tree Mitigation	\$0	\$34,530	\$0	\$0	-100.00%
Utilities	\$34,119	\$40,410	\$38,649	\$0	-100.00%
Other Inter-Fund Transfers	\$0	\$0	\$0	\$0	0.00%
General Taxes	\$354,160	\$0	\$312,772	\$305,636	0.00%
Total	\$1,736,451	\$1,804,694	\$1,745,921	\$1,800,122	-0.25%

Department Expenditure by Category



Department Funding Source

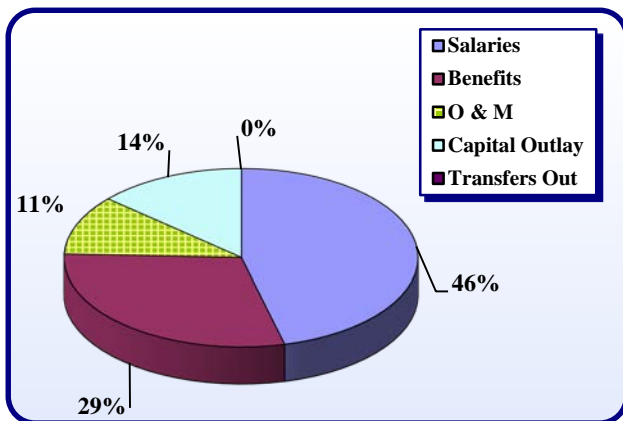


Budget Summary of Fleet Management

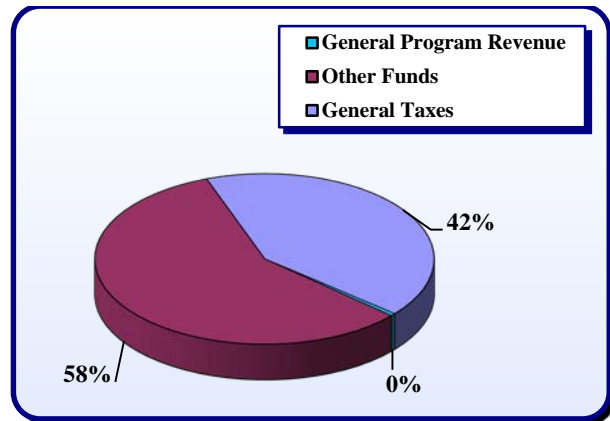
Expenditure	Actual FY 2013-14	Budget FY 2014-15	Projected FY 2014-15	Proposed FY 2015-16	Change From 14-15 Budget
Salaries	\$556,276	\$517,173	\$524,673	\$505,898	-2.18%
Overtime	\$45,206	\$4,000	\$64,569	\$4,000	0.00%
Benefits	\$193,982	\$191,274	\$200,332	\$199,737	4.42%
PERS-City	\$105,704	\$113,953	\$112,186	\$127,090	11.53%
Operation & Maintenance	\$88,894	\$118,067	\$85,102	\$119,685	1.37%
Capital Outlay	(\$1,500)	\$0	\$53,707	\$150,000	0.00%
Transfers Out	\$0	\$0	\$0	\$0	0.00%
Total	\$988,561	\$944,467	\$1,040,569	\$1,106,410	17.15%

Funding Source	Actual FY 2013-14	Budget FY 2014-15	Projected FY 2014-15	Proposed FY 2015-16	Change From 14-15 Budget
General Program Revenue	\$12,724	\$3,534	\$7,668	\$5,469	54.75%
Inter-Fund Transfers	\$697,211	\$646,676	\$646,676	\$639,796	-1.06%
General Taxes	\$278,626	\$294,257	\$386,225	\$461,145	56.72%
Total	\$988,561	\$944,467	\$1,040,569	\$1,106,410	17.15%

Department Expenditure by Category



Department Funding Sources

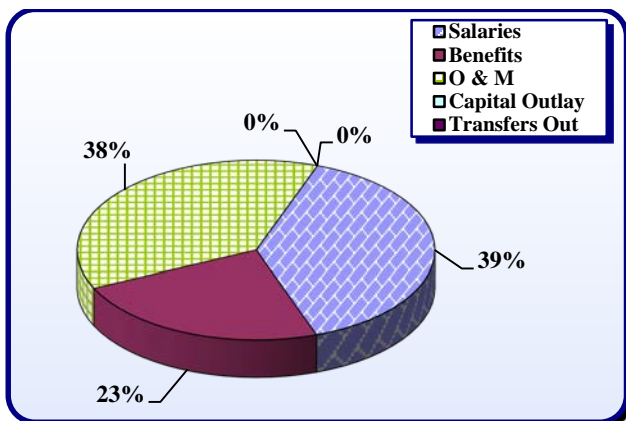


Budget Summary of Signals, Traffic and Streets Maintenance

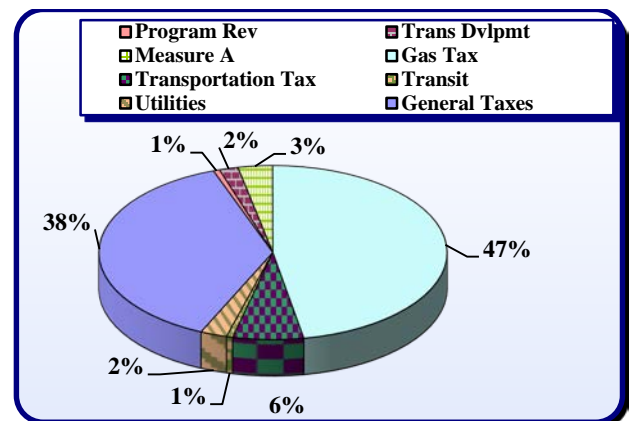
Expenditure	Actual FY 2013-14	Budget FY 2014-15	Projected FY 2014-15	Proposed FY 2015-16	Change From 14-15 Budget
Salaries	\$1,186,514	\$1,260,966	\$1,104,632	\$1,262,905	0.15%
Overtime	\$41,153	\$40,000	\$46,415	\$40,000	0.00%
Benefits	\$485,419	\$515,049	\$496,762	\$573,879	11.42%
PERS-City	\$241,207	\$267,960	\$248,733	\$304,840	13.76%
Operation & Maintenance	\$907,309	\$1,252,218	\$1,001,669	\$1,275,568	1.86%
Capital Outlay	\$0	\$0	\$7,446	\$0	0.00%
Transfers Out	\$0	\$0	\$0	\$0	0.00%
Total	\$2,861,601	\$3,336,193	\$2,905,658	\$3,457,192	3.63%

Funding Source	Actual FY 2013-14	Budget FY 2014-15	Projected FY 2014-15	Proposed FY 2015-16	Change From 14-15 Budget
Program Revenues	\$35,551	\$35,000	\$35,990	\$20,000	-42.86%
Transportation Development Measure A	\$199,987	\$60,000	\$60,000	\$60,000	0.00%
Gas Tax	\$2,923	\$140,000	\$100,000	\$110,000	-21.43%
Transportation Tax	\$1,475,448	\$1,594,147	\$1,050,000	\$1,617,733	1.48%
Light Rail	\$0	\$251,851	\$251,851	\$224,933	0.00%
Transit	\$15,000	\$0	\$0	\$0	0.00%
Drainage Capital	\$0	\$20,000	\$20,000	\$20,000	0.00%
Tree Mitigation	\$0	\$0	\$0	\$0	0.00%
Utilities	\$28,000	\$0	\$0	\$0	0.00%
General Program Revenue	\$55,801	\$85,000	\$85,000	\$85,000	0.00%
Other Inter-Fund Transfers	\$7,214	\$20,866	\$43,960	\$27,110	0.00%
General Taxes	\$0	\$0	\$0	\$0	0.00%
Total	\$1,041,677	\$1,129,329	\$1,258,857	\$1,292,416	14.44%
Total	\$2,861,601	\$3,336,193	\$2,905,658	\$3,457,192	3.63%

Department Expenditure by Category



Department Funding Sources

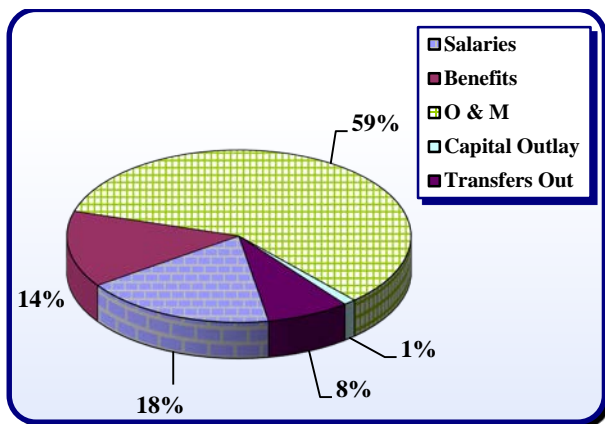


Budget Summary of Transit

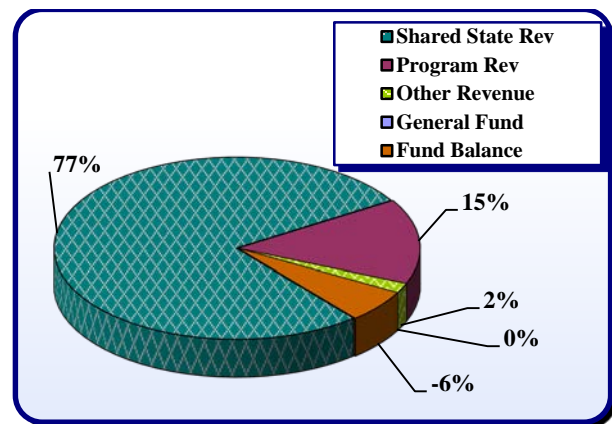
Expenditure	Actual FY 2013-14	Budget FY 2014-15	Projected FY 2014-15	Proposed FY 2015-16	Change From 14-15 Budget
Salaries	\$593,473	\$665,059	\$562,101	\$621,671	-6.52%
Overtime	\$25,890	\$13,091	\$20,670	\$13,091	0.00%
Benefits	\$338,237	\$351,816	\$338,607	\$359,466	2.17%
PERS-City	\$110,938	\$134,030	\$108,817	\$143,658	7.18%
Operation & Maintenance	\$2,235,138	\$2,053,488	\$2,089,353	\$2,058,585	0.25%
Capital Outlay	\$0	\$1,213,777	\$1,489,025	\$40,000	-96.70%
Transfers Out	\$224,823	\$267,648	\$267,648	\$272,674	1.88%
Total	\$3,528,500	\$4,698,909	\$4,876,221	\$3,509,145	-25.32%

Funding Source	Actual FY 2013-14	Budget FY 2014-15	Projected FY 2014-15	Proposed FY 2015-16	Change From 14-15 Budget
Shared State Revenue	\$3,085,032	\$4,297,899	\$3,455,460	\$3,073,654	-28.48%
Program Revenue	\$610,245	\$552,070	\$556,353	\$598,489	8.41%
Other Revenue	\$669,201	\$68,000	\$71,722	\$70,000	2.94%
General Fund	\$0	\$0	\$0	\$0	0.00%
Fund Balance	(\$835,978)	(\$219,060)	\$792,686	(\$232,998)	0.00%
Total	\$3,528,500	\$4,698,909	\$4,876,221	\$3,509,145	-25.32%

Department Expenditure by Category



Department Funding Sources



Program Information

Administration / Engineering

\$1,800,122

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

\$1,106,410

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

\$3,457,192

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 National Pollutant Discharge Elimination System (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 Geographic Information System (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

\$3,509,145

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 2014–15 Accomplishments

Administration / Engineering

- Continued to support the initial transportation planning of the Folsom Specific Plan Area, including transportation funding/phasing, project review, and rail grade crossing approvals.
- 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 annual American's with Disabilities Act (ADA) Improvement project.
- Continued working with Caltrans and Sacramento Municipal Utility District (SMUD) regarding the utility relocations for the Orangevale Avenue Bridge Rehabilitation Project
- Completed the second phase of the Iron Point Median Landscape Project
- Constructed the Folsom/Blue Ravine Curb Ramps Improvement Project
- Constructed the Folsom Boulevard Improvements Project
- Completed an update of the City's Intelligent Transportation Systems Master Plan
- Continued updating the citywide storm drain system maps
- Continued to address resident traffic safety concerns and implement improvements when feasible
- Initiated preliminary engineering and environmental documentation for Green Valley Road widening project
- Completed design and construction 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 Joint Powers Authority (JPA) project development team meetings
- Completed East Bidwell Street Complete Streets Corridor Study.
- 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 on regional transportation planning Boards, including Sacramento Area Council of Government (SACOG), Sacramento Transportation Authority (STA), Sacramento-Placerville Transportation Corridor (SPTC) and Capital Southeast Connector (CSEC).
- Continued work with Sacramento Municipal Separate Storm Sewer System (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

- Swept the entire City street system 4 times (3,561 curb miles of street sweeping)
- Cleaned 13,000 linear feet of storm drain pipe
- Provided temporary repair of 90% of potholes reported within 24 hours of notification
- Repaired approximately 55 linear feet of concrete sidewalks
- Patch-paved approximately 55 tons (equal to approximately 2,235 square feet) of permanent hot mix asphalt
- Paved approximately 10 tons of hot mix asphalt for Public Works Projects (equal to approximately 400 square feet)
- Continued to provide emergency response for the after-hours call-out program 365 days a year

Traffic Maintenance

- Activated one new signal and modified five 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 6 signalized intersections
- Retrofit 80 streetlights from High-Pressure Sodium to energy-efficient LED.
- Installing electric vehicle charging stations at City Hall.

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 Transportation Development Act (TDA) Claim and grant funding

FY 2015-16 Customer Service Levels

Customer Service Performance Indicator 1:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
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 2013-14	Projected 2014-15	Budget 2015-16
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 2013-14	Projected 2014-15	Budget 2015-16
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 2013-14	Projected 2014-15	Budget 2015-16
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 2013-14	Projected 2014-15	Budget 2015-16
Respond to Traffic-related service requests within two working days	95%	95%	90%

Customer Service Performance Indicator 6:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
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 2015-16 Statistics / Workload Measures**Administration / Engineering**

Statistics / Workload Measure	Actual 2013-14	Projected 2014-15	Budget 2015-16
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 2013-14	Projected 2014-15	Budget 2015-16
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 2013-14	Projected 2014-15	Budget 2015-16
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 2013-14	Projected 2014-15	Budget 2015-16
GPS/GIS Data Collection # of structures	2,200	2,100	2,200
Traffic Signal Inspections	219	214	216
Traffic Signal Repairs (non-accident related)	320	364	400
Traffic Signal Repairs (accident related)	7	10	10
Repaired streetlights	190	180	200
Signs replaced	260	286	300
New sign installations	140	138	140
Paint for striping (gallons)	50	50	75

Transit

Statistics / Workload Measure	Actual 2013-14	Projected 2014-15	Budget 2015-16
Fixed route ridership	82,746	83,000	83,500
Dial-A-Ride Ridership	9,427	9,500	9,500

Key Issues**Administration / Engineering**

- Continue coordination with the Department of the Army on the Folsom Lake Crossing environmental mitigation measures
- Secure Moving Ahead for Progress in the 21st Century Act (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
- Increase funding commitment for Capital Southeast Connector 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
- 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 (Metropolitan Transportation Plan (MTP), Metropolitan Transportation Improvement Program (MTIP), Blueprint)
- Continue to actively 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
- 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 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 the environmental clearance and preliminary design for Green Valley Road widening
- Continue to support development of the Folsom Specific Plan Area, including completion of Public Facilities Financing Plan (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 hydro modification 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 provide quality repair and maintenance with excellent turnaround time
- Continue to analyze the department to be sure that all cost savings are realized
- Continue 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
- Continue retrofitting streetlights for energy efficiency

Transit

- Complete Grant process to purchase replacement of Transit revenue vehicles
- Complete connect Card system implementation in Transit Vehicles (Regional Fare System)
- 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.)
- Participate in SACOG MTP/Sustainable Communities Strategy 2016 to ensure that Folsom's future land-use and transportation funding needs are met.
- 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 with a goal of achieving shovel-ready status by 2018 and construction by 2021.
- 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 NPDES 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 Federal Highway Administration (FHWA) and Caltrans to focus on maintenance

Fleet Management

- Implement aging fleet replacement plan citywide
- Install power stations for Hybrid cars at various locations including City Hall
- Replace fleet vehicles with Hybrid vehicles

Street Maintenance

- Implement the New Pavement Management Plan
- 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 two 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 2011-12 Approved	FY 2012-13 Approved	FY 2013-14 Approved	FY 2014-15 Approved	FY 2015-16 Proposed
Administration/Engineering					
Public Works Director	0.50	0.50	0.40	0.40	0.40
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Associate Civil Engineer	2.00	3.00	3.00	3.00	3.00
Assistant Civil Engineer	1.00	1.00	-	-	-
Construction Inspector I/II	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	1.00
Management Analyst	-	-	-	1.00	1.00
PW/Utilities Section Manager	2.00	2.00	2.00	2.00	2.00
Safety Officer	1.00	-	-	-	-
Senior Management Analyst	1.00	1.00	-	-	-
Subtotal	11.50	11.50	9.40	9.40	9.40
Fleet Management					
Administrative Assistant	0.50	0.10	0.10	0.10	0.10
Inventory Clerk	1.00	-	-	-	-
Lead Senior Mechanic	-	1.00	1.00	1.00	1.00
Mechanic	1.00	-	-	-	-
Mechanic II	6.00	5.00	4.00	4.00	4.00
Senior Equipment Mechanic	1.00	1.00	1.00	1.00	1.00
Subtotal	9.50	7.10	6.10	6.10	6.10

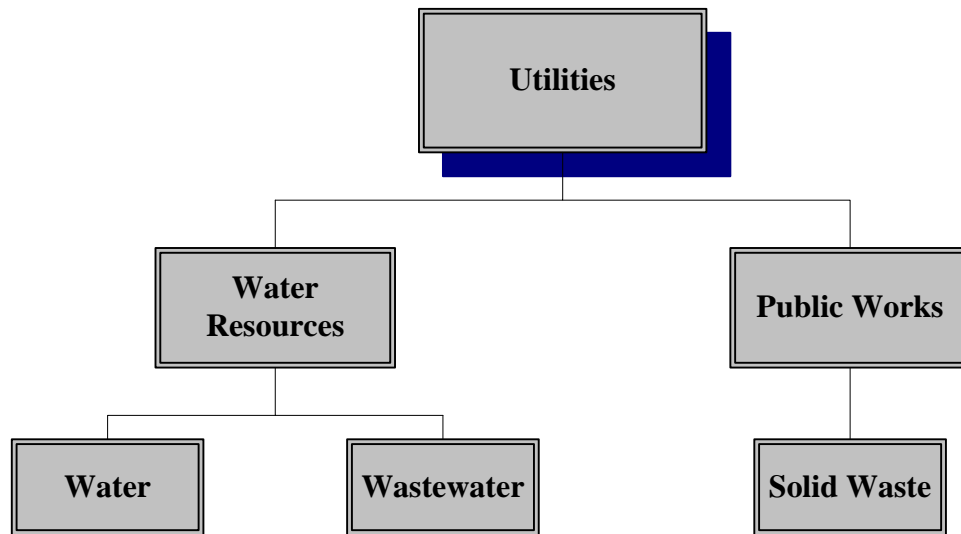
Position	FY	FY	FY	FY	FY
	2011-12 Approved	2012-13 Approved	2013-14 Approved	2014-15 Approved	2015-16 Proposed
Streets					
Maintenance Specialist	1.00	1.00	2.00	2.00	2.00
Maintenance Worker I/II	5.00	4.00	4.00	4.00	5.00
Office Assistant I/II	1.00	1.00	1.00	1.00	-
Senior Maintenance Worker	2.00	2.00	1.00	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
Subtotal	11.00	10.00	10.00	10.00	10.00
Traffic Maintenance					
Maintenance Specialist	3.00	3.00	2.00	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	2.00	2.00	2.00	2.00
Traffic Control Device Technician	1.00	1.00	1.00	1.00	1.00
Subtotal	10.00	9.00	8.00	8.00	8.00
Transit					
Administrative Assistant	-	0.40	0.40	0.40	0.40
Office Assistant I/II	1.50	1.00	1.00	-	-
PW/Utilities Section Manager	1.00	1.00	1.00	1.00	1.00
Transit Bus Driver - PPT (10 @ 80%)	8.00	8.00	8.00	8.00	8.00
Transit Coordinator	1.00	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
Subtotal	13.50	13.40	13.40	12.40	12.40
Total	55.50	51.00	46.90	45.90	45.90

Major Contracts (over \$25,000)

Legislative Consultant	\$49,946
Transportation Consultant	\$41,500
Annual Storm Water Quality Management	\$88,200
Landscape and Right of Way Maintenance	\$102,000
Light Rail Operations and Maintenance	\$1,574,048

New or Replacement Vehicles

Street sweeper	\$227,525
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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 Environmental & Water Resources 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.

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.

FY16 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.
- There are no rate changes being proposed.
- Capital investment is budgeted at \$635,000 to continue the truck replacement program. This will purchase 2 more solid waste vehicles as well as one light duty pick-up truck.

Wastewater

- No change in the number of full-time authorized positions in this division.
- There are no rate changes being proposed.
- 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 Sewer Flow Meter Replacements, and the Hinkle Creek Pipeline Rehabilitation Project.
- No additional debt will be issued.
- The design and construction of the Folsom Plan Area infrastructure is anticipated.

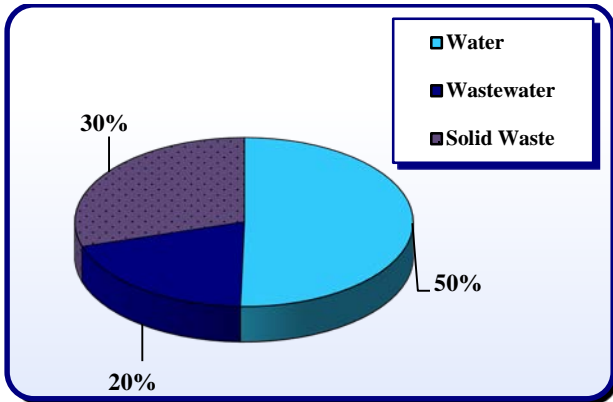
Water

- No change in the number of full-time authorized positions in this division.
- There are no rate changes being proposed.
- 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 Mechanical Dewatering project at the Water Treatment Plant.
- No additional debt will be issued.
- The design and construction of the Folsom Plan Area infrastructure is anticipated.

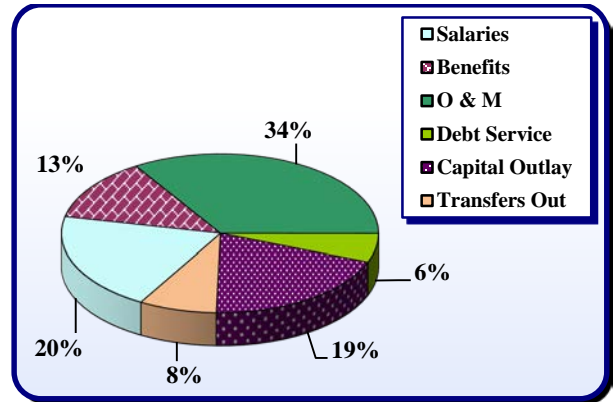
Budget Summary (All Funding Sources)

Expenditure	Actual FY 2013-14	Budget FY 2014-15	Projected FY 2014-15	Proposed FY 2015-16	Change From 14-15 Budget
Salaries	\$6,253,512	\$6,801,976	\$6,319,512	\$6,589,825	-3.12%
Overtime	\$291,681	\$290,000	\$317,078	\$290,000	0.00%
Benefits	\$2,295,797	\$2,656,848	\$2,585,426	\$2,766,219	4.12%
PERS-City	\$1,223,391	\$1,455,027	\$1,335,075	\$1,611,329	10.74%
Operation & Maintenance	\$8,542,276	\$11,017,551	\$9,798,565	\$11,678,649	6.00%
Debt Service	\$2,125,590	\$2,016,871	\$2,015,565	\$2,013,679	-0.16%
Capital Outlay	\$1,899,464	\$6,434,035	\$9,109,534	\$6,714,222	4.35%
Transfers Out	\$2,454,963	\$2,660,694	\$2,690,779	\$2,721,316	2.28%
Total	\$25,086,674	\$33,333,002	\$34,171,534	\$34,385,239	3.16%
Water	\$10,645,317	\$15,685,571	\$13,417,507	\$17,324,279	10.45%
Wastewater	\$4,738,796	\$7,295,987	\$8,252,614	\$6,841,336	-6.23%
Solid Waste	\$9,702,561	\$10,351,444	\$12,501,412	\$10,219,624	-1.27%
Total	\$25,086,674	\$33,333,002	\$34,171,534	\$34,385,239	3.16%
Funding Source					
Water Revenues	\$15,373,982	\$14,590,000	\$13,401,499	\$13,155,400	-9.83%
Water Meters	\$131,443	\$100,000	\$90,000	\$97,011	-2.99%
Wastewater Revenues	\$6,268,733	\$6,270,200	\$6,070,859	\$6,392,200	1.95%
Solid Waste Revenues	\$10,368,906	\$10,288,000	\$10,300,307	\$10,304,000	0.16%
Grant Revenues	\$78,409	\$30,900	\$54,702	\$40,000	29.45%
Other Revenue	\$331,686	\$1,808,558	\$161,157	\$135,000	-92.54%
Bond Proceeds - CFD 17	\$0	\$0	\$0	\$2,460,000	0.00%
Transfers In	\$144,742	\$400,000	\$300,000	\$100,000	-75.00%
Fund Balance	(\$7,611,226)	(\$154,656)	\$3,793,010	\$1,701,628	0.00%
Total	\$25,086,674	\$33,333,002	\$34,171,534	\$34,385,239	3.16%
Full-Time Positions	90.00	91.70	91.70	94.20	2.73%
Part-Time Positions	0.25	0.25	0.25	0.00	-100.00%

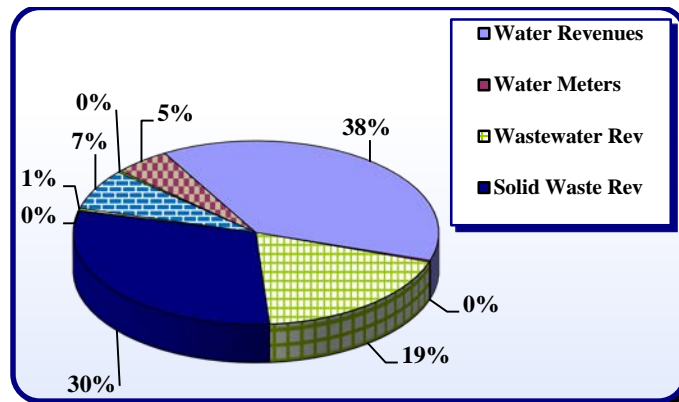
Department by Divisions



Department Expenditure by Category



Department Funding Sources



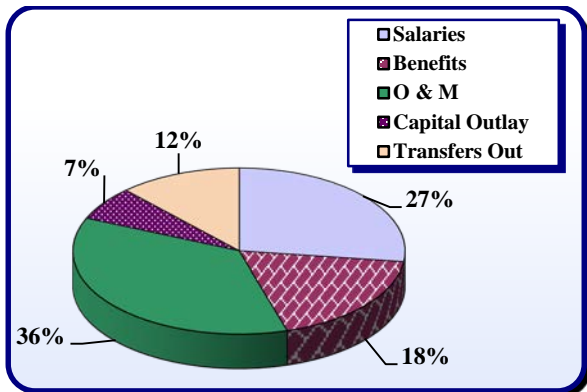
Budget Summary of Solid Waste

Expenditure	Actual FY 2013-14	Budget FY 2014-15	Projected FY 2014-15	Proposed FY 2015-16	Change From 14-15 Budget
Salaries	\$2,735,124	\$2,814,064	\$2,699,012	\$2,668,017	-5.19%
Overtime	\$129,474	\$100,000	\$135,088	\$100,000	0.00%
Benefits	\$986,737	\$1,169,802	\$1,158,659	\$1,227,504	4.93%
PERS-City	\$517,669	\$593,322	\$569,491	\$639,633	7.81%
Operation & Maintenance	\$3,644,722	\$3,573,908	\$3,548,814	\$3,688,736	3.21%
Capital Outlay	\$549,040	\$900,000	\$3,190,000	\$675,000	-25.00%
Transfers Out	\$1,139,797	\$1,200,348	\$1,200,348	\$1,220,734	1.70%
Total	\$9,702,561	\$10,351,444	\$12,501,412	\$10,219,624	-1.27%

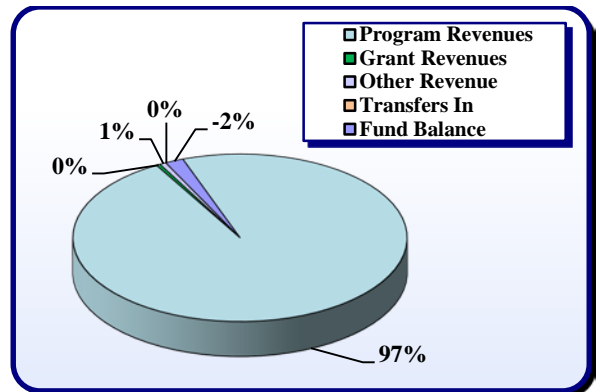
Funding Source	Actual FY 2013-14	Budget FY 2014-15	Projected FY 2014-15	Proposed FY 2015-16	Change From 14-15 Budget
Program Revenues	\$10,368,906	\$10,288,000	\$10,300,307	\$10,304,000	0.16%
Grant Revenues	\$76,485	\$30,900	\$53,801	\$40,000	29.45%
Other Revenue	\$222,749	\$175,558	\$149,149	\$65,000	-62.98%
Transfers In	\$0	\$0	\$0	\$0	0.00%
Fund Balance	(\$965,579)	(\$143,014)	\$1,998,156	(\$189,376)	0.00%
Total	\$9,702,561	\$10,351,444	\$12,501,412	\$10,219,624	-1.27%

Full-Time Positions	38.70	40.70	40.70	42.70	4.91%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

Department Expenditure by Category



Department Funding Sources



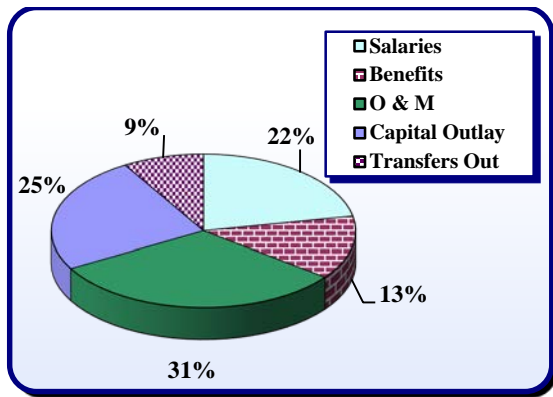
Budget Summary of Wastewater

Expenditure	Actual FY 2013-14	Budget FY 2014-15	Projected FY 2014-15	Proposed FY 2015-16	Change From 14-15 Budget
Salaries	\$1,369,039	\$1,474,701	\$1,417,928	\$1,448,749	-1.76%
Overtime	\$53,936	\$53,000	\$56,996	\$53,000	0.00%
Benefits	\$461,257	\$534,806	\$519,787	\$552,771	3.36%
PERS-City	\$280,736	\$321,935	\$306,176	\$362,199	12.51%
Operation & Maintenance	\$991,608	\$1,989,171	\$1,348,481	\$2,153,726	8.27%
Capital Outlay	\$1,063,972	\$2,361,235	\$3,914,636	\$1,681,792	-28.77%
Transfers Out	\$518,248	\$561,139	\$688,610	\$589,099	4.98%
Total	\$4,738,796	\$7,295,987	\$8,252,614	\$6,841,336	-6.23%

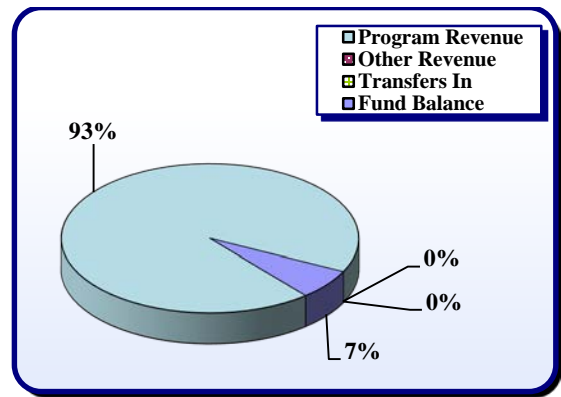
Funding Source	Actual FY 2013-14	Budget FY 2014-15	Projected FY 2014-15	Proposed FY 2015-16	Change From 14-15 Budget
Program Revenue	\$6,268,733	\$6,270,200	\$6,070,859	\$6,392,200	1.95%
Other Revenue	\$0	\$73,000	\$0	\$0	-100.00%
Transfers In	\$144,742	\$150,000	\$150,000	\$0	-100.00%
Fund Balance	(\$1,674,679)	\$802,787	\$2,031,755	\$449,136	-44.05%
Total	\$4,738,796	\$7,295,987	\$8,252,614	\$6,841,336	-6.23%

Full-Time Positions	18.00	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



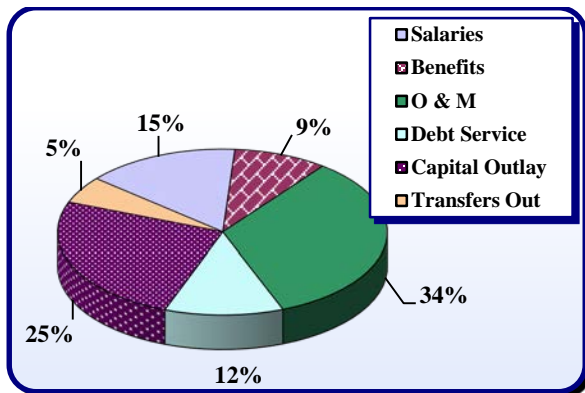
Budget Summary of Water

Expenditure	Actual FY 2013-14	Budget FY 2014-15	Projected FY 2014-15	Proposed FY 2015-16	Change From 14-15 Budget
Salaries	\$2,149,349	\$2,513,211	\$2,202,572	\$2,473,059	-1.60%
Overtime	\$108,272	\$137,000	\$124,994	137,000	0.00%
Benefits	\$847,804	\$952,240	\$906,980	\$985,944	3.54%
PERS-City	\$424,986	\$539,770	\$459,407	\$609,497	12.92%
Operation & Maintenance	\$3,905,946	\$5,454,472	\$4,901,270	\$5,836,187	7.00%
Debt Service	\$2,125,590	\$2,016,871	\$2,015,565	\$2,013,679	-0.16%
Capital Outlay	\$286,452	\$3,172,800	\$2,004,898	\$4,357,430	37.34%
Transfers Out	\$796,918	\$899,207	\$801,821	\$911,483	1.37%
Total	\$10,645,317	\$15,685,571	\$13,417,507	\$17,324,279	10.45%

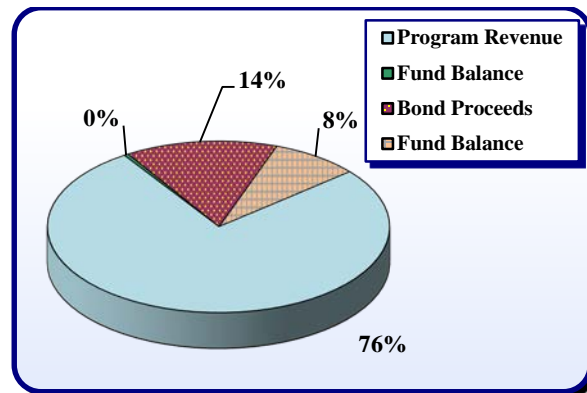
Funding Source	Actual FY 2013-14	Budget FY 2014-15	Projected FY 2014-15	Proposed FY 2015-16	Change From 14-15 Budget
Program Revenues	\$15,373,982	\$14,590,000	\$13,401,499	\$13,155,400	-9.83%
Grants	\$1,924	\$0	\$901	\$0	0.00%
Other Revenue	\$108,936	\$1,560,000	\$12,008	\$70,000	-95.51%
Transfers In	\$0	\$250,000	\$150,000	\$100,000	-60.00%
Water Meters	\$131,443	\$100,000	\$90,000	\$97,011	-2.99%
Bond Proceeds - CFD 17	\$0	\$0	\$0	\$2,460,000	0.00%
Fund Balance	(\$4,970,968)	(\$814,429)	(\$236,901)	\$1,441,868	0.00%
Total	\$10,645,317	\$15,685,571	\$13,417,507	\$17,324,279	10.45%

Full-Time Positions	33.00	33.00	33.00	33.50	1.52%
Part-Time Positions	0.25	0.25	0.25	0.00	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

\$6,841,336

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

\$17,324,279

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

\$10,219,624

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 Folsom community. Garbage, recycling and green waste 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 its solid waste through recycling annually. Recycling services include commercial, residential, multi-family and construction and demolition debris.

FY 2014-15 Accomplishments

Administration / Engineering

- Completed Basin 6 Flow Diversion Project Phase 2
- Hinkle Creek Sewer Pipeline Rehabilitation Project will be completed by fiscal year end
- Oak Avenue Pump Station Improvements Project will be completed by fiscal year end
- Completed Sanitary Sewer I & I Reduction Study
- Design completed on the WTP Reservoir No. 1 Rehabilitation Project
- Design completed on the Pressure Reducing Valve Station Improvement Project

- Completed Waterline Leak Detection Project
- Began WTP Mechanical Dewatering Design-Build Project
- Began construction of the Sewer and Water Service Line Replacement Project
- Began construction of the Rowberry/Walden Sewer Odor Control Project
- Began construction of the WTP Filter Trough Replacement Project
- Began construction of Willow Hill Pipeline Project Phase 1
- Began design of Willow Hill Pipeline Project Phase 2
- Began design of the Crestridge Lane Water Main Replacement Project
- Began design of the ARC Sewer Access Road Project
- Began design of the Old Town Water & Wastewater Pipeline R & R Project
- Began design of the Natoma Alley Sewer Rehabilitation Project
- Began design of the FPA EVP Sewer Lift Station & Force Main Project
- Began design of the FPA WTP Phase 1 Improvements Project
- Began design of the FPA Zone 5 Tank and Zone 6 BPS Project
- Began design of the FPA Zone 4 & Zone 5 BPS Project
- Began design of FPA US Highway 50 Water Crossing Pipeline Project
- Began design of Easton/Glenborough Zone 1 Pump Station Project
- Began design of Easton/Glenborough Phase 2 Water Improvements Project
- Continued work on regional water planning and dry-year planning
- Began updating Urban Water Management Plan
- Began updating the Water Master Plan

Wastewater

- Continued to improve, update and modify existing programs (i.e. Asset Mapping, Design & Performance Standards, SSO Response Program, FOG Control Program) in order to maintain compliance with State-wide Waste Discharge Requirements
- Re-Certified the Sanitary Sewer Management Plan (August 2014)
- Maintained compliance with state-wide waste discharge requirements
- Continued improving upon training, safety and updating standard operating procedures
- Continued improving upon the CCTV lateral inspection program
- Completed 100% of the inspections that were due
- Upgraded the SCADA system
- Upgraded computer hardware for mobile devices (mapping, work orders)
- Purchased a new Utility Maintenance Sewer Truck for performing sewer repairs

Water

- Fixed network automated meter reading system is fully functional.
- Continued to improve, update and modify existing programs (i.e. water service line replacement)
- Repaired or replaced 110 leaking water services to maintain system reliability
- Initiated an in-house leak detection program
- Continued performing programs such as pulling water quality samples and exercising valves
- Continued improving upon training, safety and updating standard operating procedures
- Completed second round of inspecting, cleaning, evaluation and prioritizing the City's Water Storage Tanks
- Completed annual cathodic protection inspection of all water storage tanks and pipelines

- Continued responding to monthly shut-off for non-payment (delinquent) programs, responding to and repairing inoperable meters, maintain fixed network and identifying and installing unmetered services
- Completed annual inspection of the water system with the California Department of Public Health
- Increased water conservation outreach and education
- Purchase a new Utility Maintenance Water Truck for performing water repairs

Solid Waste

- Replaced four Solid Waste collection vehicles.
- Expanded online customer service system for Neighborhood Cleanup and Hazmat.
- Added one additional pickup day to Neighborhood Cleanup Program to increase customer service.
- Achieved 95% compliance rate for commercial and 100% compliance rate for multi-family complexes under AB 341 Mandatory Commercial Recycling (MCR).
- Completed Household Hazardous Waste Facility improvements.
- Negotiated free paint disposal through Paint Care Inc.
- Expanded security systems in Corporation Yard.

FY 2015-2016 Customer Service Levels

Customer Service Performance Indicator for Engineering & Compliance:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
Percent of projects that remain on schedule for Capital Improvement Projects	100%	100%	100%

Customer Service Performance Indicator for Wastewater:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
Respond to customer service complaints within 30 minutes of receipt	100%	95%	100%
Repair Level 5 Sewer Deficiencies within 2 weeks	100%	100%	100%
Repair level 4 Sewer Deficiencies within 1 month	90%	90%	100%
Repair level 3 Sewer deficiencies within 6 months	100%	90%	100%

Customer Service Performance Indicator for Water:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
Repair identified meters within 2 weeks	90%	90%	95%
Repair leaks within 2 weeks	95%	95%	100%
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:

Performance Indicator	Actual 2013-14	Projected 2014-15	Budget 2015-16
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**

Statistics / Workload Measure	Actual 2013-14	Projected 2014-15	Budget 2015-16
Number of Capital Projects advertised	4	7	13
Number of Capital Projects under construction	2	7	18
Number of Capital Project designs completed	5	18	6
Number of Capital Project construction completed	0	5	19
Percentage of California Urban Water Conservation Council (CUWCC) BMPs completed	100%	100%	100%
Percentage of GIS/GBA projects input	100%	100%	100%

Wastewater

Statistics / Workload Measure	Actual 2013-14	Projected 2014-15	Budget 2015-16
Number of routine work orders	850	800	800
Number of M/H inspections completed within one year	725	800	800
Segments of mainline CCTV inspections completed within one year	400	650	650
Linear feet of mainline cleaned within one year	300,000	300,000	300,000
Number of lateral inspections completed within one year	300	400	400

Water (Water Treatment, Water Quality and Utility Maintenance)

Statistics / Workload Measure	Actual 2013-14	Projected 2014-15	Budget 2015-16
Total Volume of Water Treated, AF	19,300	17,164	17,000
Number of Fire Hydrant flow tests requested by the Fire Department	45	45	45
Number of regulatory required water samples pulled per year	1,525	1,525	1,525
Number of Water Quality customer complaints per year	110	100	100
Number of U.S.A.s per year	2,500	2,500	2,500
Number of new meters installed per year	250	300	300
Number of work orders completed per year	700	700	700
Number of shutoff/on for Finance per month	50	25	25
Number of service leaks repaired per year	150	200	250
Number of main breaks repaired per year	8	8	8
Number of Residential Service Connections	18,427	18,877	19,327
Process sludge, dry tons annually	120	550	180
Number of Residential Service Connections	18,427	18,877	19,327
Number of Non-Residential Service Connections	1,371	1,421	1,471

Solid Waste

Statistics / Workload Measure	Actual 2013-14	Projected 2014-15	Budget 2015-16
Number of neighborhood clean-up (NCU) requests	7,489	7,800	7,800
Percentage of NCU service stops completed within 14 days of customer request	85%	85%	85%
Solid waste diversion percentage	71.4%	69.7%	69.2%
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 several wastewater projects such as: Oak Avenue Pump Station Rehabilitation Project, Sewer Flow Meter Replacement Project, Hinkle Creek, ARC Sewer Access Road Project, Rowberry/Walden Sewer Odor Control Project
- Complete construction on several water projects such as: WTP Reservoir No. 1 Project, WTP Mechanical Dewatering Project, PRV Stations Project, WTP Filter Trough Project.
- Begin construction on several pump station and pipeline improvement projects.
- Complete construction on the Willow Hill Pipeline Project Phase I and begin design of Willow Hill Pipeline Project Phase II
- Update the Sewer System Evaluation and Capacity Assurance Plan
- Perform 3rd rounds of proactive leak detection (City-wide)
- Continue water supply management plans and projects
- Complete design of all Folsom Plan Area and Aerojet Development Projects
- Begin construction of all Folsom Plan Area and Aerojet Development Projects

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 improving upon training and safety program
- Continue compliance with the State Waste Discharge Requirements
- Continue proactive system maintenance to maintain system and reduce I/I
- Continue the CCTV lateral inspection program
- Complete Sanitary Sewer Management Plan Internal Audit (August 2015)

Water

- Implement new Standard Operating Procedures and training mechanisms for the new WTP Mechanical Dewatering Facility
- Continue inspecting, cleaning, evaluation and rehabilitating the City's Water Storage Tanks and pipelines

- Continue in house proactive leak detection program
- Complete preparation of uni-directional water distribution system flushing program
- Continue to operate the automatic fixed network system success rate at 98.5% or higher

Solid Waste

- Improve customer service database and online appointment setting system
- Develop program guidelines for new state recycling mandates coming in 2016
- 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
- Continue purchasing Solid Waste collection vehicles based on replacement schedule
- Revise routes to increase collection efficiency
- Obtain new technology which streamlines operational management of collection activities

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 Self-Audit (August 2015)
- 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 new Corporation Yard, waste transfer station and household hazardous waste facility
- Plan for providing solid waste services in Folsom Plan Area (FPA)
- Improve operational management through new information technology
- Expand and improve security systems in Corporation Yard

Position Information

Position	FY	FY	FY	FY	FY
	2011-12 Approved	2012-13 Approved	2013-14 Approved	2014-15 Approved	2015-16 Proposed
Administration					
Utilities Director	0.50	0.50	-	-	-
Administrative Assistant	1.00	1.00	-	-	-
Assistant Civil Engineer	1.00	-	-	-	-
Associate Civil Engineer	1.00	2.00	-	-	-
Engineering Technician I/II	1.00	1.00	-	-	-
Marketing and Graphics Coordinator	0.50	-	-	-	-
Marketing and Graphics Coordinator - PPT	-	0.25	-	-	-
PW/Utilities Section Manager	2.00	2.00	-	-	-
Senior Management Analyst	1.00	-	-	-	-
Senior Office Assistant	1.00	1.00	-	-	-
Water Management Coordinator	1.00	-	-	-	-
Water Management Specialist	2.00	-	-	-	-
Subtotal	12.00	7.75	0.00	0.00	0.00
Water Resources Administration					
Director	-	-	1.00	1.00	1.00
Administrative Assistant	-	-	1.00	1.00	1.00
Associate Civil Engineer	-	-	1.00	1.00	1.00
Engineering Technician I/II	-	-	1.00	1.00	1.00
Marketing and Graphics Coordinator	-	-	-	-	0.50
Marketing and Graphics Coordinator - PPT	-	-	0.25	0.25	-
PW/Utilities Section Manager	-	-	1.00	1.00	1.00
Senior Civil Engineer	-	-	2.00	2.00	2.00
Senior Office Assistant	-	-	1.00	1.00	1.00
Subtotal	0.00	0.00	8.25	8.25	8.50

Position	FY	FY	FY	FY	FY
	2011-12 Approved	2012-13 Approved	2013-14 Approved	2014-15 Approved	2015-16 Proposed
Wastewater					
Maintenance Worker I/II	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	9.00	9.00	10.00	10.00
Subtotal	15.00	14.00	14.00	14.00	14.00
Solid Waste Collections					
Public Works Director	-	-	0.20	0.20	0.20
Administrative Assistant	-	0.50	0.50	0.50	0.50
Refuse Driver	27.00	27.00	27.00	28.00	30.00
Mechanic II	-	1.00	1.00	1.00	1.00
Office Assistant I/II	2.00	2.00	2.00	3.00	3.00
Senior Maintenance Worker	2.00	2.00	2.00	2.00	2.00
Subtotal	31.00	32.50	32.70	34.70	36.70
Hazardous Materials					
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	1.00
Senior Environmental Specialist	1.00	1.00	1.00	1.00	1.00
Subtotal	3.00	3.00	3.00	4.00	4.00
Recycling					
Environmental Specialist II	1.00	1.00	1.00	-	-
Environmental Specialist Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Environmental Specialist	1.00	1.00	1.00	1.00	1.00
Subtotal	3.00	3.00	3.00	2.00	2.00
Water Conservation					
Water Management Coordinator	-	1.00	1.00	1.00	1.00
Water Management Specialist	-	2.00	2.00	2.00	2.00
Subtotal	0.00	3.00	3.00	3.00	3.00
Water Utility Maintenance					
Construction Inspector I/II	-	1.00	-	-	-
Maintenance Worker I/II	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	5.00	5.00	5.00	5.00
Subtotal	9.00	8.00	7.00	7.00	7.00

Position	FY	FY	FY	FY	FY
	2011-12 Approved	2012-13 Approved	2013-14 Approved	2014-15 Approved	2015-16 Proposed
Water Treatment Plant					
Lead Plant Mechanic	1.00	1.00	1.00	1.00	1.00
Maintenance Worker I/II	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
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	1.00
Water Treatment Plant Supervisor	1.00	1.00	1.00	1.00	1.00
Subtotal	9.00	9.00	9.00	9.00	9.00
Water Quality					
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
Subtotal	6.00	6.00	6.00	6.00	6.00
Water Metering Program					
Utility Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Water Utility Worker I/II	-	3.00	3.00	3.00	3.00
Subtotal	1.00	4.00	4.00	4.00	4.00
Total	89.00	90.25	89.95	91.95	94.20

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
On-Call SCADA Services	\$90,000
Miscellaneous Legal Contracts	\$103,000
Ashland Annual Water Purchases	\$440,000
Legislative Consultant	\$58,000
Master Meter Database Contracts	\$50,000
Underwater tank inspection/cleaning	\$29,000
Water Supply Management	\$200,000
East Area Water Purchases	\$150,000
Hazardous Waste disposal or recycle	\$130,000
Solid Waste disposal	\$1,000,000
Greenwaste diversion	\$211,500
Construction and Demolition Disposal	\$42,000

New or Replacement Vehicles

Wastewater fleet trucks	\$150,000
Water fleet trucks	\$150,000
Solid Waste Trucks	\$635,000



Risk Management

Risk Management

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

Budget Summary

Expenditure	Actual FY 2013-14	Budget FY 2014-15	Projected FY 2014-15	Proposed FY 2015-16	Change From 14-15 Budget
Salaries	\$166,610	\$168,580	\$166,610	\$168,580	0.00%
Benefits	\$8,518,398	\$9,748,870	\$9,117,749	\$10,177,629	4.40%
Operations & Maintenance	\$4,609,855	\$4,800,484	\$4,243,759	\$5,455,214	13.64%
Total	\$13,294,863	\$14,717,934	\$13,528,118	\$15,801,423	7.36%

Expenditure by Type

Administration	\$255,588	\$283,422	\$298,690	\$348,026	22.79%
Employee Health	5,536,477	\$6,536,549	\$6,134,052	\$6,790,330	3.88%
Employee Life & Disability	301,712	\$355,544	\$339,134	\$379,172	6.65%
Employee Dental	\$628,583	\$680,045	\$657,528	\$712,244	4.73%
Employee Vision	\$84,061	\$90,022	\$86,146	\$95,720	6.33%
Employee Other	\$103,210	\$137,471	\$95,000	\$170,814	24.25%
Retiree Health	\$2,821,567	\$2,971,243	\$2,500,000	\$3,381,886	13.82%
Retiree Dental	\$306,680	\$303,090	\$267,700	\$327,219	7.96%
Retiree Vision	\$43,117	\$39,563	\$32,400	\$46,898	18.54%
Workers Comp	\$1,808,467	\$1,857,322	\$1,719,696	\$1,967,941	5.96%
Liability	\$1,221,009	\$1,278,663	\$1,217,772	\$1,281,173	0.20%
Retiree Ben Trust	\$184,392	\$185,000	\$180,000	\$300,000	62.16%
	\$13,294,863	\$14,717,934	\$13,528,118	\$15,801,423	7.36%

Funding Source

Employee Contribution	\$657,018	\$920,769	\$761,966	\$1,010,244	9.72%
Retiree Contribution	\$373,524	\$494,343	\$450,344	\$559,506	13.18%
Park Planning	\$19,611	\$20,721	\$20,721	\$21,756	4.99%
Transit	\$427,176	\$432,630	\$432,630	\$452,965	4.70%
Utilities	\$2,378,083	\$2,591,131	\$2,591,131	2,775,897	7.13%
General Fund	\$9,466,148	\$10,239,898	\$10,239,898	10,965,638	7.09%
Other Revenue	\$43,682	\$15,000	\$31,157	\$15,000	0.00%
Retiree Ben Trust	\$0	\$0	\$0	\$0	0.00%
Fund Balance	\$0	\$3,442	(\$999,729)	\$417	-87.88%
Total	\$13,365,242	\$14,717,934	\$13,528,118	\$15,801,423	7.36%

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****\$15,801,423**

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	\$10,172,216
Dental Insurance	\$1,039,463
Vision Insurance	\$142,618
Workers Comp & Liability Insurance	\$3,249,114
Life & Disability Insurance	\$379,172
Health Retirement	\$91,800
Retiree Benefit Trust Administration	\$300,000
Health Savings Accounts	\$68,095



Non-Departmental

Non-Departmental

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

FY16 Budget Highlights

- Increased the contribution to the Retiree Health Trust to \$300,000 city-wide.
- Increased the General Fund contingency amount to \$350,000 which is approximately half of the required amount.

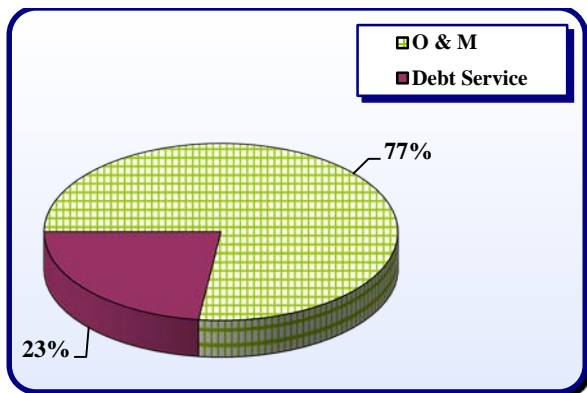
Budget Summary

Expenditure	Actual FY 2013-14	Budget FY 2014-15	Projected FY 2014-15	Proposed FY 2015-16	Change From 14-15 Budget
Operation & Maintenance	\$5,798,619	\$5,085,322	\$5,673,081	\$5,530,824	8.76%
Debt Service	\$2,831,377	\$1,757,493	\$1,755,366	\$1,649,214	-6.16%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
Transfers Out	\$430,000	\$0	\$0	\$0	0.00%
Total	\$9,059,996	\$6,842,815	\$7,428,447	\$7,180,038	4.93%

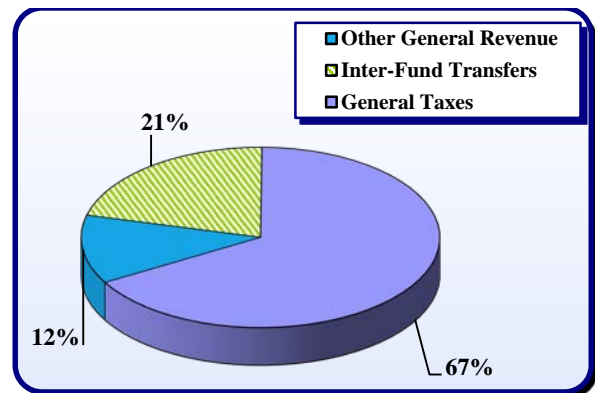
Funding Source	Actual FY 2013-14	Budget FY 2014-15	Projected FY 2014-15	Proposed FY 2015-16	Change From 14-15 Budget
Other General Revenue	\$714,719	\$135,575	\$670,975	\$882,377	550.84%
Inter-Fund Transfers	\$1,743,363	\$1,557,479	\$1,552,478	\$1,520,345	-2.38%
General Taxes	\$6,601,914	\$5,149,761	\$5,204,994	\$4,777,316	-7.23%
Total	\$9,059,996	\$6,842,815	\$7,428,447	\$7,180,038	4.93%

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

\$7,180,038

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	\$770,000
County Administration Fees	\$350,000
Sacramento County Haz-Mat Response	\$50,000
Sacramento County Serve Our Seniors	\$30,000
Folsom PBID	\$60,000



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 74,014 as of January 2014. 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 were last rated A+ by Standard & Poor's (unrated by Moody's); the City paid off all outstanding COP's in fiscal year 2015.

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 Districts or Mello-Roos Community Facilities Districts under various sections of State law to issue bonds for the financing of infrastructure and other public facilities usually in connection with future land development. The formation of Special Assessment Districts are subject to a landowner majority protest proceeding and Community Facilities District are subject to a two-thirds approval of those voting within the proposed district. The security of the bonds is provided by the properties within the district. The annual principal and interest payments on the bonds, along with administrative costs, are collected by annual charges assessed upon the annual property tax bills. 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 charges.

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.

Folsom Ranch Public Financing Authority

The City of Folsom authorized the formation of a joint powers authority with the Folsom South of 50 Parking Authority to be known as the Folsom Ranch Public Financing Authority in 2015, 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 in the Folsom Plan Area 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, 2014

Assessed Value		\$ 11,517,264,000
Conversion Percentage		25.00%
Adjusted Assessed Value		\$ 2,879,316,000
Debt Limit per Govt. Code Section 43605:		\$ 431,897,400
Amount of Debt Applicable to Limit		6,195,000
Legal Debt Margin		425,702,400
	General	
	Obligation Debt	Other Debt
Debt Limit per Folsom City Charter Section 5.06:	\$ 287,931,600	\$ 287,931,600
Amount of Debt Applicable to Limit	6,195,000	-
Legal Debt Margin	281,736,600	287,931,600
Percentage of Debt to Assessed Value		0.22%

Summary of Debt Position

		June 30, 2015	2015-16 Bond Payments			Funding Source
		Principal Outstanding	Principal	Interest	Total	
GENERAL OBLIGATION BONDS:						
2009	GO Bonds Series C & D Refunding	3,760,000	1,445,000	114,275	1,559,275	Ad valorem property tax
Total General Obligation Bonds		\$ 3,760,000	\$ 1,445,000	\$ 114,275	\$ 1,559,275	
REDEVELOPMENT AGENCY:						
2005	RDA Tax Allocation Bonds (Library Proj.)	\$ 9,855,000	\$ 350,000	\$ 422,513	\$ 772,513	Property tax increment
2006	RDA TABS (RR Block Parking Structure)	16,225,000	395,000	687,032	1,082,032	Property tax increment
2009	RDA TABS (Central RDA Project)	14,840,000	400,000	742,019	1,142,019	Property tax increment
2011	RDA TABS Series A	9,175,000	160,000	816,688	976,688	Property tax increment
2011	RDA TABS Series B	10,465,000	200,000	926,050	1,126,050	Property tax increment
Total Redevelopment Successor Agency		\$ 60,560,000	\$ 1,505,000	\$ 3,594,301	\$ 5,099,301	
FOLSOM PUBLIC FINANCING AUTHORITY:						
2008	Reassessment Revenue Bonds (Prairie Oaks)	\$ 6,620,000	\$ 1,130,000	\$ 278,330	\$ 1,408,330	Special Assessments
1998	Revenue Bonds (Hannaford Cross)	915,000	130,000	47,813	177,813	Special Assessments
1999	Revenue Bonds (Legends, Cobble Hills Ridgeview, Cresleigh Natoma)	1,975,000	240,000	100,170	340,170	Special Assessments
2012	Refunding Bonds (City Hall & CBD Fire Station)	6,113,936	1,473,422	160,572	1,633,994	General fund revenues
2012	Reassessment Revenue Bonds (Auto Plaza)	1,817,340	419,970	54,650	474,620	Special Assessments
2007A	Special Tax Rev. Bonds (CFD 10, 11, & 14)	38,615,000	1,630,000	1,890,000	3,520,000	Special Assessments
2007B	Special Tax Rev. Bonds (CFD 9, 10, 11, & 14)	19,155,000	915,000	944,468	1,859,468	Special Assessments
2009	Water Refunding Bonds (1998 Refunding)	12,470,000	705,000	465,920	1,170,920	Water fund revenues
2010A	Revenue Bonds (CFD #10)	12,615,000	1,035,000	576,189	1,611,189	Special Assessments
2010B	Revenue Bonds (CFD #10)	4,090,000	330,000	212,813	542,813	Special Assessments
2011A	Revenue Bonds (CFD #7)	7,900,000	635,000	314,694	949,694	Special Assessments
2011B	Revenue Bonds (CFD #7)	880,000	110,000	35,800	145,800	Special Assessments
2012	Revenue Bonds (CFD #7 & 8)	9,908,890	1,348,327	244,720	1,593,047	Special Assessments
2013	Water Revenue Bonds (Refund 2005A Bonds)	11,882,781	465,788	366,971	832,759	Water fund revenues
Total Public Financing Authority		\$ 134,957,947	\$ 10,567,507	\$ 5,693,109	\$ 16,260,616	

Summary of Debt Position

		June 30, 2015	2015-16 Bond Payments			Funding Source
		Principal Outstanding	Principal	Interest	Total	
ASSESSMENT DISTRICTS:						
1989	Blue Ravine Oaks	\$ 70,000	\$ 70,000	\$ 2,590	\$ 72,590	Special Assessments
1992	Natoma Station	125,000	20,000	8,481	28,481	Special Assessments
2003	Folsom Auto Plaza	2,115,000	465,000	106,361	571,361	Special Assessments
2008	Prairie Oaks	7,000,942	1,127,002	467,406	1,594,408	Special Assessments
1990	Hannaford Crossing	845,000	120,000	54,786	174,786	Special Assessments
1993	Legends	135,000	30,000	6,480	36,480	Special Assessments
1994	Cobble Hills Ridge	495,000	90,000	22,325	112,325	Special Assessments
1995	Ridgeview	530,000	80,000	26,460	106,460	Special Assessments
1995	Cresleigh Natoma	450,000	65,000	18,612	83,612	Special Assessments
Total Assessment Districts		\$ 11,765,942	\$ 2,067,002	\$ 713,501	\$ 2,780,503	
COMMUNITY FACILITY DISTRICTS:						
2010	Natoma Station	\$ 5,795,000	\$ 1,050,000	\$ 263,500	\$ 1,313,500	Special Assessments
1998	Folsom Heights	85,000	85,000	2,391	87,391	Special Assessments
1998	Broadstone	1,215,000	285,000	53,625	338,625	Special Assessments
2011	Broadstone II	9,010,000	700,000	474,568	1,174,568	Special Assessments
2012	Broadstone II	7,840,693	1,066,902	193,642	1,260,544	Special Assessments
2012	Parkway	2,068,197	281,425	51,078	332,503	Special Assessments
2007	Willow Creek South	575,000	185,000	22,706	207,706	Special Assessments
2007	Empire Ranch	35,560,000	1,265,000	1,757,231	3,022,231	Special Assessments
2010	Empire Ranch	16,705,000	1,365,000	789,001	2,154,001	Special Assessments
2007	Willow Springs	5,655,000	575,000	268,193	843,193	Special Assessments
2007	Parkway II	15,980,000	520,000	786,587	1,306,587	Special Assessments
Total Community Facilities Districts		\$ 100,488,890	\$ 7,378,327	\$ 4,662,521	\$ 12,040,848	

Debt Service amounts by Fund

	Principal	Interest	Fiscal Charges	Total
General Fund	\$ 1,686,838	\$ 231,222	\$ 6,500	\$ 1,924,560
G O School Facilities Bonds DS	1,445,000	114,275	3,000	1,562,275
Redevelopment SA DS	1,505,000	3,594,302	20,000	5,119,302
Folsom Public Financing Authority	9,396,719	4,860,218	11,500	14,268,437
Traffic Signal Refunding	-	-	-	-
Recreation Facility COP DS	-	-	-	-
Water Operating	1,170,788	832,891	10,000	2,013,679
Wastewater Operating	-	-	-	-
Solid Waste Operating	-	-	-	-
Mello-Roos Agency Funds	9,445,329	5,376,023	170,150	14,991,502
Total	\$ 24,649,674	\$ 15,008,931	\$ 221,150	\$ 39,879,755



Capital Improvement
Plan

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 FY16 projected project funding changes – This table provides by project the amounts proposed as budget increases to current projects or proposed project budgets for new projects.



2. A summary of CIP projects by category – This table provides by project the implementation estimate.
3. A summary of CIP projects by funding source – This table summarizes the funding sources for all projects.

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 2014-15 CIP Accomplishments

Culture and Recreation

- Completed installation of play equipment at Willow Hill Reservoir Community Park
- Remodeled restrooms at the Rodeo Park
- Installed synthetic turf at John Kemp Community Park and the Folsom Sports Complex
- Initiated and completed the Park Master Development Plan and CEQA Review for Econome Family Park

Drainage

- Renewed the Routine Maintenance Agreement with the California Department of Fish and Wildlife for the maintenance of the City's creeks and channels.
- Completed review and adopted the Folsom Plan Area Storm Drain Master Plan.

General Services

- Replaced 8 aging police vehicles and 3 motorcycles from the current fleet
- Purchased and received via a lease to a Ladder Truck for the Fire Department
- Entered into an MOU with Sacramento Metro Fire to purchase a swift water rescue boat, mostly with grant funds, for the Fire Department
- Completed \$750,000 in technology and utilities infrastructure upgrades for the Emergency Operations Center
- Completed lighting, landscaping, and beautification elements for the Historic Folsom Station Lighting and Landscaping Project design, bid, and began work on installing a Stage Cover for the project

Open Space and Greenbelts

- Completed construction of the Johnny Cash Trail Phase 1 project.
- In coordination with REI, the Friends of the Folsom Parkways and local cycling group, staff and volunteers planted 300 trees along the new Johnny Cash Trail.
- Completed construction of the final phase of the Humbug-Willow Creek Trail – Dos Coyotes segment.
- In coordination with REI and the Friends of the Folsom Parkways, staff and volunteers initiated and completed planting of 70 trees along the Dos Coyotes Trail.
- Applied for and received \$992,000 grant from the Active Transportation Program for the Oak Parkway Trail Undercrossing Project.
- Folsom Rotary Club completed replacement of bridge decking on two bridges along the Humbug-Willow Creek Trail.



Streets

- Completed the Citywide Pavement Repair and ADA Improvement project
- Initiated preliminary engineering and environmental documentation for the Green Valley Road Widening Project
- Continued working with Caltrans and SMUD regarding the utility relocations for the Orangevale Avenue Bridge Rehabilitation Project
- Continued with the update of the City’s Intelligent Transportation Systems Master Plan
- Completed design and construction of a new traffic signal for the Sibley/Levy Road intersection
- Completed annual overlay and street sealing roadway maintenance projects consistent with the City's Pavement Management Plan; a listing of the streets worked on follows:

Street Name	From	To
Alezane Drive	Fargo Way	Montrose Drive
Boulder Canyon Way	American River Canyon	Dawn River Way
Cohn Valley Way	Fall River Drive	Water View Way
Creekside Drive	East Bidwell Street	End of Pavement
Dawn River Way	Fall River Drive	End of Pavement
East Bidwell Street	Blue Ravine Drive	Bluestone Circle
East Natoma Street	Blue Ravine Drive	Empire Ranch Road
Fall River Drive	Boulder Canyon Way	Water View Way
Fargo Way	Wales Drive	Alexane Drive
Glenn Drive	Riley Street	School Street
Hana Way	East Bidwell Street	End of Pavement
Harrington Way	East Bidwell Street	Creekside Drive
Lakeside Way	Alayna Way	End of Pavement
Landrum Circle	Briggs Ranch Drive	Approx. 300'
Llewellyn Court	Flower Drive	End of Pavement
Oak Rock Circle	American River Canyon	End of Pavement
Orchard Drive	Riley Street	East Bidwell Street
Perraud Court	Alezane Drive	End of Pavement
Perry Court	Boulder Canyon Way	End of Pavement
Reading Street	Bidwell Street	End of Pavement
School Street	Wales Drive	Montrose Drive
Shelley Court	Willow Creek Drive	End of Pavement
Silva Court	Water View Way	End of Pavement
Water View Way	American River Canyon	Fall River Drive
Willow Creek Drive	Flower Drive	Sharon Court



Transportation

- Continued to support the initial transportation planning of the Folsom Specific Plan Area, including transportation funding/phasing, project review, rail grade crossing approvals, and corporation yard acquisition.
- Participated in new Transportation Sales Tax advisory group meetings
- Completed East Bidwell Street Complete Streets Corridor Study
- Continued to participate in the Capital Southeast Connector Road JPA project development team meetings
- Continued coordination with Department of the Army on the Folsom Lake Crossing with environmental mitigation measures.

Wastewater

- Completed Basin 6 Flow Diversion Project Phase 2
- Completed design of Sewer Flow Meter Replacement Project
- Completed design of Rowberry/Walden Odor Control Project

Water

- Completed design of the WTP Reservoir No. 1 Rehabilitation Project
- Began construction of the Pressure Reducing Valve Stations Improvement Project
- Completed design of the WTP Mechanical Dewatering Project



Below are the FY16 Project Budget Proposals. This table includes the increase to previously approved projects and the project budgets for new project proposals. Each projects funding source is identified as to the category of that funding.

Culture and Recreation						
Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Dan Russell Rodeo Arena	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Davies Park	-	-	150,000	-	150,000	150,000
Econome Park	-	-	-	-	-	1,808,500
Ed Mitchell Park	-	-	-	-	-	100,000
Empire Ranch #51	-	-	-	-	-	-
Empire Ranch #52	-	-	-	-	-	-
Empire Ranch #53	-	-	-	-	-	40,000
Empire Ranch #55	-	-	-	-	-	-
Folsom Sports Complex	-	-	-	-	-	389,355
Hinkle Creek Ed & Nature Ctr	-	-	-	-	-	-
Johnny Cash Art Park	-	-	-	90,000	90,000	90,000
Johnny Cash Trail Art	-	-	-	100,000	100,000	180,000
Lew Howard Park	-	-	-	-	-	347,100
Livermore Comm Park	-	-	-	-	-	-
Natoma Ground Sluice Diggings	-	-	-	-	-	-
Parkway Park Site #42	-	-	-	-	-	6,500
Parkway Park Site #43	-	-	-	-	-	6,500
Rodeo Park Restroom	-	-	-	-	-	135,000
Sports Lighting Controls	-	-	-	-	-	29,000
Sr & Arts Center	-	-	-	-	-	-
Synthetic Turf	-	-	-	-	-	145,000
Willow Hill Reservoir	-	-	-	-	-	-
Zoo Barn	-	257,525	-	35,000	292,525	311,025
Zoo Ops Center - Phase II	-	-	-	-	-	-
Zoo Wild Canid Exhibit - Phase III	-	-	-	-	-	-
Culture and Recreation Total	\$ -	\$ 257,525	\$ 150,000	\$ 225,000	\$ 632,525	\$ 3,737,980



Drainage						
Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Bitter Creek Detention Basin	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
Ed Mitchell Park Drainage	-	-	50,000	-	50,000	50,000
Localized Drainage Improvements	-	-	-	50,000	50,000	50,000
Sibley Street Drainage	-	-	35,000	-	35,000	35,000
Storm Drain Pond	-	-	125,000	-	125,000	465,000
Weather Station	-	-	-	-	-	-
Willow Creek Sibley Mitigation	-	-	-	-	-	-
Drainage Total	\$ -	\$ -	\$ 310,000	\$ 50,000	\$ 360,000	\$ 700,000

General Services						
Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
City-Wide Radios	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,993
Emergency Operations Center	-	-	-	-	-	753,850
Existing Facilities Retooling	-	-	-	-	-	-
Fire Apparatus	-	-	-	1,060,000	1,060,000	1,060,000
Fire Cardiac Monitors	-	-	-	-	-	-
Fire Station 38 (Remodel)	-	-	-	-	-	-
Fire Station 39 (Empire Ranch)	-	-	50,000	-	50,000	249,946
FPA Fire Station#1	-	-	-	-	-	-
FPA Fire Station#2	-	-	-	-	-	-
FPA Fire / Corp Yd Train. Ctr.	-	-	-	-	-	-
Historic Folsom Stn L&L	-	-	-	-	-	841,789
Police Vehicles	-	-	-	500,000	500,000	500,000
SCBA	-	-	-	-	-	-
General Services Total	\$ -	\$ -	\$ 50,000	\$ 1,560,000	\$ 1,610,000	\$ 3,456,578

Open Space & Greenbelts						
Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Folsom Blvd. Bike / Ped Overcrossing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Folsom Lake Trail - Phase I	-	-	-	-	-	4,800,650
Folsom Lake Trail - Phase II	-	-	-	-	-	960,000
Folsom Lake Trail - Phase III	-	-	-	-	-	-
Folsom Parkway Rail Trail	-	-	-	-	-	-
Folsom / Placerville Trail	-	-	-	-	-	-
HBWC - Dos Coyotes	-	-	-	-	-	945,440
HBWC - Levy Park Trail	-	-	-	-	-	209,000
HBWC - Pkwy/ER Bridge	-	-	-	-	-	92,878
Highway 50 Corridor Trail	-	-	-	-	-	-
Lake Natoma Class I Trail - Phase II	-	-	-	-	-	1,510,000
Lake Natoma Waterfront Trail	-	-	-	-	-	1,232,800
Oak Parkway Trail Undercrossing	-	992,000	20,000	109,000	1,121,000	1,121,000
Total	\$ -	\$ 992,000	\$ 20,000	\$ 109,000	\$ 1,121,000	\$ 10,871,768



Streets						
Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
City-Wide ADA Compliance	\$ -	\$ -	\$ -	\$ 165,000	\$ 165,000	\$ 165,000
East Bidwell Infill	-	-	905,000	-	905,000	2,155,000
East Bidwell/Iron Pt Signal/Delineation Mod	-	-	150,000	-	150,000	150,000
East Bidwell Widening and Sidewalk	-	-	300,000	-	300,000	300,000
Energy Efficient Traffic Sig & Lights	-	-	-	65,000	65,000	130,000
Folsom Lake Crossing Safety Improvements	-	-	250,000	-	250,000	250,000
Glenn Dr Bike Trail Connection	-	-	50,000	-	50,000	50,000
Green Valley Rd Widening	-	-	-	-	-	500,000
Intelligent Transportation System (ITS) Plan	-	-	150,000	-	150,000	150,000
Sibley Street & Sidewalk	-	-	60,000	-	60,000	60,000
Street Overlay / Pavement Management	-	-	-	1,200,000	1,200,000	1,200,000
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
Streets Total	\$ -	\$ -	\$ 2,265,000	\$ 1,740,000	\$ 4,005,000	\$ 5,820,000

Transportation						
Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Capital SE Connector Project Seg D3	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
Hwy 50 Facilities	-	-	50,000	-	50,000	50,000
Historic Dist. Parking and Traffic	-	-	-	-	-	45,500
Light Rail Project	-	-	50,000	-	50,000	50,000
Median Island Improvements	-	-	-	-	-	950,000
New Corporation Yard	160,000	-	-	40,000	200,000	200,000
Orangevale Bridge	-	-	-	-	-	429,354
Rainbow Bridge Rehab	-	-	-	-	-	277,500
Transportation Total	\$ 160,000	\$ -	\$ 150,000	\$ 40,000	\$ 350,000	\$ 2,052,354

Waste water						
Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
ARC Sewer Access R&R	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000	\$ 1,970,000
Basin 6 Sewer Diversion	222,325	-	49,467	-	271,792	785,000
Folsom Plan EVP Sewer LS & FM	-	-	-	340,000	340,000	3,140,000
Folsom Zoo Sewer Line	50,000	-	-	-	50,000	50,000
Greenback Sewer & Lift Station	-	-	-	-	-	200,000
Hinkle Creek Pipeline Rehab.	-	-	-	-	-	800,000
Natoma Alley R&R	100,000	-	-	-	100,000	1,280,000
Oak Ave Pump Station	-	-	-	-	-	2,502,449
Old Town Pipeline R&R	20,000	-	-	-	20,000	935,000
Pump Station Well Coating	50,000	-	-	-	50,000	50,000
Rowberry/Walden Odor Control	-	-	30,000	-	30,000	1,080,000
Sewer Flow Meter Replacement	-	-	-	-	-	1,137,040
Sewer Lateral R&R	300,000	-	-	-	300,000	300,000
Wastewater Total	\$ 1,442,325	\$ -	\$ 79,467	\$ 340,000	\$ 1,861,792	\$ 14,229,489



Water						
Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Cimmaron Tank Rehab	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000	\$ 900,000
Crestridge Waterline	-	-	-	-	-	450,000
Easton/Glenborough Area Phase 1	-	-	-	-	-	1,697,800
Easton/Glenborough Area Zone 2	-	-	-	-	-	300,000
FPA Hwy 50 Water Crossing Pipeline	-	-	-	10,000	10,000	1,000,000
FPA PRV Stations	-	-	-	-	-	810,000
FPA Willow Hill Pipeline Rehab	-	-	-	2,460,000	2,460,000	7,600,000
FPA WTP Plant Ph 1 Improvements	-	-	-	-	-	2,088,142
FPA Zone 4 & Zone 5 BPS	-	-	-	-	-	2,089,918
FPA Zone 5 Tank & Zone 6 BPS	-	-	-	110,082	110,082	2,200,000
Groundwater Investigation & Supply	-	-	250,000	-	250,000	250,000
GSWC Inter-tie Booster Pump Station	775,000	-	-	-	775,000	775,000
La Colina Del Lago Tank Replacement	12,000	-	12,000	-	24,000	134,000
Leak Detection Study	-	-	-	-	-	99,600
Old Town Water R&R Proj #1	-	-	-	-	-	715,000
PRV Stations Improvement	-	-	-	-	-	225,000
Water Service Line Rplcmnt Proj #2	-	-	-	-	-	350,000
Water System Rehab Proj #1	-	-	-	-	-	40,000
WTP Filter Backwash Filter Trough	-	-	-	-	-	250,000
Water Trtmnt Plant Fiber Line	75,000	-	75,000	-	150,000	150,000
Water Trtmnt Plant Mech Dewatering	(2,191,000)	-	2,191,000	-	-	4,381,000
WTP Reservoir #1 Rehab	200,000	-	-	-	200,000	990,000
Water Total	\$ (229,000)	\$ -	\$ 2,528,000	\$ 2,580,082	\$ 4,879,082	\$ 27,495,460
Total CIP - All Categories	\$ 1,373,325	\$ 1,249,525	\$ 5,552,467	\$ 6,644,082	\$ 14,819,399	\$ 68,363,629





Culture and Recreation						
Project Name	Prior Years	Estimate 2015-16	Projected 2016-17	Projected 2017-18	Projected 2018-19	
Dan Russell Rodeo Arena Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Davies Park	-	150,000	-	-	-	-
Econome Park	62,179	1,746,321	6,375,508	-	-	-
Ed Mitchell Park	50,000	50,000	-	198,200	-	-
Empire Ranch Park Site #51	-	-	-	173,500	3,815,140	-
Empire Ranch Park Site #52	-	-	-	-	-	-
Empire Ranch Park Site #53	40,000	-	-	-	-	-
Empire Ranch Park Site #55	-	-	-	-	-	-
Folsom Sports Complex – Ph. II	48,000	341,355	-	-	-	-
Hinkle Creek Ed & Nature Ctr – Ph. II	-	-	-	-	-	-
Johnny Cash Art Park	-	90,000	1,544,128	-	-	-
Johnny Cash Trail Art Experience	31,848	148,152	510,825	620,400	1,113,870	-
Lew Howard Park	-	26,600	320,500	-	-	-
Livermore Community Park-Phase V	-	-	-	-	-	-
Natoma Ground Sluice Diggings	-	-	-	145,000	-	-
Parkway Park Site #42	4,652	-	-	-	-	-
Parkway Park Site #43	4,996	-	-	-	-	-
Rodeo Park Restroom	121,266	-	-	-	-	-
Sports Lighting Controls	29,000	-	-	-	-	-
Senior & Arts Facility – Phase II	-	-	-	-	-	-
Synthetic Turf Replacement	145,000	145,000	145,000	145,000	145,000	-
Willow Hill Reservoir Park – Phase III	-	-	-	-	-	-
Zoo Barn Exhibit	7,200	303,825	-	-	-	-
Zoo Operations Center - Phase II	-	-	-	-	-	-
Zoo Wild Canid Exhibit - Phase III	-	-	-	-	-	-
Culture and Recreation Total	\$ 544,141	\$ 3,001,253	\$ 8,895,961	\$ 1,282,100	\$ 5,074,010	

Drainage						
Project Name	Prior Years	Estimate 2015-16	Projected 2016-17	Projected 2017-18	Projected 2018-19	
Bitter Ck/Willow Ck Detention Basin	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Ed Mitchell Park Drainage	-	50,000	-	-	-	-
Localized Drainage Improvements	22,727	50,000	50,000	50,000	50,000	-
Sibley Street Drainage	-	35,000	-	-	-	-
Storm Drain Pond	126,708	338,292	100,000	100,000	75,000	-
Weather Station	-	-	80,000	-	-	-
Willow Creek & Sibley St Flood	-	250,000	614,000	-	-	-
Drainage Project Total	\$ 149,435	\$ 823,292	\$ 844,000	\$ 150,000	\$ 125,000	

General Services						
Project Name	Prior Years	Estimate 2015-16	Projected 2016-17	Projected 2017-18	Projected 2018-19	
City-Wide Radios	\$ 50,993	\$ -	\$ 324,566	\$ 375,000	\$ 375,000	-
Emergency Operations Center Upgrade	753,850	-	-	-	-	-
Existing Facilities Retooling	-	-	50,000	75,000	150,000	-
Fire Apparatus	351,558	1,060,000	1,060,000	1,060,000	1,100,000	-
Fire - Cardiac Monitors	-	-	50,000	50,000	50,000	-
Fire Station #38	-	-	120,000	1,356,000	-	-
Fire Station #39	199,946	50,000	-	202,000	3,290,000	-
FPA Fire Station #1	-	-	-	-	-	-
FPA Fire Station #2	-	-	-	-	-	-
FPA Fire / Corp Yd Training Center	-	-	-	-	-	-
Hist. Folsom Stn. Light & Landscape	841,789	-	-	-	-	-
Police Vehicle Replacements	307,910	500,000	600,000	600,000	600,000	-
Self Contained Breathing Apparatus	-	-	75,000	75,000	75,000	-
General Services Total	\$ 2,506,046	\$ 1,610,000	\$ 2,279,566	\$ 3,793,000	\$ 5,640,000	



Culture and Recreation						
Projected 2019-20	Projected 2020-21	Projected 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Total
\$ -	\$ -	\$ -	\$ 75,000	\$ 900,000	\$ -	\$ 975,000
-	-	838,800	-	-	-	988,800
-	-	-	-	-	-	8,184,008
-	-	-	-	-	-	298,200
-	-	-	-	-	-	3,988,640
1,147,015	-	-	-	-	1,148,638	2,295,653
-	-	-	-	-	789,700	829,700
1,095,463	-	-	-	-	-	1,095,463
-	-	-	-	-	706,750	1,096,105
-	-	539,300	390,231	-	-	929,531
-	-	-	-	-	-	1,634,128
-	-	-	-	-	-	2,425,095
-	-	-	-	-	115,500	462,600
-	-	-	-	2,309,355	-	2,309,355
-	-	-	-	1,052,500	-	1,197,500
-	-	-	-	-	468,648	473,300
-	-	-	-	-	415,034	420,030
-	-	-	-	-	-	121,266
-	-	-	-	-	-	29,000
-	-	2,158,300	-	-	-	2,158,300
145,000	145,000	145,000	145,000	145,000	145,000	1,595,000
-	-	-	-	160,000	895,370	1,055,370
-	-	-	-	-	-	311,025
-	-	-	-	-	3,850,000	3,850,000
-	-	-	-	-	2,360,000	2,360,000
\$ 2,387,478	\$ 145,000	\$ 3,681,400	\$ 610,231	\$ 4,566,855	\$ 10,894,640	\$ 41,083,069

Drainage						
Projected 2019-20	Projected 2020-21	Projected 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
-	-	-	-	-	-	50,000
50,000	50,000	50,000	50,000	50,000	50,000	522,727
-	-	-	-	-	-	35,000
-	-	-	-	-	-	740,000
-	-	-	-	-	-	80,000
-	-	-	-	-	-	864,000
\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 2,391,727

General Services						
Projected 2019-20	Projected 2020-21	Projected 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125,559
-	-	-	-	-	-	753,850
150,000	100,000	-	-	-	-	525,000
1,100,000	1,125,000	1,125,000	1,150,000	1,150,000	1,175,000	11,456,558
50,000	50,000	-	-	-	-	250,000
-	-	-	-	-	-	1,476,000
-	-	-	-	-	-	3,741,946
2,990,000	3,590,000	800,000	-	-	-	7,380,000
-	-	-	-	-	5,295,000	5,295,000
-	-	-	-	-	3,200,000	3,200,000
-	-	-	-	-	-	841,789
600,000	600,000	600,000	600,000	600,000	600,000	6,207,910
-	-	-	-	-	-	225,000
\$ 4,890,000	\$ 5,465,000	\$ 2,525,000	\$ 1,750,000	\$ 1,750,000	\$ 10,270,000	\$ 42,478,612



Open Space and Greenbelts					
Project Name	Prior Years	Estimate 2015-16	Projected 2016-17	Projected 2017-18	Projected 2018-19
Folsom Blvd Bike / Ped Overcross	\$ -	\$ -	\$ -	\$ 6,000,000	\$ -
Folsom Lake/Johnny Cash Trail – Ph. I	4,800,650	-	-	-	-
Folsom Lake/Johnny Cash Trail – Ph. II	258,232	701,768	2,423,000	-	-
Folsom Lake Trail – Phase III	-	-	-	-	850,000
Folsom Parkway Rail Trail	-	-	1,630,000	-	-
Folsom / Placerville Trail	-	-	-	1,645,000	-
HBWC – Dos Coyotes Segment	945,440	-	-	-	-
HBWC – Levy Park Trail	47,728	161,272	-	-	-
HBWC – Parkway/Empire Ranch Bridge	20,000	72,878	-	-	-
Highway 50 Corridor Trail	-	-	-	-	-
Lake Natoma Class 1 Trail – Phase II	297,164	1,212,836	-	-	-
Lake Natoma Waterfront Trail	294,742	938,058	-	-	-
Oak Parkway Trail UC	-	125,000	996,000	-	-
Open Space and Greenbelts Total	\$ 6,663,956	\$ 3,211,812	\$ 5,049,000	\$ 7,645,000	\$ 850,000

Streets					
Project Name	Prior Years	Estimate 2015-16	Projected 2016-17	Projected 2017-18	Projected 2018-19
City-Wide ADA Compliance	\$ 120,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000
East Bidwell Infill	154,863	2,000,137	-	-	-
East Bidwell/Iron Pt Sig/Delineation Mod	-	150,000	-	-	-
East Bidwell Widening & Sidewalk	-	300,000	-	-	-
Energy Efficient Traffic Signals & Lighting	61,558	68,442	65,000	-	-
Folsom Lake Crossing Safety Imprvmnts	-	250,000	-	-	-
Glenn Dr Bike Trail Connection	-	50,000	-	-	-
Green Valley Road Widening	500,000	-	-	3,000,000	-
Intelligent Transportation System Plan	21,238	150,000	150,000	150,000	150,000
Sibley Street & Sidewalk	-	60,000	-	-	-
Street Overlay / Pavement Management	1,425,980	1,200,000	900,000	900,000	900,000
Streetlight / Traffic Pole Improvements	7,500	40,000	40,000	40,000	40,000
Traffic Safety Projects	85,000	170,000	170,000	170,000	170,000
Traffic Signal Improvements	10,000	300,000	300,000	300,000	300,000
Traffic Signal System Upgrades	156,016	200,000	200,000	200,000	200,000
Streets Total	\$ 2,542,155	\$ 5,103,579	\$ 1,990,000	\$ 4,925,000	\$ 1,925,000

Transportation					
Project Name	Prior Years	Estimate 2015-16	Projected 2016-17	Projected 2017-18	Projected 2018-19
Capital SE Connector Project Seg D3	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Hwy 50 Facilities	-	50,000	50,000	50,000	50,000
Historic Dist. Parking/Traffic	22,437	-	-	-	-
Light Rail Project	-	50,000	50,000	50,000	50,000
Median Island Improvements	138,222	-	-	-	-
New Corporation Yard	-	200,000	-	-	-
Orangevale Bridge	229,354	200,000	1,976,296	-	-
Rainbow Bridge Rehabilitation	277,500	-	1,110,000	-	-
Transportation Total	\$ 667,513	\$ 550,000	\$ 3,236,296	\$ 150,000	\$ 150,000



Open Space and Greenbelts						
Projected 2019-20	Projected 2020-21	Projected 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000
-	-	-	-	-	-	4,800,650
-	-	-	-	-	-	3,383,000
-	-	-	-	-	-	850,000
-	-	-	-	-	-	1,630,000
-	-	-	-	-	-	1,645,000
-	-	-	-	-	-	945,440
-	-	-	-	-	-	209,000
-	-	-	-	-	-	92,878
-	-	750,000	-	-	-	750,000
-	-	-	-	-	-	1,510,000
-	-	-	-	-	-	1,232,800
-	-	-	-	-	-	1,121,000
\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 24,169,768

Projected 2019-20	Projected 2020-21	Projected 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Total
\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 1,770,000
-	-	-	-	-	-	2,155,000
-	-	-	-	-	-	150,000
-	-	-	-	-	-	300,000
-	-	-	-	-	-	195,000
-	-	-	-	-	-	250,000
-	-	-	-	-	-	50,000
-	-	-	-	-	-	3,500,000
150,000	150,000	150,000	150,000	150,000	150,000	1,521,238
-	-	-	-	-	-	60,000
900,000	900,000	900,000	900,000	900,000	900,000	10,725,980
40,000	40,000	40,000	40,000	40,000	40,000	407,500
170,000	170,000	170,000	170,000	170,000	170,000	1,785,000
300,000	300,000	300,000	300,000	300,000	300,000	3,010,000
200,000	200,000	200,000	200,000	200,000	200,000	2,156,016
\$ 1,925,000	\$ 1,925,000	\$ 1,925,000	\$ 1,925,000	\$ 1,925,000	\$ 1,925,000	\$ 28,035,734

Transportation						
Projected 2019-20	Projected 2020-21	Projected 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Total
\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 500,000
50,000	50,000	50,000	50,000	50,000	50,000	500,000
-	-	-	-	-	-	22,437
50,000	50,000	50,000	50,000	50,000	50,000	500,000
-	-	-	-	-	-	138,222
-	-	-	-	-	-	200,000
-	-	-	-	-	-	2,405,650
-	-	-	-	-	-	1,387,500
\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 5,653,809



Wastewater					
Project Name	Prior Years	Estimate 2015-16	Projected 2016-17	Projected 2017-18	Projected 2018-19
ARC Sewer Access R&R	\$ 205,143	\$ 1,764,857	\$ -	\$ -	\$ -
Basin 6 Sewer Diversion-Phase 2	485,000	300,000	-	-	-
FPA EV Parkway LS & FM	224,475	2,915,525	-	-	-
Folsom Zoo Sewer Line	-	50,000	350,000	-	-
Greenback Sewer & Lift Station	-	-	200,000	1,800,000	-
Hinkle Creek Pipeline Rehabilitation	800,000	-	-	-	-
Natoma Alley R&R	180,000	1,100,000	-	-	-
Oak Ave Pump Station Upgrades	2,502,449	-	-	-	-
Old Town Pipeline R&R	85,000	850,000	-	-	-
Pump Station Well Coating	-	50,000	250,000	-	-
Rowberry/Walden Odor Control	407,310	672,690	-	-	-
Sewer Flow Meter Replacement	591,138	545,902	-	-	-
Sewer Lateral R&R	-	300,000	750,000	750,000	-
Wastewater Total	\$ 5,480,515	\$ 8,548,974	\$ 1,550,000	\$ 2,550,000	\$ -
Water					
Project Name	Prior Years	Estimate 2015-16	Projected 2016-17	Projected 2017-18	Projected 2018-19
Cimmaron Tank Rehab	\$ -	\$ 900,000	\$ -	\$ -	\$ -
Crestridge Lane Water Line Replacement	40,300	409,700	-	-	-
Easton/Glenborough Zone 1 Pump Station	197,800	1,500,000	-	-	-
Easton/Glenborough Phase 2 Water Imp.	-	300,000	2,000,000	-	-
FPA Hwy 50 Water Crossing Pipeline	63,013	936,987	-	-	-
FPA PRV Stations	60,000	-	250,000	250,000	250,000
FPA Willow Hill Pipeline Rehab Ph 2	500,000	7,100,000	-	-	-
FPA WTP Plant Ph 1 Improvements	188,142	1,900,000	-	-	-
FPA Zone 4 & Zone 5 BPS	189,918	1,900,000	-	-	-
FPA Zone 5 Tank & Zone 6 BPS	200,000	2,000,000	-	-	-
Groundwater Investigation & Supply	2,981	247,019	-	-	-
GSWC Inter-tie Booster Pump Station	25,000	750,000	-	-	-
La Collina Dal Lago Tank Rehab	22,349	111,651	-	-	-
Leak Detection	60,000	39,600	-	-	-
Old Town Water R&R Project No. 1	85,000	630,000	220,000	-	-
PRV Stations Improvement	121,800	103,200	-	-	-
Water Service Line Rplcmnt Project #2	-	350,000	-	-	-
Water System Rehab Project #1	-	-	40,000	460,000	400,000
WTP Backwash Filter Troughs	20,000	230,000	-	-	-
WTP Fiber Line	-	150,000	-	-	-
WTP Mechanical Dewatering	800,000	3,581,000	-	-	-
WTP Reservoir #1 Rehab	100,000	890,000	-	-	-
Water Total	\$ 2,676,303	\$ 24,029,157	\$ 2,510,000	\$ 710,000	\$ 650,000
Total CIP - All Categories	\$ 21,230,064	\$ 46,878,067	\$ 26,354,823	\$ 21,205,100	\$ 14,414,010



							Wastewater
Projected 2019-20	Projected 2020-21	Projected 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Total	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,970,000	
-	-	-	-	-	-	785,000	
-	-	-	-	-	-	3,140,000	
-	-	-	-	-	-	400,000	
-	-	-	-	-	-	2,000,000	
-	-	-	-	-	-	800,000	
-	-	-	-	-	-	1,280,000	
-	-	-	-	-	-	2,502,449	
-	-	-	-	-	-	935,000	
-	-	-	-	-	-	300,000	
-	-	-	-	-	-	1,080,000	
-	-	-	-	-	-	1,137,040	
-	-	-	-	-	-	1,800,000	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,129,489	
							Water
Projected 2019-20	Projected 2020-21	Projected 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Total	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	
-	-	-	-	-	-	450,000	
-	-	-	-	-	-	1,697,800	
-	-	-	-	-	-	2,300,000	
-	-	-	-	-	-	1,000,000	
-	-	-	-	-	-	810,000	
-	-	-	-	-	-	7,600,000	
-	-	-	-	-	-	2,088,142	
-	-	-	-	-	-	2,089,918	
-	-	-	-	-	-	2,200,000	
-	-	-	-	-	-	250,000	
-	-	-	-	-	-	775,000	
-	-	-	-	-	-	134,000	
-	-	-	-	-	-	99,600	
-	-	-	-	-	-	935,000	
-	-	-	-	-	-	225,000	
-	-	-	-	-	-	350,000	
-	-	-	-	-	-	900,000	
-	-	-	-	-	-	250,000	
-	-	-	-	-	-	150,000	
-	-	-	-	-	-	4,381,000	
-	-	-	-	-	-	990,000	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,575,460	
\$ 9,402,478	\$ 7,735,000	\$ 9,081,400	\$ 4,485,231	\$ 8,441,855	\$ 23,289,640	\$ 192,517,668	



Category Name	Prior Years	Budget 2015-16	Projected 2016-17	Projected 2017-18	Projected 2018-19
Culture and Recreation	\$544,141	\$3,001,253	\$8,895,961	\$1,282,100	\$5,074,010
Drainage Project	149,435	823,292	844,000	150,000	125,000
General Services	2,506,046	1,610,000	2,279,566	3,793,000	5,640,000
Open Space and Greenbelts	6,663,956	3,211,812	5,049,000	7,645,000	850,000
Streets	2,542,155	5,103,579	1,990,000	4,925,000	1,925,000
Transportation	667,513	550,000	3,236,296	150,000	150,000
Wastewater	5,480,515	8,548,974	1,550,000	2,550,000	-
Water	2,676,303	24,029,157	2,510,000	710,000	650,000
Total CIP - All Categories	\$21,230,064	\$46,878,067	\$26,354,823	\$21,205,100	\$14,414,010

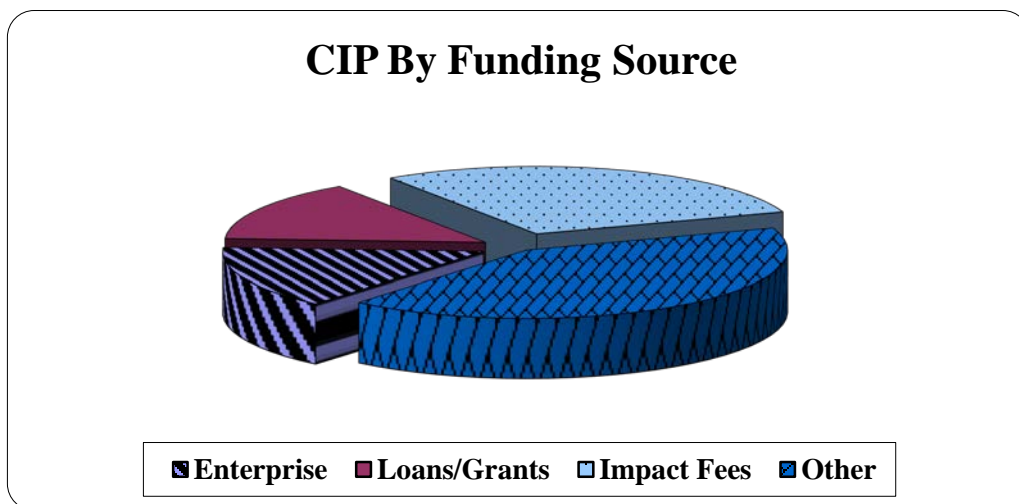


Projected 2019-20	Projected 2020-21	Projected 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Total
\$2,387,478	\$145,000	\$3,681,400	\$610,231	\$4,566,855	\$10,894,640	\$41,083,069
50,000	50,000	50,000	50,000	50,000	50,000	2,391,727
4,890,000	5,465,000	2,525,000	1,750,000	1,750,000	10,270,000	42,478,612
-	-	750,000	-	-	-	24,169,768
1,925,000	1,925,000	1,925,000	1,925,000	1,925,000	1,925,000	28,035,734
150,000	150,000	150,000	150,000	150,000	150,000	5,653,809
-	-	-	-	-	-	18,129,489
-	-	-	-	-	-	30,575,460
\$9,402,478	\$7,735,000	\$9,081,400	\$4,485,231	\$8,441,855	\$23,289,640	\$192,517,668



Below is a table which shows the funding sources by category for the entire Capital Improvement Plan period.

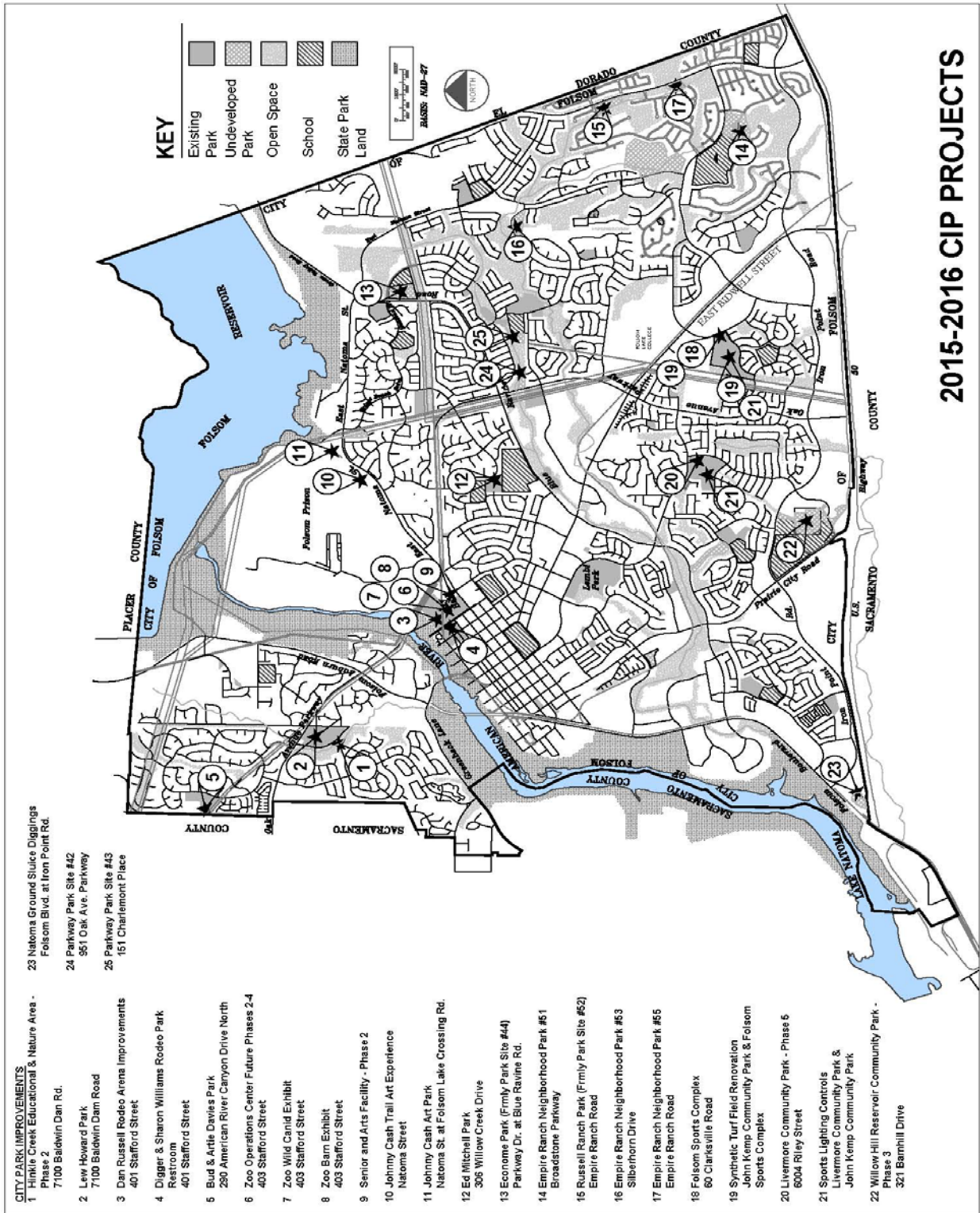
Category	Enterprise	Loans/Grants	Impact Fees	Other	Total
Culture & Rec	\$ -	\$ 257,525	\$ 10,941,544	\$ 1,929,500	\$ 13,128,569
Drainage	-	694,000	1,175,000	522,727	2,391,727
General Services	-	1,575,000	17,641,946	22,750,666	41,967,612
Open Spaces & Greenbelts	-	11,288,140	757,297	1,249,331	13,294,768
Streets	-	3,500,000	8,591,233	15,942,757	28,033,990
Transportation	160,000	3,155,670	2,303,872	62,437	5,681,979
Wastewater	14,306,850	-	682,639	3,140,000	18,129,489
Water	8,182,101	1,940,000	2,607,500	17,845,860	30,575,460
Total	\$ 22,648,951	\$ 22,410,335	\$ 44,701,031	\$ 63,443,278	\$ 153,203,594



Culture & Recreation

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Livermore Community Park – Phase V	VI-50
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Zoo Wild Canid Exhibit – Phase III	VI-72
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2015-2016 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 2015-2016	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 2024-2025	Total
544,141	3,001,253	8,895,961	1,282,100	5,074,010	2,387,478	145,000	3,681,400	610,231	4,566,855	10,894,640	41,083,069

Project Operating Impact Summary

Total All Projects (Expenditures less Revenues)

FY 2015-2016	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 2024-2025
(17,225)	42,441	36,697	133,409	206,622	242,297	229,465	245,190	269,336	402,036

FY 2015 – 2016 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Dan Russell Rodeo Arena Imprv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Davies Park	-	-	150,000	-	150,000	150,000
Econome Park	-	-	-	-	-	1,808,500
Ed Mitchell Park	-	-	-	-	-	100,000
Empire Ranch Park Site #51	-	-	-	-	-	-
Empire Ranch Park Site #52	-	-	-	-	-	-
Empire Ranch Park Site #53	-	-	-	-	-	40,000
Empire Ranch Park Site #55	-	-	-	-	-	-
Folsom Sports Complex-Ph. II	-	-	-	-	-	389,355
Hinkle Ck Ed & Nature Ctr-Ph. II	-	-	-	-	-	-
Johnny Cash Art Park	-	-	-	90,000	90,000	90,000
Johnny Cash Trail Art Experience	-	-	-	100,000	100,000	180,000
Lew Howard Park	-	-	-	-	-	347,100
Livermore Comm Park=Ph. II	-	-	-	-	-	-
Natoma Ground Sluice Diggings	-	-	-	-	-	-
Parkway Park Site #42	-	-	-	-	-	6,500
Parkway Park Site #43	-	-	-	-	-	6,500
Rodeo Park Restroom	-	-	-	-	-	135,000
Sports Lighting Controls	-	-	-	-	-	29,000
Sr & Arts Facility-Ph. II	-	-	-	-	-	-
Synthetic Turf Replacement	-	-	-	-	-	145,000
Willow Hill Reservoir Park-Ph. II	-	-	-	-	-	-
Zoo Barn Exhibit	-	257,525	-	35,000	292,525	311,025
Zoo Ops Center - Phase II	-	-	-	-	-	-
Zoo Wild Canid Exhibit - Phase III	-	-	-	-	-	-
Total	\$ -	\$ 257,525	\$ 150,000	\$ 225,000	\$ 632,525	\$ 3,737,980



<i>Project Name:</i>	Dan Russell Rodeo Arena Improvements
<i>Project Number:</i>	2235
<i>Project Contact:</i>	Parks & Recreation ~ kparks@folsom.ca.us
<i>Project Description:</i>	Improvements to the Dan Russell Rodeo Arena facility, including but not limited to lighting, drainage, seating, fencing, and underground infrastructure.
<i>Justification:</i>	Improve rodeo facilities to better accommodate various events and improve public safety.
<i>Relationship to other CIP:</i>	Master Development Plans are required for both the Dan Russell Rodeo Arena and Rodeo Park to program, design, and budget CIP improvements.
<i>Alternatives:</i>	None
<i>Project Update / Progress Report:</i>	None
<i>Relationship to General Plan or other adopted plan</i>	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 2014-2015 Appropriated Project Budget	-
FY 2014-2015 Projected Expenditures	-
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	-

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental									15,000			15,000
Design									10,000			10,000
Construction									50,000	900,000		950,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	-	-	-	-	-	-	-	75,000	900,000	-	975,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Davies Park
<i>Project Number:</i>	New
<i>Project Contact:</i>	Parks & Recreation ~ kparks@folsom.ca.us
<i>Project Description:</i>	The Parks and Recreation Master Plan - 2015 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.
<i>Justification:</i>	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 provided a modification to the site drainage and extension of an existing park walkway to Santa Juanita Road as a portion of the subdivision development
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	None
<i>Project Update /</i>	The project improvements to develop the Santa Juanita Road frontage and parking lot were recommended by the Department and Parks and Recreation Commission in the Parks and Recreation Master Plan – 2015 Update.
<i>Progress Report:</i>	None
<i>Relationship to General Plan or other adopted plan:</i>	The improvement of the Santa Juanita Road frontage has been identified in the Parks and Recreation Implementation Plan - 2015 Update. The Parks and Recreation Commission included the frontage improvements as a priority.



Davies Park

Project Budget:

FY 2014-2015 Appropriated Project Budget	-
FY 2014-2015 Projected Expenditures	-
FY 2015-2016 Budget - Proposed Change	150,000
Total FY 2015-2016 Project Budget	150,000

Financial Impact

Funding Sources: This project is currently only partially funded.

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 240		150,000										150,000
Pay-Go												-
Other												-
Other												-
Total	-	150,000	-	-	-	-	-	-	-	-	-	150,000

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design		32,000						38,500				70,500
Construction		95,450						696,000				791,450
Project Management		2,500						5,900				8,400
Materials Testing		3,500						4,800				8,300
Construction Staking		4,500						16,500				21,000
Other		2,500						7,500				10,000
Contingencies		9,550						69,600				79,150
Total	-	150,000	-	-	-	-	-	838,800	-	-	-	988,800

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	850	900	1,000	1,100	1,200	1,300	1,400	1,500	1,600



Project Name:	Econome Park <i>(formerly Parkway Park Site #44)</i>
Project Number:	2434
Project Contact:	Parks & Recreation ~ kparks@folsom.ca.us
Project Description:	Econome Family Park, formerly named Parkway Park Site #44 is located on Parkway Drive near its intersection with Blue Ravine Road. The 2015 Update proposes development of the 12 acre site in one phase. Proposed facilities include: soccer fields, group picnic area, children's play area, multi-use court area, restroom, parking and landscaping.
Justification:	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.
Relationship to other CIP:	None
Alternatives:	None. The property has been deeded to the City.
Project Update / Progress Report:	This project is funded in FY15 for design development/master planning, environmental review, and construction documents. Construction is anticipated to start in FY16.
Relationship to General Plan or other adopted plan:	This project is included in the Parks and Recreation Master Plan - 2015 Update.



Econome Park

Project Budget:

FY 2014-2015 Appropriated Project Budget	1,808,500
FY 2014-2015 Projected Expenditures	62,179
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	1,746,321

Financial Impact

Funding Sources: This project is currently only partially funded.

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 412	62,179	1,746,321										1,808,500
Pay-Go												-
Other												-
Other												-
Total	62,179	1,746,321	-	-	-	-	-	-	-	-	-	1,808,500

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental		25,000										25,000
Design	62,179	82,821										145,000
Construction		840,292	6,375,508									7,215,800
Project Management		15,200										15,200
Materials Testing		10,500										10,500
Construction Staking		36,000										36,000
Other		14,928										14,928
Contingencies		721,580										721,580
Total	62,179	1,746,321	6,375,508	-	-	-	-	-	-	-	-	8,184,008

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	103,344	108,600	114,100	119,900	125,900	132,200	138,900	145,900	153,200



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 included the lighting of all eight tennis courts. The lighting of the four unlighted courts was accomplished in FY14-15. The Parks and Recreation Master Plan - 2015 Update as reviewed by the Parks and Recreation Commission also included two small shade shelters, one adjacent to the tennis courts and the other adjacent to the play equipment area. Tables & 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: The lighting of the four unlighted courts is scheduled to be completed in FY15.

Relationship to General Plan or other adopted plan: The improvements to Ed Mitchell park are included in Parks and Recreation Master Plan - 2015 Update as reviewed and recommended by the Parks and Recreation Commission.



Ed Mitchell Park

Project Budget:

FY 2014-2015 Appropriated Project Budget	100,000
FY 2014-2015 Projected Expenditures	50,000
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	50,000

Financial Impact

Funding Sources: This project is currently only partially funded.

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 240	50,000	50,000										100,000
Pay-Go												-
Other												-
Other												-
Total	50,000	50,000	-	-	-	-	-	-	-	-	-	100,000

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design				6,500								6,500
Construction	50,000	50,000		161,000								261,000
Project Management				3,500								3,500
Materials Testing				5,200								5,200
Construction Staking				2,400								2,400
Other				3,500								3,500
Contingencies				16,100								16,100
Total	50,000	50,000	-	198,200	-	-	-	-	-	-	-	298,200

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	700	800	800	900	1,000	1,100	1,200	1,300	1,400	1,400	1,400



Project Name:	Empire Ranch Park Site #51
Project Number:	2604
Project Contact:	Parks & Recreation ~ kpark@folsom.ca.us
Project Description:	This project is located on Broadstone Parkway adjacent to the Vista del Lago High School in the Empire Ranch development. The Parks and Recreation Master Plan - 2015 Update proposes development of approximately nine 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 areas (2), restroom, and parking. One group picnic area is to be enhanced for photogenic rental opportunities.
Justification:	The Empire Ranch development is building out and residents require appropriate recreation elements and park development. 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.
Relationship to other CIP:	Empire Ranch Park Site #51 is one of six planned public parks within the Empire Ranch Specific Plan project area.
Alternatives:	None. The Empire Ranch Specific Plan and Final Maps have established the location of the park site.
Project Update / Progress Report:	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
Relationship to General Plan or other adopted plan:	This project is included in the Parks and Recreation Master Plan - 2015 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 future.



Empire Ranch Park Site #51

Project Budget:

FY 2014-2015 Appropriated Project Budget	-
FY 2014-2015 Projected Expenditures	-
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	-

Financial Impact

Funding Sources: This project is currently only partially funded.

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees				173,500	3,815,140							3,988,640
Pay-Go												-
Other												-
Other												-
Total	-	-	-	173,500	3,815,140	-	-	-	-	-	-	3,988,640

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental				35,000								35,000
Design				135,000								135,000
Construction					3,435,000							3,435,000
Project Management												-
Materials Testing					8,840							8,840
Construction Staking					21,000							21,000
Other				3,500	6,800							10,300
Contingencies					343,500							343,500
Total	-	-	-	173,500	3,815,140	-	-	-	-	-	-	3,988,640

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	82,080	86,184	90,493	81,920	86,016	90,400	95,000



Project Name:	Empire Ranch Park Site #52
Project Number:	2603
Project Contact:	Parks & Recreation ~ kpark@folsom.ca.us
Project Description:	This project is located on Empire Ranch Road in the Empire Ranch development. The Parks and Recreation Master Plan 2015 Update proposes development of 5.75 acres. Planned improvements include: ranching themed development, community gardens, children’s play area, group picnic area, restroom and parking.
Justification:	The Empire Ranch development is building out and residents require appropriate recreation elements and park development. 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.
Relationship to other CIP:	Empire Ranch Park Site #52 is one of six planned public parks within the Empire Ranch Specific Plan project area.
Alternatives:	None. The Empire Ranch Specific Plan and Final Maps have established the location of the park site.
Project Update / Progress Report:	Fire Station #39 will be located on approximately 1 acre of Park Site #52. The total park project is estimated at \$2.23 million and will be phased with the final \$1.1 million currently projected for FY 24-25.
Relationship to General Plan or other adopted plan:	This project is included in the Parks and Recreation Master Plan – 2015 Update. The final development schedule and priority will be addressed in the future.



Empire Ranch Park Site #52

Project Budget:

FY 2014-2015 Appropriated Project Budget	-
FY 2014-2015 Projected Expenditures	-
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	-

Financial Impact

Funding Sources: This project is currently only partially funded.

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Bonds												-
Enterprise												-
Loans/Grants												-
Impact Fees						1,147,015					1,148,638	2,295,653
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	1,147,015	-	-	-	-	1,148,638	2,295,653

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental						23,000						23,000
Design						125,000					86,850	211,850
Construction						873,000					936,800	1,809,800
Project Management												-
Materials Testing						8,900					7,400	16,300
Construction Staking						23,500					18,000	41,500
Other						6,315					5,908	12,223
Contingencies						87,300					93,680	180,980
Total	-	-	-	-	-	1,147,015	-	-	-	-	1,148,638	2,295,653

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	62,388	65,600	49,200	51,700	54,300	57,100



Project Name:	Empire Ranch Park Site #53
Project Number:	2247
Project Contact:	Parks & Recreation ~ kparks@folsom.ca.us
Project Description:	This project is located on Silberhorn Drive between Golf Links Drive and Trowbridge Lane. The Parks and Recreation Master Plan - 2015 Update proposes low intensity development of the 7.3 are site. Planned improvements include oak woodland enhancement plantings with modest facility improvements of a small group picnic shelter, play equipment area, and small amount of irrigated turf. Early tree planting by the Sacramento Tree Foundation required a water service tap and backflow to enable low cost tree plantings.
Justification:	The Empire Ranch development is building out and residents require appropriate recreation elements and park development. 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
Relationship to other CIP:	Empire Ranch Park Site #53 is one of six planned public parks within the Empire Ranch Specific Plan project area.
Alternatives:	None. The Empire Ranch Specific Plan and Final Maps have established the location of the park site.
Project Update / Progress Report:	The Parks and Recreation Master Plan – 2015 Update, as reviewed by the Parks and Recreation Commission, recommends low intensity park development and oak woodland enhancement plantings. In FY 15 the Sacramento Tree foundation is scheduled to plant 150+/- trees, installing an automated drip irrigation system and providing 7-years of maintenance.
Relationship to General Plan or other adopted plan:	This project is included in the Parks and Recreation Master Plan – 2015 Update. The estimated development cost is \$823,200. The final development schedule and priority will be addressed in the future.



Empire Ranch Park Site #53

Project Budget:

FY 2014-2015 Appropriated Project Budget	64,600
FY 2014-2015 Projected Expenditures	40,000
FY 2015-2016 Budget - Proposed Change	(24,600)
Total FY 2015-2016 Project Budget	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees	40,000										789,700	829,700
Pay-Go												-
Other												-
Other												-
Total	40,000	-	-	-	-	-	-	-	-	-	789,700	829,700

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW											23,000	23,000
Environmental												-
Plan Check											45,000	45,000
Design											659,000	659,000
Construction												-
Project Management											6,800	6,800
Materials Testing											10,500	10,500
Construction Staking												-
Other	40,000											40,000
Contingencies											45,400	45,400
Total	40,000	-	-	-	-	-	-	-	-	-	789,700	829,700

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect		-	-	-	-	-	-	-	-	-	45,689



Project Name:	Empire Ranch Park Site #55
Project Number:	New Project
Project Contact:	Parks & Recreation ~ kparks@folsom.ca.us
Project Description:	This project is located on Empire Ranch Road in the Empire Ranch development. The Parks and Recreation Master Plan - 2015 Update proposes development of the entire 2.5 acre site. Planned improvements include an off-leash dog park area, shade shelter, landscaping and parking lot.
Justification:	The Empire Ranch development is building out and residents require appropriate recreation elements and park development. 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.
Relationship to other CIP:	Empire Ranch Park Site #55 is one of six planned public parks within the Empire Ranch Specific Plan project area.
Alternatives:	None. The Empire Ranch Specific Plan and Final Maps have established the location of the park site.
Project Update / Progress Report:	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 dog park element has been formally recommended by the Parks and Recreation Commission.
Relationship to General Plan or other adopted plan:	This project is included in the Parks and Recreation Master Plan – 2015 Update. The estimated cost is \$1,095,463. The final development schedule and priority will be addressed in the future.



Empire Ranch Park Site #55

Project Budget:

FY 2014-2015 Appropriated Project Budget	-
FY 2014-2015 Projected Expenditures	-
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	-

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental						12,000						12,000
Design						39,000						39,000
Construction						910,000						910,000
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 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	24,900	26,200	27,600	29,000	30,500



<i>Project Name:</i>	Folsom Sports Complex – Phase II
<i>Project Number:</i>	2633
<i>Project Contact:</i>	Parks & Recreation ~ kpark@folsom.ca.us
<i>Project Description:</i>	The Folsom Sports Complex is located at 66 Clarksville Road and was acquired by the City in February 2005. This 61,000 SF facility provides indoor basketball, soccer, volleyball, pickle ball, batting cages and classroom facilities. In addition, there is an “Edge”, Fun Factory pre-school, 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.
<i>Justification:</i>	The debt service on the purchase agreement was completed in January 2013. The Parks and Recreation Master Plan - 2015 Update proposes to add covers to the existing outdoor basketball area, a shade shelter, and an indoor mezzanine level. The outdoor court covers are funded in FY15 and will facilitate additional programming. The shade shelter will provide shade in the summer and rain-protection in the winter for events and the mezzanine level indoors will provide additional storage and potential meeting space.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	None
<i>Project Update / Progress Report:</i>	The entry redesign project was completed in June 2011. The budgeted basketball court covers and additional facility improvements will increase potential revenues and permit the facility to remain adaptive to the market.
<i>Relationship to General Plan or other adopted plan:</i>	The Folsom Sports Complex fulfills the teen center and gymnasium parks recreation facilities proposed in the adopted 1996 Parks and Recreation Master Plan and 2002 Implementation Plan Update. The Parks and Recreation Master Plan - 2015 Update proposals increase the programming and revenue generation potential of the facility.



Folsom Sports Complex – Phase II

Project Budget:

FY 2014-2015 Appropriated Project Budget	389,355
FY 2014-2015 Projected Expenditures	48,000
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	341,355

Financial Impact

Funding Sources: This project is currently only partially funded.

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Bonds												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 412												-
Impact Fees - Fund 240	48,000	341,355										389,355
Other												-
Other												-
Total	48,000	341,355	-	-	-	-	-	-	-	-	-	389,355

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design	21,500										64,350	85,850
Construction		341,355									574,000	915,355
Project Management												-
Materials Testing											4,500	4,500
Other	6,500											6,500
Other - Debt Service											6,500	6,500
Contingencies	20,000										57,400	77,400
Total	48,000	341,355	-	-	-	-	-	-	-	-	706,750	1,096,105

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025	
Net Operating Effect		(25,000)	(25,250)	(25,503)	(25,758)	(26,015)	(26,275)	(26,538)	(26,803)	(27,071)	(27,098)	(27,125)



<i>Project Name:</i>	Hinkle Creek Educational Center – Phase II
<i>Project Number:</i>	2435
<i>Project Contact:</i>	Parks & Recreation ~ kparks@folsom.ca.us
<i>Project Description:</i>	This project was funded through a grant for the renovation of the old fire station at the intersection of Old Oak Avenue and Baldwin Dam Road. The State Proposition 12 - Urban Cultural, Recreational, and Environmental Resources Education Center Rehabilitation grant portion of project funding was \$464,000. An additional \$63,000 in grant funding was obtained through a Land Water Conservation Fund grant in 2008. 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.
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	The project site is generally considered to be within the boundaries of Lew Howard Community Park.
<i>Alternatives:</i>	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.
<i>Project Update / Progress Report:</i>	Future master development plan implementation includes a bridge crossing Hinkle Creek, trail improvements to complete the loop to Oak Avenue Parkway, an outdoor classroom area (amphitheater/education play), permeable pavement parking lots and a covered building entry.
<i>Relationship to General Plan or other adopted plan:</i>	This project is included in the Parks and Recreation Master Plan - 2015 Update.



Hinkle Creek Educational Center – Phase II

Project Budget:

FY 2014-2015 Appropriated Project Budget	-
FY 2014-2015 Projected Expenditures	-
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	-

Financial Impact

Funding Sources: Future phase is currently unfunded.

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design								20,000	12,970			32,970
Construction								445,000	325,000			770,000
Project Management								2,500	2,500			5,000
Materials Testing								3,800	3,000			6,800
Construction Staking								12,000	5,000			17,000
Other								11,500	9,261			20,761
Contingencies								44,500	32,500			77,000
Total	-	-	-	-	-	-	-	539,300	390,231	-	-	929,531

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	7,400	9,250



Project Name:	Johnny Cash Art Park
Project Number:	New Project
Project Contact:	Parks & Recreation ~ jsimpson@folsom.ca.us
Project Description:	The Johnny Cash Art Park is a future 1.5+/- acre park included in the Parks and Recreation Master Plan - 2015 Update. The park is the site of a statue symbolizing Johnny Cash's concert at Folsom Prison and is a component of the trail art experience. The park will have a small parking lot, group picnic facility, restroom, site furnishings, lighting, and landscape plantings. The artwork will be incorporated into the park design but the art concept is not included in Fund 412 funding.
Justification:	The City Council approved Resolution Number 9051 on August 14, 2012 authorizing staff to develop concepts for the Johnny Cash Trail Art Experience. This location was selected as one to feature a larger-than-life-size statue of Johnny Cash.
Relationship to other CIP:	The Johnny Cash Art Park is envisioned to be the site of the Johnny Cash Trail Art Experience art pieces. The Art Park will be designed in association and coordination with the Johnny Cash Trail Art Experience.
Alternatives:	None. The art experience proposal is unique to this site and prioritized by the Arts and Cultural Commission and City Council.
Project Update / Progress Report:	The artists have been selected for the trail art work as well as the Art Park. Maquettes were created representing the artists' vision and contracts have been approved for the artists to develop and refine the artwork and site development design concepts. Fundraising is underway by city staff. A site design team of landscape architects and engineers has also been retained to collaborate with the artist and city staff.
Relationship to General Plan or other adopted plan:	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 Art Park

Project Budget:

FY 2014-2015 Appropriated Project Budget	-
FY 2014-2015 Projected Expenditures	-
FY 2015-2016 Budget - Proposed Change	90,000
Total FY 2015-2016 Project Budget	90,000

Financial Impact

Funding Sources: This project is currently only partially funded.

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go - Gen Fund												-
Other		90,000										90,000
Other												-
Total	-	90,000	-	-	-	-	-	-	-	-	-	90,000

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental		38,000										38,000
Design		52,000										52,000
Construction			956,000									956,000
Project Management												-
Materials Testing			26,528									26,528
Construction Staking			16,000									16,000
Other			450,000									450,000
Contingencies		-	95,600									95,600
Total	-	90,000	1,544,128	-	-	-	-	-	-	-	-	1,634,128

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	14,110	14,900	15,700	16,500	17,400	18,300	19,300	20,300



<i>Project Name:</i>	Johnny Cash Trail Art Experience
<i>Project Number:</i>	PK1502
<i>Project Contact:</i>	Parks & Recreation ~ kparks@folsom.ca.us
<i>Project Description:</i>	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.
<i>Justification:</i>	The City Council approved Resolution Number 9051 on August 14, 2012 authorizing staff to develop concepts for the Johnny Cash Trail Art Experience.
<i>Relationship to other CIP:</i>	Phase one of the Trail has been completed. Construction of Phase 2 of Trail is anticipated to commence summer of 2015. The art experience will be designed in concert with the trail's alignment and the land's physical and environmental features.
<i>Alternatives:</i>	None. The art experience proposal is unique to this site and prioritized by the Arts and Cultural Commission and City Council.
<i>Project Update / Progress Report:</i>	Artists have been selected for the trail art work as well as the Art Park. Macaques were created representing the artist's vision and contracts have been approved for the artists to develop and refine the artwork and site development design concepts. Fundraising is underway by city staff.
<i>Relationship to General Plan or other adopted plan:</i>	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 2014-2015 Appropriated Project Budget	80,000
FY 2014-2015 Projected Expenditures	31,848
FY 2015-2016 Budget - Proposed Change	100,000
Total FY 2015-2016 Project Budget	148,152

Financial Impact

Funding Sources: This project is currently only partially funded.

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 412	7,848	10,152										18,000
Pay-Go - Gen Fund		115,000										115,000
Other - Fund 219	24,000	23,000										47,000
Other												-
Total	31,848	148,152	-	-	-	-	-	-	-	-	-	180,000

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design	31,848	37,152		65,000	115,000							249,000
Construction		100,000	450,750	494,000	891,700							1,936,450
Project Management												-
Materials Testing												-
Construction Staking												-
Other		11,000	5,000	12,000	18,000							46,000
Contingencies			55,075	49,400	89,170							193,645
Total	31,848	148,152	510,825	620,400	1,113,870	-	-	-	-	-	-	2,425,095

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	5,300	5,600	5,900	6,200	6,600	7,000	7,400



<i>Project Name:</i>	Low Howard Park
<i>Project Number:</i>	New
<i>Project Contact:</i>	Parks & Recreation ~ jsimpson@folsom.ca.us
<i>Project Description:</i>	The 2003 Master Plan Update included tennis court lighting and site furnishings which remain to be implemented. The recent Parks and Recreation Commission recommendation for the Parks and Recreation Master Plan - 2015 Update has deleted turf volleyball and added a formal group picnic shelter venue which may be reserved for events. 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.
<i>Justification:</i>	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 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 & M.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	None
<i>Project Update / Progress Report:</i>	This project is currently projected to begin design work in FY16.
<i>Relationship to General Plan or other adopted plan:</i>	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 Parks and Recreation Master Plan - 2015 Update recommended by the Parks and Recreation Commission included the addition of a high quality rental picnic facility to increase revenue potential.



Lew Howard Park

Project Budget:

FY 2014-2015 Appropriated Project Budget	347,100
FY 2014-2015 Projected Expenditures	-
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	347,100

Financial Impact

Funding Sources: This project is currently only partially funded.

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 412		26,600	320,500									347,100
Pay-Go												-
Other												-
Other												-
Total	-	26,600	320,500	-	-	-	-	-	-	-	-	347,100

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design		26,600									5,000	31,600
Construction			270,000								90,000	360,000
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
Total	-	26,600	320,500	-	-	-	-	-	-	-	115,500	462,600

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	850	900	1,000	1,100	1,200	1,300	1,400	1,500	1,600



Project Name:	Livermore Community Park Phase V
Project Number:	2643
Project Contact:	Parks & Recreation ~ kparks@folsom.ca.us
Project Description:	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 bounded by Riley Street and McAdoo Drive.
Justification:	Completion of the Livermore Community Park Phase 5 project will fulfill a goal of the Parks and Recreation Master Plan - 2015 Update. The additional recreational facilities and parking are necessary to continue to meet the community recreation goal of 5 acres per 1,000 population.
Relationship to other CIP:	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 Naturally Occurring Asbestos (NOA) at the Empire Ranch undeveloped park sites.
Alternatives:	None
Project Update / Progress Report:	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. In FY 12-13 the FAA funded the Phase 5 sports storage building project with site work funded by CIP.
Relationship to General Plan or other adopted plan:	The Livermore Community Park is identified in the adopted 1996 Parks and Recreation Master Plan and the Parks and Recreation Master Plan - 2015 Update. 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 2014-2015 Appropriated Project Budget	-
FY 2014-2015 Projected Expenditures	-
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	-

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design									57,355			57,355
Construction									2,005,000			2,005,000
Project Management												-
Materials Testing									9,500			9,500
Construction Staking									22,000			22,000
Other									15,000			15,000
Contingencies									200,500			200,500
Total	-	-	-	-	-	-	-	-	-	2,309,355	-	2,309,355

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	63,700



Project Name:	Natoma Ground Sluice Diggings <i>(formerly Chinese Diggings)</i>
Project Number:	New
Project Contact:	Parks & Recreation ~ kparks@folsom.ca.us
Project Description:	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), observations points, removal of invasive species, and appropriate landscaping.
Justification:	Historical property donated to the City for public access and interpretation.
Relationship to other CIP:	None
Alternatives:	None
Project Update / Progress Report:	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.
Relationship to General Plan or other adopted plan:	The Natoma Ground Sluice Diggings is contained in the Parks and Recreation Master Plan – 2015 Update, which has been reviewed and recommended by the Parks and Recreation Commission.



Natoma Ground Sluice Diggings

Project Budget:

FY 2014-2015 Appropriated Project Budget	-
FY 2014-2015 Projected Expenditures	-
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	-

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental				15,000								15,000
Design				25,000					75,000			100,000
Construction				86,400					872,500			958,900
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 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	1,545	1,700	(1,800)	1,900	2,000	2,100	2,300



Project Name:	Parkway Park Site #42
Project Number:	New
Project Contact:	Parks & Recreation ~ kparks@folsom.ca.us
Project Description:	This project is located on Oak Avenue Parkway at the end of Wrentham and North Lexington Drive. The Parks and Recreation Master Plan - 2015 Update proposes low intensity development of the 3.3 acre site. Planned improvements include oak woodland enhancement plantings with modest facility improvements of a small parking lot, community garden area, and miscellaneous site furnishings. Early tree planting by the Sacramento Tree Foundation required a water service tap and backflow to enable low cost tree plantings
Justification:	The Parkway development is building out and residents require appropriate recreation elements and park development. 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.
Relationship to other CIP:	None
Alternatives:	None. The Parkway Specific Plan and Final Maps have established the location of the park site.
Project Update / Progress Report:	The Parks and Recreation Master Plan - 2015 Update, as reviewed by the Parks and Recreation Commission, recommends low intensity park development and oak woodland enhancement plantings. In FY14-15 the Sacramento Tree Foundation planted 75+/- trees, installing an automated drip irrigation system and providing 3-years maintenance.
Relationship to General Plan or other adopted plan:	This project is included in the Parks and Recreation Master Plan - 2015 Update. The estimated development cost is \$473,300. The final development schedule and priority will be addressed in the future.



Parkway Park Site #42

Project Budget:

FY 2014-2015 Appropriated Project Budget	6,500
FY 2014-2015 Projected Expenditures	4,652
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	1,848

Financial Impact

Funding Sources: This project is currently only partially funded.

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 412	4,652										468,648	473,300
Pay-Go												-
Other												-
Other												-
Total	4,652	-	-	-	-	-	-	-	-	-	468,648	473,300

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental											23,000	23,000
Design											43,948	43,948
Construction											351,000	351,000
Project Management												-
Materials Testing											5,800	5,800
Construction Staking											9,800	9,800
Other	4,652											4,652
Contingencies											35,100	35,100
Total	4,652	-	-	-	-	-	-	-	-	-	468,648	473,300

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	1,007	1,057	1,110	1,165	1,223	1,285	1,349



Project Name:	Parkway Park Site #43
Project Number:	New
Project Contact:	Parks & Recreation ~ jsimpson@folsom.ca.us
Project Description:	This project is located at the end of Charlemont Place and North Lexington Drive. The Parks and Recreation Master Plan - 2015 Update proposes low intensity development of the 4 acre site. Planned improvements include oak woodland enhancement plantings with modest facility improvements of a walking path, and miscellaneous site furnishings. Early tree planting by the Sacramento Tree Foundation required a water service tap and backflow to enable low cost tree plantings.
Justification:	The Parkway development is building out and residents require appropriate recreation elements and park development. The park must be developed in order to maintain the existing recreation service level of the east portion of the city as the population grows.
Relationship to other CIP:	None
Alternatives:	None. The Parkway Specific Plan and Final Maps have established the location of the park site
Project Update / Progress Report:	The Parks and Recreation Master Plan - 2015 Update, as reviewed by the Parks and Recreation Commission, recommends low intensity park development and oak woodland enhancement plantings. In FY14-15 the Sacramento Tree Foundation planted 75+/- trees, installing an automated drip irrigation system and providing 3-years maintenance.
Relationship to General Plan or other adopted plan:	This project is included in the Parks and Recreation Master Plan - 2015 Update. The estimated development cost is \$420,000. The final development schedule and priority will be addressed in the future.



Parkway Park Site #43

Project Budget:

FY 2014-2015 Appropriated Project Budget	6,500
FY 2014-2015 Projected Expenditures	4,996
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	1,504

Financial Impact

Funding Sources: This project is currently only partially funded.

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees	4,996										415,034	420,030
Pay-Go												-
Other												-
Other												-
Total	4,996	-	-	-	-	-	-	-	-	-	415,034	420,030

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental											23,000	23,000
Design											35,000	35,000
Construction											310,400	310,400
Project Management												-
Materials Testing											5,794	5,794
Construction Staking											9,800	9,800
Other	4,996											4,996
Contingencies											31,040	31,040
Total	4,996	-	-	-	-	-	-	-	-	-	415,034	420,030

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	1,007	1,057	1,110	1,165	1,223	1,285	1,349



<i>Project Name:</i>	Rodeo Park Restroom
<i>Project Number:</i>	PK1401
<i>Project Contact:</i>	Parks & Recreation ~ jsimpson@folsom.ca.us
<i>Project Description:</i>	Improvements to the Rodeo Park facility, including extension of underground infrastructure (electric, water and sewer), site preparation, pavement, and a two compartment restroom building.
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	None
<i>Project Update / Progress Report:</i>	The project was completed in July 2014.
<i>Relationship to Master Plan or other adopted plan:</i>	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 2014-2015 Appropriated Project Budget	135,000
FY 2014-2015 Projected Expenditures	121,266
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 240	121,266											121,266
Pay-Go												-
Other												-
Other												-
Total	121,266	-	-	-	-	-	-	-	-	-	-	121,266

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design												-
Construction	121,266											121,266
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	121,266	-	-	-	-	-	-	-	-	-	-	121,266

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	7,225	7,600	8,000	8,400	8,900	9,400	9,900	10,400	11,000	11,600



Project Name:	Sports Lighting Controls – Kemp & Livermore Park
Project Number:	New Project
Project Contact:	Parks & Recreation ~ jsimpson@folsom.ca.us
Project Description:	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.
Justification:	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.
Relationship to other CIP:	None
Alternatives:	None
Project Update / Progress Report:	This project is scheduled to be completed in April 2015.
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 include the updating of the lighting controls to better manage facilities and operational expenses.



Sports Lighting Controls – Kemp & Livermore Park

Project Budget:

FY 2014-2015 Appropriated Project Budget	29,000
FY 2014-2015 Projected Expenditures	29,000
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	29,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - General Fund	29,000											29,000
Other												-
Total	29,000	-	-	-	-	-	-	-	-	-	-	29,000

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design												-
Construction	29,000											29,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	29,000	-	-	-	-	-	-	-	-	-	-	29,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect		-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Senior & Arts Facility – Phase II
<i>Project Number:</i>	CR0601
<i>Project Contact:</i>	Parks & Recreation ~ jsimpson@folsom.ca.us
<i>Project Description:</i>	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.
<i>Justification:</i>	Site improvements are required to accommodate parking, ADA access and the relationship to other Civic Center facilities.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	None
<i>Project Update / Progress Report:</i>	The remaining master plan elements are unfunded.
<i>Relationship to Master Plan or other adopted plan:</i>	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 2014-2015 Appropriated Project Budget	-
FY 2014-2015 Projected Expenditures	-
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	-

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Other												-
Other - RDA												-
Other - CDBG												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design								257,300				257,300
Construction								1,680,000				1,680,000
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 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name: Synthetic Turf Replacement

Project Number: 1501

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 Folsom Sports Complex (FSC) 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 FSC. 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: This synthetic turf was installed in March 2015.

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 2014-2015 Appropriated Project Budget	145,000
FY 2014-2015 Projected Expenditures	145,000
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - General Fund	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	1,595,000
Other												-
Total	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	1,595,000

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design												-
Construction												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other - Cap Lease	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	1,595,000
Contingencies												-
Total	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	1,595,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name</i>	Willow Hill Reservoir Community Park – Phase III
<i>Project Number:</i>	2350
<i>Project Contact:</i>	Parks & Recreation ~ kparks@folsom.ca.us
<i>Project Description:</i>	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.
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	None
<i>Project Update / Progress Report:</i>	Funded project phases were completed in December 2010. Play equipment was funded and completed in FY14. Group picnic shelters, fishing dock, turf, and turf irrigation remain to be completed.
<i>Relationship to Master Plan or other adopted plan:</i>	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 2014-2015 Appropriated Project Budget	-
FY 2014-2015 Projected Expenditures	-
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	-

Financial Impact

Funding Sources: Future phase is currently unfunded.

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - Quimby												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design									7,500	32,900		40,400
Construction									135,400	755,000		890,400
Project Management												-
Materials Testing									3,500	7,470		10,970
Construction Staking										21,000		21,000
Other										3,500		3,500
Contingencies				-					13,600	75,500		89,100
Total	-	-	-	-	-	-	-	-	160,000	895,370		1,055,370

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	98,400



Project Name: Zoo Barn Exhibit

Project Number: PK1406

Project Contact: Parks & Recreation ~ jsmeltzer@folsom.ca.us

Project Description: The Zoo Barn is proposed at approximately 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 November 2014 the city accepted a Housing-related Parks Program grant of \$257,525 from the Department of Housing and Community Development. The grant will allow Elliott Homes to complete the barn construction and satisfaction of the Condition of Approval. The city has also applied for an additional grant of \$166,200 from the Land and Water Conservation Fund program but a decision on the grant award is not expected until sometime in late June, 2015.

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 2014-2015 Appropriated Project Budget	18,500
FY 2014-2015 Projected Expenditures	7,200
FY 2015-2016 Budget - Proposed Change	292,525
Total FY 2015-2016 Project Budget	303,825

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Donations												-
Loans/Grants		257,525										257,525
Impact Fees												-
Pay-Go												-
Other - Friends		35,000										35,000
Other - Fund 753	7,200	11,300										18,500
Other - Developer												-
Total	7,200	303,825	-	-	-	-	-	-	-	-	-	311,025

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design		8,500										8,500
Construction		268,475										268,475
Project Management												-
Materials Testing	3,525											3,525
Construction Staking	3,675											3,675
Other												-
Contingencies		26,850										26,850
Total	7,200	303,825	-	-	-	-	-	-	-	-	-	311,025

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	(45,500)	(70,955)	(71,915)	(72,889)	(73,878)	(74,882)	(75,901)	(76,936)	(74,176)



Project Name:	Zoo Operations Center – Phase II
Project Number:	2148
Project Contact:	Parks & Recreation ~ jsmeltzer@folsom.ca.us
Project Description:	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.
Justification:	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.
Relationship to other CIP:	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.
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:	Construction of Phase One of the Zoo Operations Center was completed in October 2008. No additional funding is identified at this time.
Relationship to General Plan or other adopted plan:	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 2014-2015 Appropriated Project Budget	-
FY 2014-2015 Projected Expenditures	-
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	-

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Other												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design												-
Construction											3,850,000	3,850,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	-	-	-	-	-	-	-	-	-	3,850,000	3,850,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name:	Zoo Wild Canid Exhibit – Phase III
Project Number:	2166
Project Contact:	Parks & Recreation ~ jsmeltzer@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 2014-2015 Appropriated Project Budget	-
FY 2014-2015 Projected Expenditures	-
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	-

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - Donations												-
Other--Zoo Trust												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design												-
Construction											2,360,000	2,360,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	-	-	-	-	-	-	-	-	-	2,360,000	2,360,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2012-2013	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-	-



Project Name: Additional Culture & Recreation Projects

Description: On February 24, 2015 the City Council adopted a resolution to approve the Parks and Recreation Master Plan – 2015 Plan Update. The Park & Recreation Master Plan included a number of projects, many of which are already identified in Capital Improvement Plan. However, there are five projects which are listed in Park & Recreation Master Plan but were not included in the Capital Improvement Plan (CIP) because the implementation schedule for these projects is beyond the 10-years contained in the current CIP. These projects and their estimated costs are listed below.

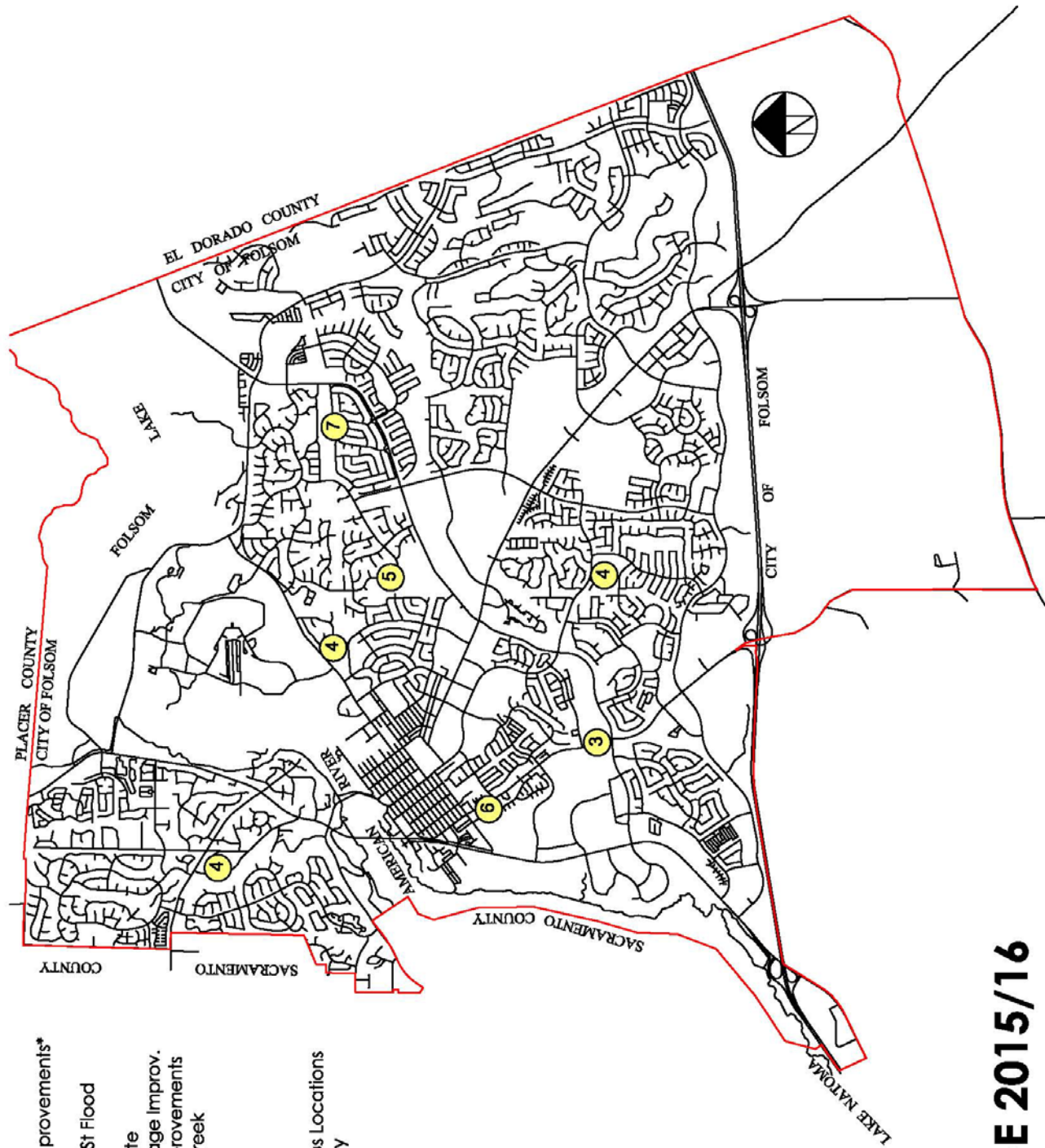
Project Name	Estimated Costs
<p>Folsom Aquatic Center</p> <ul style="list-style-type: none"> • Dry land elements may include miniature golf, Amazon Maze, or zip line • Play elements may include splash play area, lazy river 	\$3,410,000
<p>Sun Country Park</p> <ul style="list-style-type: none"> • Programming includes a group picnic shelter, a restroom, and site furnishings. Also includes plans for parallel parking along Glenn Drive with pathways leading to picnic shelter and restroom 	\$738,875
<p>Catlin Park North</p> <ul style="list-style-type: none"> • Develop 2 acres to build multi-use turf area with small group picnic shelter, restroom, and play area 	\$1,221,345
<p>BT Collins Park</p> <ul style="list-style-type: none"> • Develop 1 acre to build multi-use turf area , restrooms, and picnic shelter, and basketball court 	\$722,170
<p>Briggs Mini Park</p> <ul style="list-style-type: none"> • Build a turf area, picnic area, and play area 	\$753,480



Drainage

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- ① Localized Drainage Improvements*
- ② Storm Drain Ponds*
- ③ Willow Creek @ Sibley St Flood Mitigation
- ④ Weather Station Update
- ⑤ Ed Mitchell Park Drainage Improv.
- ⑥ Sibley St Drainage Improvements
- ⑦ Bitter Creek / Willow Creek Detention Basin

* Not Shown. Various Locations throughout the City

DRAINAGE 2015/16



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 2015-2016	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 2024-2025	Total
149,435	823,292	844,000	150,000	125,000	50,000	50,000	50,000	50,000	50,000	50,000	2,391,727

Project Operating Impact Summary

Total All Projects (Expenditures minus Revenues)

FY 2015-2016	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 2024-2025
-	-	-	-	-	-	-	-	-	-

FY 2015 – 2016 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Bitter Ck/Willow Ck Detention Basin	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
Ed Mitchell Park Drainage	-	-	50,000	-	50,000	50,000
Localized Drainage Improvements	-	-	-	50,000	50,000	50,000
Sibley Street Drainage	-	-	35,000	-	35,000	35,000
Storm Drain Pond	-	-	125,000	-	125,000	465,000
Weather Station	-	-	-	-	-	-
Willow Ck/Sibley St Flood Mitigation	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 310,000	\$ 50,000	\$ 360,000	\$ 700,000



Project Name: Bitter Creek/Willow Creek Detention Basin

Project Number: New

Project Contact: Public Works ~ pwdept@folsom.ca.us

Project Description: This project will increase the capacity of an existing detention basin in the open space corridor behind Bittercreek Drive. Additional outlet modifications and over-land release for storm drainage will be incorporated to alleviate flooding in the neighborhood

Justification: This project will address flooding concerns to neighboring private property on Bittercreek Drive and Big Valley Road. These areas have flooded in the past ('90's and 2000's) and again in 2014. This project will take a global look at the drainage watershed to investigate any deficiencies in the system that may be corrected to alleviate the flooding potential.

Relationship to other CIP: None

Alternatives: Continued maintenance of the existing drainage through the open space corridor. Unfortunately, a more comprehensive look is needed to help pass 50-100 year storm events. The area is lacking an overland release point for large storm events.

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.

Relationship to General Plan or other adopted plan: None



Bitter Creek/Willow Creek Detention Basin

Project Budget:

FY 2014-2015 Appropriated Project Budget	-
FY 2014-2015 Projected Expenditures	-
FY 2015-2016 Budget - Proposed Change	100,000
Total FY 2015-2016 Project Budget	100,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 448		100,000										100,000
Pay-Go												-
Other	-											-
Total	-	100,000	-	-	-	-	-	-	-	-	-	100,000

Project Cost Estimates:

Elements	Prior Year	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design		20,000										20,000
Construction		80,000										80,000
Inspection												-
Project Management												-
Other												-
Contingencies												-
Total	-	100,000	-	-	-	-	-	-	-	-	-	100,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name: Ed Mitchell Park Drainage

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. The drainage improvement priorities are different every year and this project is utilized to react quickly to high priority projects that are difficult to forecast.

Relationship to General Plan or other adopted plan: None



Ed Mitchell Park Drainage

Project Budget:

FY 2014-2015 Appropriated Project Budget	-
FY 2014-2015 Projected Expenditures	-
FY 2015-2016 Budget - Proposed Change	50,000
Total FY 2015-2016 Project Budget	50,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 448		50,000										50,000
Pay-Go												-
Other												-
Total	-	50,000	-	-	-	-	-	-	-	-	-	50,000

Project Cost Estimates:

Elements	Prior Year	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction		50,000										50,000
Inspection												-
Project Management												-
Other												-
Contingencies												-
Total	-	50,000	-	-	-	-	-	-	-	-	-	50,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



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. The drainage improvement priorities are different every year and this project is utilized to react quickly to high priority projects that are difficult to forecast.

Relationship to General Plan or other adopted plan: None



Localized Drainage Improvements

Project Budget:

FY 2014-2015 Appropriated Project Budget	50,000
FY 2014-2015 Projected Expenditures	22,727
FY 2015-2016 Budget - Proposed Change	50,000
Total FY 2015-2016 Project Budget	50,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - Measure A	22,727	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	522,727
Total	22,727	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	522,727

Project Cost Estimates:

Elements	Prior Year	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental	22,727											22,727
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												-
Contingencies												-
Total	22,727	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	522,727

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name: Sibley Street Drainage

Project Number: New

Project Contact: Public Works ~ pwdept@folsom.ca.us

Project Description: This project improves the drainage on Sibley Street by replacing a 12" culvert north of RR tracks with a larger size. This will increase the capacity of the drainage system adjacent to Willow Creek which drains the railroad track section and the area upland of the tracks. This will help to alleviate the street flooding on Sibley Street during large storm events.

Justification: This project helps to prevent street flooding and damage to existing roadways and private property. This will address the drainage issues on the north side of the railroad tracks where water is trapped between the railroad tracks and the hillside above. Currently, the 12" culvert is undersized for the increased runoff from the area to the north of Willow Creek.

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.

This is a stand-alone project from the Willow Creek & Sibley Street Flood Mitigation Project.

Alternatives: None

Project Update / Progress Report: This project is a stand alone project. It is in the vicinity of the Willow Creek @ Sibley Flood Mitigation Project and may be combined with that project if the timing of the two projects is simultaneous.

Relationship to General Plan or other adopted plan: None



Sibley Street Drainage

Project Budget:

FY 2014-2015 Appropriated Project Budget	-
FY 2014-2015 Projected Expenditures	-
FY 2015-2016 Budget - Proposed Change	35,000
Total FY 2015-2016 Project Budget	35,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 448		35,000										35,000
Pay-Go												-
Other												-
Total	-	35,000	-	-	-	-	-	-	-	-	-	35,000

Project Cost Estimates:

Elements	Prior Year	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction		35,000										35,000
Inspection												-
Project Management												-
Other												-
Contingencies												-
Total	-	35,000	-	-	-	-	-	-	-	-	-	35,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Storm Drain Ponds
<i>Project Number:</i>	PW1401
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	This project evaluated and prioritized the maintenance needs of the City owned basins and with the funding available, a construction project will be developed 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.
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	None
<i>Project Update / Progress Report:</i>	In FY14-15, Public Works re-evaluated the condition of the City's 20+ basins. The basins were assigned a priority ranking based upon the operational importance and health & safety risk. Public Works will develop a CIP for one to five of the remaining top priority basins each FY until all the basins have been addressed. Once the basins are functioning properly, the on-going maintenance will become a component of the Streets Division yearly maintenance program.
<i>Relationship to General Plan or other adopted plan:</i>	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 2014-2015 Appropriated Project Budget	340,000
Prior Year Projected Expenditures	126,708
FY 2015-2016 Budget - Proposed Change	125,000
Total FY 2015-2016 Project Budget	338,292

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 448	126,708	213,292	100,000	100,000	75,000							615,000
Impact Fees - Fund 537		125,000										125,000
Other - Measure A												-
Total	126,708	338,292	100,000	100,000	75,000	-	-	-	-	-	-	740,000

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental	126,708											126,708
Plan Check												-
Design												-
Construction		338,292	100,000	100,000	75,000							613,292
Inspection												-
Project Management												-
Other												-
Contingencies												-
Total	126,708	338,292	100,000	100,000	75,000	-	-	-	-	-	-	740,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name: **Weather Station**

Project Number: New

Project Contact: Public Works ~ pwdept@folsom.ca.us

Project Description: This project updates the City’s existing four Weather Stations to current needs and standards. Additionally, the system will be linked to Sacramento County’s ALERT system. Staff is applying for a Prop 84 grant for the update. Should we receive additional funding, this project scope will be increased to install additional weather stations around the City.

Justification: The project helps to monitor flood events and provides warnings prior to flood events.

Relationship to other CIP: None

Alternatives: None

***Project Update /
Progress Report:*** Staff applied for a Proposition 84 Grant in February 2015 and do not know if they were awarded the grant.

***Relationship to General
Plan or other adopted plan:*** None



Weather Station

Project Budget:

FY 2014-2015 Appropriated Project Budget	-
FY 2014-2015 Projected Expenditures	-
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	-

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants			80,000									80,000
Impact Fees -448												-
Pay-Go												-
Other -												-
Total	-	-	80,000	-	-	-	-	-	-	-	-	80,000

Project Cost Estimates:

Elements	Prior Year	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction			80,000									80,000
Inspection												-
Project Management												-
Other												-
Contingencies												-
Total	-	-	80,000	-	-	-	-	-	-	-	-	80,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



- Project Name:** Willow Creek & Sibley Street Flood Mitigation
- Project Number:** PW1503
- 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 accept 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 2014-2015 Appropriated Project Budget	250,000
Prior Year Projected Expenditures	-
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	250,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants			614,000									614,000
Impact Fees - Fund 448		250,000										250,000
Pay-Go												-
Other -												-
Total	-	250,000	614,000	-	-	-	-	-	-	-	-	864,000

Project Cost Estimates:

Elements	Prior Year	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design		145,000										145,000
Construction		105,000	614,000									719,000
Inspection												-
Project Management												-
Other												-
Contingencies												-
Total	-	250,000	614,000	-	-	-	-	-	-	-	-	864,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

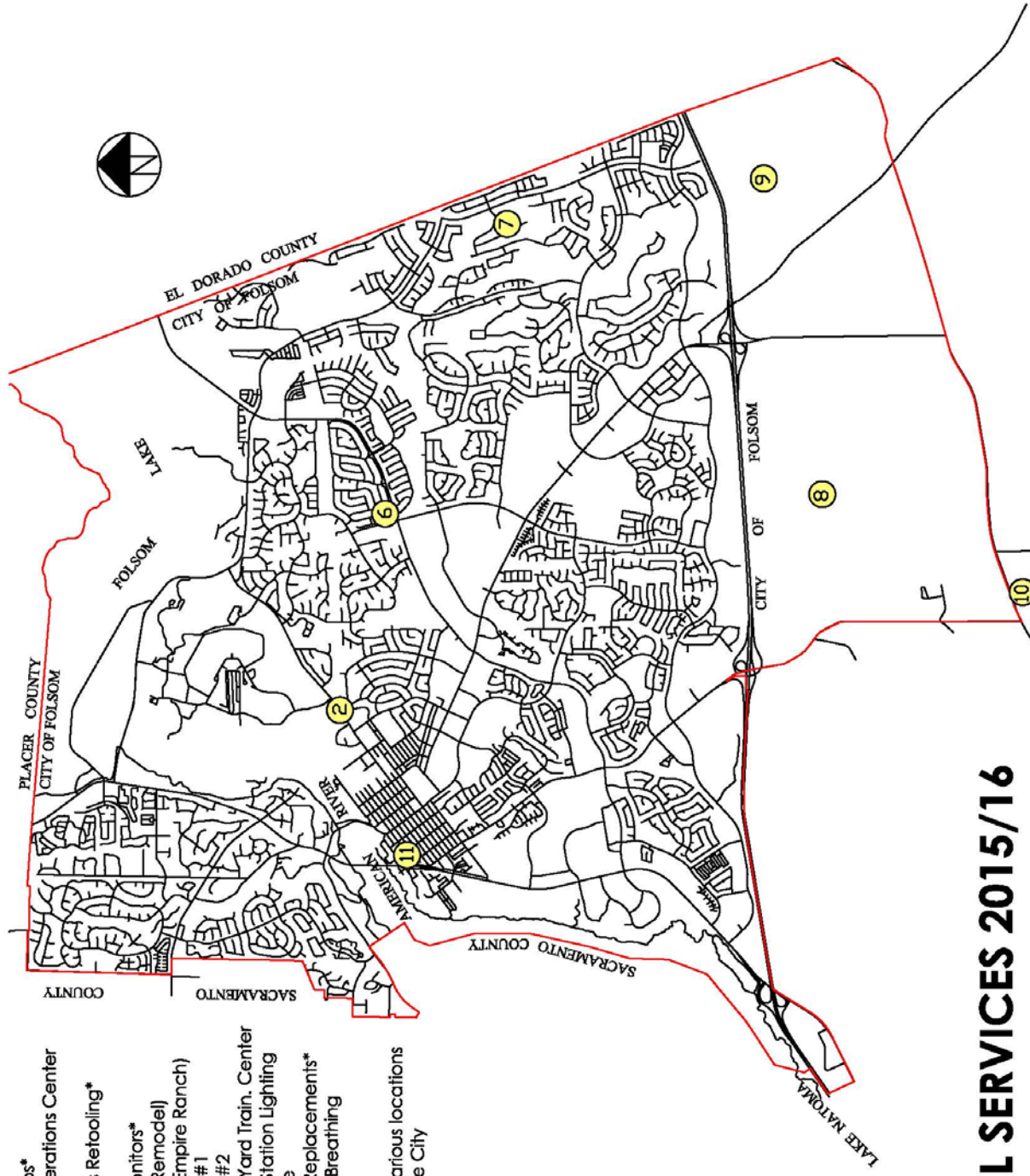




General Services

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- ① City-Wide Radios*
 - ② Emergency Operations Center Upgrade
 - ③ Existing Facilities Retooling*
 - ④ Fire Apparatus*
 - ⑤ Fire Cardiac Monitors*
 - ⑥ Fire Station 38 (Remodel)
 - ⑦ Fire Station 39 (Empire Ranch)
 - ⑧ FPA Fire Station #1
 - ⑨ FPA Fire Station #2
 - ⑩ FPA Fire / Corp Yard Train. Center
 - ⑪ Historic Folsom Station Lighting & Landscape
 - ⑫ Police Vehicle Replacements*
 - ⑬ Self-Contained Breathing Apparatus*
- *Note shown, Various locations throughout the City

GENERAL SERVICES 2015/16



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 2015-2016	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 2024-2025	Total
2,506,046	1,610,000	2,279,566	3,793,000	5,640,000	4,890,000	5,465,000	2,525,000	1,750,000	1,750,000	10,270,000	42,478,612

Project Operating Impact Summary (Fleet purchases includes lease purchase costs)

Total All Projects (Expenditures minus Revenues)

FY 2015-2016	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 2024-2025
-	-	-	-	1,489,050	1,624,450	3,248,460	1,993,770	3,601,929	3,757,724

FY 2015– 2016 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
City-Wide Radios	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,993
Emergency Operations Center	-	-	-	-	-	753,850
Existing Facilities Retooling	-	-	-	-	-	-
Fire Apparatus	-	-	-	1,060,000	1,060,000	1,060,000
Fire Cardiac Monitors	-	-	-	-	-	-
Fire Station 38 (Remodel)	-	-	-	-	-	-
Fire Station 39 (Empire Ranch)	-	-	50,000	-	50,000	249,946
FPA Fire Station#1	-	-	-	-	-	-
FPA Fire Station#2	-	-	-	-	-	-
FPA Fire / Corp Yd Train. Ctr.	-	-	-	-	-	-
Historic Folsom Stn L&L	-	-	-	-	-	841,789
Police Vehicles	-	-	-	500,000	500,000	500,000
SCBA	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 50,000	\$ 1,560,000	\$1,610,000	\$ 3,456,578



<i>Project Name:</i>	City-Wide Radios
<i>Project Number:</i>	New
<i>Project Contact:</i>	Chief Cynthia Renaud, Folsom Police Department
<i>Project Description:</i>	To provide radio communications for day to day city operations and emergency response.
<i>Justification:</i>	The Sacramento Regional Radio Communications System (SRRCS) after 20 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.
<i>Relationship to other CIP:</i>	No relationship to other CIP's
<i>Alternatives:</i>	Without the upgrade to the radios they will no longer be compatible with the SRRCS once their system is replaced.
<i>Project Update / Progress Report:</i>	The project is in the early stages and due to be completed by 2019. Staff is also exploring the possibility of obtaining Federal or State funding.
<i>Relationship to General Plan or other adopted plan:</i>	None



City-Wide Radios

Project Budget:

FY 2014-2015 Appropriated Project Budget	50,434
FY 2014-2015 Projected Expenditures	50,993
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	-

Financial Impact

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go - Gen Fund	50,993		324,566	375,000	375,000							1,125,559
Other												-
Other												-
Total	50,993	-	324,566	375,000	375,000	-	-	-	-	-	-	1,125,559

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction												-
Inspection												-
Project Management												-
Equipment Cost	50,993		324,566	375,000	375,000							1,125,559
Replacement Chg												-
Total	50,993	-	324,566	375,000	375,000	-	-	-	-	-	-	1,125,559

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Estimated Lease Costs	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Emergency Operations Center Upgrade
<i>Project Number:</i>	FD1001
<i>Project Contact:</i>	Chief Cynthia Renaud, Folsom Police Department
<i>Project Description:</i>	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.
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	This project is related to the City's upgrade of its telecommunication system projects.
<i>Alternatives:</i>	An alternative to this project is to not move forward with the proposed upgrades.
<i>Project Update / Progress Report:</i>	The project work was completed in December 2013 and by August 2014 the department received the final grant reimbursement. The total grant reimbursements received for this project was \$750,000.
<i>Relationship to General Plan or other adopted plan:</i>	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 2014-2015 Appropriated Project Budget	750,000
FY 2014-2015 Projected Expenditures	753,850
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants	750,000											750,000
Impact Fees												-
Pay-Go												-
Other-Gen Fund	3,850											3,850
Other												-
Total	753,850	-	-	-	-	-	-	-	-	-	-	753,850

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	753,850											753,850
Inspection												-
Project Management												-
Other												-
Contingencies												-
Total	753,850	-	-	-	-	-	-	-	-	-	-	753,850

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Existing Facilities Retooling
<i>Project Number:</i>	New
<i>Project Contact:</i>	Chief Ron Phillips, Folsom Fire Department
<i>Project Description:</i>	This is a Modernization Project for Fire Stations 35 and 36 and will modernize the existing Aboveground Fuel Dispensing Site (\$100,000), complete asphalt paving repairs (\$50,000), and repair the Fire Mechanic Shop Wall (\$25,000) at Station 35; modernize the Training Tower (\$150,000) and Security Fencing (\$75,000) and complete asphalt paving repairs (\$75,000) at Station 36; and will make carpet repairs (\$50,000) at both stations.
<i>Justification:</i>	This project is needed to help maintain essential service status in the community.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	Fund these repairs as part of the Department annual operating budget as funds exist.
<i>Project Update / Progress Report:</i>	None
<i>Relationship to General Plan or other adopted plan:</i>	This project relates to the Department's Service Delivery Plan.



Existing Facilities Retooling

Project Budget:

FY 2014-2015 Appropriated Project Budget	-
FY 2014-2015 Projected Expenditures	-
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	-

Financial Impact

Funding Sources: This project is currently unfunded

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other			50,000	75,000	150,000	150,000	100,000					525,000
Other												-
Total	-	-	50,000	75,000	150,000	150,000	100,000	-	-	-	-	525,000

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction			50,000	75,000	150,000	150,000	100,000					525,000
Inspection												-
Project Management												-
Other												-
Contingencies												-
Total	-	-	50,000	75,000	150,000	150,000	100,000	-	-	-	-	525,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name:	Fire Apparatus
Project Number:	New
Project Contact:	Chief Ron Phillips, Folsom Fire Department
Project Description:	The Fire Department plans to lease or purchase the following apparatus: Type I Engines, Type III Engines, Truck, Chief Staff, Rescue Boat, Command Vehicles, Medic Units, Staff vehicles and Communication Unit in accordance with the vehicle replacement schedule and with opening new facilities.
Justification:	The Type I and III Engines, Medic units, Ladder truck and staff vehicles will replace existing units nearing the end of service lives.
Relationship to other CIP:	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 one engine company only.
Alternatives:	Utilize existing equipment beyond their recommended service life and continue to rely upon automatic and mutual aid resources.
Project Update / Progress Report:	Ambulance #1041 is being renovated in FY2014-15. Ambulance #936 is being renovated in FY15-16. Ambulance #725 is being replaced in FY2015-16. A new Water Rescue Boat was obtained via a SHSGP Grant in FY2014-15. A new OES type III engine was obtained in FY2014-15 allowing for Unit #281 to be deemed surplus.
Relationship to General Plan or other adopted plan:	Apparatus are identified in the Fire Department's 10-year fleet purchase plan for heavy and light apparatus.



Fire Apparatus

Project Budget:

FY 2014-2015 Appropriated Project Budget	331,558
FY 2014-2015 Projected Expenditures	331,558
FY 2015-2016 Budget - Proposed Change	1,060,000
Total FY 2015-2016 Project Budget	1,060,000

Financial Impact

Funding Sources: This project is currently only partially funded

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go - Gen Fund	130,208	1,060,000	1,060,000	1,060,000	1,100,000	1,100,000	1,125,000	1,125,000	1,150,000	1,150,000	1,175,000	11,235,208
Other - Equip Rplmt	221,350											221,350
Other	-											-
Total	351,558	1,060,000	1,060,000	1,060,000	1,100,000	1,100,000	1,125,000	1,125,000	1,150,000	1,150,000	1,175,000	11,456,558

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction												-
Inspection												-
Project Management												-
Vehicle Cost	351,558	1,060,000	1,060,000	1,060,000	1,100,000	1,100,000	1,125,000	1,125,000	1,150,000	1,150,000	1,175,000	11,456,558
Replacement Chg												-
Total	351,558	1,060,000	1,060,000	1,060,000	1,100,000	1,100,000	1,125,000	1,125,000	1,150,000	1,150,000	1,175,000	11,456,558

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Estimated Lease Costs	-	-	-	-	-	-	-	-	-	-	-



Project Name: Fire - Cardiac Monitors

Project Number: New

Project Contact: Chief Ron Phillips, Folsom Fire Department

Project Description: The Fire Departments existing ten cardiac monitors require replacement in the next five years due to age and condition.

Justification: The cardiac monitors are essential pieces of equipment for the firefighters and the public. The replacement cost is approximately \$25,000 per monitor.

Relationship to other CIP: None

Alternatives: None

Project Update / Progress Report: 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.

Relationship to General Plan or other adopted plan: None



Fire – Cardiac Monitors

Project Budget:

FY 2014-2015 Appropriated Project Budget	-
FY 2014-2015 Projected Expenditures	-
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	-

Financial Impact

Funding Sources: This project is currently unfunded

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other			50,000	50,000	50,000	50,000	50,000					250,000
Other												-
Total	-	-	50,000	50,000	50,000	50,000	50,000	-	-	-	-	250,000

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction												-
Inspection												-
Project Management												-
Other			50,000	50,000	50,000	50,000	50,000					250,000
Contingencies												-
Total	-	-	50,000	50,000	50,000	50,000	50,000	-	-	-	-	250,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Fire Station 38 (Remodel)
<i>Project Number:</i>	New
<i>Project Contact:</i>	Chief Ron Phillips, Folsom Fire Department
<i>Project Description:</i>	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.
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	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.
<i>Alternatives:</i>	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.
<i>Project Update / Progress Report:</i>	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.
<i>Relationship to General Plan or other adopted plan:</i>	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 2014-2015 Appropriated Project Budget	-
FY 2014-2015 Projected Expenditures	-
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	-

Financial Impact

Funding Sources: This project is currently only partially funded

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 441			120,000	345,000								465,000
Pay-Go				500,000								500,000
Other												-
Other												-
Total	-	-	120,000	845,000	-	-	-	-	-	-	-	965,000

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	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
Total	-	-	120,000	1,356,000	-	-	-	-	-	-	-	1,476,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Fire Station 39 (Empire Ranch)
<i>Project Number:</i>	FD0801
<i>Project Contact:</i>	Chief Ron Phillips, Folsom Fire Department
<i>Project Description:</i>	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 on the southwest corner of the City at Empire Ranch Road and Ritchie Street on Park Site #52.
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	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.
<i>Alternatives:</i>	Do not construct and provide services via existing facilities or 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.
<i>Project Update / Progress Report:</i>	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.
<i>Relationship to General Plan or other adopted plan:</i>	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 (Empire Ranch)

Project Budget:

FY 2014-2015 Appropriated Project Budget	-
FY 2014-2015 Projected Expenditures	-
FY 2015-2016 Budget - Proposed Change	50,000
Total FY 2015-2016 Project Budget	50,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 441	199,946	50,000		202,000	850,000							1,301,946
Pay-Go												-
Other - Fund 416					2,440,000							2,440,000
Other												-
Total	199,946	50,000	-	202,000	3,290,000	-	-	-	-	-	-	3,741,946

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	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				100,000	250,000							350,000
Total	199,946	50,000	-	202,000	3,290,000	-	-	-	-	-	-	3,741,946

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	1,489,050	1,624,450	1,698,460	1,776,080	1,858,325	1,940,940



<i>Project Name:</i>	Folsom Plan Area Fire Station #1
<i>Project Number:</i>	New
<i>Project Contact:</i>	Chief Ron Phillips, Folsom Fire Department
<i>Project Description:</i>	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.
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	The fire station site and construction will be coordinated with other general infrastructure features.
<i>Alternatives:</i>	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.
<i>Project Update / Progress Report:</i>	The Fire Department is awaiting an Impact Fee Study as general development of the plan area proceeds.
<i>Relationship to Master Plan or other adopted plan:</i>	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

Financial Impact (Once final design and estimate are complete a project budget will be submitted for City Council approval.)

Project Budget:

FY 2014-2015 Appropriated Project Budget	-
FY 2014-2015 Projected Expenditures	-
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	-

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees						2,990,000	3,590,000	800,000				7,380,000
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	2,990,000	3,590,000	800,000	-	-	-	7,380,000

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design						400,000						400,000
Construction						2,590,000	2,590,000					5,180,000
Inspection												-
Project Management												-
Other							1,000,000	800,000				1,800,000
Contingencies												-
Total	-	-	-	-	-	2,990,000	3,590,000	800,000	-	-	-	7,380,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	1,550,000	217,690	1,743,604	1,816,784



<i>Project Name:</i>	Folsom Plan Area Fire Station #2
<i>Project Number:</i>	New
<i>Project Contact:</i>	Chief Ron Phillips, Folsom Fire Department
<i>Project Description:</i>	Approximately 10,500 sq. ft. fire station on a 1.5+ acre site capable of housing three pieces of fire apparatus and a crew of six personnel.
<i>Justification:</i>	The area to be developed within the FPA is without public safety infrastructure. The fire station would be an initial essential services building with which to house fire and life safety capabilities.
<i>Relationship to other CIP:</i>	The fire station site and construction will be coordinated with other general infrastructure features.
<i>Alternatives:</i>	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.
<i>Project Update / Progress Report:</i>	The Fire Department is awaiting an Impact Fee Study as general development of the plan area proceeds.
<i>Relationship to Master Plan or other adopted plan:</i>	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 #2

Financial Impact (Once final design and estimate are complete a project budget will be submitted for City Council approval.)

Project Budget:

FY 2014-2015 Appropriated Project Budget	-
FY 2014-2015 Projected Expenditures	-
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	-

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees											5,295,000	5,295,000
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	5,295,000	5,295,000

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design											400,000	400,000
Construction											4,160,000	4,160,000
Inspection												-
Project Management											165,000	165,000
Other											150,000	150,000
Contingencies											420,000	420,000
Total	-	-	-	-	-	-	-	-	-	-	5,295,000	5,295,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	1,550,000	217,690	1,743,604	1,816,784



<i>Project Name:</i>	Folsom Plan Area Fire / Corp Yard Training Center
<i>Project Number:</i>	New
<i>Project Contact:</i>	Chief Ron Phillips, Folsom Fire Department
<i>Project Description:</i>	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.
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	This project is being coordinated with the development of the City Corporation Yard.
<i>Alternatives:</i>	Continue to use the Natoma Water Treatment Plant Multi-disciplinary site (in development). Use regional training sites. Use "as available" training sites.
<i>Project Update / Progress Report:</i>	This project has not begun conceptual development.
<i>Relationship to General Plan or other adopted plan:</i>	This project is aligned with and contained in the plan area Specific Plan.



Folsom Plan Area Fire / Corp Yard Training Center

Project Budget:

FY 2014-2015 Appropriated Project Budget	-
FY 2014-2015 Projected Expenditures	-
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees											3,200,000	3,200,000
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	3,200,000	3,200,000

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design											300,000	300,000
Construction											2,500,000	2,500,000
Inspection												-
Project Management												-
Vehicle Cost											150,000	150,000
Replacement Chg											250,000	250,000
Total	-	-	-	-	-	-	-	-	-	-	3,200,000	3,200,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Historic Folsom Station Lighting and Landscape
<i>Project Number:</i>	RD1101
<i>Project Contact:</i>	Public Works Department ~ pwdept@folsom.ca.us
<i>Project Description:</i>	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.
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	This will complete the public improvements for the Historic Folsom Station Project.
<i>Alternatives:</i>	This project is imperative for the completion of the Historic Folsom Station project. The project area currently has minimal lighting and no landscaping included.
<i>Project Update / Progress Report:</i>	This project was completed in June 2014. The project completed the lighting and landscaping for the Historic Folsom Station and Pioneer Village.
<i>Relationship to Master Plan or other adopted plan:</i>	This project is consistent with the City Council approved Railroad Block Conceptual Master Plan.



Historic Folsom Station Lighting and Landscape

Project Budget:

FY 2014-2015 Appropriated Project Budget	841,789
FY 2014-2015 Projected Expenditures	841,789
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants	600,000											600,000
Impact Fees												-
Pay-Go												
New Meas A	7,200											7,200
Other - Light Rail	234,589											234,589
Total	841,789	-	-	-	-	-	-	-	-	-	-	841,789

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	841,789											841,789
Inspection												-
Project Management												-
Other												-
Contingencies												-
Total	841,789	-	-	-	-	-	-	-	-	-	-	841,789

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Police Vehicle Replacements
<i>Project Number:</i>	N/A
<i>Project Contact:</i>	Chief Cynthia Reneaud, Folsom Police Department
<i>Project Description:</i>	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. Although due to budget and ongoing fiscal constraints, vehicles are being replaced when the vehicles are no longer serviceable and mileage exceeds 110,000.
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	Utilize existing equipment beyond the recommended service life.
<i>Project Update / Progress Report:</i>	None
<i>Relationship to General Plan or other adopted plan:</i>	Police marked vehicles are identified in the Police Department fleet plan.



Police Vehicle Replacements

Project Budget:

FY 2014-2015 Appropriated Project Budget	307,910
FY 2014-2015 Projected Expenditures	307,910
FY 2015-2016 Budget - Proposed Change	500,000
Total FY 2015-2016 Project Budget	500,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay - Go - Gen Fund	307,910	500,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	6,207,910
Other												-
Other												-
Total	307,910	500,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	6,207,910

Project Cost Estimates:

Elements	Prior Year	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction												-
Inspection												-
Project Management												-
Vehicle Cost	307,910	500,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	6,207,910
Replacement Chg												-
Total	307,910	500,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	6,207,910

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Estimated Lease Costs	-	-	-	-	-	-	-	-	-	-	-



Project Name: Self-Contained Breathing Apparatus

Project Number: New

Project Contact: Chief Ron Phillips, Folsom Fire Department

Project Description: Replacement of Self-Contained Breathing Apparatus for firefighters to make entry into areas designated as Immediately Dangerous for Life and Health (IDLH) to perform fire suppression and rescue activities.

Justification: In FY2003-04 the Department participated in a Regional Urban Area Security Initiative grant to secure funding to replace its existing Self-Contain Breathing Apparatus (SCBA) for all on duty firefighters. The SCBA equipment purchased is approaching end of life and cannot be maintained beyond FY2018-19. The Department currently owns 80 SCBA airpaks and 100 air bottles in its inventory.

Relationship to other CIP: None

Alternatives: No existing alternatives exist for this project.

Project Update / Progress Report: None

Relationship to General Plan or other adopted plan: New project.



Self-Contained Breathing Apparatus

Project Budget:

FY 2014-2015 Appropriated Project Budget	-
FY 2014-2015 Projected Expenditures	-
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	-

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants			75,000	75,000	75,000							225,000
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	75,000	75,000	75,000	-	-	-	-	-	-	225,000

Project Cost Estimates:

Elements	Prior Year	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction												-
Inspection												-
Project Management												-
Vehicle Cost												-
Replacement Chg			75,000	75,000	75,000							225,000
Total	-	-	75,000	75,000	75,000	-	-	-	-	-	-	225,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	FY 2015-2016	FY 2015-2016	FY 2015-2016	FY 2015-2016	FY 2015-2016	FY 2015-2016	FY 2015-2016	FY 2015-2016	FY 2015-2016
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>Historic District Revitalization - Phase II</p> <ul style="list-style-type: none"> • Fire Suppression Improvements • Side Street Improvements 	<p>\$2,500,000</p> <p>\$2,250,000</p>
<p>Historic Folsom Station Public Plaza, Phase II</p> <ul style="list-style-type: none"> • Amphitheatre, engine display pavilion, hardscape & landscape 	<p>\$500,000</p>
<p>Historic District Roadway Improvements</p> <ul style="list-style-type: none"> • Improvements to existing roadways & installation of ADA Improvements 	<p>\$1,000,000</p>
<p>Riley Street Corridor Improvements</p> <ul style="list-style-type: none"> • Traffic circle or relocated “T” intersection @ Riley / Leidesdorff Intersection 	<p>\$4,000,000</p>
<p>Lake Natoma Waterfront Access Project</p> <ul style="list-style-type: none"> • Additional needed to complete project 	<p>\$250,000</p>



Johnny Cash Trail Phase 2 <ul style="list-style-type: none"> • Prison Road to Rodeo Park (additional needed beyond grants) 	\$345,000
Lake Natoma Bike Trail Gap Closure <ul style="list-style-type: none"> • Class 1 Bike Trail / Boulevard on Leidesdorff Street 	\$1,000,000
Parking Structure (additional) <ul style="list-style-type: none"> • Design and construction of multi-level parking structure in Historic District 	\$10,000,000
Corporation Yard Redevelopment <ul style="list-style-type: none"> • Acquisition of corporation yard property • Acquisition of adjacent properties 	\$7,000,000 \$3,000,000
Central Business District Revitalization Project <ul style="list-style-type: none"> • Concept Plan • Design • Streetscape Improvements • Acquisition of Rights of Way 	\$100,000 \$350,000 \$8,000,000 \$1,640,000
Dan Russell Arena Improvements <ul style="list-style-type: none"> • Aerial survey, Stafford Street improvements, portable fencing, mobile stage, canopy, advertising panels, arena lighting, pedestrian lighting, safety lights, sponsor banners, partial seating improvements. • Additional seating improvements, walkway & 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) 	\$1,000,000 \$830,000
Wye Property Improvements <ul style="list-style-type: none"> • Site improvements and/or partnering to develop location 	\$1,000,000
Natoma / Coloma Intersection <ul style="list-style-type: none"> • Acquisition of Rights of Way & streetscape improvements 	\$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.

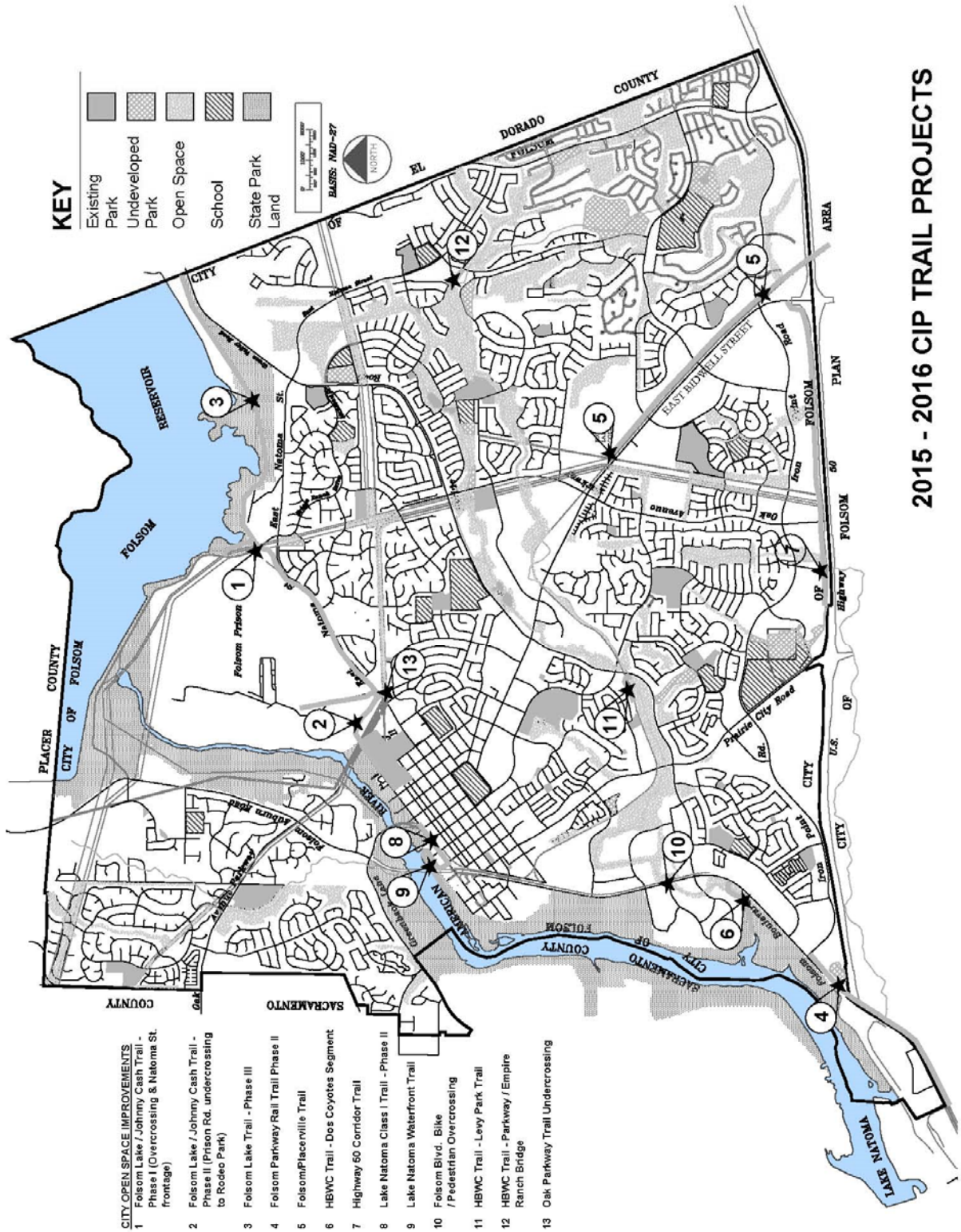
<p>Affordable Housing</p> <ul style="list-style-type: none"> • Parkshore project (3 acres for possible development) • Silverbrook Island (60 unit project) • Creekside (175 unit project) 	<p>\$4,250,000 \$3,150,000 \$3,000,000</p>
<p>Housing Rehabilitation and Neighborhood Preservation</p> <ul style="list-style-type: none"> • Rehabilitation of existing single-family and multi-family housing to maintain affordable housing 	<p>\$2,000,000</p>



Open Space & Greenbelts

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Project Summaries	VI-127
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2015 - 2016 CIP TRAIL PROJECTS



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 2015-2016	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 2024-2025	Total
6,663,956	3,211,812	5,049,000	7,645,000	850,000	-	-	750,000	-	-	-	24,169,768

Project Operating Impact Summary

Total All Projects (Expenditures minus Revenues)

FY 2015-2016	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 2024-2025
7,100	21,000	28,800	33,650	38,905	41,265	43,631	45,704	48,184	50,772

FY 2015 – 2016 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Folsom Blvd. Bike / Ped Overcrossing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Folsom Lake/Johnny Cash Trail - Phase I	-	-	-	-	-	4,800,650
Folsom Lake/Johnny Cash Trail - Phase II	-	-	-	-	-	960,000
Folsom Lake Trail - Phase III	-	-	-	-	-	-
Folsom Parkway Rail Trail	-	-	-	-	-	-
Folsom / Placerville Trail	-	-	-	-	-	-
HBWC - Dos Coyotes	-	-	-	-	-	945,440
HBWC - Levy Park Trail	-	-	-	-	-	209,000
HBWC - Pkwy/ER Bridge	-	-	-	-	-	92,878
Highway 50 Corridor Trail	-	-	-	-	-	-
Lake Natoma Class I Trail – Phase II	-	-	-	-	-	1,510,000
Lake Natoma Waterfront Trail	-	-	-	-	-	1,232,800
Oak Parkway Trail Undercrossing	-	992,000	20,000	109,000	1,121,000	1,121,000
Total	\$ -	\$ 992,000	\$ 20,000	\$ 109,000	\$ 1,121,000	\$ 10,871,768



<i>Project Name:</i>	Folsom Blvd. Bike / Pedestrian Overcrossing
<i>Project Number:</i>	New
<i>Project Contact:</i>	Parks & Recreation ~ jkonopka@folsom.ca.us
<i>Project Description:</i>	Construction of a bike/pedestrian overcrossing at Folsom Boulevard and Humbug/Willow Creek. Project will include a grade separated crossing that makes connection between existing Class I trail on both sides of Folsom Boulevard.
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	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.
<i>Alternatives:</i>	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.
<i>Project Update / Progress Report:</i>	Project is listed in the adopted bikeway master plan, however no funding has been approved for this project. Staff plans to apply for grant funding in June 2015.
<i>Relationship to General Plan or other adopted plan:</i>	This project is identified in the Bikeway Master Plan.



Folsom Blvd. Bike / Pedestrian Overcrossing

Project Budget:

FY 2014-2015 Appropriated Project Budget	-
FY 2014-2015 Projected Expenditures	-
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	-

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2015-2016	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 2043-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2043-2025	Total
Land/ROW												-
Environmental				100,000								100,000
Design				250,000								250,000
Construction				5,500,000								5,500,000
Inspection				30,000								30,000
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 2015-2016	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 2043-2025
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 the new Folsom Lake Crossing Road just west of East Natoma Street, a grade separated crossing that makes connection between a 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 was completed in November 2014. Staff obtained seven grant awards totaling \$3,909,200 for this project: 1) \$575,000-SACOG grant; 2) \$295,000-Environmental Enhancement and Mitigation Fund Grant; 3) \$320,400-Bicycle Transportation Account (BTA) grant; 4) \$460,000-BTA grant; 5) \$690,000-SACOG Bike/Ped Grant, 6) \$790,000-Public Lands Discretionary Grant; and 7) \$778,800-SACOG grant. Currently, the City has received a combined \$3.37 million in grant reimbursements and staff is planning to submit final claims for the balance of \$543,000 by the end of FY14/15.
- Relationship to General Plan or other adopted plan:** This project is identified in the adopted Bikeway Master Plan.



Folsom Lake/Johnny Cash Trail - Phase I

Project Budget:

FY 2014-2015 Appropriated Project Budget	4,800,650
FY 2014-2015 Projected Expenditures	4,800,650
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2043-2025	Total
Other - Gas Tax	21,000											21,000
Loans/Grants	3,909,200											3,909,200
Impact Fees - Fund 206	45,000											45,000
Impact Fees - Fund 226	38,500											38,500
Impact Fees - Fund 248	130,667											130,667
Impact Fees - Fund 446	56,450											56,450
Other - In-kind	475,000											475,000
Other - Meas A	124,833											124,833
Total	4,800,650	-	-	-	-	-	-	-	-	-	-	4,800,650

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2043-2025	Total
Land/ROW	117,500											117,500
Environmental	139,629											139,629
Design	387,421											387,421
Construction	3,926,916											3,926,916
Project Management	14,000											14,000
Materials Testing	60,000											60,000
Construction Staking												-
Other												-
Contingencies	155,184											155,184
Total	4,800,650	-	-	-	-	-	-	-	-	-	-	4,800,650

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2043-2025
Net Operating Effect	-	2,500	2,700	2,900	3,100	3,300	3,500	3,700	3,900	4,100	4,300



<i>Project Name:</i>	Folsom Lake/Johnny Cash Trail - Phase II
<i>Project Number:</i>	2711
<i>Project Contact:</i>	Parks & Recreation ~ jkonopka@folsom.ca.us
<i>Project Description:</i>	Construction of 1 mile of Class I bikeway, from the Rodeo Grounds, behind City Park, to the Folsom Prison entrance Road. Project includes an undercrossing at the Folsom Prison Road and a bridge over the large ravine behind the zoo sanctuary.
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	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 shoreline. This project will connect with the first phase of the Johnny Cash Trail.
<i>Alternatives:</i>	Several alternative alignments were studied and this alignment was chosen because it provided the most direct route with limited environmental impacts.
<i>Project Update /</i>	The city obtained a grant award 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 obtained 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 submitted a third grant for \$1,290,000 in January 2015 to fill the final funding gap.
<i>Relationship to General Plan or other adopted plan:</i>	The project is consistent with the Bikeway Master Plan.



Folsom Lake/Johnny Cash Trail - Phase II

Project Budget:

FY 2014-2015 Appropriated Project Budget	960,000
FY 2014-2015 Projected Expenditures	258,232
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	701,768

Financial Impact

Funding Sources: This project is currently only partially funded

Sources	Prior Years	FY 2015-2016	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 2043-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants	80,252	701,768	2,275,000									3,057,020
Impact Fees - Fund 206	102,660		35,000									137,660
Impact Fees - Fund 248	37,660		20,000									57,660
Pay-Go												-
Other-Measure A	37,660		93,000									130,660
Total	258,232	701,768	2,423,000	-	-	-	-	-	-	-	-	3,383,000

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2043-2025	Total
Land/ROW	43,389											43,389
Environmental	28,046											28,046
Design	177,452											177,452
Construction		681,410	2,423,000									3,104,410
Project Management												-
Materials Testing	9,345	6,915										16,260
Construction Staking		13,443										13,443
Other												-
Contingencies												-
Total	258,232	701,768	2,423,000	-	-	-	-	-	-	-	-	3,383,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2043-2025
Net Operating Effect	-	-	4,500	4,800	5,100	5,400	5,700	6,000	6,300	6,600	6,900



<i>Project Name:</i>	Folsom Lake Trail - Phase III
<i>Project Number:</i>	New
<i>Project Contact:</i>	Parks & Recreation ~ jkonopka@folsom.ca.us
<i>Project Description:</i>	The construction of three miles of Class I bikeway along the shore of Folsom Lake from Folsom Lake Crossing to Green Valley Road.
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	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.
<i>Alternatives:</i>	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.
<i>Project Update / Progress Report:</i>	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.
<i>Relationship to Master Plan or other adopted plan:</i>	The project is consistent with the adopted Bikeway Master Plan.



Folsom Lake Trail - Phase III

Project Budget:

FY 2014-2015 Appropriated Project Budget	-
FY 2014-2015 Projected Expenditures	-
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	-

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2015-2016	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 2043-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2043-2025	Total
Land/ROW												-
Environmental												-
Design					60,000							60,000
Construction					725,000							725,000
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 2015-2016	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 2043-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Folsom Parkway Rail Trail
<i>Project Number:</i>	New
<i>Project Contact:</i>	Parks & Recreation ~ jkonopka@folsom.ca.us
<i>Project Description:</i>	The construction of 1.5 miles of Class I bikeway from Natoma Station Drive to Aerojet Road. The trail follows the existing light rail line adjacent to Folsom Boulevard.
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	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.
<i>Alternatives:</i>	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.
<i>Project Update / Progress Report:</i>	None
<i>Relationship to General Plan or other adopted plan:</i>	The project is consistent with the adopted Bikeway Master Plan.



Folsom Parkway Rail Trail

Project Budget:

FY 2014-2015 Appropriated Project Budget	-
FY 2014-2015 Projected Expenditures	-
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	-

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2015-2016	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 2043-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2043-2025	Total
Land/ROW												-
Environmental												-
Design			65,000									65,000
Construction			1,500,000									1,500,000
Project Management												-
Materials Testing			5,000									5,000
Construction Staking			10,000									10,000
Other												-
Contingencies			50,000									50,000
Total	-	-	1,630,000	-	-	-	-	-	-	-	-	1,630,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2043-2025
Net Operating Effect	-	-	-	3,900	4,100	4,400	4,700	5,000	5,000	5,300	5,600



<i>Project Name:</i>	Folsom / Placerville Trail
<i>Project Number:</i>	New
<i>Project Contact:</i>	Parks & Recreation ~ jkonopka@folsom.ca.us
<i>Project Description:</i>	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.
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	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.
<i>Alternatives:</i>	There is no other right-of-way in this area that provides the linkages and connections this corridor provides.
<i>Project Update / Progress Report:</i>	No new updates in Folsom; however, El Dorado County has completed several trail segments along the corridor and is working to secure approval to construct additional trail segments with an eventual connection to Folsom.
<i>Relationship to General Plan or other adopted plan:</i>	Project is consistent with the Bikeway Master Plan.



Folsom / Placerville Trail

Project Budget:

FY 2014-2015 Appropriated Project Budget	-
FY 2014-2015 Projected Expenditures	-
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	-

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2015-2016	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 2043-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2043-2025	Total
Land/ROW												-
Environmental												-
Design				130,000								130,000
Construction				1,500,000								1,500,000
Project Management												-
Materials Testing				10,000								10,000
Construction Staking				5,000								5,000
Other												-
Contingencies												-
Total	-	-	-	1,645,000	-	-	-	-	-	-	-	1,645,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2043-2025
Net Operating Effect	-	-	-	-	2,900	3,100	3,300	3,500	3,700	3,900	4,100



- 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 ~ jkonopka@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 final phase of this project was completed in December 2014. Staff obtained two grant awards totaling \$837,000 for this project; a \$537,000 grant from SACOG and a \$300,000 Recreational Trails grant. Staff submitted and received grant reimbursements totaling \$499,739 for \$537,000 SACOG grant and indicated no other reimbursements will be forthcoming as this grant is now closed. With regards to the \$300,000 Recreational Trails grant, \$66,574 have been received to date and staff plans to submit grant claims for the balance by the end of FY14/15.
- 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 Segment

Project Budget:

FY 2014-2015 Appropriated Project Budget	945,440
FY 2014-2015 Projected Expenditures	945,440
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2043-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants	837,000											837,000
Impact Fees - Fund 223	37,440											37,440
Impact Fees - Fund 206	27,000											27,000
Impact Fees - Fund 248	41,000											41,000
Other - In-kind	3,000											3,000
Total	945,440	-	-	-	-	-	-	-	-	-	-	945,440

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2043-2025	Total
Land/ROW												-
Environmental	57,224											57,224
Design	17,830											17,830
Construction	848,048											848,048
Project Management												-
Materials Testing	14,338											14,338
Construction Staking	5,000											5,000
Other	3,000											3,000
Contingencies												-
Total	945,440	-	-	-	-	-	-	-	-	-	-	945,440

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2043-2025
Net Operating Effect	-	2,100	2,300	2,500	2,700	2,900	3,100	3,300	3,500	3,700	3,900



<i>Project Name:</i>	Humbug Willow Creek – Levy Park Trail
<i>Project Number:</i>	PK1003
<i>Project Contact:</i>	Parks & Recreation ~ jkonopka@folsom.ca.us
<i>Project Description:</i>	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.
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	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.
<i>Alternatives:</i>	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
<i>Project Update / Progress Report:</i>	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 hydraulic study was completed to confirm flood plain elevations to correctly locate the new bridge. Final design is underway and expected to be complete by May 2015.
<i>Relationship to General Plan or other adopted plan:</i>	This project is identified in the adopted Bikeway Master Plan.



Humbug Willow Creek – Levy Park Trail

Project Budget:

FY 2014-2015 Appropriated Project Budget	209,000
FY 2014-2015 Projected Expenditures	47,728
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	161,272

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants	20,800	158,200										179,000
Impact Fees												-
Impact Fees - Fund 226	25,000											25,000
Other - In-Kind	1,928	3,072										5,000
Other												-
Total	47,728	161,272	-	-	-	-	-	-	-	-	-	209,000

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design	39,300											39,300
Construction		158,420										158,420
Project Management												-
Materials Testing	6,500											6,500
Construction Staking	1,928	2,852										4,780
Other												-
Contingencies												-
Total	47,728	161,272	-	-	-	-	-	-	-	-	-	209,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	500	500	550	605	665	731	804	884	972



<i>Project Name:</i>	Humbug Willow Creek – Parkway/Empire Ranch Bridge
<i>Project Number:</i>	New
<i>Project Contact:</i>	Parks & Recreation ~ kparks@folsom.ca.us
<i>Project Description:</i>	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 Natoma Ditch and approximately 1,000 linear feet of Class I Trail that extends to Golf Links Drive
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	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.
<i>Alternatives:</i>	The current barrier to making this connection is the Natoma 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.
<i>Project Update / Progress Report:</i>	Project is listed in the adopted Bikeway Master Plan and funding was approved. The early design process has started as well as preparing to do soil testing and topo survey.
<i>Relationship to General Plan or other adopted plan:</i>	This project is identified in the adopted Bikeway Master Plan.



Humbug Willow Creek – Parkway/Empire Ranch Bridge

Project Budget:

FY 2014-2015 Appropriated Project Budget	92,878
FY 2014-2015 Projected Expenditures	20,000
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	72,878

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2043-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - CFD 14	20,000	72,878										92,878
Other												-
Total	20,000	72,878	-	-	-	-	-	-	-	-	-	92,878

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2043-2025	Total
Land/ROW												-
Environmental												-
Design	20,000											20,000
Construction		72,878										72,878
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	20,000	72,878	-	-	-	-	-	-	-	-	-	92,878

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2043-2025
Net Operating Effect	-	-	2,300	2,500	2,700	2,900	3,100	3,300	3,500	3,700	3,900



<i>Project Name:</i>	Highway 50 Corridor Trail
<i>Project Number:</i>	New
<i>Project Contact:</i>	Parks & Recreation ~ jkonopka@folsom.ca.us
<i>Project Description:</i>	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.
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	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.
<i>Alternatives:</i>	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.
<i>Project Update / Progress Report:</i>	The City has been meeting with El Dorado Hills and Caltrans to coordinate the connection between trails as they cross City and County jurisdictions.
<i>Relationship to General Plan or other adopted plan:</i>	The project is consistent with the adopted Bikeway Master Plan.



Highway 50 Corridor Trail

Financial Impact

Project Budget:

FY 2014-2015 Appropriated Project Budget	-
FY 2014-2015 Projected Expenditures	-
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	-

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design								65,000				65,000
Construction								620,000				620,000
Project Management												-
Materials Testing								5,000				5,000
Construction Staking								10,000				10,000
Other												-
Contingencies								50,000				50,000
Total	-	-	-	-	-	-	-	750,000	-	-	-	750,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Lake Natoma Class I Trail – Phase II
<i>Project Number:</i>	PK0902
<i>Project Contact:</i>	Parks & Recreation ~ jkonopka@folsom.ca.us
<i>Project Description:</i>	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).
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	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.
<i>Alternatives:</i>	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.
<i>Project Update / Progress Report:</i>	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. Design Consultant is in the process of preparing improvement plans for the full project limits.
<i>Relationship to General Plan or other adopted plan:</i>	This project is identified in the adopted Bikeway Master Plan.



Lake Natoma Class I Trail – Phase II

Project Budget:

FY 2014-2015 Appropriated Project Budget	1,510,000
FY 2014-2015 Projected Expenditures	297,164
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	1,212,836

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2043-2025	Total
Debt Service												-
Redevelopment	88,336											88,336
Enterprise												-
Loans/Grants	18,284	1,212,836										1,231,120
Impact Fees - Fund 248	74,920											74,920
Pay-Go												-
Other												-
Other - Meas A	115,624	-										115,624
Total	297,164	1,212,836	-	-	-	-	-	-	-	-	-	1,510,000

Project Cost Estimates: -

Elements	Prior Years	FY 2015-2016	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 2043-2025	Total
Land/ROW												-
Environmental	110,989											110,989
Design	166,311											166,311
Construction	2,883	1,212,836										1,215,719
Project Management												-
Materials Testing												-
Construction Staking	16,981											16,981
Other												-
Contingencies												-
Total	297,164	1,212,836	-	-	-	-	-	-	-	-	-	1,510,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2043-2025
Net Operating Effect	-	2,500	2,700	2,900	3,100	3,300	3,500	3,700	3,900	4,100	4,400



<i>Project Name:</i>	Lake Natoma Waterfront Trail
<i>Project Number:</i>	PK0904
<i>Project Contact:</i>	Parks & Recreation ~ jkonopka@folsom.ca.us
<i>Project Description:</i>	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.
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	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.
<i>Alternatives:</i>	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.
<i>Project Update / Progress Report:</i>	Design is complete and both CEQA and NEPA documentation is complete. Staff also received an additional \$325,000 grant from the Recreational Trails program to fully fund construction. Construction will proceed pending approval of the Maintenance & Operations Agreement and the License Agreement.
<i>Relationship to General Plan or other adopted plan:</i>	This project is identified in the adopted Bikeway Master Plan.



Lake Natoma Waterfront Trail

Project Budget:

FY 2014-2015 Appropriated Project Budget	1,232,800
FY 2014-2015 Projected Expenditures	294,742
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	938,058

Financial Impact

Funding Sources: This project is currently only partially funded

Sources	Prior Years	FY 2015-2016	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 2043-2025	Total
Debt Service												-
Redevelopment	66,000											66,000
Enterprise												-
Loans/Grants	144,742	938,058										1,082,800
Impact Fees - Fund 226	66,000											66,000
Pay-Go												-
Other - In-kind	18,000											18,000
Other												-
Total	294,742	938,058	-	-	-	-	-	-	-	-	-	1,232,800

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2043-2025	Total
Land/ROW												-
Environmental	90,000											90,000
Design	195,619											195,619
Construction		938,058										938,058
Project Management												-
Materials Testing	9,123											9,123
Construction Staking												-
Other												-
Contingencies												-
Total	294,742	938,058	-	-	-	-	-	-	-	-	-	1,232,800

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2043-2025
Net Operating Effect	-	-	6,000	6,300	6,700	7,100	7,500	7,900	8,300	8,800	9,300



<i>Project Name:</i>	Oak Parkway Trail Undercrossing
<i>Project Number:</i>	New
<i>Project Contact:</i>	Parks & Recreation ~ jkonopka@folsom.ca.us
<i>Project Description:</i>	The construction of a bicycle/pedestrian trail undercrossing where the Oak Parkway Trail intersects with Natoma Street. The undercrossing will provide a seamless connection between the Oak Parkway Trail and the Johnny Cash Trail.
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	This project would complete the connection between the existing Oak Parkway Trail and the planned phase 2 of the Johnny Cash Trail. With this grade separated connection trail users will now have access to several other trails including the Lake Natoma, Johnny Cash, Folsom Lake and American River Trails.
<i>Alternatives:</i>	The undercrossing alternative was chosen as the preferred option after looking at other at-grade and overcrossing options. The undercrossing was the most cost-effective option for trail users to safely cross Natoma Street.
<i>Project Update / Progress Report:</i>	Staff received a SACOG – ATP grant in the amount of \$992,000 with a city match of \$129,000. Received approval to proceed with environmental work.
<i>Relationship to General Plan or other adopted plan:</i>	This project is identified in the adopted Bikeway Master Plan.



Oak Parkway Trail Undercrossing

Project Budget:

FY 2014-2015 Appropriated Project Budget	
FY 2014-2015 Projected Expenditures	-
FY 2015-2016 Budget - Proposed Change	1,121,000
Total FY 2015-2016 Project Budget	1,121,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2043-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants		992,000										992,000
Impact Fees - Fund 226		20,000										20,000
Other - Meas A		89,000										89,000
Other												-
Other - Fund 206		20,000										20,000
Total	-	1,121,000	-	-	-	-	-	-	-	-	-	1,121,000

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2043-2025	Total
Land/ROW												-
Environmental		40,000										40,000
Design		85,000										85,000
Construction		996,000										996,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	1,121,000	-	-	-	-	-	-	-	-	-	1,121,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2043-2025
Net Operating Effect	-	-		2,500	2,700	2,900	3,100	3,300	3,500	3,700	3,900

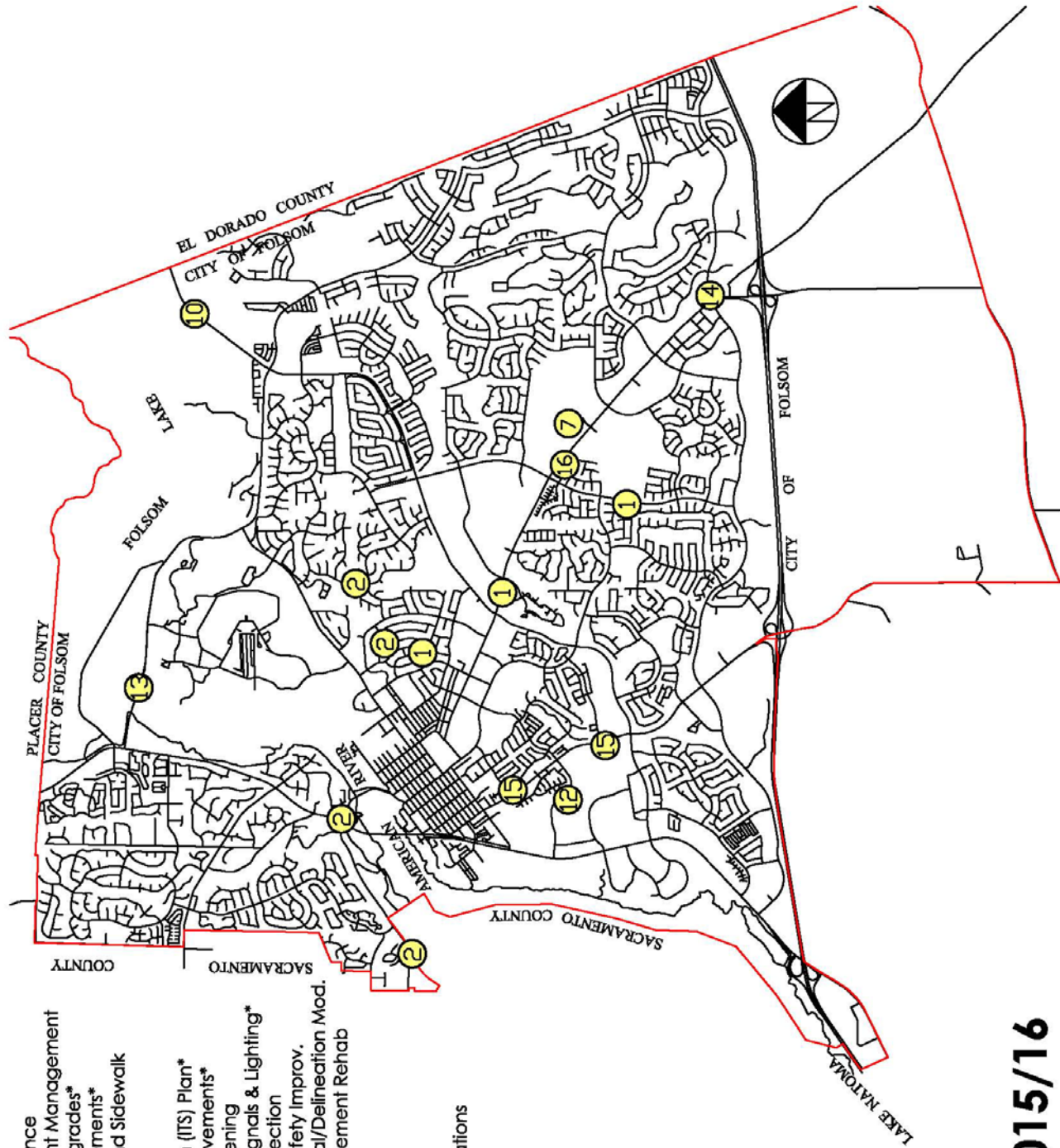




Streets

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- ① City-wide ADA Compliance
- ② Street Overlay-Pavement Management
- ③ Traffic Signal System Upgrades*
- ④ Streetlight/Pole Improvements*
- ⑤ E Bidwell St Widening and Sidewalk
- 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 Glenn Dr Bike Trail Connection
- ⑬ Folsom Lake Crossing Safety Improv.
- ⑭ E Bidwell/Iron Point Signal/Delineation Mod.
- ⑮ Sibley St Sidewalk & Pavement Rehab

* Not Shown, Various Locations throughout the City

STREETS 2015/16



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 2015-2016	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 2024-2025	Total
2,542,155	5,103,579	1,990,000	4,925,000	1,925,000	1,925,000	1,925,000	1,925,000	1,925,000	1,925,000	1,925,000	28,035,734

Project Operating Impact Summary

Total All Projects (Expenditures minus Revenues)

FY 2015-2016	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 2024-2025
2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000

FY 2015 – 2016 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
City-Wide ADA Compliance	\$ -	\$ -	\$ -	\$ 165,000	\$ 165,000	\$ 165,000
East Bidwell Infill	-	-	905,000	-	905,000	2,155,000
East Bidwell/Iron Pt Signal/Delineation Mod	-	-	150,000	-	150,000	150,000
East Bidwell Widening & Sidewalk	-	-	300,000	-	300,000	300,000
Energy Efficient Traffic Signals & Lighting	-	-	-	65,000	65,000	130,000
Folsom Lake Crossing Safety Improvements	-	-	250,000	-	250,000	250,000
Glenn Dr Bike Trail Connection	-	-	50,000	-	50,000	50,000
Green Valley Rd Widening	-	-	-	-	-	500,000
Intelligent Transportation System (ITS) Plan	-	-	150,000	-	150,000	150,000
Sibley Street & Sidewalk	-	-	60,000	-	60,000	60,000
Street Overlay / Pavement Management	-	-	-	1,200,000	1,200,000	1,200,000
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
Total	\$ -	\$ -	\$ 2,265,000	\$ 1,740,000	\$ 4,005,000	\$ 5,820,000



<i>Project Name:</i>	City-Wide ADA Compliance
<i>Project Number:</i>	2409
<i>Project Contact:</i>	Public Works ~ pwdep@folsom.ca.us
<i>Project Description:</i>	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.
<i>Justification:</i>	Title II of the ADA requires local agencies to ensure that public facilities are accessible to all persons regardless of disability.
<i>Relationship to other CIP:</i>	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.
<i>Alternatives:</i>	Non-compliance with federal ADA mandates could potentially subject the City to matters of litigation.
<i>Project Update / Progress Report:</i>	In FY 15, additional ADA-compliant curb ramps and sidewalks will be completed as part of the City of Folsom ADA Transition Plan. In FY 16 the focus will be on bringing several sidewalk locations into ADA compliance and closing gaps in the existing sidewalk system.
<i>Relationship to General Plan or other adopted plan:</i>	Citywide Pedestrian Master Plan, ADA Transition Plan



City-Wide ADA Compliance

Project Budget:

FY 2014-2015 Appropriated Project Budget	120,000
FY 2014-2015 Projected Expenditures	120,000
FY 2015-2016 Budget - Proposed Change	165,000
Total FY 2015-2016 Project Budget	165,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2015-2016	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 2024-2025	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax		50,000										50,000
Impact Fees												-
Pay-Go												-
Other - New Meas A	120,000	115,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	1,720,000
Other												-
Total	120,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	1,770,000

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	120,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	1,770,000
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	120,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	1,770,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name:	East Bidwell Infill
Project Number:	2485
Project Contact:	Public Works ~ pwdept@folsom.ca.us
Project Description:	Design and construction of the Northbound #3 traveled lane on E. Bidwell Street between Scholar Way and Oak Avenue Parkway. This project will also rehabilitate the existing pavement along the project limits, upgrade all existing lighting to LED and provide irrigation for the newly planted trees that run along the project limits adjacent to the railroad track.
Justification:	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.
Relationship to other CIP:	None
Alternatives:	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.
Project Update / Progress Report:	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 was completed so that any improvements would be consistent with the study. The Corridor Study was adopted in January 2015, at which time the design of the project was resumed. Construction of this project is expected to begin in the summer of 2015.
Relationship to General Plan or other adopted plan:	This is in the City General Plan.



East Bidwell Infill

Project Budget:

FY 2014-2015 Appropriated Project Budget	1,250,000
FY 2014-2015 Projected Expenditures	154,863
FY 2015-2016 Budget - Proposed Change	905,000
Total FY 2015-2016 Project Budget	2,000,137

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees	154,863	2,000,137										2,155,000
Pay-Go												-
Other												-
Other												-
Total	154,863	2,000,137	-	-	-	-	-	-	-	-	-	2,155,000

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	154,863	95,137										250,000
Construction		1,905,000										1,905,000
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	154,863	2,000,137	-	-	-	-	-	-	-	-	-	2,155,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	East Bidwell/Iron Pt Signal/Delineation Modification
<i>Project Number:</i>	New
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	This project will make the transition from East Bidwell to Iron Point and HWY 50 more efficient by changes in pavement delineation, signage and signal modifications.
<i>Justification:</i>	The HWY 50 access from east bound Iron Point Road and south bound E. Bidwell Street creates a queue that pushes the wait times at the Iron Pt/E. Bidwell intersection beyond the City's desired level of service.
<i>Relationship to other CIP:</i>	Consistent with Traffic Signal Improvement Project
<i>Alternatives:</i>	No-Build Alternative: Traffic patterns would stay as is for the near future. Expect that level of service for the intersection would continue to degrade over time.
<i>Project Update / Progress Report:</i>	The department proposes a project budget of \$150,000.
<i>Relationship to General Plan or other adopted plan:</i>	None



East Bidwell/Iron Pt Signal/Delineation Modification

Project Budget:

FY 2014-2015 Appropriated Project Budget	-
FY 2014-2015 Projected Expenditures	-
FY 2015-2016 Budget - Proposed Change	150,000
Total FY 2015-2016 Project Budget	150,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446		150,000										150,000
Pay-Go												-
Other												-
Other												-
Total	-	150,000	-	-	-	-	-	-	-	-	-	150,000

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction		150,000										150,000
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	-	150,000	-	-	-	-	-	-	-	-	-	150,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	East Bidwell Widening & Sidewalk
<i>Project Number:</i>	New
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	This project will widen one additional lane and incorporate sidewalk infills at two separate locations. Both of these locations are on E. Bidwell between Woodsmoke Way to 500' South of Bluestone Circle.
<i>Justification:</i>	This project will link existing pedestrian paths of travel as recommended in the pedestrian master plan.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	No-Project: A gap would be left in the sidewalk system and a pinch point would remain from the 3-lane segment of East Bidwell Street to the existing 2-lane segment in the project area.
<i>Project Update / Progress Report:</i>	The department proposes a project budget of \$300,000.
<i>Relationship to General Plan or other adopted plan:</i>	This is in the Citywide Pedestrian Master Plan.



East Bidwell Widening & Sidewalk

Project Budget:

FY 2014-2015 Appropriated Project Budget	-
FY 2014-2015 Projected Expenditures	-
FY 2015-2016 Budget - Proposed Change	300,000
Total FY 2015-2016 Project Budget	300,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446		300,000										300,000
Pay-GO												-
Other												-
Other												-
Total	-	300,000	-	-	-	-	-	-	-	-	-	300,000

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction		300,000										300,000
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	-	300,000	-	-	-	-	-	-	-	-	-	300,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Energy Efficient Traffic Signals & Lighting
<i>Project Number:</i>	PW1502
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	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.
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	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.
<i>Project Update / Progress Report:</i>	In FY15 the City began retrofitting 80 street lights at 10 intersections 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. In FY 16 an additional 80-100 lights will be retrofit. To date, 80 lights have been retrofitted.
<i>Relationship to General Plan or other adopted plan:</i>	This is in the City General Plan.



Energy Efficient Traffic Signals & Lighting

Project Budget:

FY 2014-2015 Appropriated Project Budget	65,000
FY 2014-2015 Projected Expenditures	61,558
FY 2015-2016 Budget - Proposed Change	65,000
Total FY 2015-2016 Project Budget	68,442

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees												-
Pay-Go												-
Other - Meas A	61,558	68,442	65,000									195,000
Other												-
Total	61,558	68,442	65,000	-	-	-	-	-	-	-	-	195,000

Project Cost Estimates:

Elements	Prior Year	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	61,558	68,442	65,000									195,000
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	61,558	68,442	65,000	-	-	-	-	-	-	-	-	195,000

Operating Impact

Net Operating Effect:

Sources	Prior Year	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Folsom Lake Crossing Safety Improvements
<i>Project Number:</i>	New
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	This Project will improve safety of the roadway south of Folsom Lake Crossing Bridge by providing a raised center median and Metal Beam Guard Rail between the roadway and Class 1 Bike Trail. The project would include approximately 1,000LF of raised concrete median and 5,000LF of Metal Beam Guard Rail.
<i>Justification:</i>	The project meets the City's goal of providing safe and efficient transportation. Concern for safety on the Folsom Lake Crossing roadway has increased with the Folsom Dam Spillway project excavation.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	No-Build Alternative: Safety concerns would not be met without this project.
<i>Project Update / Progress Report:</i>	The department proposes a project budget of \$250,000.
<i>Relationship to Master Plan or other adopted plan:</i>	None



Folsom Lake Crossing Safety Improvements

Project Budget:

FY 2014-2015 Appropriated Project Budget	-
FY 2014-2015 Projected Expenditures	-
FY 2015-2016 Budget - Proposed Change	250,000
Total FY 2015-2016 Project Budget	250,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446		250,000										250,000
Pay-Go												-
Other												-
Other												-
Total	-	250,000	-	-	-	-	-	-	-	-	-	250,000

Project Cost Estimates:

Elements	Prior Year	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction		250,000										250,000
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	-	250,000	-	-	-	-	-	-	-	-	-	250,000

Operating Impact

Net Operating Effect:

Sources	Prior Year	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Glenn Dr Bike Trail Connection
<i>Project Number:</i>	New
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	This project will provide a connection from Glenn Drive to an existing Class 1 Bike Trail per request of the Parks and Recreation Department. The design may include a sidewalk from Sibley Street to the trailhead, improved trailhead parking, and parallel parking along Glenn Drive.
<i>Justification:</i>	Project allows additional public access to City's Bike Trail System near uncommitted on street parking.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	None
<i>Project Update / Progress Report:</i>	The department proposes a project budget of \$50,000.
<i>Relationship to Master Plan or other adopted plan:</i>	Bicycle and Pedestrian Master Plan.



Glenn Dr Bike Trail Connection

Project Budget:

FY 2014-2015 Appropriated Project Budget	-
FY 2014-2015 Projected Expenditures	-
FY 2015-2016 Budget - Proposed Change	50,000
Total FY 2015-2016 Project Budget	50,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446		50,000										50,000
Pay-Go												-
Other												-
Other												-
Total	-	50,000	-	-	-	-	-	-	-	-	-	50,000

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction		50,000										50,000
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	-	50,000	-	-	-	-	-	-	-	-	-	50,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name:	Green Valley Road Widening
Project Number:	PW0804
Project Contact:	Public Works ~ pwdept@folsom.ca.us
Project Description:	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.
Justification:	The project is identified in the City's General Plan.
Relationship to other CIP:	None
Alternatives:	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.
Project Update / Progress Report:	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. Prelim design and environmental clearance under way. In FY 14/15 the preliminary design and environmental contract was awarded to Dokken Engineering. The work will continue through FY 15/16.
Relationship to Master Plan or other adopted plan:	None



Green Valley Road Widening

Project Budget:

FY 2014-2015 Appropriated Project Budget	500,000
FY 2014-2015 Projected Expenditures	500,000
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	-

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants	500,000			3,000,000								3,500,000
Gas Tax												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	500,000	-	-	3,000,000	-	-	-	-	-	-	-	3,500,000

Project Cost Estimates:

Elements	Prior Year	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	500,000											500,000
Construction				3,000,000								3,000,000
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	500,000	-	-	3,000,000	-	-	-	-	-	-	-	3,500,000

Operating Impact

Net Operating Effect:

Sources	Prior Year	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Intelligent Transportation System (ITS) Plan
<i>Project Number:</i>	2480
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	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.
<i>Justification:</i>	An ITS plan maximizes the efficiency of the existing arterial street system and may serve to offset the need for roadway or intersection widening.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	Road widening to increase the capacity of the arterial street system or major intersections is not feasible in certain cases (such as Folsom Boulevard, Folsom-Auburn Road and Natoma Street) and therefore projects that maximize the existing system are preferred.
<i>Project Update / Progress Report:</i>	Fiber optic communications to be installed along East Bidwell Street; expand central controller software to be expanded to include several additional signals; preliminary work on City Hall traffic operations center.
<i>Relationship to General Plan or other adopted plan:</i>	None



Intelligent Transportation System (ITS) Plan

Project Budget:

FY 2014-2015 Appropriated Project Budget	152,000
FY 2014-2015 Projected Expenditures	21,238
FY 2015-2016 Budget - Proposed Change	150,000
Total FY 2015-2016 Project Budget	150,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446	21,238	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,521,238
Pay-Go												-
Other												-
Other												-
Total	21,238	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,521,238

Project Cost Estimates:

Elements	Prior Year	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	21,238	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,521,238
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	21,238	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,521,238

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Sibley Street & Sidewalk
<i>Project Number:</i>	New
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	This project will connect the public sidewalk from Blue Ravine Road to the apartment project at Sibley Street and Levy Road.
<i>Justification:</i>	Project provides safe public pedestrian and ADA access from a high density housing project to a commercial district.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	No-Build Alternative: Pedestrian access would be on paved road shoulder adjacent to traffic or on unimproved dirt shoulder limiting ADA access.
<i>Project Update / Progress Report:</i>	The department proposes a project budget of \$60,000.
<i>Relationship to General Plan or other adopted plan:</i>	Citywide Pedestrian Master Plan



Sibley Street & Sidewalk

Project Budget:

FY 2014-2015 Appropriated Project Budget	-
FY 2014-2015 Projected Expenditures	-
FY 2015-2016 Budget - Proposed Change	60,000
Total FY 2015-2016 Project Budget	60,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees		60,000										60,000
Pay-Go												-
Other												-
Other												-
Total	-	60,000	-	-	-	-	-	-	-	-	-	60,000

Project Cost Estimates:

Elements	Prior Year	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction		60,000										60,000
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	-	60,000	-	-	-	-	-	-	-	-	-	60,000

Operating Impact

Net Operating Effect:

Sources	Prior Year	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Street Overlay / Pavement Management
<i>Project Number:</i>	8017
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	<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, Folsom Auburn between Greenback and Oak Avenue, Sibley Street between Levy Road and Blue Ravine, Alezane Drive between Fargo Way and Montrose Drive, Willow Creek Drive between Sharon Court and Flower Drive, Shelley Court and School Street between Market Street and Montrose Drive.</p>
<i>Justification:</i>	<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 - 8M per year is necessary to maintain pavement conditions at the current level.</p>
<i>Relationship to other CIP:</i>	<p>This project is coordinated with the annual striping project within the Public Works Department.</p>
<i>Alternatives:</i>	None
<i>Project Update / Progress Report:</i>	<p>The FY 14-15 Pavement Repair and Resurfacing Projects have been completed. Staff is compiling the project candidate listings for the FY 15-16 Projects and anticipates commencement in the summer of 2015.</p>
<i>Relationship to General Plan or other adopted plan:</i>	<p>This project is consistent with the recently prepared 2014 Pavement Management Plan Report.</p>



Street Overlay / Pavement Management

Project Budget:

FY 2014-2015 Appropriated Project Budget	2,930,000
FY 2014-2015 Projected Expenditures	1,425,980
FY 2015-2016 Budget - Proposed Change	1,200,000
Total FY 2015-2016 Project Budget	1,200,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Gas Tax	1,000,000	500,000										1,500,000
Impact Fees												-
Pay-Go												-
Other - Meas A	425,980	700,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	9,225,980
Other												-
Total	1,425,980	1,200,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	10,725,980

Project Cost Estimates:

Elements	Prior Year	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	1,425,980	1,200,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	10,725,980
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	1,425,980	1,200,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	10,725,980

Operating Impact

Net Operating Effect:

Sources	Prior Year	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Streetlight / Traffic Pole Improvements
<i>Project Number:</i>	2310
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	This project involves repair and/or replacement of damaged traffic signal or streetlight poles.
<i>Justification:</i>	Every year there are a number of traffic signal and street light poles that are damaged or knocked down. The purpose of this project is to hire the contractors to replace damaged poles, their foundations, and any equipment mounted to them.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	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.
<i>Project Update / Progress Report:</i>	The first half of FY 14/15, there have been three street light or signal pole knockdowns requiring new poles and in some instances new foundations.
<i>Relationship to General Plan or other adopted plan:</i>	None



Streetlight / Traffic Pole Improvements

Project Budget:

FY 2014-2015 Appropriated Project Budget	40,000
FY 2014-2015 Projected Expenditures	7,500
FY 2015-2016 Budget - Proposed Change	40,000
Total FY 2015-2016 Project Budget	40,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2015-2016	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 2024-2025	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees												-
Pay-Go												-
Other - Meas A	7,500	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	407,500
Other												-
Total	7,500	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	407,500

Project Cost Estimates:

Elements	Prior Year	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	7,500	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	407,500
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	7,500	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	407,500

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Traffic Safety Projects
<i>Project Number:</i>	8023
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	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.
<i>Justification:</i>	This project provides funding for traffic safety improvements identified by the City Council, Traffic Safety Committee, and Public Safety and Public Works staff.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	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.
<i>Project Update / Progress Report:</i>	Various minor sign and striping projects were completed City-wide in FY 14/15, including parking signs, speed limit signs and hazard warning signs. Guardrail installation along Folsom Lake Crossing is a high priority portion and is anticipated in FY 15/16 should the funding of the Folsom Lake Crossing Safety Improvements CIP identified in the budget not be available.
<i>Relationship to General Plan or other adopted plan:</i>	None



Traffic Safety Projects

Project Budget:

FY 2014-2015 Appropriated Project Budget	170,000
FY 2014-2015 Projected Expenditures	85,000
FY 2015-2016 Budget - Proposed Change	170,000
Total FY 2015-2016 Project Budget	170,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees												-
Pay-Go												-
Other - Meas A	85,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	1,785,000
Other												-
Total	85,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	1,785,000

Project Cost Estimates:

Elements	Prior Year	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	85,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	1,785,000
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	85,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	1,785,000

Operating Impact

Net Operating Effect:

Sources	Prior Year	FY 2015-2016	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 2024-2025
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



Project Name: Traffic Signal Improvements

Project Number: 2615

Project Contact: Public Works ~ pwdept@folsom.ca.us

Project Description: 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.

Justification: Increased traffic volumes limit mobility and increase collision risk, requiring installation and coordination of traffic control devices and additional intersection capacity.

Relationship to other CIP: None

Alternatives: 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.

Project Update / Progress Report: Sibley/Levy signal completed in FY 14/15. For FY 15/16 staff currently anticipates a new signal at Golf Links/Silberhorn, with partial funding from nearby development.

Relationship to General Plan or other adopted plan: None



Traffic Signal Improvements

Project Budget:

FY 2014-2015 Appropriated Project Budget	300,000
FY 2014-2015 Projected Expenditures	10,000
FY 2015-2016 Budget - Proposed Change	300,000
Total FY 2015-2016 Project Budget	300,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446	10,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,010,000
Pay-Go												-
Other												-
Other												-
Total	10,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,010,000

Project Cost Estimates:

Elements	Prior Year	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	10,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,010,000
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	10,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,010,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name:	Traffic Signal System Upgrades
Project Number:	2108
Project Contact:	Public Works ~ pwdept@folsom.ca.us
Project Description:	This is a multi-year program to upgrade outdated traffic signals and equipment, improve signal subsystems and enhance the performance of traffic signal systems.
Justification:	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.
Relationship to other CIP:	None
Alternatives:	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.
Project Update / Progress Report:	Traffic signal controller retrofits were initiated in FY 14/15 and are expected to continue through FY 15/16, focusing on arterial street controllers first.
Relationship to General Plan or other adopted plan:	None



Traffic Signal System Upgrades

Project Budget:

FY 2014-2015 Appropriated Project Budget	200,000
FY 2014-2015 Projected Expenditures	156,016
FY 2015-2016 Budget - Proposed Change	200,000
Total FY 2015-2016 Project Budget	200,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2015-2016	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 2024-2025	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Impact Fees - Fund 446	99,697	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,099,697
Pay-Go												-
Other - Meas A	56,319											56,319
Other												-
Total	156,016	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,156,016

Project Cost Estimates:

Elements	Prior Year	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	156,016	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,156,016
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	156,016	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,156,016

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

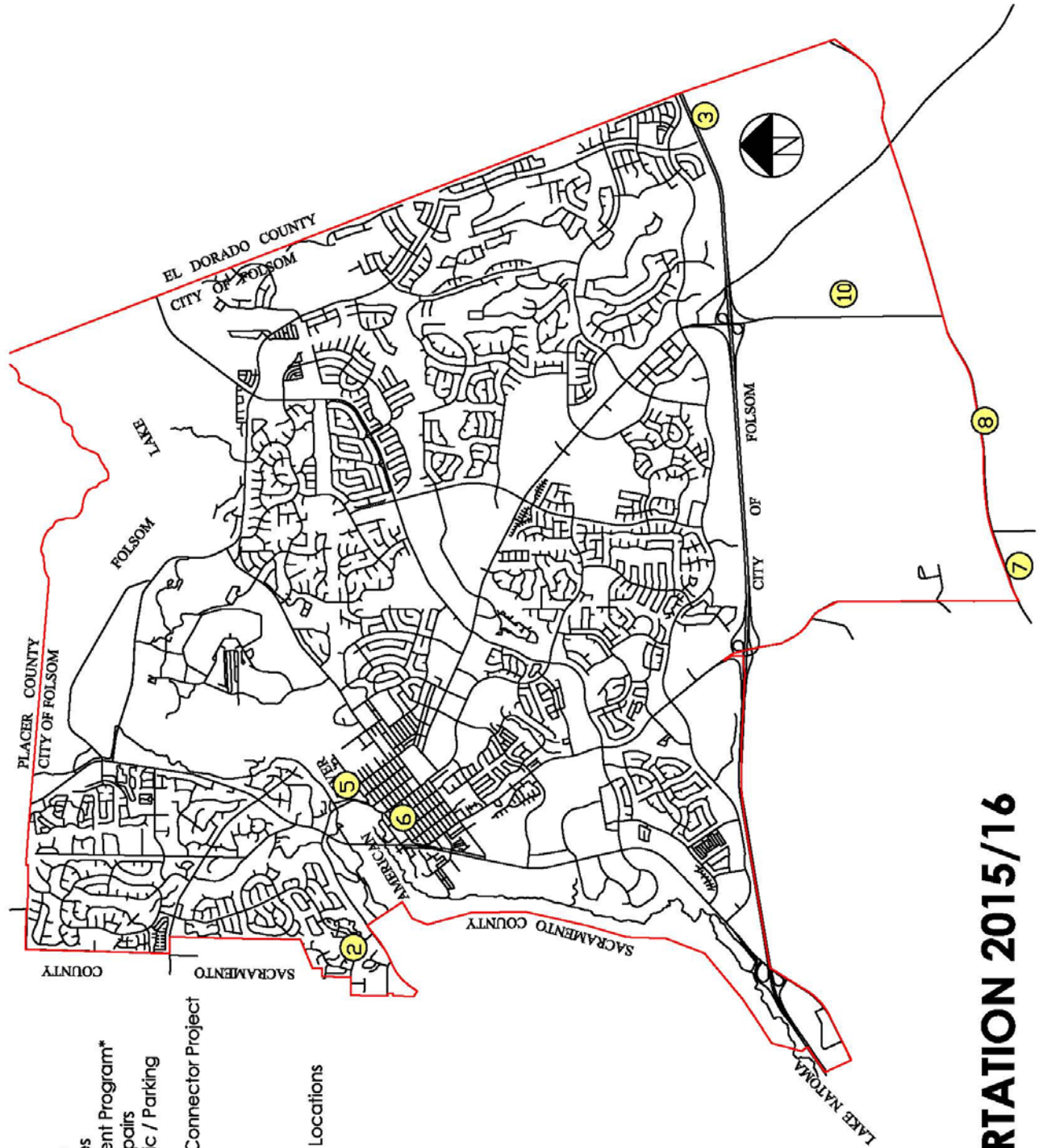




Transportation

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- ① Light Rail Project*
- ② Orangevale Bridge
- ③ Highway 50 Facilities
- ④ Median Improvement Program*
- ⑤ Rainbow Bridge Repairs
- ⑥ Historic District Traffic / Parking
- ⑦ New Corp Yard
- ⑧ Capital Southeast Connector Project Segment

* Not Shown, Various Locations throughout the City

TRANSPORTATION 2015/16



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 2015-2016	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 2024-2025	Total
667,513	550,000	3,236,296	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	5,653,809

Project Operating Impact Summary

Total All Projects (Expenditures minus Revenues)

FY 2015-2016	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 2024-2025
10,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000

FY 2015 – 2016 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Capital SE Connector Project Seg D3	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
Hwy 50 Facilities	-	-	50,000	-	50,000	50,000
Historic Dist. Parking and Traffic	-	-	-	-	-	45,500
Light Rail Project	-	-	50,000	-	50,000	50,000
Median Island Improvements	-	-	-	-	-	950,000
New Corporation Yard	160,000	-	-	40,000	200,000	200,000
Orangevale Bridge	-	-	-	-	-	429,354
Rainbow Bridge Rehab	-	-	-	-	-	277,500
Total	\$ 160,000	\$ -	\$ 150,000	\$ 40,000	\$ 350,000	\$ 2,052,354



Project Name: Capital SE Connector Project Seg D3

Project Number: New

Project Contact: Public Works ~ pwdept@folsom.ca.us

Project Description: Funding support for the design, environmental clearance, right of way acquisition, and construction of the section of the Capital Southeast Connector project segment D3 (along White Rock Road between Prairie City Road and El Dorado County line).

Justification: Project is identified in the Folsom Plan Area Specific Plan.

Relationship to other CIP: Folsom Plan Area Specific Plan, East County Quarry Truck Management Plan.

Alternatives: No project, which is in violation of Measure W and fails to fulfill mitigation requirements of the FPASP EIS/EIR; County General Plan 6-lane thoroughfare option.

Project Update / Progress Report: In FY 14/15, Connector staff and PDT completed corridor-wide design guidelines and right of way policy. Plan of Finance is being developed. Connector staff retained consultant to perform preliminary engineering and environmental documentation, which should be completed by 2017.

Relationship to General Plan or other adopted plan: Folsom General Plan, Folsom Plan Area Specific Plan



Capital SE Connector Project Seg D3

Project Budget:

FY 2014-2015 Appropriated Project Budget	-
FY 2014-2015 Projected Expenditures	-
FY 2015-2016 Budget - Proposed Change	50,000
Total FY 2015-2016 Project Budget	50,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Impact Fees - Fund 446		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Other - Measure A												-
Other												-
Other												-
Total	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000

Project Cost Estimates:

Elements	Prior Year	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design		50,000	50,000									100,000
Construction				50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	400,000
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	500,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



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 but no work is anticipated in FY 15/16.
Relationship to General Plan or other adopted plan:	Folsom General Plan, Folsom Plan Area Specific Plan



Highway 50 Facilities

Project Budget:

FY 2014-2015 Appropriated Project Budget	50,000
FY 2014-2015 Projected Expenditures	-
FY 2015-2016 Budget - Proposed Change	50,000
Total FY 2015-2016 Project Budget	50,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 446		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Pay-Go												-
Other												-
Total	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Construction												-
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	500,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
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 13/14, 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. This project has been stopped as attempts to obtain state funding to construct a second parking garage were unsuccessful.

Relationship to General Plan or other adopted plan: None



Historic District Traffic/Parking

Project Budget:

FY 2014-2015 Appropriated Project Budget	45,500
FY 2014-2015 Projected Expenditures	22,437
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
New Measure A	22,437											22,437
Other												-
Total	22,437	-	-	-	-	-	-	-	-	-	-	22,437

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design	22,437											22,437
Construction												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	22,437	-	-	-	-	-	-	-	-	-	-	22,437

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name: Light Rail Project

Project Number: PN8084

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: FY 14/15 Iron Point P&R north lot will be expanded. In FY 15/16 there are several sign and markings modifications planned at pedestrian crossings of the light rail tracks.

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 2014-2015 Appropriated Project Budget	230,000
FY 2014-2015 Projected Expenditures	-
FY 2015-2016 Budget - Proposed Change	50,000
Total FY 2015-2016 Project Budget	50,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Impact Fees		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Pay-Go												-
Other - Transit												-
Other												-
Total	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000

Project Cost Estimates:

Elements	Prior Year	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design												-
Construction		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
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	500,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name: Median Island Improvements

Project Number: 9463

Project Contact: Public Works ~ pwdept@folsom.ca.us

Project Description: 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.

Justification: This project will provide aesthetic enhancement at major city gateways and may also improve storage capacity for various left turn movements.

Relationship to other CIP: Some striping changes incorporated into street overlay-pavement management project.

Alternatives: No other alternatives were identified with exception of the ‘Do Nothing’ alternative, which would leave medians in their current unimproved state.

Project Update / Progress Report: 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.

Relationship to General Plan or other adopted plan: None



Median Island Improvements

Project Budget:

FY 2014-2015 Appropriated Project Budget	950,000
FY 2014-2015 Projected Expenditures	138,222
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	-

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees	138,222											138,222
Pay-Go												-
Other												-
	138,222	-	-	-	-	-	-	-	-	-	-	138,222

Project Cost Estimates:

Elements	Prior Year	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design												-
Construction	138,222											138,222
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	138,222	-	-	-	-	-	-	-	-	-	-	138,222

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	10,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000



Project Name: New Corporation Yard

Project Number: New

Project Contact: Public Works ~ pwdept@folsom.ca.us

Project Description: Funding support for the environmental clearance and annexation of the new corporation yard property south of White Rock Road. This will allow the corporation yard to become a satellite of the City and remove all entitlement issues for development.

Justification: Project is identified in the Folsom Plan Area Specific Plan.

Relationship to other CIP: Folsom Plan Area Specific Plan

Alternatives: No other alternatives were identified with exception of the ‘Do Nothing’ alternative, which would leave medians in their current unimproved state.

Project Update / Progress Report: None

Relationship to General Plan or other adopted plan: Folsom Plan Area Specific Plan



New Corporation Yard

Project Budget:

FY 2014-2015 Appropriated Project Budget	-
FY 2014-2015 Projected Expenditures	-
FY 2015-2016 Budget - Proposed Change	200,000
Total FY 2015-2016 Project Budget	200,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise		160,000										160,000
Impact Fees												-
Other - Measure A												-
Other - Gas Tax		40,000										40,000
Other												-
Total	-	200,000	-	-	-	-	-	-	-	-	-	200,000

Project Cost Estimates:

Elements	Prior Year	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental		200,000										200,000
Design												-
Construction												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	200,000	-	-	-	-	-	-	-	-	-	200,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Orangevale Bridge
<i>Project Number:</i>	9432
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	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.
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	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.
<i>Alternatives:</i>	Remove and replace the existing structure. However, this alternative would result in the loss of the structure's historical eligibility rating.
<i>Project Update / Progress Report:</i>	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 continuing to work with Caltrans and SACOG to advance the funding. When funding is secured construction is anticipated to begin immediately.
<i>Relationship to General Plan or other adopted plan:</i>	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 2014-2015 Appropriated Project Budget	2,769,661
FY 2014-2015 Projected Expenditures	593,365
FY 2015-2016 Budget - Proposed Change	(364,011)
Total FY 2015-2016 Project Budget	200,000
Prior Budget Approval for Fiscal Year 2016-2017	1,976,296

Financial Impact

Funding Sources: This project is currently only partially funded

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants	105,162		1,694,838									1,800,000
Impact Fees - Fund 446	124,192	200,000	281,458									605,650
Pay-Go												-
Other												-
Total	229,354	200,000	1,976,296	-	-	-	-	-	-	-	-	2,405,650

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design	156,251											156,251
Construction		200,000	1,976,296									2,176,296
Project Management												-
Materials Testing												-
Construction Staking												-
Other	73,103											73,103
Contingencies												-
Total	229,354	200,000	1,976,296	-	-	-	-	-	-	-	-	2,405,650

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name:	Rainbow Bridge Rehabilitation
Project Number:	2389
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 continuing to work 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 worked with Caltrans to redefine the scope of this project. The project now focuses on rehabilitation of the structure, including the bridge deck and railings. The federal grant of \$1.1 million has not yet been allocated by the federal government.
Relationship to General Plan or other adopted plan:	None



Rainbow Bridge Rehabilitation

Project Budget:

FY 2014-2015 Appropriated Project Budget	1,387,500
FY 2014-2015 Projected Expenditures	277,500
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	-
Prior Budget Approval for Fiscal Year 2016-2017	1,110,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Impact Fees	32,500											32,500
Pay-Go												-
Loans/Grants	245,000		1,110,000									1,355,000
Other												-
Total	277,500	-	1,110,000	-	-	-	-	-	-	-	-	1,387,500

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design	277,500		277,500									555,000
Construction			832,500									832,500
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	277,500	-	1,110,000	-	-	-	-	-	-	-	-	1,387,500

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-





Wastewater

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Capital Improvement Plan - Sewer
FY 2015/16

1. Basin 6 Sewer Diversion Project Phase 2
2. Oak Avenue Pump Stations Upgrades
3. Hinkle Creek Pipeline Rehabilitation Project
4. Sewer Flow Meter Replacement Project (various locations)
5. Rowberry/Walden Odor Control Project
6. FPA EVP Sewer Lift Station & Force Main Project
7. ARC Sewer Access Road Project
8. Greenback Sewer & Lift Station Improvements
9. Old Town Pipeline R&R Project
10. Natoma Alley Sewer R&R Project
11. Sewer Lateral Repair & Replacement Project (city-wide)
12. Folsom Zoo Sewer Line Project
13. Pump Station Wet Well Coating 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 2015-2016	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 2024-2025	Total
5,480,515	8,548,974	1,550,000	2,550,000	-	-	-	-	-	-	-	18,129,489

Project Operating Impact Summary

Total All Projects (Expenditures minus Revenues)

FY 2015-2016	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 2024-2025
-	-	-	-	-	-	-	-	-	-

FY 2015 – 2016 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
ARC Sewer Access R&R	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000	\$ 1,970,000
Basin 6 Sewer Diversion	222,325	-	49,467	-	271,792	785,000
Folsom Plan EVP Sewer LS & FM	-	-	-	340,000	340,000	3,140,000
Folsom Zoo Sewer Line	50,000	-	-	-	50,000	50,000
Greenback Sewer & Lift Station	-	-	-	-	-	200,000
Hinkle Creek Pipeline Rehab.	-	-	-	-	-	800,000
Natoma Alley R&R	100,000	-	-	-	100,000	1,280,000
Oak Ave Pump Station	-	-	-	-	-	2,502,449
Old Town Pipeline R&R	20,000	-	-	-	20,000	935,000
Pump Station Well Coating	50,000	-	-	-	50,000	50,000
Rowberry/Walden Odor Control	-	-	30,000	-	30,000	1,080,000
Sewer Flow Meter Replacement	-	-	-	-	-	1,137,040
Sewer Lateral R&R	300,000	-	-	-	300,000	300,000
Total	\$ 1,442,325	\$ -	\$ 79,467	\$ 340,000	\$ 1,861,792	\$ 14,229,489



Project Name:	American River Canyon Sewer Access R&R <i>(Formerly titled Canyon Rim Drive Sewer Manhole Access Project)</i>
Project Number:	WW1403
Project Contact:	Todd Eising
Project Description:	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.
Justification:	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.
Relationship to other CIP:	This project is related to annual sewer improvements projects.
Alternatives:	Keep the existing access road conditions, which does not allow for vehicular access and maintenance.
Project Update / Progress Report:	Design of the sewer access road improvement project began in FY 14/15. Construction will occur in FY 15/16.
Relationship to General Plan or other adopted plan:	Project is related to the City's Sewer System Management Plan.



American River Canyon Sewer Access R&R

Project Budget:

FY 2014-2015 Appropriated Project Budget	1,270,000
FY 2014-2015 Projected Expenditures	205,143
FY 2015-2016 Budget - Proposed Change	700,000
Total FY 2015-2016 Project Budget	1,764,857

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise	205,143	1,764,857										1,970,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Total	205,143	1,764,857	-	-	-	-	-	-	-	-	-	1,970,000

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design	205,143	114,857										320,000
Construction		1,650,000										1,650,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	205,143	1,764,857	-	-	-	-	-	-	-	-	-	1,970,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Basin 6 Sewer Diversion - Phase 2
<i>Project Number:</i>	WW1402
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	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.
<i>Justification:</i>	The project will replace existing sewer laterals that are damaged, which if left unrepaired, could lead to sanitary sewer system overflows.
<i>Relationship to other CIP:</i>	This project is related to annual sewer systems improvements and sewer master plan improvements.
<i>Alternatives:</i>	Sanitary sewer overflows could occur, which does not meet the requirements of the State's Waste Discharge Requirements Order.
<i>Project Update / Progress Report:</i>	Design of the project was completed in FY 12/13. Construction was completed in September 2014. However, unforeseen site conditions and project cost disputes have required litigation support from City Attorney's office.
<i>Relationship to General Plan or other adopted plan:</i>	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 2014-2015 Appropriated Project Budget	513,208
FY 2014-2015 Projected Expenditures	485,000
FY 2015-2016 Budget - Proposed Change	271,792
Total FY 2015-2016 Project Budget	300,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise	383,099	240,000										623,099
Loans/Grants												-
Impact Fees	101,901	60,000										161,901
Pay-Go												-
Other												-
Total	485,000	300,000	-	-	-	-	-	-	-	-	-	785,000

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design	40,000											40,000
Construction	445,000											445,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other		300,000										300,000
Contingencies												-
Total	485,000	300,000	-	-	-	-	-	-	-	-	-	785,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name:	FPA Easton Valley Parkway Lift Station & Force Main
Project Number:	WW1501
Project Contact:	Todd Eising
Project Description:	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.
Justification:	These projects expand the City's current sewer collections system in order to serve the Folsom Plan Area development.
Relationship to other CIP:	These projects are related specifically to the FPA with no impact to the other CIPs.
Alternatives:	None
Project Update / Progress Report:	Design of the infrastructure began in FY 13/14. Construction will occur during FY 15/16.
Relationship to General Plan or other adopted plan:	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 2014-2015 Appropriated Project Budget	2,800,000
FY 2014-2015 Projected Expenditures	224,475
FY 2015-2016 Budget - Proposed Change	340,000
Total FY 2015-2016 Project Budget	2,915,525

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - Fund 470	224,475	2,915,525										3,140,000
Total	224,475	2,915,525	-	-	-	-	-	-	-	-	-	3,140,000

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design	224,475	115,525										340,000
Construction		2,800,000										2,800,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	224,475	2,915,525	-	-	-	-	-	-	-	-	-	3,140,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Folsom Zoo Sewer Line
<i>Project Number:</i>	New
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	The Folsom Zoo Sewer Line Project addresses ongoing maintenance problems and replaces approximately 1,800 lineal feet of sewer pipeline.
<i>Justification:</i>	This project will reduce inflow and infiltration, minimize annual maintenance costs, and minimize the risk of sewer overflows and provide better access.
<i>Relationship to other CIP:</i>	This project is related to the Sewer System Management Plan and miscellaneous inflow and infiltration.
<i>Alternatives:</i>	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.
<i>Project Update / Progress Report:</i>	This project is planned for design in FY 15/16. Construction will begin in FY 15/16.
<i>Relationship to General Plan or other adopted plan:</i>	This project meets the requirements of the City's Sanitary Sewer System Management Plan under the State's Waste Discharge Requirement Order.



Folsom Zoo Sewer Line

Project Budget:

FY 2014-2015 Appropriated Project Budget	-
FY 2014-2015 Projected Expenditures	-
FY 2015-2016 Budget - Proposed Change	50,000
Total FY 2015-2016 Project Budget	50,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise	-	50,000	350,000									400,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Total	-	50,000	350,000	-	-	-	-	-	-	-	-	400,000

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design	-	50,000										50,000
Construction			350,000									350,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	50,000	350,000	-	-	-	-	-	-	-	-	400,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Greenback Sewer & Lift Station Improvements
<i>Project Number:</i>	WW1502
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	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.
<i>Justification:</i>	This project will provide redundancy within the sewer system in the event of an emergency.
<i>Relationship to other CIP:</i>	This project is related to the Sewer System Management Plan.
<i>Alternatives:</i>	Maintaining the existing sewer system conditions will not allow for a redundant system in the event of an emergency.
<i>Project Update / Progress Report:</i>	Design of this project was delayed until FY 16/17 and construction of the Folsom-Auburn & Greenback Sewer & Pump Station No. 3 Improvements Project will begin in FY 17/18.
<i>Relationship to General Plan or other adopted plan:</i>	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 2014-2015 Appropriated Project Budget	200,000
FY 2014-2015 Projected Expenditures	-
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	-
Prior Budget Approval for Fiscal Year 2016-2017	200,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise	-		200,000	1,800,000								2,000,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Total	-	-	200,000	1,800,000	-	-	-	-	-	-	-	2,000,000

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design	-		200,000									200,000
Construction				1,800,000								1,800,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	-	200,000	1,800,000	-	-	-	-	-	-	-	2,000,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name:	Hinkle Creek Pipeline Rehabilitation <i>(Formerly titled Baldwin Dam Road Sewer Line Relocation Project)</i>
Project Number:	WW1401
Project Contact:	Todd Eising
Project Description:	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.
Justification:	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.
Relationship to other CIP:	This project is related to Sewer Master Plan improvements and annual sewer improvements.
Alternatives:	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.
Project Update / Progress Report:	Design was complete in FY 13/14. Construction will be completed by FY 14/15.
Relationship to General Plan or other adopted plan:	This project meets the requirements of the City's Sanitary Sewer Management Plan.



Hinkle Creek Pipeline Rehabilitation

Project Budget:

FY 2014-2015 Appropriated Project Budget	1,600,000
FY 2014-2015 Projected Expenditures	800,000
FY 2015-2016 Budget - Proposed Change	(800,000)
Total FY 2015-2016 Project Budget	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise	800,000											800,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Total	800,000	-	-	-	-	-	-	-	-	-	-	800,000

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design	185,000											185,000
Construction	615,000											615,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	800,000	-	-	-	-	-	-	-	-	-	-	800,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect		-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Natoma Alley Rehabilitation and Replacement Project
<i>Project Number:</i>	WW1404
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	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.
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	This project is related to the Sewer System Management Plan and miscellaneous inflow and infiltration projects.
<i>Alternatives:</i>	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.
<i>Project Update / Progress Report:</i>	This project was re-prioritized and is currently in design and should begin construction in FY 15/16.
<i>Relationship to General Plan or other adopted plan:</i>	This project meets the requirements of the City's Sanitary Sewer System Management Plan under the State's Waste Discharge Requirement Order.



Natoma Alley Rehabilitation and Replacement Project

Project Budget:

FY 2014-2015 Appropriated Project Budget	1,180,000
FY 2014-2015 Projected Expenditures	180,000
FY 2015-2016 Budget - Proposed Change	100,000
Total FY 2015-2016 Project Budget	1,100,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise	180,000	1,100,000										1,280,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Total	180,000	1,100,000	-	-	-	-	-	-	-	-	-	1,280,000

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design	180,000											180,000
Construction		1,100,000										1,100,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	180,000	1,100,000	-	-	-	-	-	-	-	-	-	1,280,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name:	Oak Avenue Pump Station Upgrades
Project Number:	WW1406
Project Contact:	Todd Eising
Project Description:	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
Justification:	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.
Relationship to other CIP:	This project is related to annual sewer improvements.
Alternatives:	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.
Project Update / Progress Report:	Design of the project began in FY 12/13 and was completed in FY 13/14. Construction began in 13/14 and will be completed in FY 14/15.
Relationship to General Plan or other adopted plan:	This project meets the requirements of the City's Sanitary Sewer System 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 2014-2015 Appropriated Project Budget	2,502,449
FY 2014-2015 Projected Expenditures	2,502,449
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise	2,011,711											2,011,711
Loans/Grants												-
Impact Fees	490,738											490,738
Pay-Go												-
Other												-
Total	2,502,449	-	-	-	-	-	-	-	-	-	-	2,502,449

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design												-
Construction	2,300,600											2,300,600
Project Management	201,849											201,849
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	2,502,449	-	-	-	-	-	-	-	-	-	-	2,502,449

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect		-	-	-	-	-	-	-	-	-	-



Project Name:	Old Town Pipeline R&R
Project Number:	WW1409
Project Contact:	Todd Eising
Project Description:	The Old Town Pipeline R&R Project addresses ongoing maintenance problems and replaces approximately 3,000 lineal feet of sewer pipeline.
Justification:	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.
Relationship to other CIP:	This project is related to the Sewer System Management Plan and miscellaneous inflow and infiltration.
Alternatives:	Maintain 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.
Project Update / Progress Report:	This project was re-prioritized and is currently in design and should begin construction in FY 15/16.
Relationship to General Plan or other adopted plan:	This project meets the requirements of the City's Sanitary Sewer Management Plan under the State's Waste Discharge Requirement Order.



Old Town Pipeline R&R

Project Budget:

FY 2014-2015 Appropriated Project Budget	915,000
FY 2014-2015 Projected Expenditures	85,000
FY 2015-2016 Budget - Proposed Change	20,000
Total FY 2015-2016 Project Budget	850,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise	85,000	850,000										935,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Total	85,000	850,000	-	-	-	-	-	-	-	-	-	935,000

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design	85,000											85,000
Construction		850,000										850,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	85,000	850,000	-	-	-	-	-	-	-	-	-	935,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Pump Station Well Coating
<i>Project Number:</i>	New
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	Pump Station wet wells are typically constructed of concrete and coating are typically bitumastic based coatings. Over time due to sewer gases, the coatings within the wet wells can begin to deteriorate and compromise the structural integrity of the wet well. This project includes performing inspection and assessment of the City's 15 pump station well sites. Recommendations for recoat will also be included in the report.
<i>Justification:</i>	This project is a preventive maintenance project to ensure the structural integrity of each of the pump station wet wells are in good working condition.
<i>Relationship to other CIP:</i>	This project is related to annual sewer improvements projects.
<i>Alternatives:</i>	Continue to operate the pump station wet wells without performing condition assessment which could lead to structural failure and repair of the wet well
<i>Project Update / Progress Report:</i>	This project is scheduled to begin in FY 15/16.
<i>Relationship to General Plan or other adopted plan:</i>	Related to the City's Sewer System Management Plan



Pump Station Well Coating

Project Budget:

FY 2014-2015 Appropriated Project Budget	-
FY 2014-2015 Projected Expenditures	-
FY 2015-2016 Budget - Proposed Change	50,000
Total FY 2015-2016 Project Budget	50,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise		50,000	250,000									300,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Total	-	50,000	250,000	-	-	-	-	-	-	-	-	300,000

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design		50,000										50,000
Construction			250,000									250,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	50,000	250,000	-	-	-	-	-	-	-	-	300,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name:	Rowberry/Walden Odor Control <i>(Formerly titled Oak Avenue Force Main Odor Control Project)</i>
Project Number:	WW1405
Project Contact:	Todd Eising
Project Description:	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.
Justification:	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.
Relationship to other CIP:	This project is related to sewer odor control and the Sewer System Management Plan.
Alternatives:	Maintain existing sewer force main conditions with continued odor. Increased maintenance costs to continually respond to odor complaints.
Project Update / Progress Report:	Design was completed in FY 14/15. Construction will begin in FY 14/15 and is planned to be completed in FY 15/16.
Relationship to General Plan or other adopted plan:	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 2014-2015 Appropriated Project Budget	1,050,000
FY 2014-2015 Projected Expenditures	407,310
FY 2015-2016 Budget - Proposed Change	30,000
Total FY 2015-2016 Project Budget	672,690

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise	407,310	642,690										1,050,000
Loans/Grants												-
Impact Fees - Fund 536		30,000										30,000
Pay-Go												-
Other												-
Total	407,310	672,690	-	-	-	-	-	-	-	-	-	1,080,000

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design	140,424											140,424
Construction	266,886	672,690										939,576
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	407,310	672,690	-	-	-	-	-	-	-	-	-	1,080,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Sewer Flow Meter Replacement
<i>Project Number:</i>	WW1407
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	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.
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	This project is related to miscellaneous inflow/infiltration improvements, annual sewer improvements, and sewer master plan improvements.
<i>Alternatives:</i>	Keep existing flow meters and incur increased maintenance costs and continue to use products that do not have manufacturer support.
<i>Project Update / Progress Report:</i>	Design was completed in FY 14/15. Construction will begin in FY 14/15 and is planned to be completed in FY 15/16.
<i>Relationship to General Plan or other adopted plan:</i>	Improvements recommended directly from capacity study and capacity study updates.



Sewer Flow Meter Replacement

Project Budget:

FY 2014-2015 Appropriated Project Budget	1,137,040
FY 2014-2015 Projected Expenditures	591,138
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	545,902

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise	591,138	545,902										1,137,040
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Total	591,138	545,902	-	-	-	-	-	-	-	-	-	1,137,040

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design	149,838											149,838
Construction	441,300	545,902										987,202
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	591,138	545,902	-	-	-	-	-	-	-	-	-	1,137,040

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Sewer Lateral R&R
<i>Project Number:</i>	New
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	This project is to replace and/or rehabilitate existing sewer service lines identified by the City's Sewer Lateral Preventive Maintenance Program.
<i>Justification:</i>	This project is required in order to replace or rehabilitate failed sewer services lines, while providing uninterrupted service to the City residents.
<i>Relationship to other CIP:</i>	This project is related to annual sewer improvement projects.
<i>Alternatives:</i>	Continue to leave the laterals in their current conditions with an increased risk to structural failures, FOG, root intrusion, and sanitary sewer overflows.
<i>Project Update / Progress Report:</i>	This project is scheduled to begin in FY 15/16 once existing service lines in need of repair have been identified and should be completed by FY 17/18.
<i>Relationship to General Plan or other adopted plan:</i>	Related to the City's Sewer System Management Plan.



Sewer Lateral R&R

Project Budget:

FY 2014-2015 Appropriated Project Budget	-
FY 2014-2015 Projected Expenditures	-
FY 2015-2016 Budget - Proposed Change	300,000
Total FY 2015-2016 Project Budget	300,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise		300,000	750,000	750,000								1,800,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Total	-	300,000	750,000	750,000	-	-	-	-	-	-	-	1,800,000

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design												-
Construction		300,000	750,000	750,000								1,800,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	300,000	750,000	750,000	-	-	-	-	-	-	-	1,800,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-





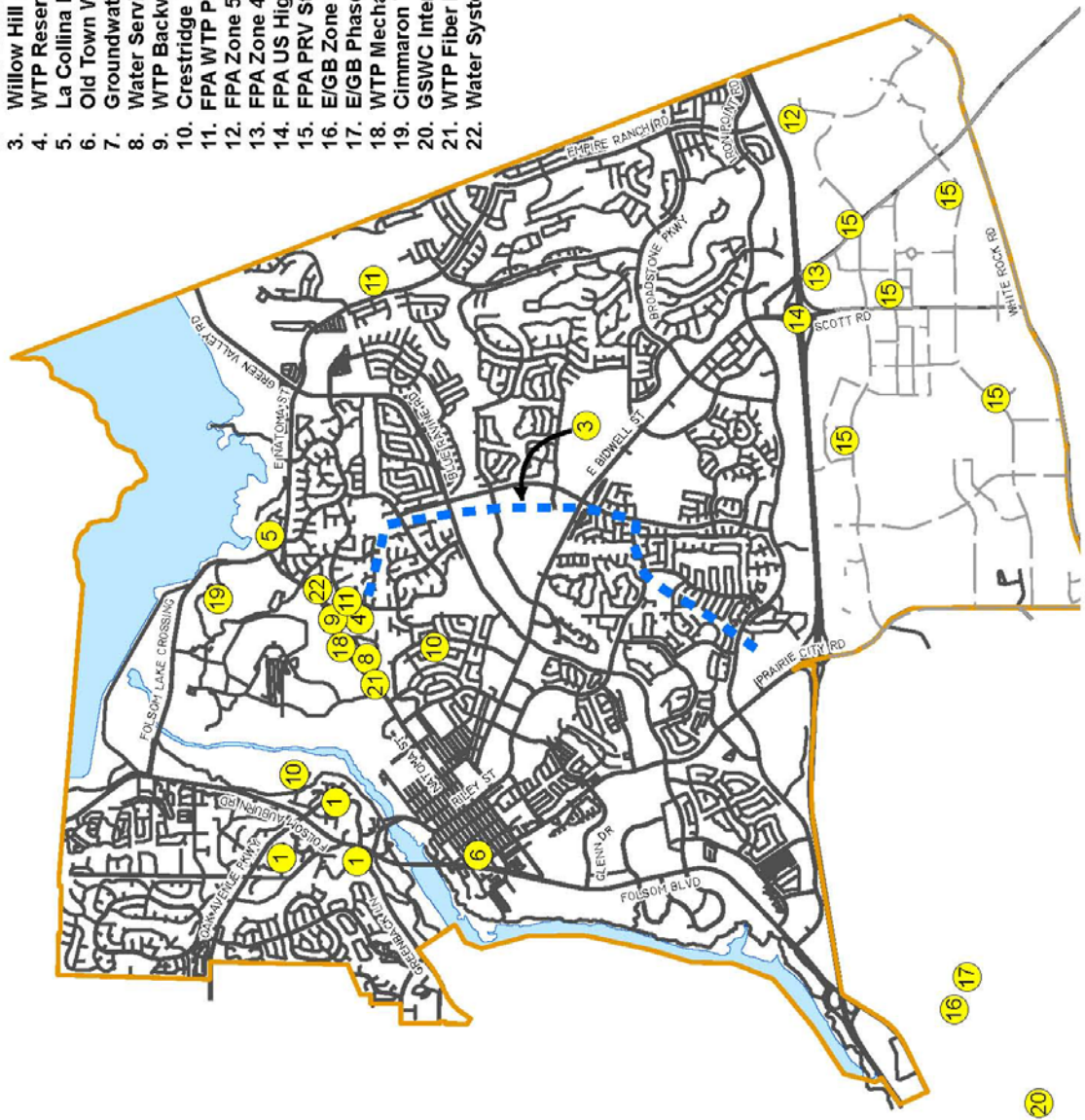
Water

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Capital Improvement Plan - Water
FY 2015/16

1. PRV Stations Improvements Project
2. Leak Detection Project (city-wide)
3. Willow Hill Pipeline Rehabilitation Project
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. Groundwater Investigation & Supply Grant Project
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
19. Cimmaron Tank Rehabilitation Project
20. GSWC Inter-tie Booster Pump Station Project
21. WTP Fiber Line Project
22. Water System Rehabilitation Project #1



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 2015-2016	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 2024-2025	Total
2,676,303	24,029,157	2,510,000	710,000	650,000	-	-	-	-	-	-	30,575,460

Project Operating Impact Summary

Total All Projects (Expenditures minus Revenues)

FY 2015-2016	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 2024-2025
-	-	-	-	-	-	-	-	-	-

FY 2015 – 2016 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Cimmaron Tank Rehab	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000	\$ 900,000
Crestridge Waterline	-	-	-	-	-	450,000
Easton/Glenborough Area Phase 1	-	-	-	-	-	1,697,800
Easton/Glenborough Area Zone 2	-	-	-	-	-	300,000
FPA Hwy 50 Water Crossing Pipeline	-	-	-	10,000	10,000	1,000,000
FPA PRV Stations	-	-	-	-	-	810,000
FPA Willow Hill Pipeline Rehab	-	-	-	2,460,000	2,460,000	7,600,000
FPA WTP Plant Ph 1 Improvements	-	-	-	-	-	2,088,142
FPA Zone 4 & Zone 5 BPS	-	-	-	-	-	2,089,918
FPA Zone 5 Tank & Zone 6 BPS	-	-	-	110,082	110,082	2,200,000
Groundwater Investigation & Supply	-	-	250,000	-	250,000	250,000
GSWC Inter-tie Booster Pump Station	775,000	-	-	-	775,000	775,000
La Colina Del Lago Tank Replacement	12,000	-	12,000	-	24,000	134,000
Leak Detection Study	-	-	-	-	-	99,600
Old Town Water R&R Proj #1	-	-	-	-	-	715,000
PRV Stations Improvement	-	-	-	-	-	225,000
Water Service Line Rplcmnt Proj #2	-	-	-	-	-	350,000
Water System Rehab Proj #1	-	-	-	-	-	40,000
WTP Filter Backwash Filter Trough	-	-	-	-	-	250,000
Water Trtmnt Plant Fiber Line	75,000	-	75,000	-	150,000	150,000
* Water Trtmnt Plant Mech Dewatering	(2,191,000)	-	2,191,000	-	-	4,381,000
WTP Reservoir #1 Rehab	200,000	-	-	-	200,000	990,000
Total	\$ (229,000)	\$ -	\$ 2,528,000	\$ 2,580,082	\$ 4,879,082	\$ 27,495,460

*A change in funding is proposed for the Water Treatment Plant Mechanical Dewatering project.



<i>Project Name:</i>	Cimmaron Tank Rehab
<i>Project Number:</i>	New
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	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
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	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.
<i>Alternatives:</i>	Each tank is evaluated on a case by case basis. Depending on the extent of maintenance needed, alternatives will be considered at that time.
<i>Project Update / Progress Report:</i>	Design of the Cimarron Tank will be completed in FY 15/16. Construction of the WTP will occur in FY 15/16.
<i>Relationship to General Plan or other adopted plan:</i>	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



Cimmaron Tank Rehab

Project Budget:

FY 2014-2015 Appropriated Project Budget	-
FY 2014-2015 Projected Expenditures	-
FY 2015-2016 Budget - Proposed	900,000
Total FY 2015-2016 Project Budget	900,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise		900,000										900,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer												-
Total	-	900,000	-	-	-	-	-	-	-	-	-	900,000

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design		80,000										80,000
Construction		820,000										820,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	900,000	-	-	-	-	-	-	-	-	-	900,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Crestridge Lane Water Line Replacement
<i>Project Number:</i>	WA1501
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	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.
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	This project is independent of other water related projects and is combined with sewer related projects in the same area to create one project.
<i>Alternatives:</i>	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.
<i>Project Update / Progress Report:</i>	This project was re-prioritized and is currently in design and should begin construction in FY 15/16.
<i>Relationship to General Plan or other adopted plan:</i>	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 2014-2015 Appropriated Project Budget	450,000
FY 2014-2015 Projected Expenditures	40,300
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	409,700

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise	40,300	409,700										450,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer												-
Total	40,300	409,700	-	-	-	-	-	-	-	-	-	450,000

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design	40,300											40,300
Construction		409,700										409,700
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	40,300	409,700	-	-	-	-	-	-	-	-	-	450,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Easton/Glenborough Zone 1 Pump Station
<i>Project Number:</i>	WA1401
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	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.
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	These projects are related specifically to the Easton Glenborough Development Area with no impact to the other CIPs.
<i>Alternatives:</i>	None
<i>Project Update / Progress Report:</i>	Design will be completed in FY 14/15. Construction will occur during FY 15/16.
<i>Relationship to General Plan or other adopted plan:</i>	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 2014-2015 Appropriated Project Budget	1,697,800
FY 2014-2015 Projected Expenditures	197,800
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	1,500,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer	197,800	1,500,000										1,697,800
Total	197,800	1,500,000	-	-	-	-	-	-	-	-	-	1,697,800

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design	197,800											197,800
Construction		1,500,000										1,500,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	197,800	1,500,000	-	-	-	-	-	-	-	-	-	1,697,800

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
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 2014-2015 Appropriated Project Budget	300,000
FY 2014-2015 Projected Expenditures	-
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	300,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer	-	300,000	2,000,000									2,300,000
Total	-	300,000	2,000,000	-	-	-	-	-	-	-	-	2,300,000

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design	-	300,000										300,000
Construction			2,000,000									2,000,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	300,000	2,000,000	-	-	-	-	-	-	-	-	2,300,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Folsom Plan Area US Highway 50 Water Crossing Pipeline
<i>Project Number:</i>	WA1405
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	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.
<i>Justification:</i>	This project expands the City's current water system in order to serve the Folsom Plan Area development.
<i>Relationship to other CIP:</i>	These projects are related specifically to the Folsom Plan Area with no impact to the other CIPs.
<i>Alternatives:</i>	None
<i>Project Update / Progress Report:</i>	Design will be in FY 14/15. Construction will occur during FY 15/16.
<i>Relationship to General Plan or other adopted plan:</i>	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 2014-2015 Appropriated Project Budget	990,000
FY 2014-2015 Projected Expenditures	63,013
FY 2015-2016 Budget - Proposed Change	10,000
Total FY 2015-2016 Project Budget	936,987

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer	63,013	936,987										1,000,000
Total	63,013	936,987	-	-	-	-	-	-	-	-	-	1,000,000

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design	63,013											63,013
Construction		936,987										936,987
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	63,013	936,987	-	-	-	-	-	-	-	-	-	1,000,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Folsom Plan Area Pressure Reducing Valve Stations
<i>Project Number:</i>	WA1406
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	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.
<i>Justification:</i>	This project expands the City's current water system in order to serve the Folsom Plan Area development.
<i>Relationship to other CIP:</i>	These projects are related specifically to the Folsom Plan Area with no impact to the other CIPs.
<i>Alternatives:</i>	None
<i>Project Update / Progress Report:</i>	Design will be in FY 14/15. Construction will occur in FY 15/16.
<i>Relationship to General Plan or other adopted plan:</i>	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 2014-2015 Appropriated Project Budget	810,000
FY 2014-2015 Projected Expenditures	60,000
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer	60,000		250,000	250,000	250,000							810,000
Total	60,000	-	250,000	250,000	250,000	-	-	-	-	-	-	810,000

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design	60,000											60,000
Construction			250,000	250,000	250,000							750,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	60,000	-	250,000	250,000	250,000	-	-	-	-	-	-	810,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name:	Folsom Plan Area Willow Hill Pipeline Rehabilitation Phase 2
Project Number:	WA1201
Project Contact:	Todd Eising
Project Description:	This project consists of rehabilitating approximately 18,000 lineal feet of raw water pipeline from the City's water treatment plant to the Willow Hill Reservoir. The project consists of lining approximately 18,000 lineal feet of 30-inch concrete pipe that has various areas of water loss due to leaks.
Justification:	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.
Relationship to other CIP:	Related to Water Supply Management and the Leak and Loss Detection Program.
Alternatives:	Leave the existing pipe as is and continue to lose water within the system, which reduces water supply and water supply reliability.
Project Update / Progress Report:	Phase 1 construction will begin in June 2015. Phase 2 Design is planned to occur in FY 14/15. Phase 2 construction is scheduled for FY 15/16.
Relationship to General Plan or other adopted plan:	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 2014-2015 Appropriated Project Budget	5,140,000
FY 2014-2015 Projected Expenditures	500,000
FY 2015-2016 Budget - Proposed Change	2,460,000
Total FY 2015-2016 Project Budget	7,100,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants	500,000	1,440,000										1,940,000
Impact Fees												-
Pay-Go												-
Other - Bond Proceeds		5,660,000										5,660,000
Total	500,000	7,100,000	-	-	-	-	-	-	-	-	-	7,600,000

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental	50,000											50,000
Design	390,000	190,000										580,000
Construction		6,550,000										6,550,000
Project Management		360,000										360,000
Materials Testing												-
Construction Staking												-
Other	60,000											60,000
Contingencies												-
Total	500,000	7,100,000	-	-	-	-	-	-	-	-	-	7,600,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Folsom Plan Area Water Treatment Plant Phase 1 Improvements
<i>Project Number:</i>	WA1407
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	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.
<i>Justification:</i>	This project expands the City's current water system in order to serve the Folsom Plan Area development.
<i>Relationship to other CIP:</i>	These projects are related specifically to the Folsom Plan Area with no impact to the other CIPs.
<i>Alternatives:</i>	None
<i>Project Update / Progress Report:</i>	Design will be completed in FY 14/15. Construction will occur during FY 15/16.
<i>Relationship to General Plan or other adopted plan:</i>	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 2014-2015 Appropriated Project Budget	2,088,142
FY 2014-2015 Projected Expenditures	188,142
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	1,900,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer	188,142	1,900,000										2,088,142
Total	188,142	1,900,000	-	-	-	-	-	-	-	-	-	2,088,142

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design	188,142											188,142
Construction		1,900,000										1,900,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	188,142	1,900,000	-	-	-	-	-	-	-	-	-	2,088,142

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Folsom Plan Area Zone 4 & Zone 5 Booster Pump Stations
<i>Project Number:</i>	WA1408
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	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.
<i>Justification:</i>	This project expands the City's current water system in order to serve the Folsom Plan Area development.
<i>Relationship to other CIP:</i>	These projects are related specifically to the Folsom Plan Area with no impact to the other CIPs.
<i>Alternatives:</i>	None
<i>Project Update / Progress Report:</i>	Design will be completed in FY 14/15. Construction will occur during FY 15/16.
<i>Relationship to General Plan or other adopted plan:</i>	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 2014-2015 Appropriated Project Budget	2,089,918
FY 2014-2015 Projected Expenditures	189,918
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	1,900,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer	189,918	1,900,000										2,089,918
Total	189,918	1,900,000	-	-	-	-	-	-	-	-	-	2,089,918

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design	189,918											189,918
Construction		1,900,000										1,900,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	189,918	1,900,000	-	-	-	-	-	-	-	-	-	2,089,918

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Folsom Plan Area Zone 5 Tank & Zone 6 Booster Pump Stations
<i>Project Number:</i>	WA1409
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	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.
<i>Justification:</i>	This project expands the City's current water system in order to serve the Folsom Plan Area development.
<i>Relationship to other CIP:</i>	These projects are related specifically to the Folsom Plan Area with no impact to the other CIPs.
<i>Alternatives:</i>	None
<i>Project Update / Progress Report:</i>	Design will be completed in FY 14/15. Construction will occur during FY 15/16.
<i>Relationship to General Plan or other adopted plan:</i>	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 2014-2015 Appropriated Project Budget	2,089,918
FY 2014-2015 Projected Expenditures	200,000
FY 2015-2016 Budget - Proposed Change	110,082
Total FY 2015-2016 Project Budget	2,000,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer	200,000	2,000,000										2,200,000
Total	200,000	2,000,000	-	-	-	-	-	-	-	-	-	2,200,000

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design	200,000											200,000
Construction		2,000,000										2,000,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	200,000	2,000,000	-	-	-	-	-	-	-	-	-	2,200,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name: Groundwater Investigation & Supply

Project Number: WA1508

Project Contact: Todd Eising

Project Description: This project will provide for the investigation of available groundwater resources in Folsom.

Justification: This project is in response to on-going water restrictions.

Relationship to other CIP: None

Alternatives: Do nothing, or develop other alternative water sources.

Project Update / Progress Report: Study began in FY 14/15 and will be completed in FY 15/16.

Relationship to General Plan or other adopted plan: None



Groundwater Investigation & Supply

Project Budget:

FY 2014-2015 Appropriated Project Budget	-
FY 2014-2015 Projected Expenditures	2,981
FY 2015-2016 Budget - Proposed	250,000
Total FY 2015-2016 Project Budget	247,019

Financial Impact

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees	2,981	247,019										250,000
Pay-Go												-
Other-Developer												-
Total	2,981	247,019	-	-	-	-	-	-	-	-	-	250,000

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design	2,981	247,019										250,000
Construction												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	2,981	247,019	-	-	-	-	-	-	-	-	-	250,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect		-	-	-	-	-	-	-	-	-	-



Project Name: GSWC Inter-tie Booster Pump Station

Project Number: New

Project Contact: Todd Eising

Project Description: Design booster pump station to provide water reliability during drought-year conditions.

Justification: In response to on-going water restrictions.

Relationship to other CIP: None

Alternatives: Do nothing, or develop other alternative water sources.

Project Update / Progress Report: Design will be completed in Fiscal Year 15/16.

Relationship to General Plan or other adopted plan: None



GSWC Inter-tie Booster Pump Station

Project Budget:

FY 2014-2015 Appropriated Project Budget	-
FY 2014-2015 Projected Expenditures	25,000
FY 2015-2016 Budget - Proposed	775,000
Total FY 2015-2016 Project Budget	750,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise		750,000										750,000
Loans/Grants												-
Impact Fees	25,000											25,000
Pay-Go												-
Other-Developer												-
Total	25,000	750,000	-	-	-	-	-	-	-	-	-	775,000

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design	25,000											25,000
Construction		750,000										750,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	25,000	750,000	-	-	-	-	-	-	-	-	-	775,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	La Collina Dal Lago Tank Rehabilitation
<i>Project Number:</i>	WA1502
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	This project will involve the design and related site work required to replace the La Colina Del 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.
<i>Justification:</i>	This project will replace an existing highly corroded tank. A larger tank will also allow the pumps to operate and cycle more efficiently.
<i>Relationship to other CIP:</i>	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.
<i>Alternatives:</i>	Each tank is evaluated on a case by case basis. Depending on the extent of maintenance needed, alternatives will be considered at that time.
<i>Project Update / Progress Report:</i>	This project is currently in design and should finish construction in FY 15/16.
<i>Relationship to General Plan or other adopted plan:</i>	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 2014-2015 Appropriated Project Budget	110,000
FY 2014-2015 Projected Expenditures	22,349
FY 2015-2016 Budget - Proposed Change	24,000
Total FY 2015-2016 Project Budget	111,651

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise	11,175	55,826										67,001
Loans/Grants												-
Impact Fees	11,174	55,826										67,000
Pay-Go												-
Other-Developer												-
Total	22,349	111,651	-	-	-	-	-	-	-	-	-	134,000

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design	22,349											22,349
Construction		111,651										111,651
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	22,349	111,651	-	-	-	-	-	-	-	-	-	134,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Leak Detection
<i>Project Number:</i>	WA1504
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	This project is to conduct a comprehensive leak detection study as a part of the City's Water Loss Control Program.
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	Continue to have leaks and not meeting our regulatory 20% by 2020 requirements.
<i>Project Update / Progress Report:</i>	The leak detection study began in FY 14/15.
<i>Relationship to General Plan or other adopted plan:</i>	This is part of the City's Water Management Control Program and supports the Water Service Replacement CIPs



Leak Detection

Project Budget:

FY 2014-2015 Appropriated Project Budget	99,600
FY 2014-2015 Projected Expenditures	60,000
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	39,600

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise	60,000	39,600										99,600
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer												-
Total	60,000	39,600	-	-	-	-	-	-	-	-	-	99,600

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design												-
Construction		39,600										39,600
Project Management												-
Materials Testing												-
Construction Staking												-
Other	60,000											60,000
Contingencies												-
Total	60,000	39,600	-	-	-	-	-	-	-	-	-	99,600

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name:	Old Town Water R&R Project No. 1 <i>(formerly Historic District Water Main Rehabilitation Project)</i>
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:	This project was re-prioritized. Final design should be completed by the end of FY 14/15 and construction should begin in FY 15/16.
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 2014-2015 Appropriated Project Budget	715,000
FY 2014-2015 Projected Expenditures	85,000
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	630,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise	85,000	630,000	220,000									935,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Total	85,000	630,000	220,000	-	-	-	-	-	-	-	-	935,000

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design	85,000											85,000
Construction		630,000	220,000									850,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	85,000	630,000	220,000	-	-	-	-	-	-	-	-	935,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name: Pressure Reducing Valve Stations Improvements

Project Number: WA1505

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: Design was completed in FY 14/15. Construction is scheduled to be completed in FY 15/16.

Relationship to General Plan or other adopted plan: None



Pressure Reducing Valve Stations Improvements

Project Budget:

FY 2014-2015 Appropriated Project Budget	280,000
FY 2014-2015 Projected Expenditures	121,800
FY 2015-2016 Budget - Proposed Change	(55,000)
Total FY 2015-2016 Project Budget	103,200

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise	121,800	103,200										225,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer												-
Total	121,800	103,200	-	-	-	-	-	-	-	-	-	225,000

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design	21,800											21,800
Construction	100,000	103,200										203,200
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	121,800	103,200	-	-	-	-	-	-	-	-	-	225,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Water Service Line Replacement Project No.2
<i>Project Number:</i>	New
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	This project is to replace and/or rehabilitate existing water service lines identified by the City's leak and loss detection program.
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	Continue to have leaks and not meeting our regulatory 20% by 2020 requirements.
<i>Project Update / Progress Report:</i>	Based on the leak detection report findings, the City plans to repair the leaks in FY 15/16.
<i>Relationship to General Plan or other adopted plan:</i>	This is part of the City's Water Management Control Program.



Water Service Line Replacement Project No.2

Project Budget:

FY 2014-2015 Appropriated Project Budget	350,000
FY 2014-2015 Projected Expenditures	-
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	350,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise		350,000										350,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer												-
Total	-	350,000	-	-	-	-	-	-	-	-	-	350,000

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design		30,000										30,000
Construction		320,000										320,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	350,000	-	-	-	-	-	-	-	-	-	350,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Water System Rehabilitation Project No. 1
<i>Project Number:</i>	New
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	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.
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	This project is independent of other water related projects.
<i>Alternatives:</i>	Leave the water system in these locations as is, which currently will not provide redundant water supply in the event of an emergency.
<i>Project Update / Progress Report:</i>	This project has been re-prioritized so that work will begin in FY 16/17.
<i>Relationship to General Plan or other adopted plan:</i>	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 2014-2015 Appropriated Project Budget	40,000
FY 2014-2015 Projected Expenditures	-
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise			40,000	460,000	400,000							900,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer												-
Total	-	-	40,000	460,000	400,000	-	-	-	-	-	-	900,000

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design			40,000									40,000
Construction				460,000	400,000							860,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	-	40,000	460,000	400,000	-	-	-	-	-	-	900,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Water Treatment Plant Backwash Filter Troughs
<i>Project Number:</i>	WA1506
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	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.
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	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.
<i>Project Update / Progress Report:</i>	The project was re-prioritized. Design is expected to begin in FY14/15 and construction should occur during FY15/16
<i>Relationship to General Plan or other adopted plan:</i>	None



Water Treatment Plant Backwash Filter Troughs

Project Budget:

FY 2014-2015 Appropriated Project Budget	250,000
FY 2014-2015 Projected Expenditures	20,000
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	230,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise	20,000	230,000										250,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer												-
Total	20,000	230,000	-	-	-	-	-	-	-	-	-	250,000

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design	20,000	10,000										30,000
Construction		220,000										220,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	20,000	230,000	-	-	-	-	-	-	-	-	-	250,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Water Treatment Plant Fiber Line
<i>Project Number:</i>	New
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	This project is for the install of 6,000 LF of fiber optic line from City Hall to Water Treatment Plant.
<i>Justification:</i>	This project is necessary in order to provide robust communication, security, and programming from the Water Treatment Plant to all water facilities. (i.e. tanks, pump stations, etc.)
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	Do nothing, which inhibits staff's ability to operate and control remote water facilities in an efficient manner.
<i>Project Update / Progress Report:</i>	The construction will begin in FY 15/16.
<i>Relationship to General Plan or other adopted plan:</i>	None



Water Treatment Plant Fiber Line

Project Budget:

FY 2014-2015 Appropriated Project Budget	-
FY 2014-2015 Projected Expenditures	-
FY 2015-2016 Budget - Proposed	150,000
Total FY 2015-2016 Project Budget	150,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise		75,000										75,000
Loans/Grants												-
Impact Fees		75,000										75,000
Pay-Go												-
Other-Developer												-
Total	-	150,000	-	-	-	-	-	-	-	-	-	150,000

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design												-
Construction		150,000										150,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	150,000	-	-	-	-	-	-	-	-	-	150,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name:	Water Treatment Plant Mechanical Dewatering <i>(formerly Water Treatment Plant Sludge Removal)</i>
Project Number:	WA1202
Project Contact:	Todd Eising
Project Description:	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.
Justification:	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.
Relationship to other CIP:	None
Alternatives:	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.
Project Update / Progress Report:	Design was completed in FY 14/15. Construction began in FY 14/15 and is scheduled to be completed by FY 15/16.
Relationship to General Plan or other adopted plan:	None



Water Treatment Plant Mechanical Dewatering

Project Budget:

FY 2014-2015 Appropriated Project Budget	4,381,000
FY 2014-2015 Projected Expenditures	800,000
FY 2015-2016 Budget - Proposed Change	-
Total FY 2015-2016 Project Budget	3,581,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise	800,000	1,390,500										2,190,500
Loans/Grants												-
Impact Fees - Fund 521		1,599,065										1,599,065
Impact Fees - Fund 536		490,000										490,000
Impact Fees - Fund 537		101,435										101,435
Total	800,000	3,581,000	-	-	-	-	-	-	-	-	-	4,381,000

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental	25,000											25,000
Design	445,000											445,000
Construction	330,000	3,581,000										3,911,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	800,000	3,581,000	-	-	-	-	-	-	-	-	-	4,381,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Water Treatment Plant Reservoir No.1 Rehabilitation
<i>Project Number:</i>	WA1503
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	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.
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	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.
<i>Alternatives:</i>	Each tank is evaluated on a case by case basis. Depending on the extent of maintenance needed, alternatives will be considered at that time.
<i>Project Update / Progress Report:</i>	The design of Water Treatment Plant Reservoir No. 1 was completed in FY 14/15 and construction began in FY 14/15.
<i>Relationship to General Plan or other adopted plan:</i>	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 2014-2015 Appropriated Project Budget	790,000
FY 2014-2015 Projected Expenditures	100,000
FY 2015-2016 Budget - Proposed Change	200,000
Total FY 2015-2016 Project Budget	890,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2015-2016	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 2024-2025	Total
Debt Service												-
Enterprise	100,000	890,000										990,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer												-
Total	100,000	890,000	-	-	-	-	-	-	-	-	-	990,000

Project Cost Estimates:

Elements	Prior Years	FY 2015-2016	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 2024-2025	Total
Land/ROW												-
Environmental												-
Design	75,000											75,000
Construction	25,000	890,000										915,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	100,000	890,000	-	-	-	-	-	-	-	-	-	990,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2015-2016	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 2024-2025
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



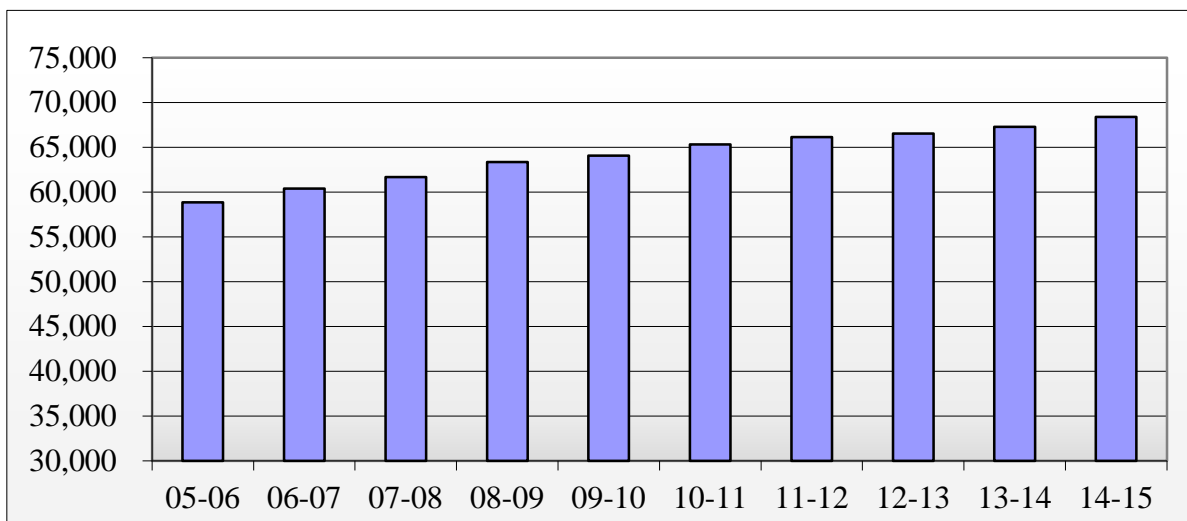


Appendix

Miscellaneous Statistics

Date of Incorporation	1946
Form of Government	Charter City
Population (excludes Folsom Prison)	68,399
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	69
Police Stations	1
Police Personnel & Officers	98.5
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 th grade	1.7%
9 th to 12 th 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

	1990 Census	2000 Census	2010 Census	1/1/2014 Estimate
<u>Total Population</u> <i>..(includes Folsom Prison)</i>	29,802	51,884	72,203	74,014
Change from previous		22,082	20,319	
% change		74.1%	39.2%	
<u>Population by Gender</u>				
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%	
<u>Population by Race</u>				
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%	
<u>Population by Age</u>				
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	
<u>Population by Education</u>				
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%	
<u>Household Income</u>				
Median Household Income	\$53,527	\$73,175	\$95,623	
HH's with income above \$150,000		11.6%	23.0%	
<u>Top 5 Occupations of residents</u>				
		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%	
<u>Housing Units</u>				
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
Total Population	72,203	83,301	153,015	64,776	118,788	466,488	1,418,788
Median Age (years)							
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 November 2014.

	Employment	Unemployment Rate	Unemployment
California	17,599,946	7.1	1,341,185
Sacramento County	636,500	6.8	46,300
Placer County	169,900	5.9	10,700
El Dorado County	83,900	6.6	5,900
Citrus Heights	48,900	4.7	2,400
Elk Grove	33,700	5.5	1,900
Folsom	27,100	3.0	800
Rancho Cordova	28,400	7.8	2,400
Roseville	53,400	6.0	3,400
Sacramento	197,700	8.0	17,200

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
(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%
(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%
(1) Median value of owner-occupied housing units, 2008-2012	\$398,200	\$204,100	\$275,400	\$204,000	\$326,700	\$244,100	\$249,800
(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-year 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

<u>Function/Program</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Police (1)					
Misdemeanor and felony arrests	1,855	1,463	1,257	897	1,410
Citations	13,186	8,106	6,121	4,322	6,144
Collisions	1,367	1,377	1,428	872	1,328
Fire					
Structure Fire	23	29	26	34	35
Vehicle Fires	17	24	20	10	16
Brush/Grass/Wildland Fires	25	23	28	33	28
Other Fires	53	38	34	36	64
Ambulance transports	2,608	2,692	3,026	3,099	3,186
Medical responses	3,409	3,618	3,449	3,526	3,485
Inspections completed	1,457	1,485	2,013	1,850	1,066
Other public works					
Lane miles of street overlay	10	2	9	7	3
Curb miles of streets swept	1,530	1,308	445	568	1,807
Hot pour crack seal applied (lineal ft.)	550,000	-	120,000	104,480	103,020
Square feet of street patch	243,750	12,000	83,000	84,560	408,000
Number of miles of road	259	259	259	259	300
Number of traffic signals	96	100	118	118	118
Number of streetlights	6,667	6,667	6,699	6,699	6,699
Number of miles of storm drains added	1	-	0.2	0.1	0.3
Area of Slurry Seal applied (square feet)	3,690,000	3,559,000	862,000	1,895,800	1,034,100
Parks and Recreation					
Aquatic center number of paid admissions	56,466	56,245	59,571	63,840	68,257
Community facilities number of reservations	3,046	2,224	2,374	2,801	2,949
Community facilities number of paid rentals	978	667	889	1,007	1,113
Total park acreage	435	439	439	439	439
Open space acreage	409	420	420	420	420
Trails maintained (miles)	34	36	36	36	36
Recreation division program participation	522,803	498,879	595,934	540,688	559,776
Zoo attendance	100,423	104,032	125,564	121,387	123,440
Library					
Volumes in collection	111,726	112,170	102,767	103,253	96,833
Total volumes borrowed	666,612	543,053	552,161	564,434	541,752

**CITY OF FOLSOM, CALIFORNIA
Operating Indicators by Function/Program
Last Five Fiscal Years**

<u>Function/Program</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Community Development (1)					
Total Permits Issued	2,669	3,183	3,349	3,498	3,728
Single Family Permits Issued	79	56	75	252	332
Water					
New connections	181	149	103	187	356
Water main breaks	3	2	1	5	3
Daily average consumption in gallons	20.9MGD	19.8MGD	19.3MGD	20.3MGD	16.6 MGD
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	6.95 MGD	6.77 MGD	7.82 MGD	6.22 MGD	5.75 MGD
Maximum daily pump station capacity in gallons	12 MGD	12 MGD	12 MGD	14.2 MGD	14.2 MGD
Refuse collection					
Solid Waste (tons per day)	138	134	131	136	136
Recycling (tons per day)	38	34	35	39	38
Green Waste (tons per day)	34	33	33	35	33
Transit					
Total route miles	197,875	187,036	194,900	184,727	175,402
Passengers-Folsom Stage Line	64,880	61,650	73,485	79,787	92,489
Passengers-Light Rail	764,660	739,024	778,856	571,168	734,500

(1) Prior to FY 2013, statistics were for calendar, not fiscal year

Indicators

Indicators

The tables below illustrate significant financial trend performance indicators.

		Fiscal Year Ending June 30				
		2005	2006	2007	2008	2009
Indicator 1	Municipal productivity (Resident per budgeted FTE)	127.2	125.0	126.2	123.9	130.8
Indicator 2	Revenues per capita (constant \$)	1,307	1,510	1,622	1,720	1,465
Indicator 3	Restricted Revenues	20.9%	16.0%	11.9%	13.0%	14.7%
Indicator 4	Intergovernmental Revenues	8.3%	5.3%	5.8%	7.7%	6.7%
Indicator 5	Elastic Tax Revenues	13.5%	10.5%	8.7%	7.5%	8.2%
Indicator 6 *	Taxable sales tax transaction (000)	1,724,491	1,669,467	1,631,190	1,364,174	1,227,670
Indicator 6.1 *	Taxables sales tax transaction growth rate	-1.1%	-3.2%	-2.3%	-16.4%	-10.0%
Indicator 7	Property Tax Revenues (constant \$)	10,984,938	11,862,616	13,433,268	13,692,180	14,601,815
Indicator 7.1	Property Tax Revenues growth rate	6.2%	8.0%	13.2%	1.9%	6.6%
Indicator 8	Expenditures per capita (constant \$)	1,429	1,521	1,656	1,846	1,638
Indicator 9	Benefits as a % of Salaries	54.7%	48.1%	49.5%	49.5%	50.4%
Indicator 10	Public Safety Expenditures as a % of General Fund Expenditures	53.0%	46.4%	52.6%	52.0%	42.0%
Indicator 11	General Government expenditures as a % of General Fund expenditures	19.1%	21.3%	20.6%	21.4%	19.9%
Indicator 12	Public works expenditures as a % of General Fund expenditures - does not include transfers out	11.3%	10.7%	11.1%	10.8%	8.6%
Indicator 13 **	Culture and Recreation expenditures as a % of General Fund expenditures - does not include subsidy transfer out	8.7%	7.8%	8.3%	8.1%	15.6%
Indicator 14	Salaries as a % of General Fund expenditures - does not include transfers out	48.5%	50.0%	49.7%	50.8%	53.4%
Indicator 15	Benefits as a % of General Fund expenditures - does not include transfers out	27.6%	24.6%	24.9%	24.7%	26.1%
Indicator 16	General Fund Revenues per Capita (Constant \$)	\$ 4.15	\$ 4.70	\$ 4.30	\$ 4.15	\$ 5.45
Indicator 17	General Fund Expenditures per Capita (Constant \$)	\$ 4.10	\$ 4.33	\$ 4.31	\$ 4.44	\$ 5.56
Indicator 18	General Fund Cash per Capita	\$ 158.59	\$ 226.75	\$ 16.30	\$ 35.86	\$ 149.86

*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					
2010	2011	2012	2013	2014	
141.1	157.1	161.1	171.7	178.2	Municipal productivity (Resident per budgeted FTE) Indicator 1
1,497	1,380	1,347	1,083	1,048	Revenues per capita (constant \$) Indicator 2
12.1%	12.0%	12.7%	15.2%	20.7%	Restricted Revenues Indicator 3
5.6%	6.0%	7.4%	6.9%	9.3%	Intergovernmental Revenues Indicator 4
6.5%	7.4%	7.8%	10.4%	11.7%	Elastic Tax Revenues Indicator 5
1,293,811	1,333,030	1,453,959	1,576,337	N/A	Taxable sales tax transaction (000) Indicator 6 *
5.4%	3.0%	9.1%	8.4%	N/A	Taxables sales tax transaction growth rate Indicator 6.1 *
13,985,696	12,539,349	11,708,456	11,809,107	11,376,033	Property Tax Revenues (constant \$) Indicator 7
-4.2%	-10.3%	-6.6%	0.9%	-3.7%	Property Tax Revenues growth rate Indicator 7.1
1,617	1,489	1,515	1,194	1,119	Expenditures per capita (constant \$) Indicator 8
54.6%	54.6%	50.9%	46.2%	51.1%	Benefits as a % of Salaries Indicator 9
46.2%	46.1%	48.4%	48.9%	46.6%	Public Safety Expenditures as a % of General Fund Expenditures Indicator 10
23.3%	27.3%	25.1%	25.7%	29.3%	General Government expenditures as a % of General Fund expenditures Indicator 11
8.7%	8.9%	9.5%	9.2%	8.0%	Public works expenditures as a % of General Fund expenditures - does not include transfers out Indicator 12
15.8%	16.1%	16.6%	16.2%	15.5%	Culture and Recreation expenditures as a % of General Fund expenditures - does not include subsidy transfer out Indicator 13 **
49.6%	47.7%	49.3%	50.0%	46.4%	Salaries as a % of General Fund expenditures - does not include transfers out Indicator 14
26.6%	25.5%	24.5%	22.7%	23.4%	Benefits as a % of General Fund expenditures - does not include transfers out Indicator 15
\$ 4.27	\$ 3.95	\$ 4.00	\$ 3.91	\$ 4.06	General Fund Revenues per Capita (Constant \$) Indicator 16
\$ 4.78	\$ 4.10	\$ 4.00	\$ 3.87	\$ 3.97	General Fund Expenditures per Capita (Constant \$) Indicator 17
\$ 99.01	\$ 40.22	\$ 14.94	\$ 34.49	\$ 88.12	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				
		2005	2006	2007	2008	2009
Indicator 1	Current Ratio - (Current Assets/Current Liabilities)	3.07	6.02	4.36	5.03	2.34
Indicator 2	Asset Turnover (Charges for svcs/Capital assets)	6.5%	8.1%	8.8%	10.4%	11.8%
Indicator 3	Operating Income (Loss) - Op Income (loss)/Chgs 4 Svcs.	(0.25)	(0.02)	(0.03)	0.14	(0.07)
Indicator 4	Depreciation Expense - (Depreciation Expense/Total cap. assets)	2.7%	2.5%	2.5%	2.6%	3.3%
Indicator 5	Change in net assets (Change in net assets/Charges for svcs)	0.26	0.44	0.29	0.11	(0.32)
Indicator 6	Change in net assets vs. Total assets	1.5%	3.2%	2.3%	1.1%	-3.5%
Indicator 7	Change in net assets vs. Operating cash flow	0.68	13.80	0.95	0.37	(1.35)
Indicator 8	Debt repayment	0.16	3.13	0.24	0.21	0.25
Indicator 9	Operating \$ flow vs. Change in net assets	1.47	0.07	1.05	2.67	(0.74)
Indicator 10	Change in current assets vs. Change in net assets	(4.70)	0.21	(1.19)	0.43	0.58
Indicator 11	Change in current liabilities vs. Change net assets	1.26	(0.52)	0.04	(0.16)	(0.36)
Indicator 12	\$ flow from operations/Charges from services	0.39	0.03	0.31	0.31	0.24
Indicator 13	Salaries as a percentage of operating expenses	18.7%	19.2%	18.2%	19.4%	15.0%
Indicator 14	Benefits as a percentage of operating expenses	10.6%	9.9%	9.7%	10.7%	8.8%
Indicator 15	Cost to process one gallon of water	0.00313263	0.00300823	0.002091	0.001718	0.002112

Fiscal Year						
2010	2011	2012	2013	2014		
1.28	1.43	2.09	2.78	3.58	Current Ratio - (Current Assets/Current Liabilities)	Indicator 1
11.6%	12.4%	13.2%	15.2%	15.0%	Asset Turnover (Charges for svcs/Capital assets)	Indicator 2
(0.38)	0.06	0.04	0.27	0.22	Operating Income (Loss) - Op Income (loss)/Chgs 4 Svcs.	Indicator 3
3.6%	3.5%	3.6%	3.7%	3.8%	Depreciation Expense - (Depreciation Expense/Total cap. assets)	Indicator 4
(0.58)	(0.09)	(0.02)	0.26	0.29	Change in net assets (Change in net assets/Charges for svcs)	Indicator 5
-6.4%	-1.1%	-0.2%	3.7%	3.8%	Change in net assets vs. Total assets	Indicator 6
10.28	(0.25)	(0.06)	0.57	0.43	Change in net assets vs. Operating cash flow	Indicator 7
(1.18)	0.20	0.23	0.14	1.35	Debt repayment	Indicator 8
0.10	(4.05)	(17.39)	1.76	2.35	Operating \$ flow vs. Change in net assets	Indicator 9
0.65	(0.23)	(7.16)	0.63	1.31	Change in current assets vs. Change in net assets	Indicator 10
0.07	0.10	0.39	0.04	0.20	Change in current liabilities vs. Change net assets	Indicator 11
(0.06)	0.38	0.33	0.46	0.67	\$ flow from operations/Charges from services	Indicator 12
14.8%	21.3%	19.8%	22.9%	20.3%	Salaries as a percentage of operating expenses	Indicator 13
8.7%	12.8%	10.8%	10.8%	11.4%	Benefits as a percentage of operating expenses	Indicator 14
0.002789	0.002119	0.002078	0.002038	0.002304	Cost to process one gallon of water	Indicator 15

WASTEWATER FUND

The tables below illustrate significant financial trend performance indicators.

		Fiscal Year				
		2005	2006	2007	2008	2009
Indicator 1	Current Ratio - (Current Assets/Current Liabilities)	1.71	2.39	2.89	3.25	2.84
Indicator 2	Asset Turnover (Charges for svcs/capital assets)	15.1%	14.4%	13.6%	14.9%	16.1%
Indicator 3	Operating Income (Loss) - Op Income (loss)/Chgs 4 Svcs.	0.05	0.29	0.25	0.28	0.33
Indicator 4	(Depreciation Expense/Total cap. Assets)	3.0%	3.1%	3.1%	3.2%	3.5%
Indicator 5	Change in net assets (Change in net assets/charges for svcs)	0.46	0.52	0.47	0.28	(0.14)
Indicator 6	Change in net assets vs. total assets	6.4%	6.6%	5.8%	3.7%	-1.9%
Indicator 7	Change in net assets vs. operating cash flow	1.38	1.00	1.15	0.54	(0.23)
Indicator 8	Debt repayment	0.04	0.03	0.03	0.03	0.00
Indicator 9	Operating \$ flow vs. change in net assets	0.72	1.00	0.87	1.85	(4.30)
Indicator 10	Change in current assets vs. change in net assets	(0.23)	0.55	(0.29)	0.94	0.28
Indicator 11	Change in current liabilities vs. change net assets	(0.19)	0.03	(0.24)	0.20	(0.19)
Indicator 12	\$ flow from operations/charges from services	0.34	0.52	0.41	0.52	0.59
Indicator 13	Salaries as a percentage of operating expenses	18.0%	28.0%	26.0%	28.1%	30.2%
Indicator 14	Benefits as a percentage of operating expenses	10.6%	14.7%	14.8%	15.7%	17.6%

Fiscal Year						
2010	2011	2012	2013	2014		
3.76	3.42	4.55	5.36	5.47	Current Ratio - (Current Assets/Current Liabilities)	Indicator 1
16.5%	16.1%	16.4%	16.9%	17.0%	Asset Turnover (Charges for svcs/capital assets)	Indicator 2
0.34	0.35	0.29	0.26	0.16	Operating Income (Loss) - Op Income (loss)/Chgs 4 Svcs.	Indicator 3
3.4%	3.4%	3.7%	3.9%	4.1%	(Depreciation Expense/Total cap. Assets)	Indicator 4
0.07	0.34	0.23	0.23	0.36	Change in net assets (Change in net assets/charges for svcs)	Indicator 5
1.0%	4.7%	3.1%	3.0%	4.5%	Change in net assets vs. total assets	Indicator 6
0.14	0.55	0.43	0.43	0.76	Change in net assets vs. operating cash flow	Indicator 7
(0.10)	0.02	0.02	0.02	0.03	Debt repayment	Indicator 8
7.08	1.82	2.31	2.33	1.31	Operating \$ flow vs. change in net assets	Indicator 9
1.48	0.10	1.60	1.78	0.97	Change in current assets vs. change in net assets	Indicator 10
(0.59)	0.10	0.04	0.14	0.16	Change in current liabilities vs. change net assets	Indicator 11
0.52	0.62	0.52	0.54	0.47	\$ flow from operations/charges from services	Indicator 12
31.3%	31.5%	31.9%	31.4%	27.6%	Salaries as a percentage of operating expenses	Indicator 13
19.0%	18.4%	16.0%	14.6%	14.4%	Benefits as a percentage of operating expenses	Indicator 14

SOLID WASTE FUND

The tables below illustrate significant financial trend performance indicators.

		Fiscal Year				
		2005	2006	2007	2008	2009
Indicator 1	Current Ratio - (Current Assets/Current Liabilities)	6.64	1.89	2.08	1.90	1.29
Indicator 2	Asset Turnover (Charges for svcs/capital assets)	6.35	3.21	3.25	4.12	4.53
Indicator 3	Operating Income (Loss) - Op Income (loss)/Chgs 4 Svcs.	0.24	(0.07)	0.17	0.17	(0.03)
Indicator 4	Depreciation Expense - (Depreciation Expense/Total	0.26	0.14	0.28	0.39	0.40
Indicator 5	Change in net assets (Change in net assets/charges for svcs)	0.18	(0.18)	0.02	0.04	(0.12)
Indicator 6	Change in net assets vs. total assets	0.23	(0.32)	0.04	0.09	(0.28)
Indicator 7	Change in net assets vs. operating cash flow	0.66	(7.29)	0.10	0.15	(0.86)
Indicator 8	Debt repayment	0.31	1.33	0.34	0.25	0.62
Indicator 9	Operating \$ flow vs. change in net assets	1.52	(0.14)	10.20	6.79	(1.16)
Indicator 10	Change in current assets vs. change in net assets	1.44	2.01	0.53	(0.39)	0.26
Indicator 11	Change in current liabilities vs. change net assets	0.18	(0.21)	(0.22)	0.04	(0.29)
Indicator 12	\$ flow from operations/charges from services	0.27	0.02	0.25	0.29	0.13
Indicator 13	Salaries as a percentage of operating expenses	28.7%	22.7%	29.9%	29.6%	23.9%
Indicator 14	Benefits as a percentage of operating expenses	16.9%	11.5%	16.6%	16.5%	14.9%
Indicator 15	Cost per ton hauled	\$ 92.33	\$ 146.16	\$ 155.16	\$ 165.87	\$ 211.52

Fiscal Year						
2010	2011	2012	2013	2014		
2.62	3.92	5.90	8.47	9.09	Current Ratio - (Current Assets/Current Liabilities)	Indicator 1
7.81	19.43	40.43	6.76	6.15	Asset Turnover (Charges for svcs/capital assets)	Indicator 2
0.09	0.23	0.23	0.18	0.17	Operating Income (Loss) - Op Income (loss)/Chgs 4 Svcs.	Indicator 3
0.70	1.38	1.15	0.28	0.23	Depreciation Expense - (Depreciation Expense/Total Change in net assets (Change in net assets/charges for svcs))	Indicator 4
0.01	0.10	0.10	0.10	0.10	Change in net assets vs. total assets	Indicator 5
0.05	0.30	0.24	0.19	0.17	Change in net assets vs. operating cash flow	Indicator 6
0.12	0.30	0.36	0.41	0.47	Debt repayment	Indicator 7
0.34	0.11	0.05	0.04	0.02	Operating \$ flow vs. change in net assets	Indicator 8
8.66	3.36	2.79	2.44	2.14	Change in current assets vs. change in net assets	Indicator 9
(0.28)	0.91	1.28	(0.49)	0.80	Change in current liabilities vs. change net assets	Indicator 10
(5.28)	(0.01)	(0.02)	(0.27)	0.06	\$ flow from operations/charges from services	Indicator 11
0.13	0.33	0.29	0.24	0.22	Salaries as a percentage of operating expenses	Indicator 12
27.7%	31.5%	33.9%	35.0%	33.6%	Benefits as a percentage of operating expenses	Indicator 13
16.5%	18.5%	19.4%	17.9%	17.7%	Cost per ton hauled	Indicator 14
\$ 192.01	\$ 175.69	\$ 170.14	\$ 168.12	\$ 172.32		Indicator 15

Staffing Detail

Below is a comparison of full time (FT) and permanent part time (PPT) positions for the FY 2012 through FY 2015 Budgets and the proposed FY 2015-16 Budget. All positions are listed as full-time equivalent except for City Council which is listed as number of members.

	FY12 Approved	FY13 Approved	FY14 Approved	FY 15 Approved	FY 16 Proposed
City Council					
Mayor	1.00	1.00	1.00	1.00	1.00
Council Member	4.00	4.00	4.00	4.00	4.00
Total City Council	5.00	5.00	5.00	5.00	5.00
City Manager's Office					
Administration					
City Manager	1.00	1.00	1.00	1.00	1.00
Administrative Support Specialist	-	-	0.50	0.50	0.50
Administrative Support Assistant	-	-	0.75	0.75	0.75
Assistant City Manager	1.00	-	-	-	-
Assistant to the City Manager	1.00	1.00	1.00	-	-
Executive Assistant II	1.00	1.00	-	-	-
Deputy City Manager	-	-	-	1.00	1.00
Chief of Environmental/Water Resources	1.00	1.00	-	-	-
Public Information					
Public Information Officer	1.00	1.00	1.00	1.00	1.00
Marketing & Graphics Coord	-	-	-	-	0.50
Marketing & Graphics Coord - PPT	-	0.25	0.25	0.25	-
Animal Care Services					
Animal Control Officer	-	-	1.00	1.00	1.00
Total City Manager	6.00	5.25	5.50	5.50	5.75
City Attorney					
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	0.50
Administrative Support Assistant	-	-	0.25	0.25	0.25
Legal Analyst	1.00	1.00	1.00	1.00	1.00
Legal Technician	1.00	1.00	-	-	-
Total City Attorney	4.00	4.00	3.75	3.75	3.75
City Clerk					
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	1.00
Total City Clerk	3.00	3.00	3.00	3.00	3.00

	FY12 Approved	FY13 Approved	FY14 Approved	FY15 Approved	FY16 Proposed
Community Development					
Administration					
Community Development Director	1.00	1.00	0.40	0.40	0.40
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Building					
Building Inspector I/II	2.00	2.00	2.00	2.00	2.00
Building Technician I/II	3.00	3.00	3.00	3.00	3.00
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	1.00
Senior Civil Engineer	1.00	1.00	1.00	1.00	1.00
Code Enforcement					
Code Enforcement Officer I/II	1.00	2.00	-	-	1.00
Code Enforcement Supervisor	1.00	-	-	-	-
Senior Code Enforcement Officer	-	-	1.00	1.00	1.00
Engineering					
Arborist	-	1.00	1.00	1.00	1.00
Associate Civil Engineer	1.00	1.00	1.00	1.00	1.00
Construction Inspector I/II	2.00	1.00	1.00	1.00	1.00
Principal Civil Engineer	1.00	1.00	1.00	1.00	1.00
Planning					
Arborist	1.00	-	-	-	-
Building Tradesworker I/II	-	1.00	1.00	1.00	1.00
Planner I (Asst)/Planner II (Associate)	0.50	1.00	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
Total Community Development	21.50	22.00	20.40	20.40	21.40
Office of Management and Budget					
Administration					
Chief Financial Officer/Finance Director	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	-	-	-	-
Finance Technician	-	-	-	-	1.00
Disbursements					
Disbursements Specialist	3.00	3.00	3.00	2.00	2.00
Disbursements Technician	1.00	1.00	1.00	1.00	1.00
Payroll Technician	-	-	-	1.00	1.00

	FY12 Approved	FY13 Approved	FY14 Approved	FY15 Approved	FY16 Proposed
Office of Management and Budget (cont.)					
Revenue					
Revenue Technician I/II	5.00	3.00	3.00	4.00	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
Financial Services					
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
Geographic Information Services					
GIS Analyst	1.00	-	-	-	-
Information Systems					
Information Systems Manager	1.00	1.00	1.00	1.00	1.00
Information Systems Technician I/II	4.00	4.00	3.00	3.00	3.00
Total Office of Management and Budget	24.00	20.00	19.00	20.00	20.00
Fire Department					
Administration					
Fire Chief	1.00	1.00	1.00	1.00	1.00
Account Clerk	1.00	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
Senior Equipment Mechanic	1.00	1.00	1.00	1.00	1.00
Emergency Operations					
Fire Division Chief	3.00	3.00	3.00	3.00	4.00
Fire Captain Suppression	12.00	12.50	12.00	12.00	12.00
Fire Engineer	14.00	12.00	12.00	12.00	12.00
Firefighter	25.00	27.00	29.00	30.00	33.00
Paramedic	1.00	1.00	1.00	-	-
Emergency Preparedness					
Fire Division Chief (Fire Marshal)	1.00	1.00	-	-	-
Fire Prevention Officer	-	-	2.00	2.00	2.00
Fire Protection Engineer	1.00	1.00	1.00	1.00	1.00
Professional Services					
Fire Division Chief	1.00	0.50	-	-	-
Fire Captain	1.00	-	-	-	-
Total Fire	64.00	63.00	65.00	65.00	69.00
Human Resources					
Human Resources Director	1.00	1.00	1.00	1.00	1.00
Personnel Technician I/II	4.00	3.00	3.00	3.00	3.00
Senior Management Analyst	1.00	1.00	1.00	1.00	1.00
Total Human Resources	6.00	5.00	5.00	5.00	5.00

	FY12 Approved	FY13 Approved	FY14 Approved	FY15 Approved	FY16 Proposed
Library					
Library Manager	-	-	1.00	1.00	1.00
Librarian	2.00	2.00	2.00	1.00	1.00
Library Assistant	4.00	3.00	3.00	2.00	2.00
Library Assistant PPT	1.00	1.00	1.00	1.50	1.50
Library Circulation Coordinator	-	-	-	1.00	1.00
Library Supervisor	1.00	1.00	-	-	-
Library Technician	3.00	3.00	3.00	2.00	2.00
Senior Librarian	-	-	-	1.00	1.00
Senior Office Assistant	1.00	1.00	1.00	1.00	1.00
Total Library	12.00	11.00	11.00	10.50	10.50
Parks & Recreation					
Administration					
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	-	-	-	1.00
Marketing & Graphics Coord - PPT	-	0.50	0.80	0.80	-
Office Assistant I/II	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
Park Maintenance					
Maintenance Specialist	4.00	4.00	4.00	4.00	4.00
Maintenance Supervisor	1.00	-	-	-	-
Maintenance Worker I/II	1.00	1.00	1.00	1.00	1.00
Parks/Facilities Maintenance Manager	-	1.00	1.00	1.00	1.00
Senior Maintenance Worker	2.00	2.50	2.50	2.50	2.50
Park Development					
Park Planner I/II	1.00	-	-	-	-
Park Planning Manager	1.00	-	-	-	-
Senior Park Planner	-	1.00	1.00	1.00	1.00
Trails					
Senior Park Planner	1.00	1.00	1.00	1.00	1.00
Zoo					
Assistant Zookeeper/Zookeeper I - PPT	0.60	-	-	-	-
Assistant Zookeeper/Zookeeper I	3.00	4.00	4.00	4.00	5.00
Cashier - PPT	0.60	-	-	-	-
Lead Zookeeper	-	1.00	1.00	1.00	1.00
Recreation Coordinator I - Limited Term	1.00	-	-	-	-
Recreation Coordinator I - PPT	-	0.70	0.80	0.80	-
Recreation Coordinator I	-	-	-	-	1.00

	FY12 Approved	FY13 Approved	FY14 Approved	FY15 Approved	FY16 Proposed
Parks & Recreation (cont.)					
Zoo (cont.)					
Zoo Manager	0.80	-	-	-	-
Zoo Supervisor	1.00	0.80	0.80	0.80	1.00
Zookeeper II	1.00	-	-	-	-
Zookeeper II - PPT	0.80	-	-	-	-
Aquatics					
Recreation Coordinator II	0.50	-	-	-	-
Recreation Manager	-	0.50	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	0.50
Senior Recreation Coordinator	0.75	0.75	0.75	0.75	0.75
Community & Cultural Services / Community Facilities					
Community & Cultural Services Manager	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator I	2.00	2.00	2.00	2.00	2.00
Recreation Coordinator II	2.00	1.00	1.00	1.00	1.00
Recreation Supervisor	1.50	1.00	1.00	1.00	1.00
Senior Recreation Coordinator	1.25	1.00	1.00	1.00	1.00
Recreation / Sports Complex					
Recreation Coordinator I	2.00	2.00	2.00	2.00	2.00
Recreation Coordinator II	0.50	-	-	-	-
Recreation Manager	1.00	0.50	0.50	0.50	0.50
Recreation Supervisor	1.00	0.50	0.50	0.50	0.50
Senior Recreation Coordinator	2.00	2.25	2.25	2.25	2.25
Facility Services					
Facilities Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Building Tradesworker	2.00	2.00	2.00	2.00	2.00
Senior Maintenance Worker	1.00	-	-	-	-
Municipal Landscaping					
Lighting & Landscape District Manager	1.00	1.00	1.00	1.00	1.00
Maintenance Specialist	3.00	2.00	2.00	1.00	1.00
Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Maintenance Worker I/II	1.00	-	-	-	0.80
Total Parks & Recreation	52.80	43.00	43.40	42.40	44.80
Police Department					
Administration					
Police Chief	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Administrative Technician	-	-	-	-	1.00
Police Officer	1.00	1.00	1.00	1.00	-
Police Sergeant	1.00	1.00	1.00	1.00	1.00

	FY12 Approved	FY13 Approved	FY14 Approved	FY15 Approved	FY16 Proposed
Police Department (cont.)					
Support Services					
Police Commander	1.00	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	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
Operations					
Police Commander	1.00	1.00	1.00	1.00	1.00
Community Service Officer	2.00	2.00	2.00	2.00	2.00
Police Lieutenant	-	-	1.00	1.00	2.00
Police Officer	39.00	38.00	46.00	46.00	46.00
Police Sergeant	7.00	6.00	8.00	8.00	8.00
Investigations					
Police Commander	1.00	1.00	1.00	1.00	-
Police Lieutenant	-	-	-	-	1.00
Police Officer	10.00	9.00	10.00	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
Special Services					
Police Commander	1.00	1.00	-	-	-
Animal Control Officer	1.00	1.00	-	-	-
Police Officer	11.00	10.00	-	-	-
Police Sergeant	1.00	1.00	-	-	-
Total Police Department	103.50	98.50	97.50	97.50	98.50
Public Works Department					
Administration / Engineering					
Public Works Director	0.50	0.50	0.40	0.40	0.40
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Associate Civil Engineer	2.00	3.00	3.00	3.00	3.00
Assistant Civil Engineer	1.00	1.00	-	-	-
Construction Inspector I/II	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	1.00
Management Analyst	-	-	-	1.00	1.00

	FY12 Approved	FY13 Approved	FY14 Approved	FY15 Approved	FY16 Proposed
Public Works Department (cont.)					
PW/Utilities Section Manager	2.00	2.00	2.00	2.00	2.00
Safety Officer	1.00	-	-	-	-
Senior Management Analyst	1.00	1.00	-	-	-
Fleet Maintenance					
Administrative Assistant	0.50	0.10	0.10	0.10	0.10
Inventory Clerk	1.00	-	-	-	-
Lead Senior Mechanic	-	1.00	1.00	1.00	1.00
Mechanic	1.00	-	-	-	-
Mechanic II	6.00	5.00	4.00	4.00	4.00
Senior Equipment Mechanic	1.00	1.00	1.00	1.00	1.00
Streets					
Maintenance Specialist	1.00	1.00	2.00	2.00	2.00
Maintenance Worker I/II	5.00	4.00	4.00	4.00	5.00
Office Assistant I/II	1.00	1.00	1.00	1.00	-
Senior Maintenance Worker	2.00	2.00	1.00	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
Traffic Maintenance					
Maintenance Specialist	3.00	3.00	2.00	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	2.00	2.00	2.00	2.00
Traffic Control Device Technician	1.00	1.00	1.00	1.00	1.00
Transit					
Administrative Assistant	-	0.40	0.40	0.40	0.40
Office Assistant I/II	1.50	1.00	1.00	-	-
PW/Utilities Section Manager	1.00	1.00	1.00	1.00	1.00
Transit Bus Driver - PPT (10 @ 80%)	8.00	8.00	8.00	8.00	8.00
Transit Coordinator	1.00	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
Total Public Works Department	55.50	51.00	46.90	45.90	45.90
Redevelopment and Housing					
Administrative Assistant	1.00	-	-	-	-
Associate Civil Engineer	1.00	-	-	-	-
Associate Planner	0.50	-	-	-	-
Building Trades Worker	1.00	-	-	-	-
Marketing and Graphics Coordinator	0.50	-	-	-	-
Senior Planner	1.00	-	-	-	-
Total Redevelopment and Housing	5.00	-	-	-	-

	FY12 Approved	FY13 Approved	FY14 Approved	FY15 Approved	FY 16 Proposed
Utilities Department					
Administration					
Utilities Director	0.50	0.50	-	-	-
Administrative Assistant	1.00	1.00	-	-	-
Assistant Civil Engineer	1.00	-	-	-	-
Associate Civil Engineer	1.00	2.00	-	-	-
Engineering Technician I/II	1.00	1.00	-	-	-
Marketing & Graphics Coordinator	0.50	-	-	-	-
Marketing & Graphics Coord - PPT	-	0.25	-	-	-
PW/Utilities Section Manager	2.00	2.00	-	-	-
Senior Management Analyst	1.00	-	-	-	-
Senior Office Assistant	1.00	1.00	-	-	-
Water Management Coordinator	1.00	-	-	-	-
Water Management Specialist	2.00	-	-	-	-
Water Resources Administration					
Director	-	-	1.00	1.00	1.00
Administrative Assistant	-	-	1.00	1.00	1.00
Associate Civil Engineer	-	-	1.00	1.00	1.00
Engineering Technician I/II	-	-	1.00	1.00	1.00
Marketing & Graphics Coord	-	-	-	-	0.50
Marketing & Graphics Coord - PPT	-	-	0.25	0.25	-
PW/Utilities Section Manager	-	-	1.00	1.00	1.00
Senior Civil Engineer	-	-	2.00	2.00	2.00
Senior Office Assistant	-	-	1.00	1.00	1.00
Wastewater					
Maintenance Worker I/II	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	9.00	9.00	10.00	10.00
Solid Waste Collections					
Public Works Director	-	-	0.20	0.20	0.20
Administrative Assistant	-	0.50	0.50	0.50	0.50
Refuse Driver	27.00	27.00	27.00	28.00	30.00
Mechanic II	-	1.00	1.00	1.00	1.00
Office Assistant I/II	2.00	2.00	2.00	3.00	3.00
Senior Maintenance Worker	2.00	2.00	2.00	2.00	2.00
Hazardous Materials					
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	1.00
Senior Environmental Specialist	1.00	1.00	1.00	1.00	1.00

	FY12 Approved	FY13 Approved	FY14 Approved	FY15 Approved	FY16 Proposed
Utilities Department (cont.)					
Recycling					
Environmental Specialist II	1.00	1.00	1.00	-	-
Environmental Specialist Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Environmental Specialist	1.00	1.00	1.00	1.00	1.00
Water Conservation					
Water Management Coordinator	-	1.00	1.00	1.00	1.00
Water Management Specialist	-	2.00	2.00	2.00	2.00
Utility Maintenance					
Construction Inspector I/II	-	1.00	-	-	-
Maintenance Worker I/II	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	5.00	5.00	5.00	5.00
Water Treatment Plant					
Lead Plant Mechanic	1.00	1.00	1.00	1.00	1.00
Maintenance Worker I/II	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
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	1.00
Water Treatment Plant Supervisor	1.00	1.00	1.00	1.00	1.00
Water Quality					
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
Water Metering Program					
Utility Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Water Utility Worker I/II	-	3.00	3.00	3.00	3.00
Total Utilities Department	89.00	90.25	89.95	91.95	94.20
Total Staffing Positions					
	451.30	421.00	415.40	415.90	426.80

RESOLUTION NO. 9556

A RESOLUTION ADOPTING THE CITY MANAGER'S FISCAL YEAR 2015-16 OPERATING AND CAPITAL BUDGETS FOR THE CITY OF FOLSOM, THE SUCCESSOR AGENCY, THE FOLSOM PUBLIC FINANCING AUTHORITY, AND THE FOLSOM RANCH 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 14th day of April 2015, the City Manager presented to the City Council the FY 2015/16 Preliminary Operating Budget and Capital Improvement Plan; and

WHEREAS, the Preliminary Budget includes the budget recommendations of each office and department of the City, including the FY 2015/16 Preliminary Budget for the Successor Agency, the Folsom Public Financing Authority and the Folsom Ranch Public Financing Authority, as well as the FY 2015/16 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

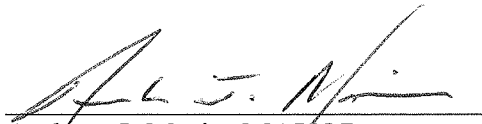
WHEREAS, the City Council reviewed the Preliminary Operating Budget, CIP and all components thereof on April 14, 2015, and April 28, 2015.

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 presented on April 14, 2015, are hereby appropriated to the departments' offices and operations in the amounts and for the objects and purposes therein stated.

NOW, THEREFORE, BE IT FURTHER RESOLVED that an additional appropriation in the amount of \$175,000 be added to the Park Dedication Fund (Quimby, Fund 240) for FY 2015/16.

PASSED AND ADOPTED this 28th day of April 2015, by the following roll-call vote:

AYES: Council Member(s): Sheldon, Starsky, Morin, Howell, Morin
NOES: Council Member(s): None
ABSENT: Council Member(s): None
ABSTAIN: Council Member(s): None



Andrew J. Morin, 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 2015-16 appropriation limits.

RESOURCES

APPROPRIATIONS

PROCEEDS OF TAXES

Property Taxes	\$ 20,830,411
Sales Taxes	20,685,904
Special Taxes	2,350,000
State Subventions	6,149,324
Franchise Taxes	715,000
Business Licenses	611,800

SUBJECT TO LIMITATIONS:

TOTAL PROCEEDS OF TAXES

\$ 51,342,439	\$ 51,342,439
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Interest Income

106,518	106,518
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TOTAL SUBJECT TO LIMITATIONS

\$ 51,448,957	\$ 51,448,957
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NON-PROCEEDS OF TAXES

NOT SUBJECT TO LIMITATIONS:

\$ 20,852,271	General Fund not financed with proceeds of taxes
9,944,122	Special Revenue Funds
6,532,749	Capital Project Funds
38,116,965	Enterprise Funds
16,744,668	Internal Service Funds
21,196,085	Trust Funds
-	Miscellaneous General Funds

TOTAL NON-PROCEEDS OF ALL TAXES

113,386,860	113,386,860
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TOTAL ALL RESOURCES

\$ 164,835,817	\$ 164,835,817
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Maximum allowable appropriation subject to limitations 2015-2016 fiscal year

\$77,805,839

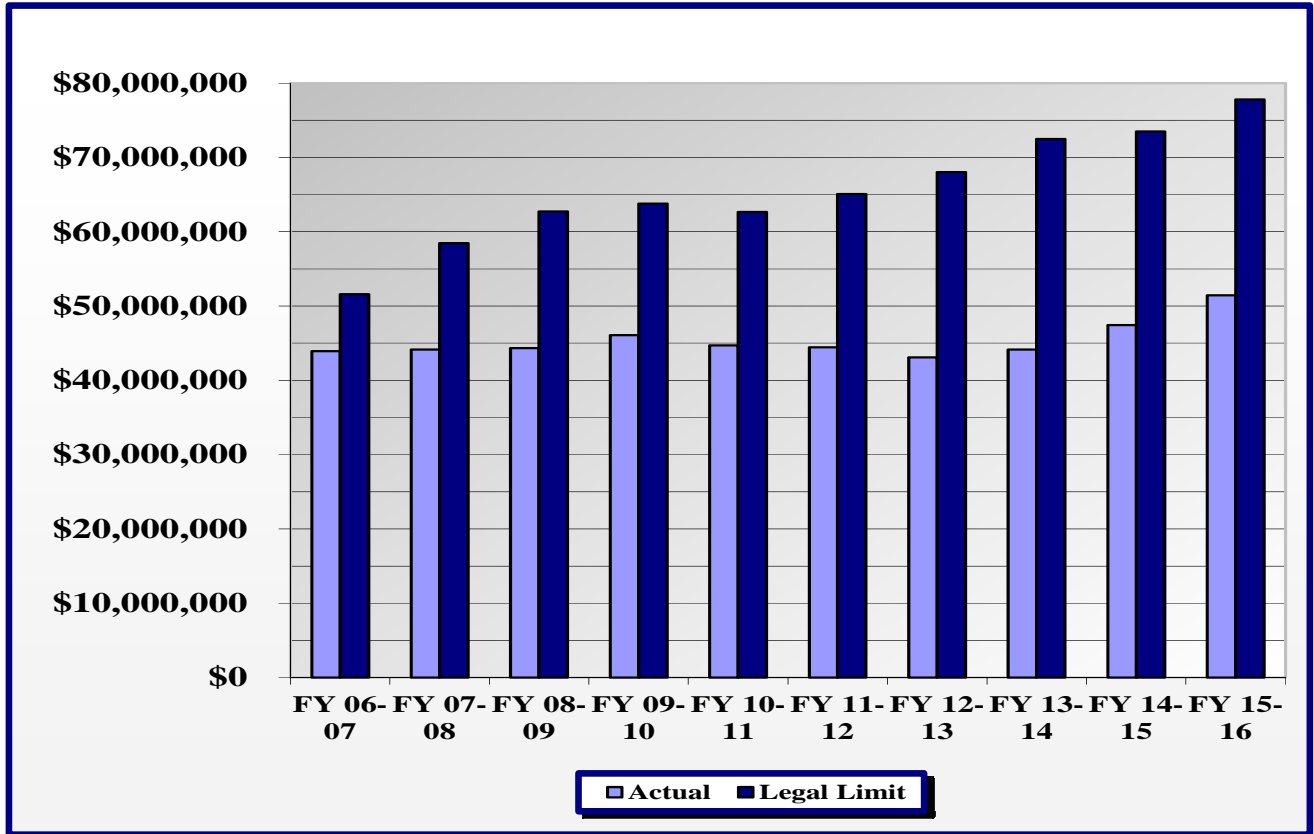
Less: Total appropriation subject to limitation for 2015-2016 fiscal year

(51,448,957)

BALANCE UNDER ARTICLE XIII B LIMIT:

\$ 26,356,882

Comparison of Appropriations Limit from FY 2006-07 to FY 2015-16



RESOLUTION NO. 9582

A RESOLUTION ELECTING THE POPULATION AND INFLATION FACTORS AND ESTABLISHING THE FISCAL YEAR 2015/16 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 28th day of April 2015, the City Council approved the City Manager’s Fiscal Year 2015/16 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 1.96% and the California Per Capita personal income change factor of 3.82% as determined by the State of California, Department of Finance, for the Fiscal Year 2015-16 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 2015/16 shall be \$77,805,839.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Folsom that the Gann Appropriations Limit is approved.

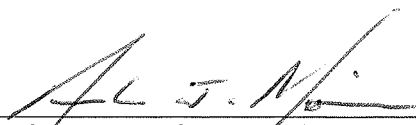
PASSED AND ADOPTED on this 9th day of June 2015, by the following roll-call vote:

AYES: Council Member(s): Sheldon, Starsky, Howell, Miklos, Morin

NOES: Council Member(s): None

ABSENT: Council Member(s): None

ABSTAIN: Council Member(s): None



Andrew J. Morin, MAYOR

ATTEST:



Christa Saunders, CITY CLERK

Glossary of Terms

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.

Directory of Acronyms

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)
CSEC:	Capital Southeast Connector
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
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EIR: Environmental Impact Report
EMS: Emergency Medical Service
ERP: Enterprise Resource Planning

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
FHWA: Federal Highway Administration
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 Officers 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
HVAC: Heating, Ventilation, and Air Conditioning

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

MAP-21: Moving Ahead for Progress in the 21st Century Act
MDC: Mobile Data Computer
MDT: Mobile Data Terminal
MGD: Millions of Gallons per day
MOU: Memorandum of Understanding
MS4: Sacramento Municipal Separate Storm Sewer System
MTIP: Metropolitan Transportation Improvement Plan
MTP: Metropolitan Transportation Plan

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
SPTC: Sacramento-Placerville Transportation Corridor
SRFECC: Sacramento Regional Fire/EMS Communications Center
SRRE: Source Reduction and Recycling Element
SRTD: Sacramento Regional Transit District
SSMP: Sanitary Sewer Management Plan
STA: Sacramento Transportation Authority
SWOT: Strengths, Weaknesses, Opportunities and Threats

T

TDA: Transportation Development Act
TOT: Transient Occupancy Tax
TPT: Temporary part-time

U

USA: Underground Service Alert
USBR: U.S. Bureau of Reclamation

V

VLF: Vehicles License Fee

W

WAN: Wide Area Network
WebEOC: Web Based Emergency Operations Center
WTP: Water Treatment Plant

