



City of Folsom



Fiscal Year 2016-17

Operating Budget and Capital Improvement Plan

City Hall

The City Hall of the City of Folsom is located at 50 Natoma Street. The City was incorporated in 1946 and in April of 2016 celebrated 70 years of being an incorporated City. Today Folsom is a forward-looking city, a high-tech town, with firms ranging from small to large international corporations. A beautiful family-oriented city, Folsom has been named the “Best place to raise a family in California” (WalletHub).

City of Folsom, California

Operating Budget Fiscal Year 2016-17

City Council

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Jeff Starsky, Vice Mayor

Kerri Howell, Council Member

Ernie Sheldon, Council Member

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April 2016



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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 2016-2017. These budget documents provide detailed information about the projected revenues and proposed expenditures for the City in the coming fiscal year.

CURRENT FISCAL YEAR 2015-16

The City of Folsom continues to benefit from a steady improvement in the economy, and we expect to finish FY15-16 with a surplus. This will be five consecutive years of surpluses, where we have added approximately \$5 million to our Unassigned General Fund Balance, 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 the budgets from the last several years. 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 FY16-17 easier. The uncertain nature of this economic environment coupled with our expectation that the recovery will continue makes it reasonable to be cautious. We are seeing the new economic reality that will have less reliance on State grants and other financing sources and approximately 3.0% - 4.0% year over year revenue growth. At the same time I expect expenditure pressures will be around 4% to 5% per year. Such an environment causes us to constantly review 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.

CHALLENGES FOR FISCAL YEAR 2016-17

As we begin the process of adopting a FY16-17 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 core services, keeping to a clear and strong financial plan and growing our reserves continues to be the primary goals of this budget process. We intend not only to maintain these principles but also intend to strengthen our fiscal soundness and sustainability.

In preparing the FY16-17 budget we faced four major challenges:

First, certain specific and significant expenses continue to rise faster than overall revenues. This is probably our biggest challenge and is largely due to employee benefit costs. The FY16-17 proposed budget is 4% or \$3.2 million more than the projected expenditures in FY15-16. The

major expense increase is a 13.4% or \$1.2 million increase in our contribution to PERS. This is due to the continuing rate increases that are being required by the PERS Board. We have no reason to believe that this cost will flatten out in the near future, and, in fact, we expect the rate will significantly increase for the next few years.

Second, we are beginning to see an increase in the cost of wages and salaries. In the last five years our wages and salaries have been kept flat (\$32.27 million in FY11-12 and \$32.34 million in FY15-16). The new three-year Collective Bargaining Agreements essentially provide for a 2.5% general increase in wages each fiscal year. In addition, employee step increases are also being enacted after a period of them being frozen. And finally, we are experiencing a prolonged period where the minimum wage will increase, from \$10/hour now to \$15/hour. This will impact our temporary wages. Offsetting this will be any turnover in staff. Our last retirement incentive program will be in FY16-17 and no more are or will be considered. We expect that in future years we will return to a more normal turnover rate after FY16-17 and that that rate may initially be low for a period of time after the incentive program.

Third, during the past several fiscal years we have tried to introduce the purchase of needed capital, such as police cars, fire apparatus, and computer hardware as well as our investment in capital maintenance of our buildings, open space, and other infrastructure. We must be mindful that we deferred these expenses in an effort to reduce costs, but we cannot sustain this and resources will need to be included for these capital items. 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.

Fourth, the City of Folsom's revenue outlook is mixed. We have been positively impacted by a significant 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 property and sales taxes being up \$2.05 million in FY16-17. However, all of our other revenue is up only \$668,786 or 2.0%. Charges for services and intergovernmental revenue are both down slightly and transfers-in from other funds are up, but reflect one-time transfers for capital items. Some of the transfer-in reduction was intentional as we tried to make less use of Special Revenue Funds for ongoing operating costs. 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.

As discussed at the February 23, 2016 Council workshop on the budget, the focus in building the FY16-17 budget was on four main areas:

1. Maintaining and strengthening fiscal sustainability
2. Transparency to the Public

- 3. Accountability for Results
- 4. Responsiveness to the Community

Priorities within these principles included:

- A. Build general fund balance and reserves.
- B. Address deferred maintenance and equipment needs.
- C. Strengthen Basic Core Services.
- D. Invest for the Future, and
- E. Concentrate resources on Key Result Areas.

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. 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>	Actual <u>FY14-15</u>	Projected <u>FY15-16</u>	Proposed <u>FY16-17</u>
General Government	8.14%	8.02%	8.92%	8.11%	7.89%
Public Safety	63.67%	59.77%	59.48%	61.11%	60.62%
Com. Dev & PW	4.18%	4.38%	3.37%	6.59%	6.59%
Cultural & Recreation	14.59%	13.75%	13.88%	14.68%	14.62%
Non-Departmental	9.43%	14.08%	14.36%	9.52%	9.10%

In terms of the program areas that were identified, the FY16-17 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 Facilities Maintenance

- Resurface Tennis Courts \$70,000
- Repair Rotary Club House \$34,000
- ADA Improvements \$50,000
- Fire Station repairs \$90,000
- Police Station \$90,000
- Library repairs \$40,144
- Facilities painting \$50,000

Continue Vehicle/Equipment Replacement

- Replace one Type 1 Fire Engine for \$690,000
- Police vehicle replacement \$500,000
- Replace 10 ECG monitors \$400,000
- Add Emergency Utility vehicle \$70,000
- Add Fire Prevention vehicle \$37,000
- Add Storm Drain Video Inspection equipment \$100,000
- Replace Vactor Truck \$320,000
- Replace Boom/Aerial Bucket truck \$215,000
- Replace heavy duty Sign Truck \$95,000
- Replace 2 Solid Waste Side Loaders \$610,000
- Replace 1 Solid Waste Front Loader \$340,000
- Continue to replace pool vehicles with electric vehicles \$150,000

Enhance Operations

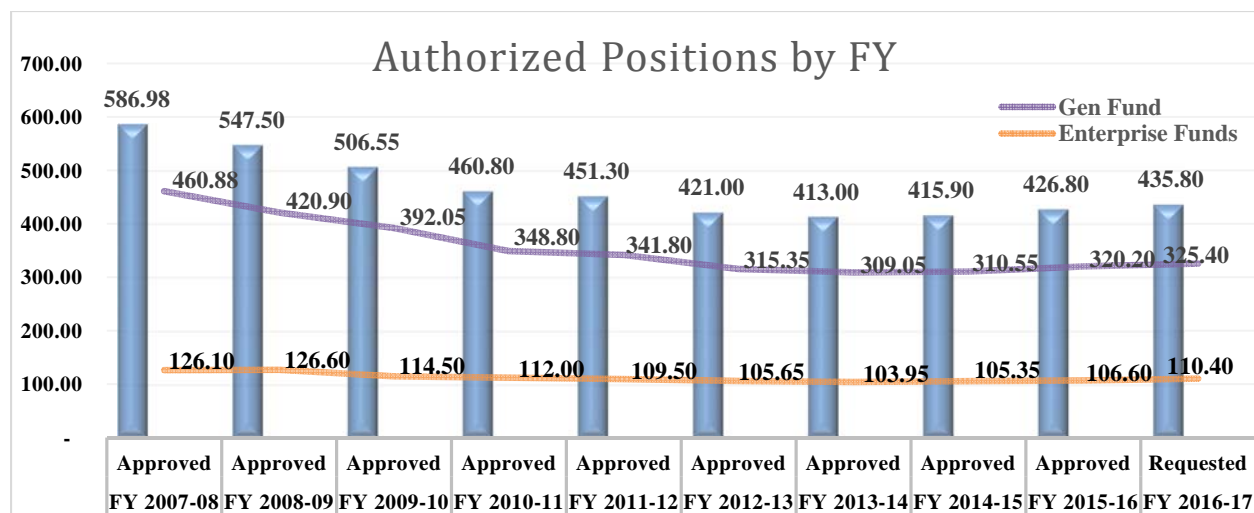
- Increase the materials collection from \$100,000 to \$130,000
- TRAKiT software for Community Development \$89,000
- Elections operations \$45,000
- Replace personal protection gear in Police and Fire \$95,810
- Employee Development and Training \$35,000
- Switch street lighting to LED \$45,000
- Parks & Rec reorganization – adds position, with no additional cost impact.

Invest for the Future

- Planned increase in Fund Balance thru Contingency Account of \$400,000
- Update Bikeway Master Plan \$50,000
- Economic Development \$60,000

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 5.20 in the general fund. The number of authorized positions in other funds has been increased from 106.6 to 110.40 which is due to the addition of two solid waste drivers, a transit driver, and a water utility worker.



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:

Police Officers (2) - due to the State policy of early release of people in prison local businesses have experienced a high increase in the number of thefts. In addition, we have experienced a greater use of alcohol and drug use on our trails and in our parks, and a 9% overall increase in crime. These officers will be assigned to programs designed to address these issues, as well as others, and continue to improve the quality of life in the City.

Records Clerk – this position will allow the Police Records Division to keep pace with the increased workload from processing documents and subpoenas, responding to walk-in and telephone inquiries, and complying with public records requests. The addition of the Records Clerk will also allow the department to open the front counter to the public again on Wednesday’s.

Recreation Coordinator – this position represents the net addition of positions involved in a reorganization plan involving two divisions within the Parks and Rec Department. The position will be added to the Aquatics and Sports Divisions. The plan provided additional support to staff, creates a career succession process, provides more oversight of the two divisions, and creates capacity to add this additional position. There is no cost impact in the first year as the plan is primarily funded by position allocation changes.

Maintenance Worker – this will increase from .8 FTE to 1.0 FTE for an increase of .20. This position is in the Municipal Landscaping division and will provide additional oversight for contract compliance.

Office Assistant – this position is in the Community Development department and is due to increased development activity. The position will help us maintain adequate customer service responses in the issuance of permits and will provide administrative support to the department divisions that will free professional time to deal with customer requests and project reviews.

Solid Waste Drivers (2) – these 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 having 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.

Transit Driver – this position is a PPT position and will be used instead of part-time drivers. We have tried to use more part-time staff to augment our drivers but part-time positions are challenging to recruit, are somewhat unreliable, and are difficult to keep.

Water Utility Worker – this position will be responsible for the meter calibration and meter replacement program as well as coordinate and install the fixed network and new meter installations. Calibration of our meters is an important next step in our program and critical to perform on a regular basis to ensure the City is accurately measuring water use and, therefore, accurately billing customers. It is proposed to decrease funds for contracting of meter testing and perform these activities in-house, thus resulting in no net increase in cost.

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

ASSUMPTIONS

Please note that the FY16-17 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 2.5% increase in non-personnel operational costs, a 3.5% increase in salaries due to COLA's, step increases, minimum wage adjustments, and restructured salaries; a maintenance of compensated leaves at 3% of base salary, a 13% increase in the city's contribution to PERS, a 3% increase in health care for active employees due to stabilization thru the Risk Management Fund, continuation of a Contingency at 0.5% of revenues, and an essentially flat debt service payment schedule due to no new debt being issued in the fiscal year. In addition, we have assumed the continuation of the accounts set up to provide on-going maintenance of assets. These include trail maintenance, garage maintenance, city hall complex maintenance, fire station maintenance, and IT capital maintenance.

ANALYSIS OF FUND BALANCE IN THE GENERAL FUND

During FY04-05, the City Council established a financial policy of maintaining a reserve of 15% 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 FY05-06 the Fund Balance

was slightly over \$16 million. The recommended FY16-17 Proposed General Fund Budget is balanced, and maintains reserves at 12.5% of budgeted expenditures and projects increasing the general fund balance to approximately \$9.6 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 continue to budget 0.5%, or \$400,000, of the General Fund as Contingency, as we did this fiscal year. If we do not utilize these monies they will automatically revert to Fund Balance. Between the contingency account and vacancies I project that we will be able to add \$600,000 to the Fund Balance at the end of FY16-17.

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 FY16-17. 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 FY16-17. 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 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 Deputy City Manager Elaine Anderson, and Chief Financial Officer Jim Francis for their reflections, suggestions, 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 FY15-16 fiscal year and in the coming FY16-17 when we make this proposed budget a reality.

Respectfully submitted,



Evert W. Palmer
City Manager

Long-term Financial Planning and the Budget Process

In response to the recession previous budgets involved making significant expenditure reductions, primarily in the form of reductions in workforce. In addition to these budget adjustments we (1) made use of a variety of funds that we would not normally use for on-going operational costs and (2) we delayed a variety of important and critical items from the budget. To incorporate some of these elements back into the budget we have committed 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 them in part or completely in the last several budgets and in the recommended FY16-17 budget. We will also present our strategy for future action to address these issues:

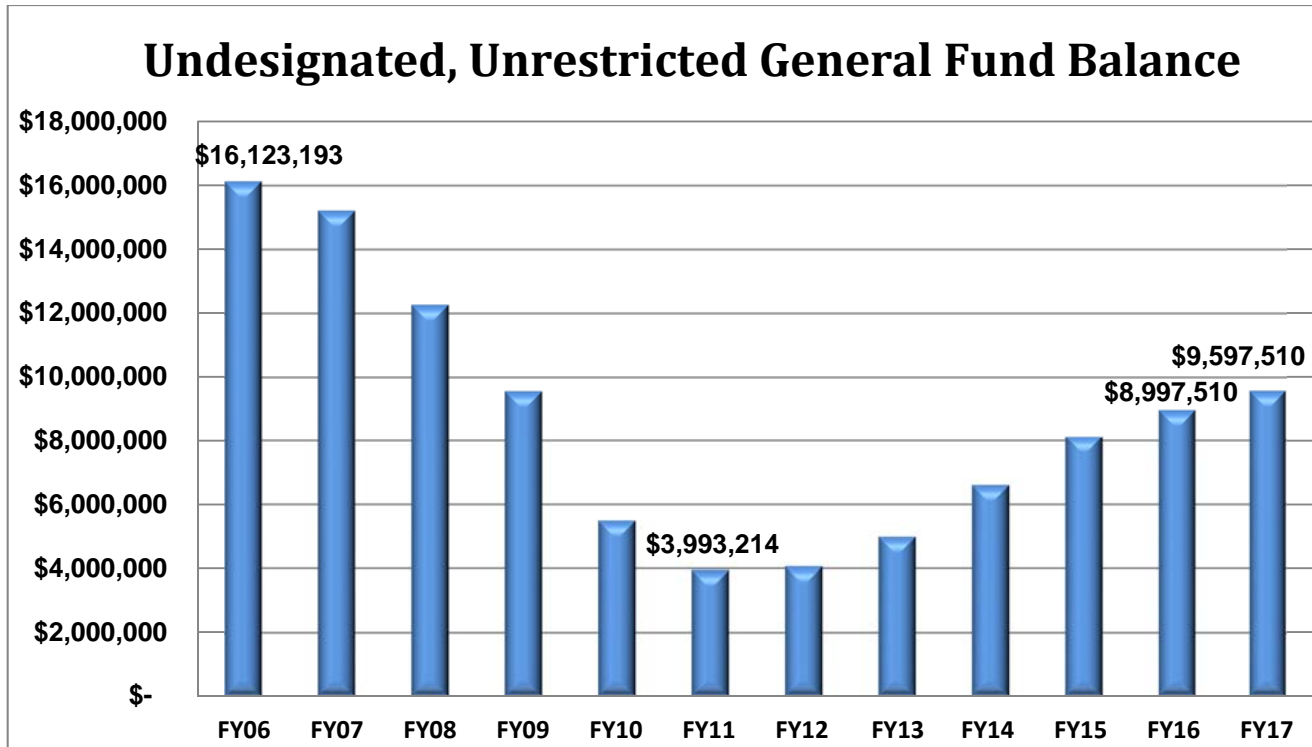
Unassigned General Fund Balance

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. In the last five years we are projecting to have grown our unassigned general fund balance by roughly \$5 million to \$8,997,510 or 12.1% of operating expenses as of June 30, 2016. The City Council has adopted a policy of maintaining a fund balance of at least 15% of expenditures. If expenses for FY16-17 are as projected, fund balance would have to be \$11,602,320 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 FY16-17 budget again has a provision for a planned increase in fund balance thru the funding of a Contingency Fund and thru vacancies throughout the year. We plan on a total increase of \$600,000 to the unassigned general fund balance by June 30, 2017.

Contingency Fund

The Council has a policy of including a 1% contingency in the 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 non-capital 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 started budgeting for a contingency fund in the FY15-16 budget that was \$350,000 or 0.5% of revenues. In this FY16-17 budget, we are recommending again budgeting 0.5%, or \$400,000. The full 1% would be \$773,000. Our plans are to budget an additional \$100,000 in FY17-18 and in subsequent years until the full 1% is reached.

If we assume a 4% increase in revenue into the future, increase the contingency fund by \$100,000 each fiscal year, and assume a \$200,000 surplus in operations we will meet our goal of 15% of unassigned fund balance in FY21-22. However, are goal is to achieve 15% by June 30, 2020.



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. 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 consider making a contribution equal to the normal cost because this more fairly reflects the value of benefits “earned” each year by employees. The full normal cost would equal about \$2,566 per employee. In the FY16-17 budget an amount of \$381,000 is proposed to be contributed to the Trust Fund. This amounts to approximately \$876 per employee. Prior to the recession we were contributing \$650,000, or \$1,500 per employee, annually to the fund. In the future the city should continue to give consideration to increasing its contribution up to the normal cost for active employees.

In addition, we are treating this fund 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 a 5-6% 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 volatility of retiree health expenses.

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 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 reduced the contribution from 5% to 3% of base salary. We are continuing to provide this Fund with 3% of salary in the FY16-17 budget. It is being kept at this level until the last retirement incentive program has concluded in FY16-17. In FY17-18 we will examine the Fund status and reassess the level necessary to maintain the Fund without a deficit.

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 (\$840,819) as of June 30, 2016. We have gradually reduced 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 \$300,000 that will have to be charged to the general fund. It is recommended that in FY16-17 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 \$600,000 as of June 30, 2016. 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 \$230,000 per fiscal year. In the FY16-17 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 FY16-17. 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 FY16-17 in the Gas Tax Section 2103 allocations. It is estimated that there will be about a 56% decline in the Section 2103 allocations in FY16-17 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 further replace some of the project management costs that are charged to Gas Tax with General Fund support.

Apparatus Replacement and Purchase

Because of the recession 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>FY16-17 Proposed</u>
Fire	\$1,200,000	\$ 967,000
Police	\$ 600,000	\$ 500,000
Water & Sewer	\$ 400,000	\$ 300,000
Solid Waste	\$ 650,000	\$ 950,000
Public Works	\$ 300,000	\$ 730,000
Parks & Rec	\$ 100,000	\$ 50,200
Gen Gov	<u>\$ 150,000</u>	<u>\$ 150,000</u>
	\$3,400,000	\$3,647,200

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 \$300,000 and an on-going annual replacement cost of \$150,000. In the FY16-17 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 building permits and inspection system, and incorporate the TRAKiT system at \$89,000.

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 \$700,000. This covers the costs for Police, Fire, and General Government users. We have until 2018 to make this transition. In FY14-15 and FY15-16 we purchased the necessary radios and are currently compliant with our radio transition.

Basic Maintenance

Basic repair and maintenance of our infrastructure, facilities, 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 FY16-17 budget we have maintained the various building and facilities maintenance accounts that we have added in the last few years – Trails - \$50,000, Garage - \$40,000, City Hall complex - \$40,000, and Fire Facilities - \$92,000. In addition, in the past few years we have completed many projects that were specific in nature such as repairing the fox exhibit at the zoo, replacing the locks and HVAC controls at the community center, replacing the inflatables and making repairs to the locker rooms and diving boards at the aquatic center, replaced the fields behind the sports complex with synthetic turf, installed timing controls for irrigation, renovated several baseball fields, added CDCR crews, and added several maintenance vehicles. This fiscal year (FY15-16) we plan on replacing playground equipment at Cohn Park and at Lew Howard Park, repairing the terrazzo floor at the community center, replacing the parking garage security cameras, repairing the feral pig exhibit at the zoo, and renovating the diving board stand and ADA pool lift at the Aquatic Center.

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 but steady 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 FY16-17 to FY21-22 we will see an increase in our revenues of about 3.0% per year or \$12.0 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 \$9.6 million or 80.0% 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 3.5% rate. Sales taxes are expected to increase at approximately 4.5% per year. The only other revenues that will increase significantly is our Transient Occupancy Tax 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 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 FY16-17 to FY21-22 we will see an increase in expenditures of about 16.4% or \$12.56 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>FY17 – FY22</u>	
	<u>\$\$ Increase</u>	<u>% Change</u>
Salary and Wages	\$4,489,193	13.7%
Benefits	\$8,854,204	37.3%
O&M expense	\$ 680,907	4.3%
Debt Service	(\$1,246,499)	-65.0%
Capital Expense	(\$ 217,000)	-1.9%

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 \$9 million of growth is a function of (1) an expected increase in the City's PERS contribution, (2) growth in active employee health benefit costs, and (3) an increase in retiree health benefits due primarily to an expanded number of retirees.

O&M expenses are projected at 1% - 1.5% 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

	Proposed FY17	Forecast FY18	Forecast FY19	Forecast FY20	Forecast FY21	Forecast FY22
Property Tax	\$ 21,614,525	\$ 22,781,732	\$ 23,932,072	\$ 24,757,444	\$ 25,611,705	\$ 26,495,864
Sales and Use	\$ 21,745,757	\$ 22,727,221	\$ 23,622,051	\$ 24,544,885	\$ 25,512,681	\$ 26,533,188
Transient	\$ 1,721,367	\$ 1,755,794	\$ 1,790,910	\$ 1,826,728	\$ 1,863,263	\$ 1,900,528
Real Prop Transfer	\$ 445,500	\$ 454,410	\$ 463,498	\$ 472,768	\$ 482,224	\$ 491,868
Other Taxes	\$ 860,683	\$ 877,897	\$ 895,455	\$ 913,364	\$ 931,631	\$ 950,264
Licenses and Permits	\$ 1,834,675	\$ 1,871,369	\$ 1,908,796	\$ 1,946,972	\$ 1,985,911	\$ 2,025,629
Intergovernmental	\$ 6,625,968	\$ 6,725,358	\$ 6,826,238	\$ 6,928,631	\$ 7,032,561	\$ 7,138,049
Charges for Services	\$ 12,228,545	\$ 12,473,116	\$ 12,722,578	\$ 12,977,030	\$ 13,356,570	\$ 13,743,702
Fines & Forfeitures	\$ 255,300	\$ 260,406	\$ 265,614	\$ 270,926	\$ 276,345	\$ 281,872
Interest	\$ 155,000	\$ 159,650	\$ 164,440	\$ 169,373	\$ 174,454	\$ 179,687
Misc	\$ 1,225,896	\$ 1,252,480	\$ 1,267,358	\$ 1,282,533	\$ 1,295,358	\$ 1,308,312
Transfer In from other Funds	\$ 8,635,584	\$ 8,635,584	\$ 8,335,584	\$ 8,252,228	\$ 8,252,228	\$ 8,334,750
Total Revenue	\$ 77,348,800	\$ 79,975,016	\$ 82,194,593	\$ 84,342,883	\$ 86,774,931	\$ 89,383,714
	3.1%	3.4%	2.8%	2.6%	2.9%	3.0%
Salaries and Wages	\$ 32,869,497	\$ 33,357,525	\$ 34,719,143	\$ 35,413,719	\$ 36,270,573	\$ 37,358,690
Benefits	\$ 23,745,182	\$ 26,153,199	\$ 28,033,009	\$ 29,674,315	\$ 31,142,272	\$ 32,599,386
Operations & Maintenance	\$ 15,936,062	\$ 15,708,568	\$ 16,086,931	\$ 16,124,467	\$ 16,371,398	\$ 16,616,969
Debt Service	\$ 1,921,059	\$ 1,924,560	\$ 674,560	\$ 674,560	\$ 674,560	\$ 674,560
Capital Expenses	\$ 2,277,000	\$ 1,960,000	\$ 1,960,000	\$ 2,000,000	\$ 2,100,000	\$ 2,060,000
Total Expenditures	\$ 76,748,800	\$ 79,103,852	\$ 81,473,643	\$ 83,887,061	\$ 86,558,803	\$ 89,309,605
Change from prior year	3.6%	3.1%	3.0%	3.0%	3.2%	3.2%
Surplus/-Deficit	\$ 600,000	\$ 871,164	\$ 720,950	\$ 455,822	\$ 216,128	\$ 74,110
Operating Ratio	100.78%	101.10%	100.88%	100.54%	100.25%	100.08%
Gen Fund Balance 6/30	\$ 10,525,193	\$ 11,396,357	\$ 12,117,306	\$ 12,573,128	\$ 12,789,256	\$ 12,863,365
Restricted	\$ 1,002,683	\$ 1,012,710	\$ 1,022,837	\$ 1,033,065	\$ 1,033,065	\$ 1,033,065
Unassigned	\$ 9,522,510	\$ 10,383,647	\$ 11,094,469	\$ 11,540,063	\$ 11,756,190	\$ 11,830,300
Unassigned as % of Total Exp	12.41%	13.13%	13.62%	13.76%	13.58%	13.25%

There is a sustainable balance in future budgets. We will still have to address some of the issues outlined earlier in this section and the 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 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.

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 69,700. 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.

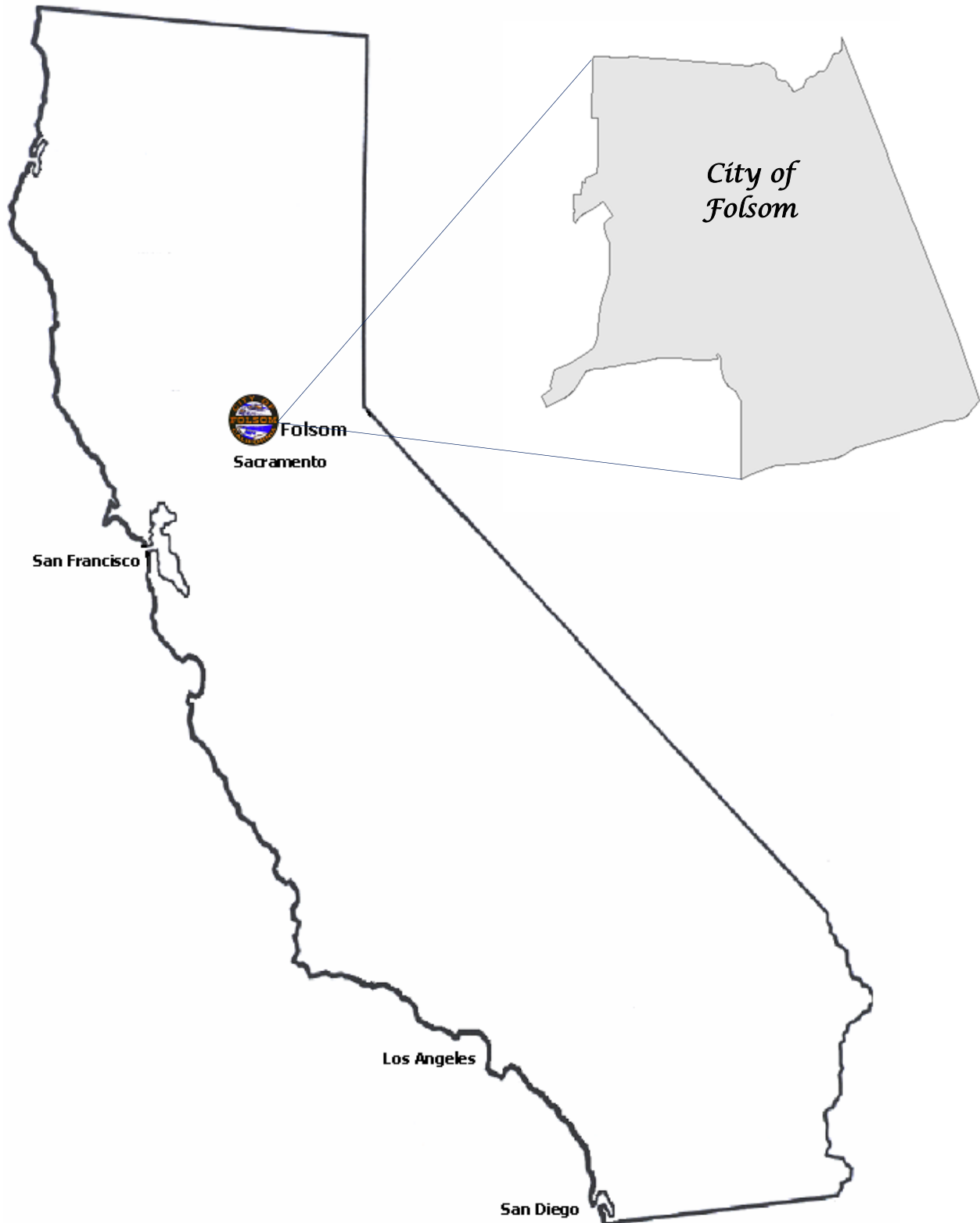
Folsom Lake and Lake Natoma are at the City’s borders offering an abundance of recreational activities. Folsom Lake State Recreation Area is one of the most popular multi-use, year-round recreational areas in the California State Park System. Each year visitors come to the 18,000-acre park—with 120 miles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

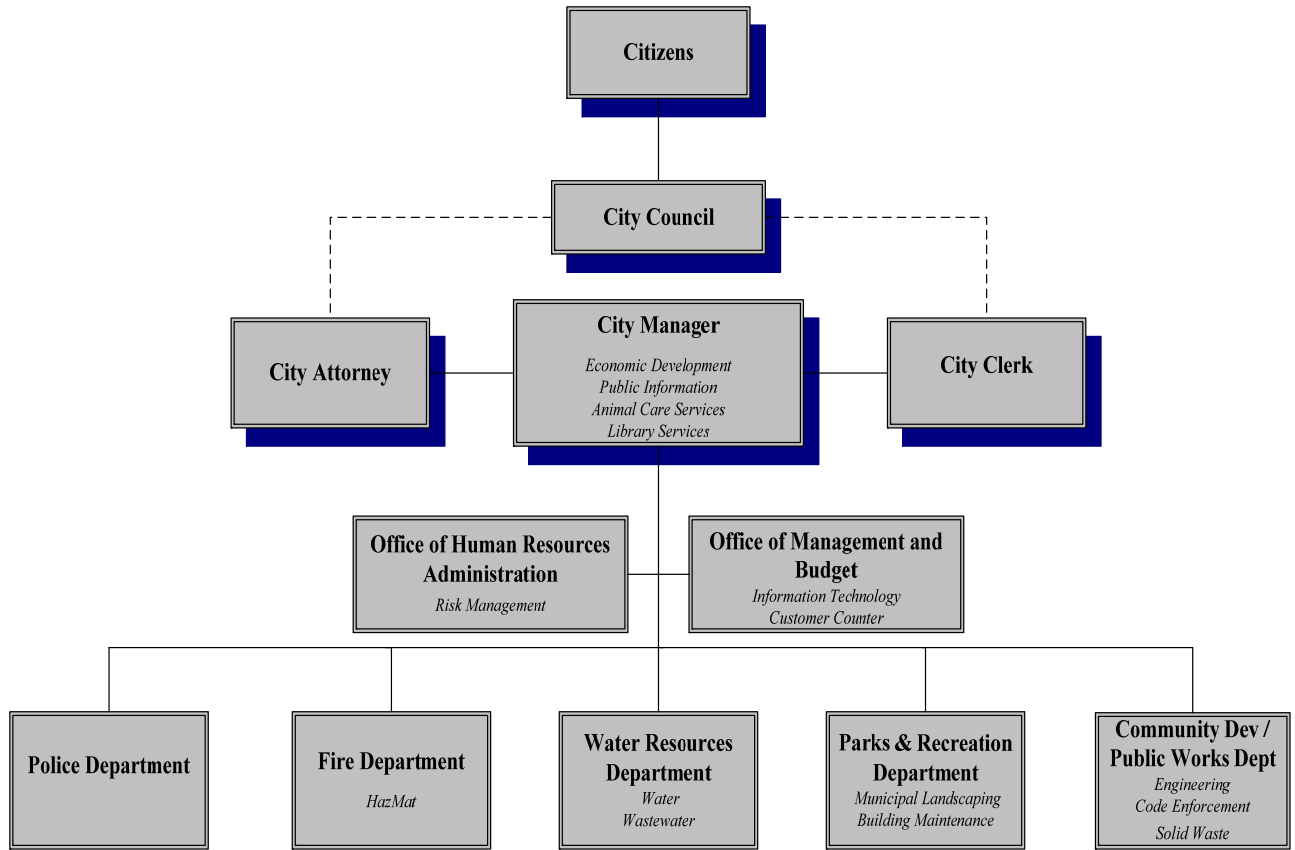
The City provides a number of municipal services including, administration, police, fire, recreation, parks, and public works. In 2007 the City opened the 24,000-square foot Folsom Public Library in the new Georgia Murray Building in City Lions Park. The City also has its own transit system, Folsom Stage 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 11,000 students (over 20,000 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.

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 FY17 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. Be transparent to the Public
9. Be accountable for Results
10. Be Responsive to the Community

The FY17 budget was even more specifically focused on the following additional principles:

1. Invest for the Future
2. Enhance Operations
3. Address Deferred Maintenance
4. Enhance Vehicle / Equipment Replacement

Guide to the Budget

The format for the Fiscal Year (FY) 2016-2017 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.

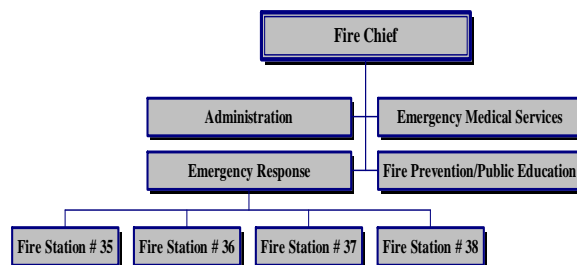
General Fund Summary

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.

Expenditure	Actual FY 2009-10	Budget FY 2010-11	Projected FY 2010-11	Proposed FY 2011-12	Change From 10-11 Budget
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 2015-16.

Customer Service Performance Indicators:

Departmental customer service performance indicators for FY 2015-2016 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 2016-17 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.

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 highlight the milestones and due dates, and forms to be used in the budget process.

Early in 2016 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 22, 2016 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 23, 2016 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 2017 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 12, 2016. 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 2016-17 Budget may be adopted along with the Capital Improvement Plan on May 10, 2016.

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✓ CIP Budget hearings with the City Manager begin
March	<ul style="list-style-type: none">✓ Operating Budget prepared✓ CIP Budget hearings with the City Manager conclude
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✓ 3rd Quarter Financial Report presented to City Council
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 Chief 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.

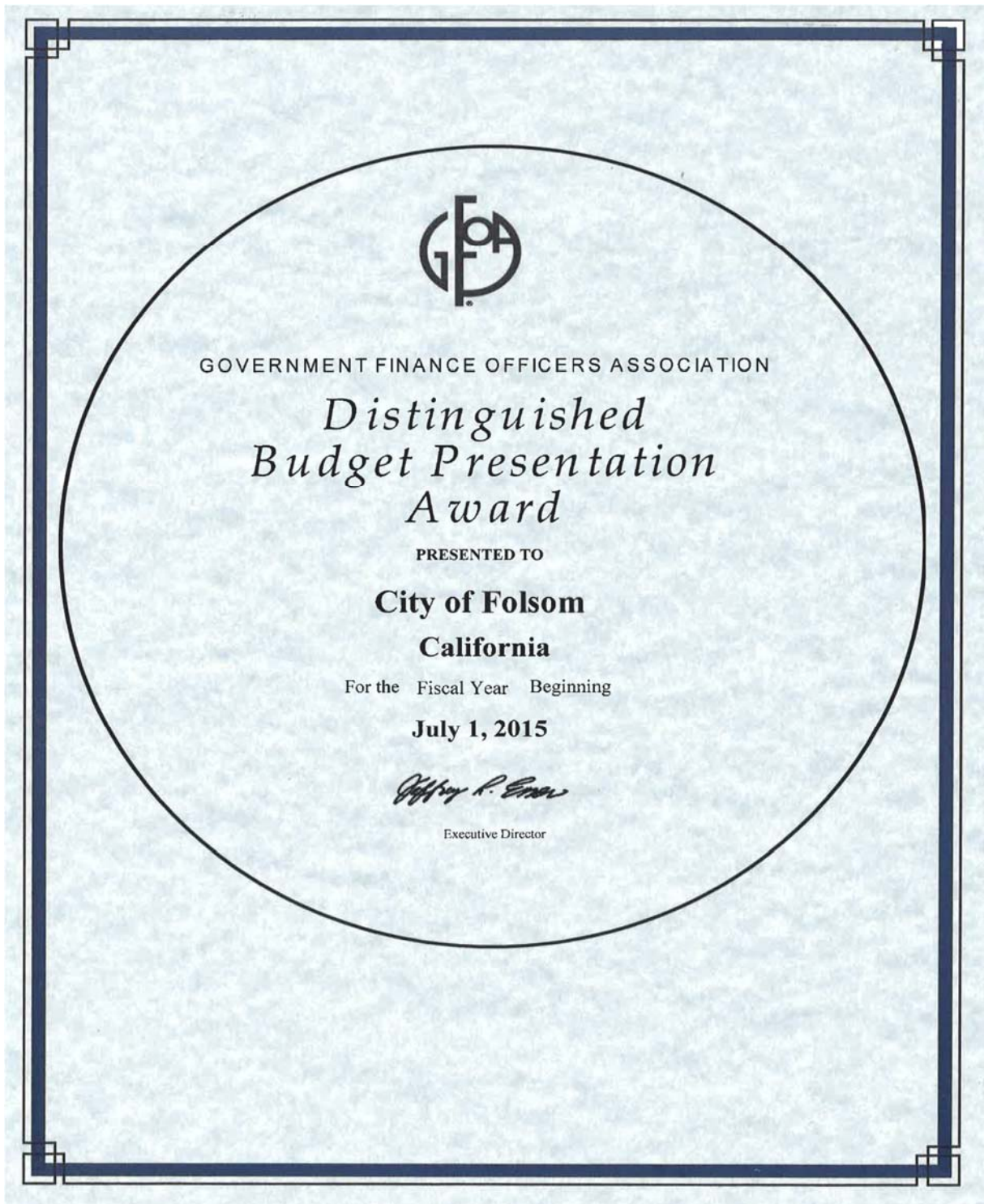
C. Return on Investment:

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.





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, 2015. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

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

*California Society of
Municipal Finance Officers*

Certificate of Award

***Operating Budget Excellence Award
Fiscal Year 2015-2016***

Presented to the

City of Folsom

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

February 23, 2016



Jesse Takahashi

Jesse Takahashi
CSMFO President

Michael Gomez

Michael Gomez, Chair
Professional Standards and
Recognition Committee

Dedicated Excellence in Municipal Financial Reporting



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. **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.
3. **Humbug Willow Creek:** used to account for revenues and expenditures related to the planning for the Humbug Willow Creek trail area.

4. **General Plan Amendment:** used to account for fees collected for the update of the general plan.
5. **Tree Planting & Replacement:** used to account for revenues and expenditures related to the mitigation of tree loss in construction.
6. **Community Affordable Housing:** used to account for revenues and expenditures related to affordable housing in the City.
7. **Park Dedication:** used to account for Quimby Act Fees for park development purposes.
8. **Planning Services:** used to account for impact fees and expenditures of special planning services for developers.
9. **Local Transportation Tax:** used to account for receipts of SB-325 transportation tax monies.
10. **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.
11. **Measure A:** used to account for 2009 “New” Measure A revenues received from a .5% sales tax to be used for local transportation purposes.
12. **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	Broadstone #4	CFD#16 The Islands
13. **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.
14. **Zoo Special Revenue:** used to account for revenues and expenditures related to the Zoo other than the normal operating revenues and expenditures.
15. **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

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 in full.
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 Public Financing Authority:** used to account for the proceeds of bonds issued for pooled debt financing for other funds and special assessment districts.
4. **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.
5. **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.
6. **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.
7. **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. **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.

4. **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.
5. **Police Capital:** used to account for development mitigation fees to finance police capital outlay and facilities.
6. **Fire Capital:** used to account for development mitigation fees to finance fire capital outlay and facilities.
7. **General Capital:** used to account for development mitigation fees to finance general capital outlay and facilities.
8. **Drainage Capital:** used to account for development mitigation fees to finance drainage capital outlay and facilities.
9. **Zoo Improvement:** used to account for construction projects for the zoo.
10. **Light Rail Transportation:** used to account for construction of light rail transportation projects.
11. **Water Impact:** used to account for the estimated cost of providing water system capacity for new development.
12. **Library Development:** used to account for construction of a new library.
13. **Folsom Plan Area Infrastructure:** used to account for the infrastructure costs in the Folsom Plan Area south of Highway 50.
14. **Major Capital and Renovation:** used to account for governmental building costs, which will be charged to other funds and accounts, and provide for replacement.
15. **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
 - Blue Ravine & Riley – PG&E

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:

Private purpose trust funds are used to report trust arrangements other than pension and investment trusts, under which principal and income benefit individuals, private organizations or other governments.

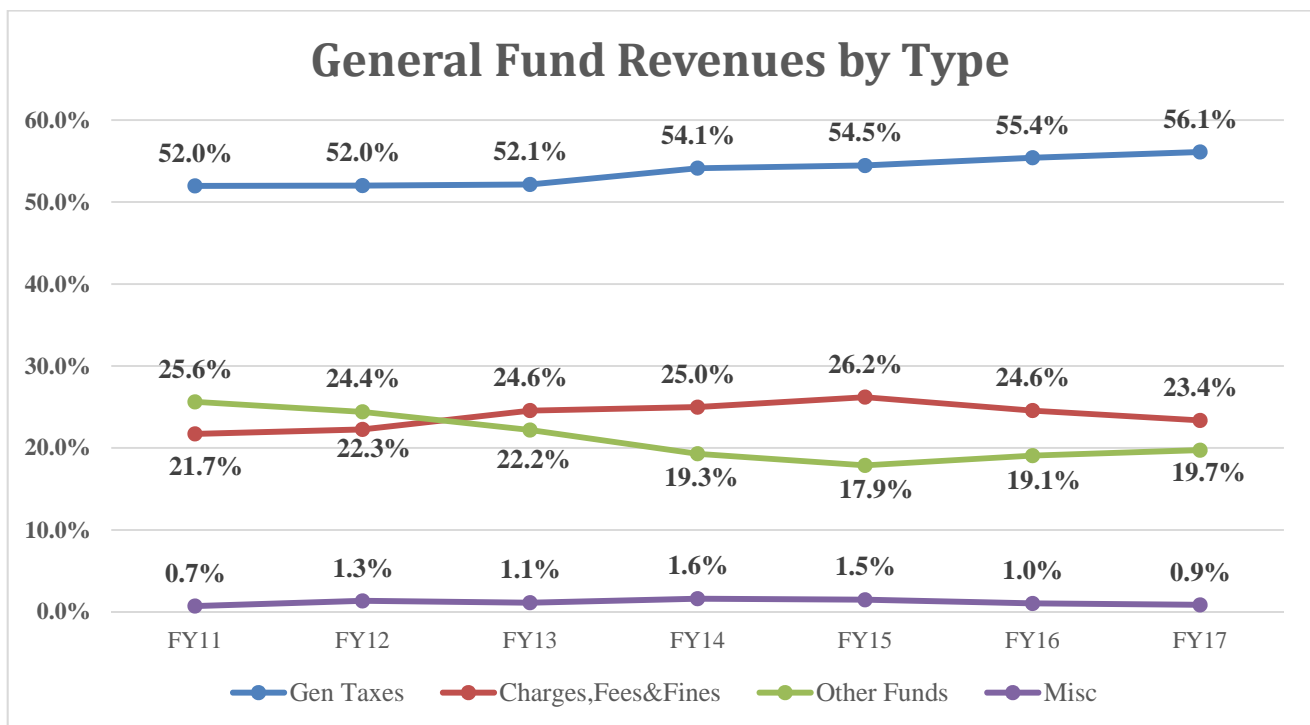
1. **Redevelopment Property Tax Trust:** used to account for the property tax received to be used for obligations of the former Redevelopment Agencies per AB X1 26.
2. **Redevelopment SA Trust – Housing:** used to account for the housing bond proceeds of the former Redevelopment Agency.

Major Revenue Description & Projection

FY 2016-17 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. 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.

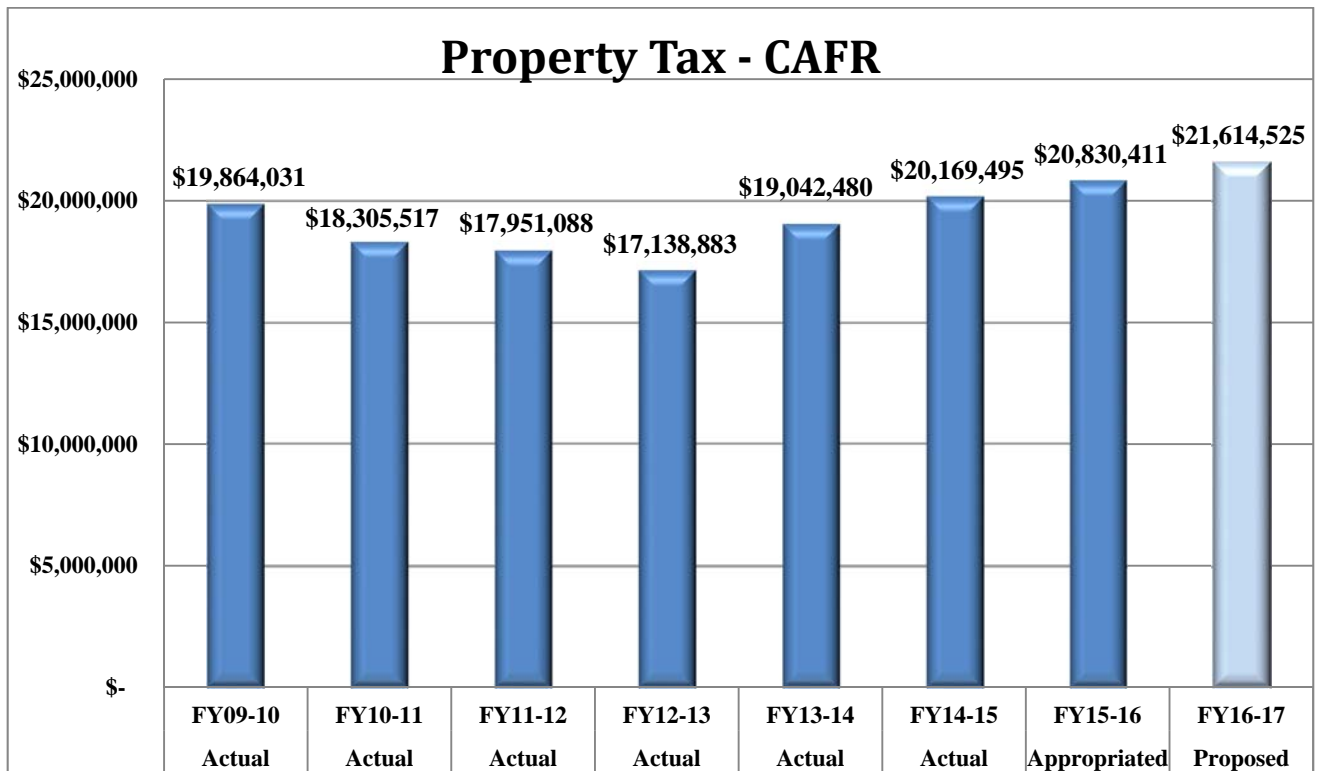


Charges for service have increased as a result of new fees and CPI adjustments. Transfers In have decreased as a result of the loss of Funds (e.g. Redevelopment Fund) and planned adjustments to the amount charged other funds. Intergovernmental revenue has stayed relatively flat and reflects primarily the Motor Vehicle License fee.

Property Tax:

Property Taxes are the second largest tax received by the City, account for 27.9% 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 FY09 when we received \$19,936,202. Since then there was a steady reduction in property values through FY13 when we received \$17,138,883. In FY14, for the first time in five years, we had an increase in property taxes. For FY17 we are proposing \$21,614,525 which is a \$784,114 or 3.76% increase in property tax revenue. This projection is due primarily to increasing property values, as reflected in the County

Assessor’s assessed value role, no change 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 FY10 through the estimate in the FY17 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 FY17 is \$1,492,625. 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 FY17 is \$5.4 million. The amounts

received for FY17 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 FY17 Proposed Budget includes \$445,500 from this source, which is slightly more than anticipated this fiscal year (\$435,000). It is based on 900 home sales (or 75 per month) at a median average price of \$455,000 and approximately \$236 million in commercial property transfers. For the first eight months (July, 2015 through February, 2016) of FY16 we have averaged 86 sales per month at a median average price of \$453,000.

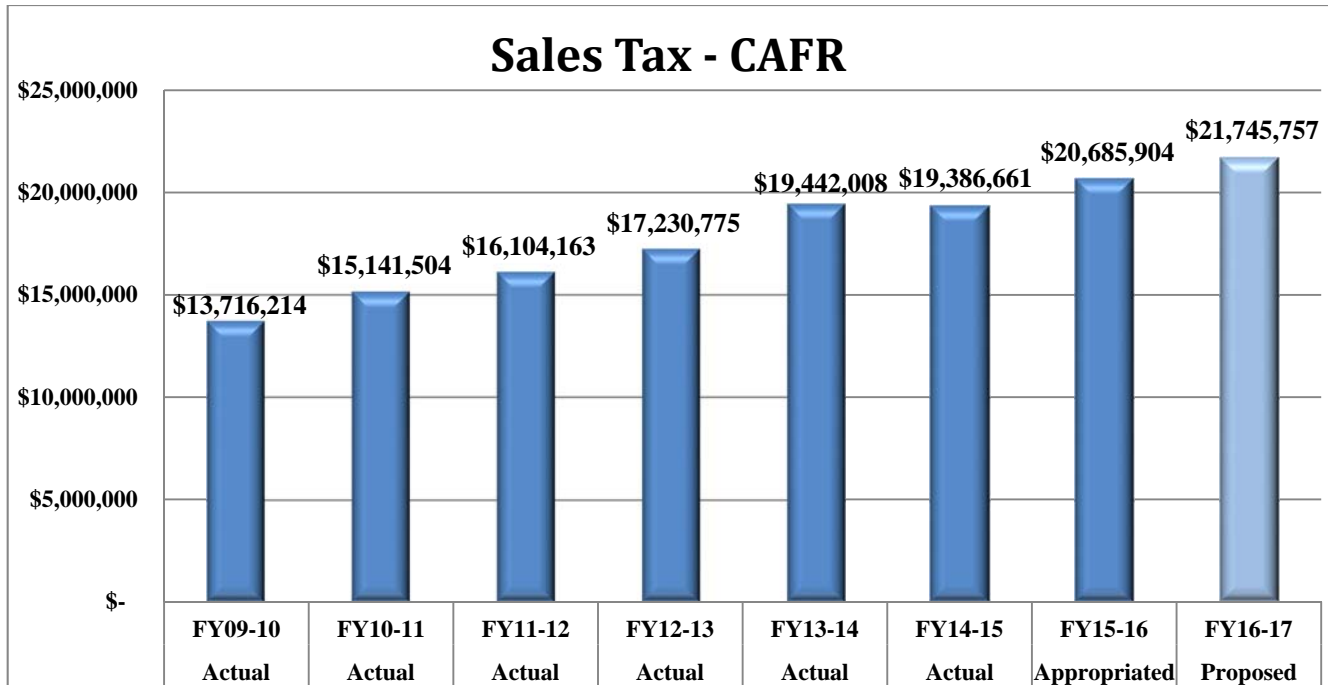
Sales Tax:

Sales Tax represents the General Fund’s largest revenue source, accounting for 28.1% 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 FY16, the projected revenue from Sales Tax is \$20,476,866. 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 FY17 sales tax received will total \$21,745,757, which is a 6.2% increase over this fiscal year. Listed below is a breakdown of the sales tax by category followed by a graph of the sales tax history and projection.

	<u>FY15 Actual</u>	<u>FY16 Projected</u>	<u>FY17 Proposed</u>	<u>% Change</u>
Point of Sale	\$16,669,453	\$17,450,510	\$18,552,785	6.32%
State/Co Pool	\$ 2,423,725	\$ 2,544,911	\$ 2,696,060	5.94%
Less: SBOE	(\$ 49,014)	(\$ 51,320)	(\$ 54,501)	6.20%
Prop 172	\$ 512,275	\$ 532,766	\$ 551,413	3.50%
Grand Total	\$19,556,439	\$20,476,866	\$21,745,757	6.20%

If we break down the Point of Sale to major economic sectors we will see that general retail, food establishments, and construction sectors show only modest growth, about 2%-2.5%. The transportation sector is expected to continue its growth although not at the same level (5.6% in FY16 and projected 4.2% in FY17). The main sector where growth is expected is in the business to business sector. We anticipate a great deal of growth in this area due to several new businesses relocating in Folsom and having their point of sale be Folsom. This includes businesses such as VSP, Nordstom Rack, Dick’s Sporting Goods, and v3 Electric.



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 FY15 the City received a total of \$1,601,768. It is estimated that revenue for FY16 will be \$1,650,000 and the proposed TOT revenue for FY17 is \$1,721,367. This increase is projected because of the expected opening of a new hotel in mid-year of 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 \$750,000 in FY16. For FY17, \$860,683 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 FY16 General Fund estimate for this revenue source is \$700,000. The amount proposed for FY17 is \$720,000.

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 FY16 the projected amount of license and permits revenue is \$1.97 million. It is estimated that in FY17 revenue from licenses and permits will have slightly lower value for permits taken and a level amount for business licenses. We are proposing FY17 revenue in the amount of \$1,834,675.

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 FY16 we expect to receive \$5,865,684 and are expecting to receive \$6,058,968 in FY17.

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 \$433,883 from State revenue sources in the 2015-16 fiscal year including law enforcement grants, reimbursement for COPS program, homeowners' tax relief and vehicle abatements. The City also expects to receive \$552,000 in Federal Grants. We are proposing to receive \$323,000 from Homeowners tax relief and State reimbursement for vehicle abatement in the FY17 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 FY16 we are projecting \$12,558,410 from charges for services. In FY17 we are proposing \$12,228,545. The decrease is caused by (1) not budgeting for OES reimbursements for Fire labor and equipment, (2) a flat level of revenue in planning and engineering services in Community Development, and (3) a flat level of public works charges to various funds after a reduction 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:

<u>Program</u>	<u>FY15 Actual</u>	<u>FY16 Projected</u>	<u>FY17 Proposed</u>
Parks & Rec	\$ 4,927,174	\$ 4,996,751	\$ 5,245,330
Fire	\$ 3,764,447	\$ 3,744,188	\$ 3,202,000
Com Dev	\$ 2,046,346	\$ 2,172,225	\$ 2,166,399
Gen Gov	\$ 759,116	\$ 609,477	\$ 559,150
Public Works	\$ 1,469,020	\$ 876,867	\$ 924,266
Police	\$ 100,551	\$ 113,246	\$ 131,400
Total:	\$13,066,654	\$12,558,410	\$12,228,545

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 FY16 General Fund Budget anticipates revenue for Fines and Forfeitures to total \$258,263. In FY17 we are proposing \$255,300.

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 FY16 is estimated at \$150,000, based on an average balance of \$75.0 million, earning 1.0% annually, and representing 20% of cash balances. The proposed interest earnings for FY16 is \$155,000, based on an average balance of \$77.5 million, earning 1.0% annually, and representing 20% 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 FY17, however, Transfers from Other Funds is proposed to be \$8,635,584, which is an increase from the FY16 appropriation of \$7,374,700. This increase is the result of the use of the equipment maintenance fund for several capital expenditures.

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 FY17 proposed Charges for Services for the Utilities are as follows:

<u>Utility</u>	<u>FY15 Actual</u>	<u>FY16 Projected</u>	<u>FY17 Proposed</u>
Water	\$13,105,941	\$12,892,652	\$12,270,675
Wastewater	\$ 6,163,970	\$ 6,342,072	\$ 6,454,200
Solid Waste	\$10,362,825	\$10,330,894	\$10,546,500

The decrease in water utility revenue is based primarily on an expected and continued decrease in use due to fewer new connections and the voluntary reduction in use due to continuing conservation. It should be kept in mind, however, that the water fund revenue has been reduced by over \$2 million annually due to the reduction in use the past few years. If this reduced level of program revenue continues for an extended period it will have an impact on our pay-as-we-go policy for maintenance of the system. This would potentially put pressure on either our rates or debt levels, both of which we have tried to not increase.

Both the wastewater and solid waste program revenues are expected to remain about the 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 6/30/2016	CIP and Operating Revenue	Capital and Operating Expenditures	Use of Fund Balance	Estimated Fund Balance 6/30/2017
General Funds					
General Fund	\$ 10,240,309	\$ 77,348,800	\$ 77,348,800	\$ -	\$ 10,240,309
Subtotal General Funds	\$ 10,240,309	\$ 77,348,800	\$ 77,348,800	\$ -	\$ 10,240,309
Special Revenue Funds					
Community Dev. Block Grant	\$ 232,594	\$ 150,000	\$ 155,357	\$ 5,357	\$ 227,237
Transportation System Mgmt.	108,537	57,660	57,660	-	108,537
Folsom Arts & Culture Commission	1,597	12,000	12,000	-	1,597
Housing Trust	1,580,148	202,500	111,793	(90,707)	1,670,855
Humbug Willow Creek	(492,555)	1,232,000	1,232,000	-	(492,555)
General Plan	165,581	139,000	411,000	272,000	(106,419)
Tree Planting & Replacement	724,333	77,000	113,027	36,027	688,306
Community Affordable Housing	11,568,893	90,000	102,784	12,784	11,556,109
Park Dedication	972,165	9,000	79,934	70,934	901,231
Planning Services	26,851	304,000	330,000	26,000	851
Local Transportation Tax	118,362	301,500	425,402	123,902	(5,540)
Historical District	(5,900)	6,500	6,500	-	(5,900)
Cultural Events	-	-	-	-	-
Gas Tax 2106	338,316	233,165	231,070	(2,095)	340,411
Gas Tax 2107	159,398	649,694	516,218	(133,476)	292,874
Gas Tax 2107.5	1,077,868	184,182	249,549	65,367	1,012,501
Gas Tax 2105	1,108,273	467,857	912,488	444,631	663,642
Measure A	1,493,810	2,190,764	3,205,440	1,014,676	479,134
Los Cerros L & L	178,435	42,600	53,178	10,578	167,857
Briggs Ranch L & L	13,643	80,115	92,385	12,270	1,373
Natoma Station L & L	(17,196)	178,298	164,905	(13,393)	(3,803)
Folsom Heights L & L	6,599	21,442	17,106	(4,336)	10,935
Broadstone Unit 3 L & L	70,814	20,542	11,872	(8,670)	79,484
Broadstone L & L	(158,363)	390,629	280,698	(109,931)	(48,432)
Hannaford Cross L & L	47,929	21,000	35,922	14,922	33,007
Lake Natoma Shores L & L	99,661	22,605	30,965	8,360	91,301
Cobble Hills/Reflections L & L	79,277	44,811	65,149	20,338	58,939
Sierra Estates L & L	13,137	7,875	14,351	6,476	6,661
Natoma Valley L & L	89,993	61,779	36,872	(24,907)	114,900
La Collina dal Lago L & L	(7,702)	-	-	-	(7,702)
Cobble Ridge L & L	83,955	13,700	43,302	29,602	54,353
Prairie Oaks Ranch L & L	(157,718)	196,500	231,142	34,642	(192,360)
Silverbrook L & L	96,042	16,462	34,097	17,635	78,407
Willow Creek L & L	(24,912)	60,058	81,171	21,113	(46,025)

Title	Estimated Fund Balance 6/30/2016	CIP and Operating Revenue	Capital and Operating Expenditures	Use of Fund Balance	Estimated Fund Balance 6/30/2017
Blue Ravine Oaks L & L	99,717	36,970	60,114	23,144	76,573
Steeplechase L & L	97,512	25,283	53,505	28,222	69,290
Willow Creek So. L & L	570,043	162,600	148,615	(13,985)	584,028
American River Canyon N. L & L	152,957	105,000	118,396	13,396	139,561
Willow Springs L & L	37,486	15,148	14,884	(264)	37,750
Willow Springs CFD 11 Mtn Dist.	741,573	44,900	252,443	207,543	534,030
CFD #12 Mtn. Dist.	774,503	585,650	521,823	(63,827)	838,330
CFD #13 ARC Mtn. Dist.	100,355	94,200	97,335	3,135	97,220
ARC N. L & L Dist. #2	127,038	13,700	44,454	30,754	96,284
The Resdncls at ARC, North L & L	72,642	21,500	41,639	20,139	52,503
Sphere of Influence	26,660	-	-	-	26,660
Oaks at Willow Springs	2,851,069	100	-	(100)	2,851,169
ARC N. L & L Dist #3	737,067	204,100	230,478	26,378	710,689
Blue Ravine Oaks L & L #2	95,976	31,570	41,247	9,677	86,299
Folsom Heights L & L #2	142,215	63,460	54,765	(8,695)	150,910
Broadstone #4	-	309,550	301,180	(8,370)	8,370
CFD #16 The Islands	-	40,000	38,740	(1,260)	1,260
Police Special Revenue	585,222	51,093	51,093	-	585,222
Zoo Special Revenue	27,871	20,000	20,000	-	27,871
Wetland/Open Space Maintenance	33,416	3,000	10,856	7,856	25,560
Police Impound	3,362	-	-	-	3,362
Subtotal Special Revenue Funds	\$ 26,868,549	\$ 9,313,062	\$ 11,446,904	\$ 2,133,842	\$ 24,734,707
Debt Service Funds					
CCF Debt Service	-	-	-	-	-
G O School Facilities Bonds DS	1,598,659	1,499,625	1,566,311	66,686	1,531,973
Folsom South AD Refunding	227,171	-	-	-	227,171
1982-1 Nimbus AD	794,445	-	-	-	794,445
Traffic Signal Refunding	49,379	200	342	142	49,237
Recreation Facility COP DS	88,556	250	3,613	3,363	85,193
Folsom Public Financing Authority	108,062,922	14,707,417	14,707,417	-	108,062,922
Folsom Ranch Financing Authority	-	403,544	403,544	-	-
Subtotal Debt Service Funds	\$ 110,821,132	\$ 16,611,036	\$ 16,681,227	\$ 70,191	\$ 110,750,941
Capital Project Funds					
Supplemental Park Fee	\$ 261,677	\$ 1,200	\$ 10,000	\$ 8,800	\$ 252,877
Park Improvement	2,334,901	6,978,011	6,978,011	-	2,334,901
Zoo Capital Projects	(33,455)	-	-	-	(33,455)
Police Capital	478,681	124,875	300,000	175,125	303,556
Fire Capital	2,865,149	225,675	250,389	24,714	2,840,435
General Capital	847,021	341,650	504,667	163,017	684,004
Transportation Improvements	10,373,781	4,792,850	5,164,051	371,201	10,002,580
Drainage Capital	63,137	220,550	251,431	30,881	32,256

Title	Estimated Fund Balance 6/30/2016	CIP and Operating Revenue	Capital and Operating Expenditures	Use of Fund Balance	Estimated Fund Balance 6/30/2017
Light Rail Transportation	262,468	172,250	132,570	(39,680)	302,148
General Park Equipment Capital	4,696	25,500	27,000	1,500	3,196
Water Impact	1,866,176	217,000	153,165	(63,835)	1,930,011
Library Development	65,035	-	-	-	65,035
Folsom Plan Area Infrastructure	108,649	145,172	145,172	-	108,649
Major Capital & Renovation	70,098	-	50,000	50,000	20,098
Prairie Oak 1915 AD	306	-	-	-	306
CFD #10 Russell Ranch	2,711,731	-	-	-	2,711,731
CFD #14 Parkway II	165,730	-	-	-	165,730
Subtotal Capital Project Funds	\$ 22,445,781	\$ 13,244,733	\$ 13,966,456	\$ 721,723	\$ 21,724,058
Enterprise Funds					
Transit	\$ (29,223)	\$ 3,726,000	\$ 3,586,006	\$ (139,994)	\$ 110,771
Utilities Admin	-	-	-	-	-
Water	55,993,864	12,435,000	14,433,139	1,998,139	53,995,725
Water Capital	2,029,156	651,675	377,495	(274,180)	2,303,336
Water Meters	542,182	127,623	129,432	1,809	540,373
Wastewater	39,364,176	6,474,200	6,161,879	(312,321)	39,676,497
Wastewater Capital	84,320	177,425	226,265	48,840	35,480
Critical Augmentation	139,773	3,000	123,200	120,200	19,573
General Augmentation	301,374	4,000	-	(4,000)	305,374
Solid Waste	(1,487,910)	10,701,500	10,722,349	20,849	(1,508,759)
Solid Waste Capital	30,045	96,500	83,001	(13,499)	43,544
Landfill Closure	(729)	100,000	100,000	-	(729)
Subtotal Enterprise Funds	\$ 96,967,028	\$ 34,496,923	\$ 35,942,766	\$ 1,445,843	\$ 95,521,185
Internal Service Funds					
Equipment Replacement	\$ 3,064,117	\$ -	\$ 981,722	\$ 981,722	\$ 2,082,395
Risk Management	6,494,414	15,980,847	15,980,847	-	6,494,414
Compensated Leaves	801,032	981,514	960,000	(21,514)	822,546
Subtotal Internal Service Funds	\$ 10,359,563	\$ 16,962,361	\$ 17,922,569	\$ 960,208	\$ 9,399,355
Trust Funds					
1915 Act Assessment District	\$ -	\$ 2,785,724	\$ 2,868,924	\$ 83,200	\$ (83,200)
Mello-Roos Agency Funds	-	12,895,636	12,734,009	(161,627)	161,627
Redevelopment Prop Tax Trust	16,805,882	5,440,695	5,440,695	-	16,805,882
Redevelopment SA Trust - Housing	9,717,418	20,000	-	(20,000)	9,737,418
Subtotal Trust Funds	\$ 26,523,300	\$ 21,142,055	\$ 21,043,628	\$ (98,427)	\$ 26,621,727
Total Funds	\$ 304,225,662	\$ 189,118,970	\$ 194,352,350	\$ 5,233,380	\$ 298,992,282

Historical Revenue Summary

Description	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Estimate	FY 2016-17 Proposed
General Funds					
General Fund	\$ 71,089,032	\$ 72,639,225	\$ 72,301,228	\$ 74,627,010	\$ 77,348,800
Subtotal General Funds	\$ 71,089,032	\$ 72,639,225	\$ 72,301,228	\$ 74,627,010	\$ 77,348,800
Special Revenue Funds					
Community Dev. Block Grant	\$ 4,253	\$ 145,849	\$ 164,770	\$ 203,419	\$ 150,000
Traffic System Mgmt.	79,069	41,481	20,051	29,259	57,660
Folsom Arts & Culture Commission	3,093	1,790	20,000	1,504	12,000
Housing Trust	279,329	311,517	100,616	269,011	202,500
Humbug Willow Creek	1,530,771	2,522,161	992,000	395,662	1,232,000
General Plan	187,837	184,309	405,840	54,949	139,000
Tree Planting & Replacement	40,547	91,872	97,523	94,679	77,000
Community Affordable Housing	301,883	168,489	92,140	213,795	90,000
Park Dedication	878,082	186,334	334,768	26,947	9,000
Planning Services	354,231	883,995	275,000	345,032	304,000
Local Transportation Tax	302,804	283,131	283,046	288,979	301,500
Historical District	9,153	4,832	6,500	7,825	6,500
Cultural Events	-	11	-	-	-
Gas Tax 2106	262,905	310,754	479,123	281,307	233,165
Gas Tax 2107	519,345	572,153	1,063,012	145,073	649,694
Gas Tax 2107.5	1,001,806	795,991	631,311	776,685	184,182
Gas Tax 2105	484,861	447,071	270,836	408,366	467,857
Measure A	1,999,085	2,036,846	1,856,595	1,941,593	2,190,764
Los Cerros L & L	42,046	42,157	69,282	41,774	42,600
Briggs Ranch L & L	81,757	80,404	104,075	82,497	80,115
Natoma Station L & L	177,997	176,455	163,530	178,500	178,298
Folsom Heights L & L	21,232	19,771	17,035	27,317	21,442
Broadstone Unit 3 L & L	19,851	20,233	11,726	21,473	20,542
Broadstone L & L	389,261	393,430	331,614	394,500	390,629
Hannaford Cross L & L	20,496	20,511	52,637	20,361	21,000
Lake Natoma Shores L & L	21,380	21,594	32,028	22,089	22,605
Cobble Hills/Reflections L & L	44,953	43,395	75,740	44,178	44,811
Sierra Estates L & L	7,700	7,748	8,502	7,693	7,875
Natoma Valley L & L	58,426	60,836	37,860	65,237	61,779
La Collina dal Lago L & L	1,627	-	-	-	-
Cobble Ridge L & L	14,281	14,391	44,254	14,231	13,700
Prairie Oaks Ranch L & L	199,259	187,544	246,589	196,500	196,500
Silverbrook L & L	19,707	21,009	17,905	17,996	16,462
Willow Creek L & L	59,512	59,530	65,224	61,500	60,058

Description	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Estimate	FY 2016-17 Proposed
Blue Ravine Oaks L & L	37,396	33,761	78,088	37,255	36,970
Steeplechase L & L	25,021	21,316	46,858	24,528	25,283
Willow Creek So. L & L	168,983	151,943	149,031	163,349	162,600
American Rv Canyon N. L & L	103,103	104,004	69,720	104,055	105,000
Willow Springs L & L	14,397	14,465	7,824	14,376	15,148
Willow Springs CFD 11 Mtn. Dist.	41,996	222,346	252,780	42,238	44,900
CFD #12 Mtn. Dist.	555,387	579,186	439,766	577,687	585,650
CFD #13 ARC Mtn. Dist.	88,615	90,995	81,533	90,401	94,200
ARC N. L & L Dist. #2	13,179	13,459	9,376	12,900	13,700
The Residences at ARC, North	27,628	21,364	24,976	20,388	21,500
Sphere of Influence	243,131	61,077	-	107,040	-
Oaks at Willow Springs	225	232	-	132	100
ARC N. L & L Dist. #3	199,145	200,284	230,885	197,584	204,100
Blue Ravine Oaks L & L #2	28,180	30,510	26,234	27,956	31,570
Folsom Heights L & L #2	57,934	56,632	55,792	60,529	63,460
Broadstone #4	-	-	-	-	309,550
CFD #16 The Islands	-	-	-	-	40,000
Police Special Revenue	130,972	71,615	50,985	127,767	51,093
Zoo Special Revenue	29,725	32,378	39,308	29,977	20,000
Wetland Open Space Maintenance	2,749	3,238	9,834	2,284	3,000
Police Impound	-	79	-	125	-
Subtotal Special Revenue Funds	\$ 11,186,306	\$ 11,866,478	\$ 9,944,122	\$ 8,320,502	\$ 9,313,062
Debt Service Funds					
CCF Debt Service	\$ 2,544	\$ 3,038	\$ -	\$ 1,720	\$ -
G O School Facilities Bonds DS	2,710,242	1,511,980	1,579,221	1,547,291	1,499,625
Folsom South AD Refunding	2,027	2,414	506	1,364	-
1982-1 Nimbus AD	7,089	8,443	1,771	4,771	-
Traffic Signal Refunding	366,392	68,438	1,155	316	200
Recreation Facility COP DS	696,480	156,823	3,125	1,087	250
Folsom Public Financing Authority	6,590,214	6,184,820	14,614,758	14,614,939	14,707,417
Folsom South Financing Authority	-	-	-	138,342	403,544
Subtotal Debt Service Funds	\$ 10,374,988	\$ 7,935,956	\$ 16,200,536	\$ 16,309,830	\$ 16,611,036
Capital Project Funds					
Supplemental Park Fee	\$ 96,263	\$ 152,078	\$ 10,000	\$ 10,605	\$ 1,200
Park Improvements	1,212,356	1,045,369	333,660	464,557	6,978,011
Zoo Capital Projects	40,395	1,897	331,525	39,108	-
Police Capital	397,643	355,451	225,833	205,473	124,875
Fire Capital	540,325	448,359	173,813	191,109	225,675
General Capital	674,987	563,460	456,912	192,903	341,650
Transportation Improvements	6,956,504	3,617,692	3,151,026	2,069,889	4,792,850
Drainage Capital	410,378	443,395	519,267	247,424	220,550

Description	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Estimate	FY 2016-17 Proposed
Light Rail Transportation	286,276	255,189	182,801	88,401	172,250
General Park Equipment Capital	37,565	30,836	35,126	9,045	25,500
Water Impact	335,393	288,035	627,368	106,884	217,000
Library Development	580	691	145	391	-
Folsom Plan Area Infrastructure	178,105	597,859	460,082	106,872	145,172
Major Capital and Renovation	625	745	25,156	421	-
Prairie Oak 1915 AD	3	3	-	2	-
CFD #10 Russell Ranch	520	470	35	83	-
CFD #14 Parkway II	125	118	-	-	-
Subtotal Capital Project Funds	\$ 11,168,043	\$ 7,801,647	\$ 6,532,749	\$ 3,733,167	\$ 13,244,733
Enterprise Funds					
Transit	\$ 4,364,477	\$ 4,768,235	\$ 3,509,145	\$ 4,674,224	\$ 3,726,000
Utilities - Admin	(13)	21	-	-	-
Water	14,998,559	13,468,446	14,883,341	13,940,000	12,435,000
Water Capital	1,525,904	1,017,329	1,710,947	651,000	651,675
Water Meters	136,144	145,108	102,623	102,011	127,623
Wastewater	7,676,924	6,511,711	6,565,136	6,322,200	6,474,200
Wastewater Capital	170,146	157,873	276,200	102,000	177,425
Critical Augmentation	4,801	5,718	521,199	5,000	3,000
General Augmentation	5,299	6,059	228,750	5,000	4,000
Solid Waste	10,531,436	10,851,410	10,117,193	10,474,192	10,701,500
Solid Waste Capital	137,831	131,132	102,431	96,000	96,500
Landfill Closure	27,585	38,509	100,000	100,800	100,000
Subtotal Enterprise Funds	\$ 39,579,093	\$ 37,101,551	\$ 38,116,965	\$ 36,472,427	\$ 34,496,923
Internal Service Funds					
Equipment Replacement	\$ 922,360	\$ 1,855,678	\$ 5,402	\$ 179,368	\$ -
Risk Management	13,365,242	15,387,372	15,801,423	15,800,680	15,980,847
Compensated Leaves	3,170,729	1,542,416	937,843	937,843	981,514
Subtotal Internal Service Funds	\$ 17,458,331	\$ 18,785,466	\$ 16,744,668	\$ 16,917,891	\$ 16,962,361
Fiduciary Funds					
1915 Act Assessment Districts	\$ 4,018,292	\$ 3,029,237	\$ 2,855,081	\$ 2,855,081	\$ 2,785,724
Mello-Roos	13,087,768	13,398,077	12,464,266	12,464,266	12,895,636
Redevelopment Prop Tax Trust	5,460,434	5,903,615	5,876,738	5,864,778	5,440,695
RDA SA Trust - Housing	25,203	23,451	-	20,000	20,000
Subtotal Fiduciary Funds	\$ 22,591,698	\$ 22,354,380	\$ 21,196,085	\$ 21,204,125	\$ 21,142,055
Total Combined Budget	\$ 183,447,491	\$ 178,484,703	\$ 181,036,353	\$ 177,584,952	\$ 189,118,970

Historical Expenditure Summary

Description	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Estimate	FY 2016-17 Proposed
General Funds					
General Fund	\$ 69,486,762	\$ 70,672,724	\$ 72,301,228	\$ 74,627,010	\$ 77,348,800
Subtotal General Funds	\$ 69,486,762	\$ 70,672,724	\$ 72,301,228	\$ 74,627,010	\$ 77,348,800
Special Revenue Funds					
Community Dev. Block Grant	\$ 170,621	\$ 198,845	\$ 198,075	\$ 152,432	\$ 155,357
Traffic System Mgmt.	65,208	47,685	20,051	20,051	57,660
Folsom Arts & Culture Commission	9,497	58,866	20,000	1,504	12,000
Housing Trust	226,487	211,465	100,616	68,901	111,793
Humbug Willow Creek	1,463,890	2,217,796	992,000	373,335	1,232,000
General Plan	252,034	228,342	405,840	199,660	411,000
Tree Planting & Replacement	329,502	92,051	97,523	31,056	113,027
Community Affordable Housing	35,519	22,375	92,140	15,790	102,784
Park Dedication	121,301	121,406	334,768	232,394	79,934
Planning Services	383,195	833,296	275,000	343,067	330,000
Local Transportation Tax	28,538	588,739	283,046	283,046	425,402
Historical District	16,383	13,998	6,500	5,228	6,500
Cultural Events	-	-	-	-	-
Gas Tax 2106	150,776	255,893	479,123	439,123	231,070
Gas Tax 2107	751,057	258,127	1,063,012	883,301	516,218
Gas Tax 2107.5	430,552	1,320,518	631,311	731,301	249,549
Gas Tax 2105	150,776	135,581	270,836	270,836	912,488
Measure A	1,531,906	2,757,329	1,856,595	1,181,440	3,205,440
Los Cerros L & L	29,616	31,617	69,282	19,975	53,178
Briggs Ranch L & L	75,773	97,959	104,075	122,723	92,385
Natoma Station L & L	195,127	225,261	163,530	162,334	164,905
Folsom Heights L & L	21,967	25,231	17,035	8,879	17,106
Broadstone Unit 3 L & L	8,568	13,169	11,726	3,623	11,872
Broadstone L & L	384,513	402,664	331,614	343,189	280,698
Hannaford Cross L & L	31,691	16,347	52,637	18,398	35,922
Lake Natoma Shores L & L	11,232	14,936	32,028	11,570	30,965
Cobble Hills/Reflections L & L	39,405	67,043	75,740	55,587	65,149
Sierra Estates L & L	4,026	5,158	8,502	10,523	14,351
Natoma Valley L & L	38,993	47,734	37,860	16,266	36,872
La Collina dal Lago L & L	573	-	-	-	-
Cobble Ridge L & L	4,921	12,538	44,254	13,053	43,302
Prairie Oaks Ranch L & L	230,087	290,181	246,589	194,822	231,142
Silverbrook L & L	10,129	6,067	17,905	4,680	34,097
Willow Creek L & L	78,004	74,415	65,224	56,522	81,171

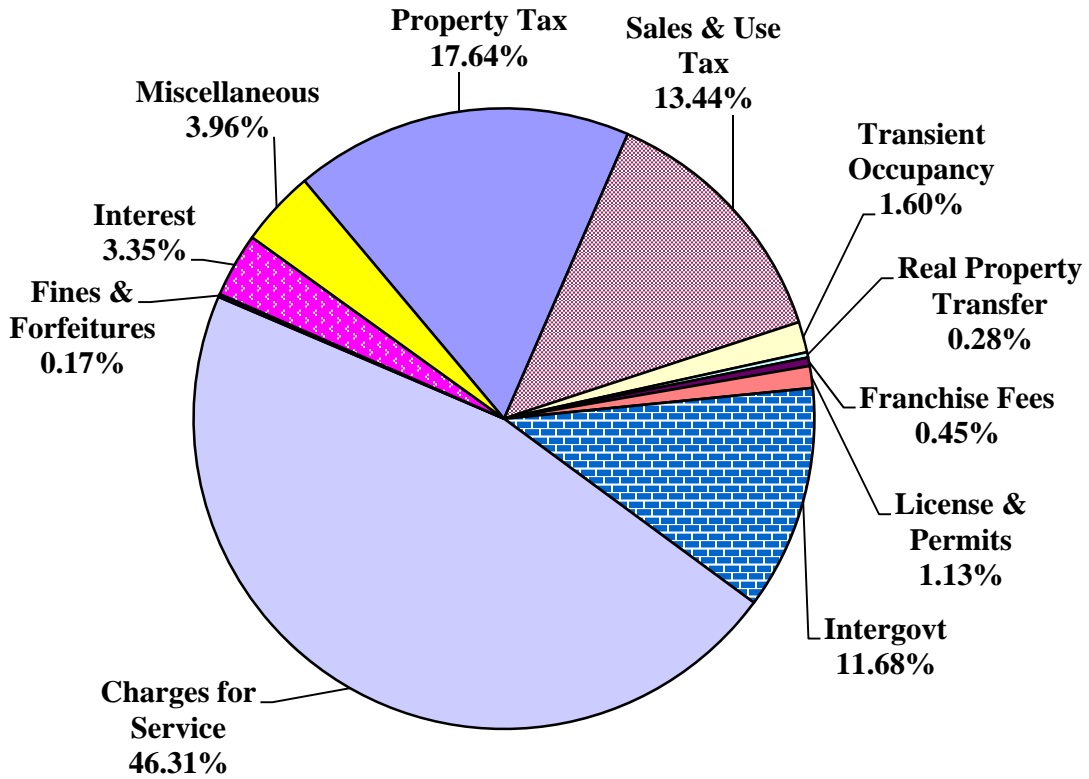
Description	FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17
	Actual	Actual	Budget	Estimate	Proposed
Blue Ravine Oaks L & L	\$ 39,035	\$ 49,422	\$ 78,088	\$ 55,245	\$ 60,114
Steeplechase L & L	10,664	53,691	46,858	16,875	53,505
Willow Creek So. L & L	121,997	155,260	149,031	81,081	148,615
American Rv Canyon N. L & L	65,530	60,177	69,720	50,773	118,396
Willow Springs L & L	8,086	9,549	7,824	7,347	14,884
Willow Springs CFD 11 Mtn. Dist.	86,188	116,651	252,780	163,593	252,443
CFD #12 Mtn. Dist.	405,695	357,068	439,766	291,161	521,823
CFD #13 ARC Mtn. Dist.	51,768	46,956	81,533	69,376	97,335
ARC N. L & L Dist. #2	1,656	2,809	9,376	3,272	44,454
The Residences at ARC, North L & L	19,032	13,069	24,976	13,697	41,639
Sphere of Influence	215,497	172,337	-	105,671	-
Oaks at Willow Springs	-	-	-	-	-
ARC N. L & L Dist. #3	132,936	139,822	230,885	62,884	230,478
Blue Ravine Oaks L & L Dist. #2	3,678	2,611	26,234	9,039	41,247
Folsom Heights L & L Dist. #2	10,223	15,119	55,792	7,539	54,765
Broadstone #4	-	-	-	10,000	301,180
CFD #16 The Islands	-	-	-	1,000	38,740
Police Special Revenue	211,845	1,584	50,985	3,734	51,093
Zoo Special Revenue	41,414	7,319	39,308	39,308	20,000
Wetland Open Space Maintenance	4,036	5,029	9,834	2,135	10,856
Police Impound	-	-	-	-	-
Subtotal Special Revenue Funds	\$ 8,711,147	\$ 11,901,105	\$ 9,977,427	\$ 7,268,339	\$ 11,446,904
Debt Service Funds					
CCF Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
G O School Facilities Bonds DS	\$ 3,334,479	\$ 2,639,211	\$ 1,579,221	\$ 1,579,221	1,566,311
Folsom South AD Refunding	687	626	506	506	-
1982-1 Nimbus AD	2,401	2,190	1,771	1,771	-
Traffic Signal Refunding	29,040	456,338	1,155	3,530	342
Recreation Facility COP DS	400,462	398,771	3,125	3,125	3,613
Folsom Public Financing Authority	18,241,210	15,318,522	14,614,758	14,256,937	14,707,417
Folsom South Financing Authority	-	-	-	138,342	403,544
Subtotal Debt Service Funds	\$ 22,008,278	\$ 18,815,658	\$ 16,200,536	\$ 15,983,432	\$ 16,681,227
Capital Project Funds					
Supplemental Park Fee	\$ -	\$ 8	\$ 10,000	\$ -	\$ 10,000
Park Improvements	218,821	273,329	333,660	272,268	6,978,011
Zoo Capital Projects	7,048	3,910	331,525	82,091	-
Police Capital	225,937	225,554	225,833	225,833	300,000
Fire Capital	502,978	254,471	173,813	123,813	250,389
General Capital	609,703	364,061	456,912	364,449	504,667
Transportation Improvements	5,168,222	1,834,088	3,151,026	2,544,046	5,164,051
Drainage Capital	175,992	401,099	519,267	637,755	251,431

Description	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Budget	FY 2015-16 Estimate	FY 2016-17 Proposed
Light Rail Transportation	\$ 110,447	\$ 296,068	\$ 182,801	\$ 406,441	\$ 132,570
General Park Equipment Capital	36,285	66,154	35,126	25,126	27,000
Water Impact	23,534	130,318	627,368	68,302	153,165
Library Development	197	179	145	145	-
Folsom Plan Area Infrastructure	-	499,581	460,082	274,607	145,172
Major Capital and Renovation	212	193	25,156	156	50,000
Prairie Oak 1915 AD	-	-	-	-	-
CFD #10 Russell Ranch	161	42	35	35	-
CFD #14 Parkway II	-	10,764	-	345	-
Subtotal Capital Project Funds	\$ 7,079,537	\$ 4,359,819	\$ 6,532,749	\$ 5,025,412	\$ 13,966,456
Enterprise Funds					
Transit	\$ 3,541,528	\$ 3,554,564	\$ 3,509,145	\$ 4,575,287	\$ 3,586,006
Utilities - Admin	-	23,293	-	-	-
Water	12,859,507	12,739,404	14,883,341	16,571,765	14,433,139
Water Capital	2,306	470,898	1,710,947	1,305,055	377,495
Water Meters	38,543	159,310	102,623	122,623	129,432
Wastewater	5,669,909	5,162,553	6,565,136	5,871,855	6,161,879
Wastewater Capital	3,150	531,363	276,200	61,733	226,265
Critical Augmentation	1,625	1,483	521,199	521,199	123,200
General Augmentation	25,170	1,637	228,750	228,615	-
Solid Waste	9,570,862	9,746,570	10,117,193	10,139,695	10,722,349
Solid Waste Capital	59,486	283,689	102,431	62,431	83,001
Landfill Closure	27,585	40,038	100,000	100,000	100,000
Subtotal Enterprise Funds	\$ 31,799,672	\$ 32,714,802	\$ 38,116,965	\$ 39,560,258	\$ 35,942,766
Internal Service Fund					
Equipment Replacement	\$ 206,763	\$ 508,494	\$ 5,402	\$ 881,262	\$ 981,722
Risk Management	13,294,863	14,061,783	15,801,423	15,198,538	15,980,847
Compensated Leaves	1,313,844	741,384	937,843	937,843	960,000
Subtotal Internal Service Fund	\$ 14,815,471	\$ 15,311,661	\$ 16,744,668	\$ 17,017,643	\$ 17,922,569
Fiduciary Funds					
1915 Act Assessment Districts	\$ 4,586,119	\$ 2,909,613	\$ 2,870,093	\$ 2,870,093	\$ 2,848,136
Mello-Roos Assessment Districts	14,349,533	13,226,157	12,449,254	12,449,254	12,754,797
Redevelopment Prop Tax Trust	5,579,498	5,494,019	5,876,738	5,135,782	5,440,695
Redevelopment SA Trust - Housing	37	-	-	-	-
Subtotal Trust Funds	\$ 24,515,187	\$ 21,629,789	\$ 21,196,085	\$ 20,455,129	\$ 21,043,628
Total Combined Budget	\$ 178,416,054	\$ 175,405,558	\$ 181,069,658	\$ 179,937,223	\$ 194,352,350

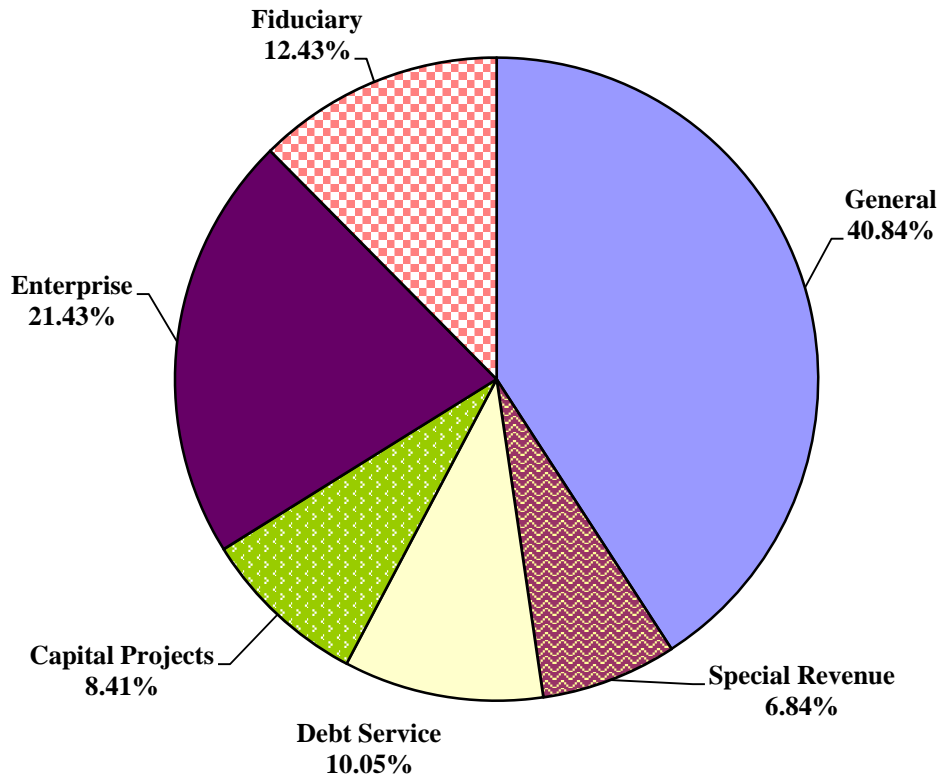


Summary of Revenues by Fund

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



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



City of Folsom FY 2016-17 Budget

Funds	Property Tax	Sales & Use Tax	Transient Occupancy	Real Prop Transfer	Franchise Fees	License & Permits	Inter Gov't Revenues
General Fund							
General Fund	\$ 21,614,525	\$ 21,745,757	\$ 2,582,050	\$ 445,500	\$ 720,000	\$ 1,834,675	\$ 6,625,968
Subtotal General Funds	\$ 21,614,525	\$ 21,745,757	\$ 2,582,050	\$ 445,500	\$ 720,000	\$ 1,834,675	\$ 6,625,968
Special Revenue Funds							
Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Transportation System Management	-	-	-	-	-	-	-
Folsom Arts & Culture Commission	-	-	-	-	-	-	-
Housing Trust	-	-	-	-	-	-	-
Humbug Willow Creek	-	-	-	-	-	-	1,076,617
General Plan	-	-	-	-	-	-	75,000
Tree Planting & Replacement	-	-	-	-	-	-	-
Community Affordable Housing	-	-	-	-	-	-	-
Park Dedication	-	-	-	-	-	-	-
Planning Services	-	-	-	-	-	-	-
Local Transportation Tax	-	-	-	-	-	-	300,000
Historical District	-	-	-	-	-	-	-
Cultural Events	-	-	-	-	-	-	-
Gas Tax 2106	-	-	-	-	-	-	233,165
Gas Tax 2107	-	-	-	-	-	-	649,694
Gas Tax 2107.5	-	-	-	-	-	-	184,182
Gas Tax 2105	-	-	-	-	-	-	467,857
Measure A	-	-	-	-	-	-	2,190,764
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	-	-	-	-	-	-	-
Oaks at Willow Springs	-	-	-	-	-	-	-
ARC North L & L Dist. #3	-	-	-	-	-	-	-
Blue Ravine Oaks No. 2 L & L	-	-	-	-	-	-	-
Folsom Heights #2 L & L	-	-	-	-	-	-	-
Broadstone #4	-	-	-	-	-	-	-
CFD #16 The Islands	-	-	-	-	-	-	-
Police Special Revenue	-	-	-	-	-	-	-
Zoo Special Revenue	-	-	-	-	-	-	-
Wetland Open Space Maintenance	-	-	-	-	-	-	-
Subtotal Special Revenue Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,327,279

Summary of Revenues by Fund

Charges for Services	Fines & Forfeitures	Interest Revenue	Misc	Transfers In	Use of Fund Balance	Total	
							General Fund
\$ 11,334,279	\$ 255,300	\$ 155,000	\$ 505,896	\$ 9,529,850	\$ -	\$ 77,348,800	General Fund
\$ 11,334,279	\$ 255,300	\$ 155,000	\$ 505,896	\$ 9,529,850	\$ -	\$ 77,348,800	Subtotal General Funds
							Special Revenue Funds
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,357	\$ 155,357	Community Development Block Grant
57,660	-	-	-	-	-	57,660	Transportation System Management
-	-	-	12,000	-	-	12,000	Folsom Arts & Culture Commission
200,000	-	2,500	-	-	(90,707)	111,793	Housing Trust
60,000	-	-	-	95,383	-	1,232,000	Humbug Willow Creek
60,000	-	4,000	-	-	272,000	411,000	General Plan
70,000	-	7,000	-	-	36,027	113,027	Tree Planting & Replacement
40,000	-	50,000	-	-	12,784	102,784	Community Affordable Housing
-	-	9,000	-	-	70,934	79,934	Park Dedication
300,000	-	4,000	-	-	26,000	330,000	Planning Services
-	-	1,500	-	-	123,902	425,402	Local Transportation Tax
6,500	-	-	-	-	-	6,500	Historical District
-	-	-	-	-	-	-	Cultural Events
-	-	-	-	-	(2,095)	231,070	Gas Tax 2106
-	-	-	-	-	(133,476)	516,218	Gas Tax 2107
-	-	-	-	-	65,367	249,549	Gas Tax 2107.5
-	-	-	-	-	444,631	912,488	Gas Tax 2105
-	-	-	-	-	1,014,676	3,205,440	Measure A
41,300	-	1,300	-	-	10,578	53,178	Los Cerros L & L
79,715	-	400	-	-	12,270	92,385	Briggs Ranch L & L
178,098	-	200	-	-	(13,393)	164,905	Natoma Station L & L
21,442	-	-	-	-	(4,336)	17,106	Folsom Heights L & L
20,542	-	-	-	-	(8,670)	11,872	Broadstone Unit 3 L & L
390,629	-	-	-	-	(109,931)	280,698	Broadstone L & L
20,750	-	250	-	-	14,922	35,922	Hannaford Cross L & L
21,705	-	900	-	-	8,360	30,965	Lake Natoma Shores L & L
44,011	-	800	-	-	20,338	65,149	Cobble Hills/Reflections L & L
7,700	-	175	-	-	6,476	14,351	Sierra Estates L & L
61,529	-	250	-	-	(24,907)	36,872	Natoma Valley L & L
-	-	-	-	-	-	-	La Collina dal Lago L & L
13,700	-	-	-	-	29,602	43,302	Cobble Ridge L & L
196,400	-	100	-	-	34,642	231,142	Prairie Oaks Ranch L & L
15,862	-	600	-	-	17,635	34,097	Silverbrook L & L
60,058	-	-	-	-	21,113	81,171	Willow Creek L & L
36,070	-	900	-	-	23,144	60,114	Blue Ravine Oaks L & L
24,283	-	1,000	-	-	28,222	53,505	Steeplechase L & L
159,600	-	3,000	-	-	(13,985)	148,615	Willow Creek South L & L
104,300	-	700	-	-	13,396	118,396	American River Canyon North L & L
14,548	-	600	-	-	(264)	14,884	Willow Springs L & L
37,900	-	7,000	-	-	207,543	252,443	Willow Springs CFD 11 Mtn. Dist.
585,150	-	500	-	-	(63,827)	521,823	CFD #12 Mtn. Dist.
93,500	-	700	-	-	3,135	97,335	CFD #13 ARC Mtn. Dist.
12,500	-	1,200	-	-	30,754	44,454	ARC North L & L Dist. #2
20,800	-	700	-	-	20,139	41,639	The Residences at ARC, North L & L
-	-	100	-	-	(100)	-	Oaks at Willow Springs
199,100	-	5,000	-	-	26,378	230,478	ARC North L & L Dist. #3
30,770	-	800	-	-	9,677	41,247	Blue Ravine Oaks No. 2 L & L
62,560	-	900	-	-	(8,695)	54,765	Folsom Heights #2 L & L
308,550	-	1,000	-	-	(8,370)	301,180	Broadstone #4
40,000	-	-	-	-	(1,260)	38,740	CFD #16 The Islands
50,000	-	1,093	-	-	-	51,093	Police Special Revenue
17,500	-	-	2,500	-	-	20,000	Zoo Special Revenue
-	-	3,000	-	-	7,856	10,856	Wetland Open Space Maintenance
\$ 3,764,732	\$ -	\$ 111,168	\$ 14,500	\$ 95,383	\$ 2,133,842	\$ 11,446,904	Subtotal Special Revenue Funds

City of Folsom FY 2016-17 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	-	-	-	-	-	-	-
G O School Facilities Bonds DS	1,492,625	-	-	-	-	-	-
Folsom South AD Refunding	-	-	-	-	-	-	-
1982-1 Nimbus AD	-	-	-	-	-	-	-
Traffic Signal Refunding	-	-	-	-	-	-	-
Recreation Facility COP DS	-	-	-	-	-	-	-
Folsom Public Financing Authority	-	-	-	-	-	-	-
Folsom South Financing Authority	-	-	-	-	-	-	-
Subtotal Debt Service Funds	\$ 1,492,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Project Funds							
Supplemental Park Fee	-	-	-	-	-	-	-
Park Improvement	-	-	-	-	-	-	-
Zoo Capital Projects	-	-	-	-	-	-	-
Police Capital	-	-	-	-	-	-	-
Fire Capital	-	-	-	-	-	-	-
General Capital	-	-	-	-	-	-	-
Transportation Improvement	-	-	-	-	-	-	3,000,000
Drainage Capital	-	-	-	-	-	-	-
Light Rail Transportation	-	-	-	-	-	-	-
General Park Equipment Capital	-	-	-	-	-	-	-
Water Impact	-	-	-	-	-	-	-
Library Development	-	-	-	-	-	-	-
Folsom Plan Area Infrastructure	-	-	-	-	-	-	-
Major Capital and Renovation	-	-	-	-	-	-	-
Prairie Oak 1915 AD	-	-	-	-	-	-	-
CFD #10 Russell Ranch	-	-	-	-	-	-	-
CFD #14 Parkway II	-	-	-	-	-	-	-
Subtotal Capital Project Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Enterprise Funds							
Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,100,000
Utilities - Admin	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	800,000
Water Capital	-	-	-	-	-	-	-
Water Meters	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-
Wastewater Capital	-	-	-	-	-	-	-
Critical Augmentation	-	-	-	-	-	-	-
General Augmentation	-	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-	50,000
Solid Waste Capital	-	-	-	-	-	-	-
Landfill Closure	-	-	-	-	-	-	-
Subtotal Enterprise Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,950,000
Internal Service Fund							
Equipment Replacement	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-
Compensated Leaves	-	-	-	-	-	-	-
Subtotal Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiduciary Funds							
Mello-Roos Agency Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Redevelopment Prop Tax Trust	5,425,695	-	-	-	-	-	-
Redevelopment SA Trust - Housing	-	-	-	-	-	-	-
Subtotal Fiduciary Funds	\$ 5,425,695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Combined Budget	\$ 28,532,845	\$ 21,745,757	\$ 2,582,050	\$ 445,500	\$ 720,000	\$ 1,834,675	\$ 18,903,247

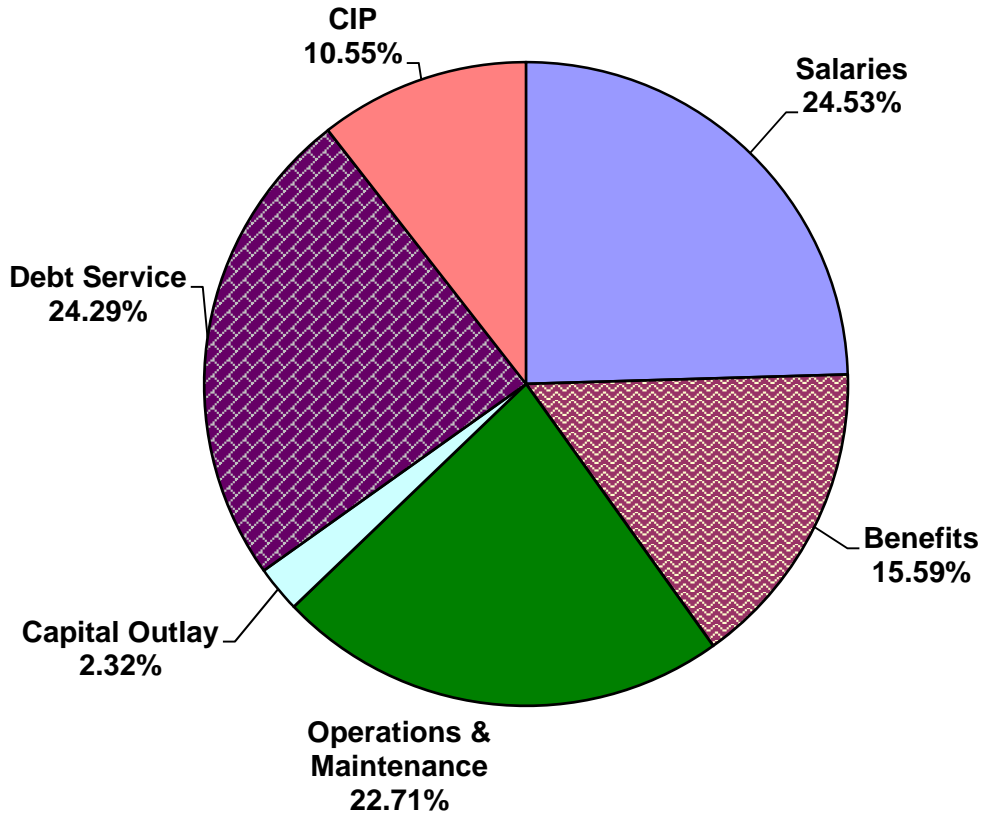
Summary of Revenues by Fund

Charges for Services	Fines & Forfeitures	Interest Revenue	Misc	Transfers In	Use of Fund Balance	Total	
							Debt Service Funds
-	-	-	-	-	-	-	
-	-	7,000	-	-	66,686	1,566,311	G O School Facilities Bonds DS
-	-	-	-	-	-	-	Folsom South AD Refunding
-	-	-	-	-	-	-	1982-1 Nimbus AD
-	-	200	-	-	142	342	Traffic Signal Refunding
-	-	250	-	-	3,363	3,613	Recreation Facility COP DS
10,056,483	-	4,650,934	-	-	-	14,707,417	Folsom Public Financing Authority
403,544	-	-	-	-	-	403,544	Folsom South Financing Authority
\$ 10,460,027	\$ -	\$ 4,658,384	\$ -	\$ -	\$ 70,191	\$ 16,681,227	Subtotal Debt Service Funds
							Capital Project Funds
-	-	1,200	-	-	8,800	10,000	Supplemental Park Fee
1,465,000	-	15,000	5,498,011	-	-	6,978,011	Park Improvement
-	-	-	-	-	-	-	Zoo Capital Projects
124,875	-	-	-	-	175,125	300,000	Police Capital
225,675	-	-	-	-	24,714	250,389	Fire Capital
331,650	-	10,000	-	-	163,017	504,667	General Capital
1,697,850	-	95,000	-	-	371,201	5,164,051	Transportation Improvement
215,550	-	5,000	-	-	30,881	251,431	Drainage Capital
167,250	-	5,000	-	-	(39,680)	132,570	Light Rail Transportation
25,000	-	500	-	-	1,500	27,000	General Park Equipment Capital
205,000	-	12,000	-	-	(63,835)	153,165	Water Impact
-	-	-	-	-	-	-	Library Development
-	-	-	145,172	-	-	145,172	Folsom Plan Area Infrastructure
-	-	-	-	-	50,000	50,000	Major Capital and Renovation
-	-	-	-	-	-	-	Prairie Oak 1915 AD
-	-	-	-	-	-	-	CFD #10 Russell Ranch
-	-	-	-	-	-	-	CFD #14 Parkway II
\$ 4,457,850	\$ -	\$ 143,700	\$ 5,643,183	\$ -	\$ 721,723	\$ 13,966,456	Subtotal Capital Project Funds
							Enterprise Funds
\$ 550,000	\$ -	\$ 6,000	\$ 70,000	\$ -	\$ (139,994)	\$ 3,586,006	Transit
-	-	-	-	-	-	-	Utilities - Admin
11,435,000	-	90,000	10,000	100,000	1,998,139	14,433,139	Water
630,675	-	21,000	-	-	(274,180)	377,495	Water Capital
120,000	-	7,623	-	-	1,809	129,432	Water Meters
6,324,200	-	-	-	150,000	(312,321)	6,161,879	Wastewater
173,425	-	4,000	-	-	48,840	226,265	Wastewater Capital
-	-	3,000	-	-	120,200	123,200	Critical Augmentation
-	-	4,000	-	-	(4,000)	-	General Augmentation
10,451,500	-	40,000	160,000	-	20,849	10,722,349	Solid Waste
95,000	-	1,500	-	-	(13,499)	83,001	Solid Waste Capital
-	-	-	-	100,000	-	100,000	Landfill Closure
\$ 29,779,800	\$ -	\$ 177,123	\$ 240,000	\$ 350,000	\$ 1,445,843	\$ 35,942,766	Subtotal Enterprise Funds
							Internal Service Fund
-	-	-	-	-	981,722	981,722	Equipment Replacement
1,385,170	-	21,000	14,574,677	-	-	15,980,847	Risk Management
981,314	-	200	-	-	(21,514)	960,000	Compensated Leaves
\$ 2,366,484	\$ -	\$ 21,200	\$ 14,574,677	\$ -	\$ 960,208	\$ 17,922,569	Subtotal Internal Service Fund
							Fiduciary Funds
\$ 15,128,361	\$ -	\$ 153,000	\$ -	\$ 399,999	\$ (78,427)	\$ 15,602,933	Mello-Roos Agency Funds
-	15,000	-	-	-	-	5,440,695	Redevelopment Prop Tax Trust
-	-	20,000	-	-	(20,000)	-	Redevelopment SA Trust - Housing
\$ 15,128,361	\$ 15,000	\$ 173,000	\$ -	\$ 399,999	\$ (98,427)	\$ 21,043,628	Subtotal Fiduciary Funds
\$ 77,291,533	\$ 270,300	\$ 5,439,575	\$ 20,978,256	\$ 10,375,232	\$ 5,233,380	\$ 194,352,350	Total Combined Budget

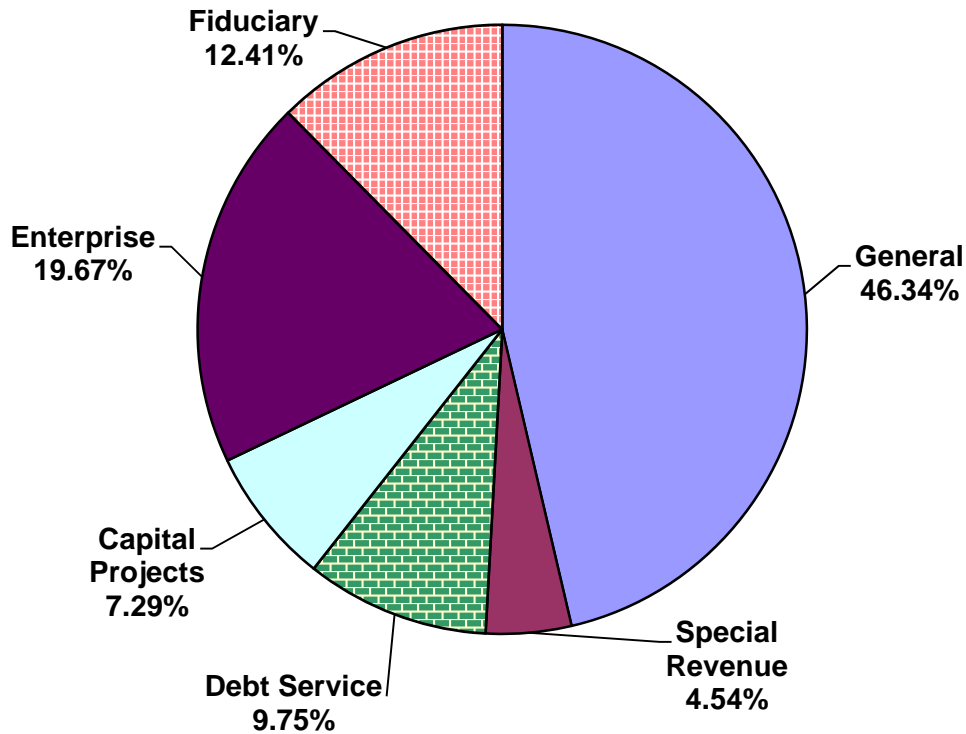


Summary of Appropriations by Fund

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 2016-17 Budget

Funds	Salaries	Benefits	Operations & Maintenance	Capital Outlays
General Funds				
General Fund	\$ 32,994,942	\$ 20,759,881	\$ 19,371,918	\$ 2,301,000
Subtotal General Funds	\$ 32,994,942	\$ 20,759,881	\$ 19,371,918	\$ 2,301,000
Special Revenue Funds				
Community Development Block Grant	\$ -	\$ -	\$ 150,000	\$ -
Traffic System Management	-	-	-	-
Folsom Arts & Culture Commission	-	-	12,000	-
Housing Trust	-	-	50,000	-
Humbug Willow Creek	-	-	-	-
General Plan	-	-	411,000	-
Tree Planting & Replacement	-	-	75,000	-
Community Affordable Housing	-	-	100,000	-
Park Dedication	-	-	75,000	-
Planning Services	-	-	330,000	-
Local Transportation Tax	-	-	-	-
Historical District	-	-	6,500	-
Cultural Events	-	-	-	-
Gas Tax 2106	-	-	-	-
Gas Tax 2107	-	-	-	-
Gas Tax 2107.5	-	-	-	-
Gas Tax 2105	-	-	-	-
Measure A	-	-	-	-
Los Ceros L & L	-	-	48,070	-
Briggs Ranch L & L	-	-	78,750	-
Natoma Station L & L	-	-	132,550	-
Folsom Heights L & L	-	-	16,400	-
Broadstone Unit 3 L & L	-	-	11,500	-
Broadstone L & L	-	-	225,351	-
Hannaford Cross L & L	-	-	32,310	-
Lake Natoma Shores L & L	-	-	28,050	-
Cobble Hills/Reflections L & L	-	-	55,850	-
Sierra Estates L & L	-	-	13,250	-
Natoma Valley L & L	-	-	30,250	-
La Collina dal Lago L & L	-	-	-	-
Cobble Ridge L & L	-	-	41,930	-
Prairie Oaks Ranch L & L	-	-	176,250	-
Silverbrook L & L	-	-	32,850	-
Willow Creek L & L	-	-	66,800	-
Blue Ravine Oaks L & L	-	-	54,850	-
Steeplechase L & L	-	-	48,718	-
Willow Creek South L & L	-	-	138,918	-
American River Canyon North L & L	-	-	99,000	-
Willow Springs L & L	-	-	14,500	-
Willow Springs CFD #11 Mtn. Dist.	-	-	221,806	-
CFD #12 Mtn. Dist.	-	-	445,900	-
CFD #13 ARC Mtn. Dist.	-	-	93,800	-
ARC North L & L Dist. #2	-	-	44,100	-
The Residences at ARC, North L & L	-	-	37,880	-
Oaks at Willow Springs	-	-	-	-
ARC North L & L Dist. #3	-	-	211,350	-
Blue Ravine Oaks L & L Dist. #2	-	-	41,000	-
Folsom Heights L & L Dist. #2	-	-	49,500	-
Broadstone #4	-	-	291,000	-
CFD #16 The Islands	-	-	28,560	-
Police Special Revenue	-	-	50,000	-
Zoo Special Revenue	-	-	20,000	-
Wetland Open Space Maintenance	-	-	10,000	-
Subtotal Special Revenue Funds	\$ -	\$ -	\$ 4,100,543	\$ -

Summary of Appropriations by Fund

Debt Service	Capital Improvements	Transfers Out	Total	
				General Funds
\$ 1,921,059		\$ -	\$ 77,348,800	General Fund
\$ 1,921,059	\$ -	\$ -	\$ 77,348,800	Subtotal General Funds
				Special Revenue Funds
\$ -	\$ -	\$ 5,357	\$ 155,357	Community Development Block Grant
-	-	57,660	57,660	Traffic System Management
-	-	-	12,000	Folsom Arts & Culture Commission
-	-	61,793	111,793	Housing Trust
-	1,232,000	-	1,232,000	Humbug Willow Creek
-	-	-	411,000	General Plan
-	-	38,027	113,027	Tree Planting & Replacement
-	-	2,784	102,784	Community Affordable Housing
-	-	4,934	79,934	Park Dedication
-	-	-	330,000	Planning Services
-	-	425,402	425,402	Local Transportation Tax
-	-	-	6,500	Historical District
-	-	-	-	Cultural Events
-	-	231,070	231,070	Gas Tax 2106
-	-	516,218	516,218	Gas Tax 2107
-	100,000	149,549	249,549	Gas Tax 2107.5
-	500,000	412,488	912,488	Gas Tax 2105
-	1,640,000	1,565,440	3,205,440	Measure A
-	-	5,108	53,178	Los Cerros L & L
-	-	13,635	92,385	Briggs Ranch L & L
-	-	32,355	164,905	Natoma Station L & L
-	-	706	17,106	Folsom Heights L & L
-	-	372	11,872	Broadstone Unit 3 L & L
-	-	55,347	280,698	Broadstone L & L
-	-	3,612	35,922	Hannaford Cross L & L
-	-	2,915	30,965	Lake Natoma Shores L & L
-	-	9,299	65,149	Cobble Hills/Reflections L & L
-	-	1,101	14,351	Sierra Estates L & L
-	-	6,622	36,872	Natoma Valley L & L
-	-	-	-	La Collina dal Lago L & L
-	-	1,372	43,302	Cobble Ridge L & L
-	-	54,892	231,142	Prairie Oaks Ranch L & L
-	-	1,247	34,097	Silverbrook L & L
-	-	14,371	81,171	Willow Creek L & L
-	-	5,264	60,114	Blue Ravine Oaks L & L
-	-	4,787	53,505	Steeplechase L & L
-	-	9,697	148,615	Willow Creek South L & L
-	-	19,396	118,396	American River Canyon North L & L
-	-	384	14,884	Willow Springs L & L
-	-	30,637	252,443	Willow Springs CFD #11 Mtn. Dist.
-	-	75,923	521,823	CFD #12 Mtn. Dist.
-	-	3,535	97,335	CFD #13 ARC Mtn. Dist.
-	-	354	44,454	ARC North L & L Dist. #2
-	-	3,759	41,639	The Residences at ARC, North L & L
-	-	-	-	Oaks at Willow Springs
-	-	19,128	230,478	ARC North L & L Dist. #3
-	-	247	41,247	Blue Ravine Oaks L & L Dist. #2
-	-	5,265	54,765	Folsom Heights L & L Dist. #2
-	-	10,180	301,180	Broadstone #4
-	-	10,180	38,740	CFD #16 The Islands
-	-	1,093	51,093	Police Special Revenue
-	-	-	20,000	Zoo Special Revenue
-	-	856	10,856	Wetland Open Space Maintenance
\$ -	\$ 3,472,000	\$ 3,874,361	\$ 11,446,904	Subtotal Special Revenue Funds

City of Folsom FY 2016-17 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	-	-	-	-
Folsom Public Financing Authority	-	-	-	-
Folsom South Financing Authority	-	-	-	-
Subtotal Debt Service Funds	\$ -	\$ -	\$ -	\$ -
Capital Project Funds				
Supplemental Park Fee	\$ -	\$ -	\$ 10,000	\$ -
Park Improvement	154,124	59,878	37,196	-
Zoo Capital Projects	-	-	-	-
Police Capital	-	-	-	-
Fire Capital	-	-	170,000	-
General Capital	-	-	100,000	-
Transportation Improvement	-	-	-	-
Drainage Capital	-	-	-	-
Light Rail Transportation	-	-	-	-
General Park Equipment Capital	-	-	3,000	-
Water Impact	-	-	50,000	-
Library Development	-	-	-	-
Folsom Plan Area Infrastructure	-	-	-	-
Major Capital and Renovation	-	-	50,000	-
Prairie Oak 1915 AD	-	-	-	-
CFD #10 Russell Ranch	-	-	-	-
CFD #14 Parkway II	-	-	-	-
Subtotal Capital Project Funds	\$ 154,124	\$ 59,878	\$ 420,196	\$ -
Enterprise Funds				
Transit	\$ 674,503	\$ 563,752	\$ 2,081,923	\$ -
Utilities Admin	-	-	-	-
Water	2,715,844	1,720,513	5,432,817	233,000
Water Capital	-	-	61,500	-
Water Meters	-	-	125,000	-
Wastewater	1,478,872	971,345	1,927,266	400,000
Wastewater Capital	-	-	225,000	-
Critical Augmentation	-	-	-	-
General Augmentation	-	-	-	-
Solid Waste	2,795,807	1,977,998	3,692,375	950,000
Solid Waste Capital	-	-	80,000	-
Landfill Closure	-	-	100,000	-
Subtotal Enterprise Funds	\$ 7,665,026	\$ 5,233,608	\$ 13,725,881	\$ 1,583,000
Internal Service Fund				
Equipment Replacement	-	-	-	-
Risk Management	172,764	10,138,303	5,669,780	-
Compensated Leaves	-	960,000	-	-
Subtotal Internal Service Fund	\$ 172,764	\$ 11,098,303	\$ 5,669,780	\$ -
Fiduciary Funds				
Mello-Roos Agency Funds	-	-	-	-
Redevelopment Prop Tax Trust	-	-	325,000	-
Redevelopment SA Trust - Housing	-	-	-	-
Subtotal Fiduciary Funds	\$ -	\$ -	\$ 325,000	\$ -
Total Combined Budget	\$ 40,986,856	\$ 37,151,670	\$ 43,613,318	\$ 3,884,000

Summary of Appropriations by Fund

Debt Service	Capital Improvements	Transfers Out	Total	
				Debt Service Funds
\$ -	\$ -	\$ -	\$ -	CCF Debt Service
1,555,800	-	10,511	1,566,311	G O School Facilities Bonds DS
-	-	-	-	Folsom South AD Refunding
-	-	-	-	1982-1 Nimbus AD
-	-	342	342	Traffic Signal Refunding
-	-	3,613	3,613	Recreation Facility COP DS
14,307,418	-	399,999	14,707,417	Folsom Public Financing Authority
403,544	-	-	403,544	Folsom South Financing Authority
\$ 16,266,762	\$ -	\$ 414,465	\$ 16,681,227	Subtotal Debt Service Funds
				Capital Project Funds
\$ -	\$ -	\$ -	\$ 10,000	Supplemental Park Fee
-	6,714,000	12,813	6,978,011	Park Improvement
-	-	-	-	Zoo Capital Projects
-	-	300,000	300,000	Police Capital
-	-	80,389	250,389	Fire Capital
-	-	404,667	504,667	General Capital
-	4,600,000	564,051	5,164,051	Transportation Improvement
-	35,000	216,431	251,431	Drainage Capital
-	50,000	82,570	132,570	Light Rail Transportation
-	-	24,000	27,000	General Park Equipment Capital
-	-	103,165	153,165	Water Impact
-	-	-	-	Library Development
-	140,000	5,172	145,172	Folsom Plan Area Infrastructure
-	-	-	50,000	Major Capital and Renovation
-	-	-	-	Prairie Oak 1915 AD
-	-	-	-	CFD #10 Russell Ranch
-	-	-	-	CFD #14 Parkway II
\$ -	\$ 11,539,000	\$ 1,793,258	\$ 13,966,456	Subtotal Capital Project Funds
				Enterprise Funds
\$ -	\$ -	\$ 265,828	\$ 3,586,006	Transit
-	-	-	-	Utilities Admin
2,014,670	1,461,800	854,495	14,433,139	Water
-	300,000	15,995	377,495	Water Capital
-	-	4,432	129,432	Water Meters
-	732,000	652,396	6,161,879	Wastewater
-	-	1,265	226,265	Wastewater Capital
-	123,200	-	123,200	Critical Augmentation
-	-	-	-	General Augmentation
-	-	1,306,169	10,722,349	Solid Waste
-	-	3,001	83,001	Solid Waste Capital
-	-	-	100,000	Landfill Closure
\$ 2,014,670	\$ 2,617,000	\$ 3,103,581	\$ 35,942,766	Subtotal Enterprise Funds
				Internal Service Fund
-	-	\$ 981,722	981,722	Equipment Replacement
-	-	-	15,980,847	Risk Management
-	-	-	960,000	Compensated Leaves
\$ -	\$ -	\$ 981,722	\$ 17,922,569	Subtotal Internal Service Fund
				Trust Funds
15,275,088	-	\$ 327,845	15,602,933	Mello-Roos Agency Funds
5,115,695	-	-	5,440,695	Redevelopment Prop Tax Trust
-	-	-	-	Redevelopment SA Trust - Housing
\$ 20,390,783	\$ -	\$ 327,845	\$ 21,043,628	Subtotal Trust Funds
\$ 40,593,274	\$ 17,628,000	\$ 10,495,232	\$ 194,352,350	Total Combined Budget

Operating Expenditure Summary By Program

	Actual FY 2012-13	Actual FY 2013-14	Actual FY 2014-15	Budget FY 2015-16	Projected FY 2015-16	Proposed FY 2016-17
General Fund						
City Council	\$96,388	\$103,256	\$104,908	\$113,599	\$114,172	\$115,044
City Manager	\$874,480	\$1,111,631	\$1,180,698	\$1,280,921	\$1,375,908	\$1,326,143
City Attorney	\$826,899	\$801,336	\$820,849	\$882,815	\$878,149	\$885,536
City Clerk	\$415,522	\$414,833	\$474,285	\$457,789	\$474,048	\$521,951
Community Development	\$3,142,984	\$3,394,648	\$3,582,489	\$3,930,781	\$3,840,798	\$4,274,944
Finance	\$3,062,583	\$3,345,072	\$3,490,436	\$3,663,479	\$3,658,980	\$3,812,379
Fire	\$14,134,934	\$14,594,934	\$15,028,690	\$16,090,313	\$16,243,246	\$16,859,203
Human Resources	\$677,078	\$666,655	\$672,521	\$699,450	\$690,652	\$711,003
Library	\$1,283,875	\$1,424,293	\$1,426,980	\$1,492,568	\$1,511,214	\$1,540,430
Parks & Recreation	\$10,499,348	\$11,179,477	\$11,329,055	\$11,587,398	\$11,794,868	\$12,328,346
Police	\$17,424,574	\$17,565,624	\$17,606,828	\$18,283,008	\$18,632,856	\$19,823,548
Fleet Management	\$983,466	\$988,561	\$1,058,627	\$1,106,410	\$1,137,230	\$1,147,701
Public Works	\$4,986,405	\$4,598,053	\$4,727,413	\$5,257,314	\$4,955,043	\$6,309,892
Non-Departmental	\$4,075,380	\$6,228,619	\$6,929,020	\$5,530,824	\$6,391,303	\$5,771,622
Total General Fund	\$62,483,916	\$66,416,992	\$68,432,799	\$70,376,669	\$71,698,467	\$75,427,742
Special Revenue Funds						
Community Affordable Housing	\$36,666	\$35,519	\$20,324	\$72,140	\$58,020	\$100,000
Total Special Revenue Funds	\$36,666	\$35,519	\$20,324	\$72,140	\$58,020	\$100,000
Enterprise Funds						
Transit	\$3,512,363	\$3,303,677	\$4,610,505	\$3,236,471	\$4,205,718	\$3,320,178
Utilities Administration	\$20,725	\$0	\$0	\$0	\$0	\$0
Solid Waste	\$7,856,367	\$8,506,507	\$11,018,061	\$8,858,890	\$8,921,392	\$9,416,179
Wastewater	\$2,839,392	\$3,717,299	\$3,589,289	\$4,495,445	\$3,942,980	\$4,777,483
Water	\$7,036,052	\$7,398,425	\$7,997,147	\$9,796,687	\$10,104,605	\$10,102,174
Total Enterprise Funds	\$21,264,899	\$22,925,908	\$27,215,002	\$26,387,493	\$27,174,695	\$27,616,014
Internal Service Funds						
Risk Management	\$438,099	\$439,980	\$432,504	\$648,026	\$516,703	\$830,047
Compensated Leaves	\$1,859,042	\$1,313,844	\$741,834	\$937,843	\$958,000	\$960,000
Total Internal Service Funds	\$2,297,141	\$1,753,824	\$1,174,338	\$1,585,869	\$1,474,703	\$1,790,047
Total Operating Budget	\$86,082,622	\$91,132,243	\$96,842,463	\$98,422,171	\$100,405,885	\$104,933,803
Note: Does not include Debt Service, CIPs or Transfers Out.						

Summary of Capital Outlay

Fund	Description	Amount
General		
	Police vehicles	\$ 500,000
	Fire Engine	690,000
	Emergency Utility vehicle	70,000
	Fire Prevention vehicle	37,000
	Computer Hardware	100,000
	Pool vehicles replacement	150,000
	Sand Sifter (Park Maintenance)	16,000
	Utility vehicle (Park Maintenance)	8,000
	Vactor Truck (Streets Division)	320,000
	Storm Drain Video Equip	100,000
	Truck (Signs Division)	95,000
	Boom/ Bucket Truck (Traffic Division)	215,000
	General Fund Total	\$ 2,301,000
Capital Project Funds		
	Capital Project Total	\$
Special Revenue		
	Special Revenue Total	\$
Enterprise Funds		
	Solid Waste Vehicles	\$ 950,000
	Wastewater Vactor Truck	400,000
	Water Vehicles	233,000
	Enterprise Fund Total	\$ 1,583,000
Internal Service Funds		
	Internal Service Fund Total	\$
Total Capital Outlay		\$ 3,884,000
Assets Funded through Capital Lease Financing		\$ 0
Net Capital Outlay		\$ 3,884,000

Summary of Staffing

Below is a comparison of position totals by department for the FY 2012-13 through FY 2015-16 Budgets and the proposed FY 2016-17 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 2012-13 Approved	FY 2013-14 Approved	FY 2014-15 Approved	FY 2015-16 Approved	FY 2016-17 Proposed
City Council	5.00	5.00	5.00	5.00	5.00
City Manager	5.25	5.50	5.50	5.75	5.50
City Attorney	4.00	3.75	3.75	3.75	4.00
City Clerk	3.00	3.00	3.00	3.00	3.00
Community Development	22.00	20.40	20.40	21.40	22.40
Office of Management & Budget	20.00	19.00	20.00	20.00	20.00
Fire Department	63.00	65.00	65.00	69.00	69.00
Human Resources	5.00	5.00	5.00	5.00	5.00
Library	11.00	11.00	10.50	10.50	10.50
Parks & Recreation	43.00	43.40	42.40	44.80	46.00
Police Department	98.50	97.50	97.50	98.50	101.50
Public Works	51.00	46.90	45.90	45.90	46.70
Redevelopment & Housing	-	-	-	-	-
Utilities	90.25	89.95	91.95	94.20	97.20
Total Staffing Positions	421.00	415.40	415.90	426.80	435.80

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 2016-17 Budget.

	TRANSFERS TO OTHER FUNDS	TRANSFERS FROM OTHER FUNDS
GENERAL FUNDS		
General Fund	\$	\$ 9,529,850
SPECIAL REVENUE FUNDS		
Gas Tax 2106	231,070	-
Gas Tax 2107	516,218	-
Gas Tax 2107.5	149,549	-
Gas Tax 2105	412,488	-
Tree Planting	38,027	-
Community Affordable Housing	2,784	-
Park Dedication	4,934	-
Landscape & Lighting Districts	401,690	-
Local Transportation Tax	425,402	-
Transportation System Management	57,660	-
General Plan Amendment	-	-
Humbug Willow Creek	-	95,383
Police Trust	1,093	-
Housing Trust	61,793	-
Zoo Trust	-	-
Measure A	1,565,440	-
Community Development Block Grant	5,357	-
DEBT SERVICE FUND		
1993 GO School FACDS	10,511	-
Traffic Signal COP Refinance	342	-
Recreation Facility COP	3,613	-
Fire Certificates of Participation Debt Service	-	-
Folsom Public Financing Authority	399,999	-
Folsom South Financing Authority	-	-
Miscellaneous Debt	-	-
CAPITAL PROJECT FUNDS		
Supplemental Park Fees	-	-
Transportation Improvements	564,051	-
Police Capital Improvements	300,000	-
Fire Capital	80,389	120,000
Light Rail Transportation	82,570	-
Zoo Capital	-	-
General Capital Improvements	404,667	-
Park Equipment	24,000	-
Drainage Capital Improvements	216,431	-
Library Development	-	-
Park Development	12,813	-

	TRANSFERS TO OTHER FUNDS	TRANSFERS FROM OTHER FUNDS
Capital Project Funds (cont.)		
Water Impact	\$ 103,165	\$ —
Miscellaneous Capital	5,172	—
ENTERPRISE FUNDS		
Transit	265,828	—
Utilities Admin	—	—
Water	854,495	100,000
Water Capital	15,995	—
Water Meters	4,432	—
Wastewater	652,396	150,000
Wastewater Capital	1,265	—
Facilities Augmentation Funds	—	—
Solid Waste	1,306,169	—
Solid Waste Capital	3,001	—
Landfill Closure	—	100,000
INTERNAL SERVICE FUND		
Equipment Replacement	981,722	—
FIDUCIARY FUNDS		
Miscellaneous Funds	856	—
Mello-Roos Districts	327,845	399,999
TOTALS	\$ 10,495,232	\$ 10,495,232

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 FY17 Budget.

Category	Budget 2016-17	Funding Source				
		Enterprise	Loans/Grants	Impact Fees	Other	Total
Culture and Recreation	\$ 6,725,213	\$ -	\$ -	\$ 6,714,000	\$ 11,213	\$ 6,725,213
Drainage	350,000	-	35,000	65,000	250,000	350,000
General Services	1,867,000	-	-	50,000	1,817,000	1,867,000
Open Space and Greenbelts	1,232,000	-	1,232,000	-	-	1,232,000
Streets	6,140,000	-	3,000,000	1,150,000	1,990,000	6,140,000
Transportation	435,000	-	-	435,000	-	435,000
Wastewater	732,000	732,000	-	-	-	732,000
Water	2,025,000	1,461,800	-	423,200	140,000	2,025,000
Total	\$ 19,506,213	\$ 2,193,800	\$ 4,267,000	\$ 8,837,200	\$ 4,208,213	\$ 19,506,213

Significant Non-recurring Projects	Budget 2016-17	Total Project Budget
Auto Mall Road Rehab	250,000	250,000
Capital SE Connector Project Seg D3	50,000	50,000
Double Tree Ct	200,000	200,000
Econome Park	6,375,500	8,184,000
Energy Efficient Traffic Signals & Lighting	65,000	195,000
Fire Station 38 (Remodel)	120,000	120,000
Fire Station 39 (Empire Ranch)	50,000	50,000
Folsom Lake Crossing Bridge Deck Rehab	150,000	150,000
Folsom Lake Crossing Safety Improvements	150,000	400,000
Folsom Zoo Sewer Line	382,000	432,000
FPA Willow Hill Pipeline Rehab	40,000	7,640,000
Greenback Ln Sidewalk Improvements	100,000	100,000
Green Valley Rd Widening	3,000,000	3,500,000
Johnny Cash Trail Art	21,213	201,213
Folsom Lake/Johnny Cash Trail - Phase II	1,232,000	3,177,000
Lake Natoma Xing-Rt Turn Approach	100,000	100,000
Lew Howard Park	328,500	355,100
Natoma / Tacana Soundwall	200,000	200,000
Orangevale Bridge	235,000	3,000,000
Sewer Pump St No. 1 Basin Demo	350,000	350,000
Sibley Street Drainage	65,000	100,000
Water System Rehab Proj #1	785,000	825,000
WTP Chlorine Tank	50,000	50,000
WTP Fiber Line	100,000	100,000
WTP Filter Study	100,000	100,000
WTP Lime System	300,000	300,000
WTP Polymer Backup System	650,000	650,000
Weather Station	35,000	35,000

Overall Impact on Operating Budget

Several non-recurring projects will have operating impacts on the budget in the current or future fiscal years. The new bike / pedestrian trail additions each add from \$2,000 up to approximately \$5,000 per year as the new trails are added to the system. As new parks are added each park adds approximately \$800 up to \$120,000 per year (depending on size and what is included in the park) for upkeep and maintenance of the parks. 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.

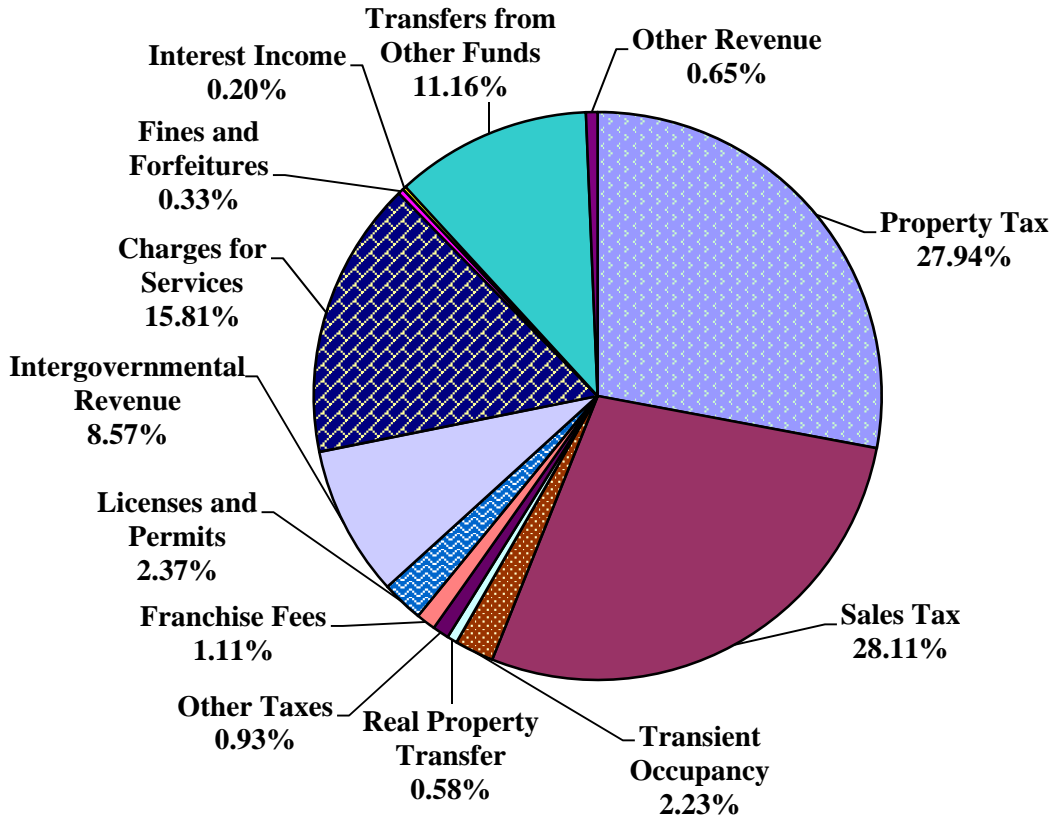
Operating Impact by Project Name	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
Davies Park	-	850	900	1,000	1,100
Econome Park	-	103,344	108,600	114,100	119,900
Ed Mitchell Park	800	800	900	1,000	1,100
Johnny Cash Art Park	-	-	-	20,000	20,400
Johnny Cash Trail Art	-	4,700	5,000	5,300	5,600
Lew Howard Park	-	850	900	1,000	1,100
Fire Station 39	-	-	-	-	1,489,050
Folsom Lake Trail - Phase 1	2,500	2,700	2,900	3,100	3,300
Folsom Lake Trail - Phase 2	-	4,800	5,100	5,400	5,700
Folsom/Placerville Trail	-	-	5,800	5,900	6,000
HBWC - Bridge	-	1,600	1,700	1,800	1,900
HBWC - Dos Coyotes	2,100	2,300	2,500	2,700	2,900
HBWC / Levy Park Trail	-	1,400	1,500	1,600	1,700
Lake Natoma Class 1 Trail - Phase 2	2,400	2,500	2,600	2,700	2,800
Lake Natoma Water Front Trail	-	-	2,500	2,600	2,700
Oak Parkway Trail Undercrossing	-	-	2,500	2,600	2,800
Traffic Safety Projects	2,000	2,000	2,000	2,000	2,000
Zoo Barn	(45,500)	(70,955)	(71,915)	(72,889)	(73,878)
Total Operating Impact	\$ (35,700)	\$ 56,889	\$ 73,485	\$ 99,911	\$ 1,596,172



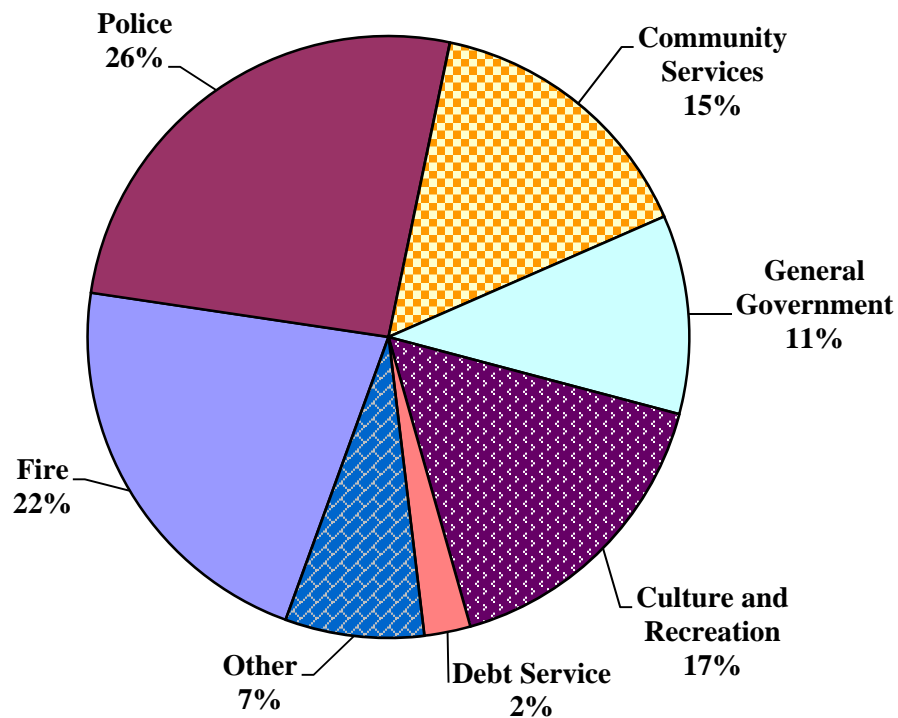
General Fund Summary

General Fund Summary

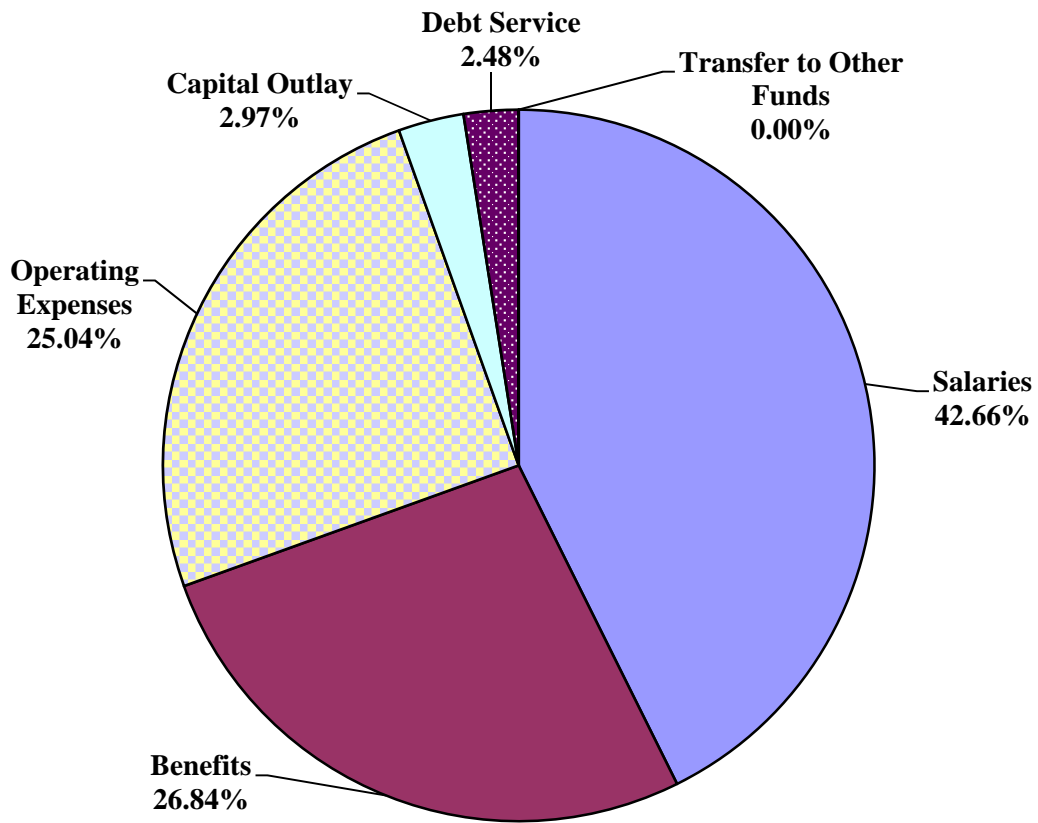
FY 2016-17 General Fund Budget Revenue Category



FY 2016-17 General Fund Budget Appropriations by Category



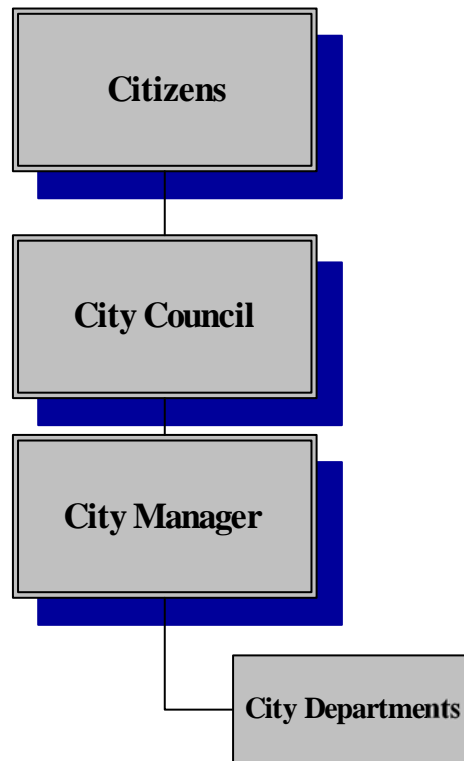
FY 2016-17 General Fund Budget Appropriations by Object



	<u>Actual FY 2013</u>	<u>Actual FY 2014</u>	<u>Actual FY 2015</u>	<u>Budget FY 2016</u>	<u>Projected FY 2016</u>	<u>Proposed FY 2017</u>
REVENUES						
Property Tax	\$17,138,883	\$19,042,480	\$20,169,495	\$20,830,411	\$20,830,411	\$21,614,525
Sales Tax	17,230,775	19,442,008	19,386,661	20,685,904	20,476,867	21,745,757
Transient Occupancy	1,603,588	1,474,676	1,601,768	1,650,000	1,650,000	1,721,367
Real Property Transfer	395,142	334,598	461,770	385,000	435,000	445,500
Other Taxes	578,365	734,017	796,726	715,000	750,000	720,000
Franchise Fees	688,875	702,448	744,032	700,000	700,000	860,683
Licenses and Permits	1,734,633	2,100,673	2,123,853	1,922,800	1,972,975	1,834,675
Intergovernmental Revenue	6,261,044	6,720,941	6,567,298	6,189,324	6,851,567	6,625,968
Charges for Services	10,849,801	12,208,241	13,066,654	11,236,998	12,558,410	12,228,545
Fines and Forfeitures	334,066	270,170	250,761	256,070	258,263	255,300
Interest Income	80,501	183,472	90,833	150,000	150,000	155,000
Transfers from Other Funds	8,804,944	7,387,209	6,812,960	7,071,127	7,374,700	8,635,584
Other Revenue	253,056	438,099	566,415	508,594	618,817	505,896
Total Current Revenues	\$65,953,673	\$71,039,032	\$72,639,226	\$72,301,228	\$74,627,010	\$77,348,800
Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Carry over amount (one time expenses)	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$65,953,673	\$71,039,032	\$72,639,226	\$72,301,228	\$74,627,010	\$77,348,800
APPROPRIATIONS (Category)						
Fire	\$14,142,867	\$14,594,934	\$15,028,690	\$16,090,313	\$16,243,247	\$16,859,203
Police	17,545,910	17,745,344	17,794,726	18,495,804	18,896,210	20,049,950
Community Services	9,112,855	8,981,261	9,368,530	10,294,505	9,933,071	11,732,536
General Government	6,782,889	7,219,732	7,537,446	7,881,445	7,938,926	8,263,393
Culture and Recreation	10,969,575	11,647,100	11,774,390	12,083,778	12,295,711	12,751,037
Debt Service	2,553,680	3,069,769	2,239,899	1,924,560	1,925,346	1,921,059
Other	4,119,418	6,228,619	6,929,020	5,530,823	6,391,303	5,771,622
Total Appropriations	\$65,227,194	\$69,486,759	\$70,672,701	\$72,301,228	\$73,623,814	\$77,348,800
APPROPRIATIONS (Object)						
Salaries	\$32,623,960	\$32,016,231	\$32,066,611	\$31,692,841	\$32,699,175	\$32,994,942
Benefits	14,784,290	16,155,337	16,798,943	18,973,038	18,126,600	20,759,881
Operating Expenses	15,075,668	17,380,382	18,940,323	17,850,593	18,890,927	19,371,918
Capital Outlay	145,559	435,042	626,925	1,860,196	1,981,767	2,301,000
Debt Service	2,553,679	3,069,769	2,239,899	1,924,560	1,925,346	1,921,059
Transfer to Other Funds	44,038	430,000	-	-	-	-
Total Appropriations	\$65,227,194	\$69,486,761	\$70,672,701	\$72,301,228	\$73,623,815	\$77,348,800
Revenue Surplus/(Shortfall)	\$726,479	\$1,552,271	\$1,966,525	\$0	\$1,003,195	\$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.

FY17 Budget Highlights

- None.

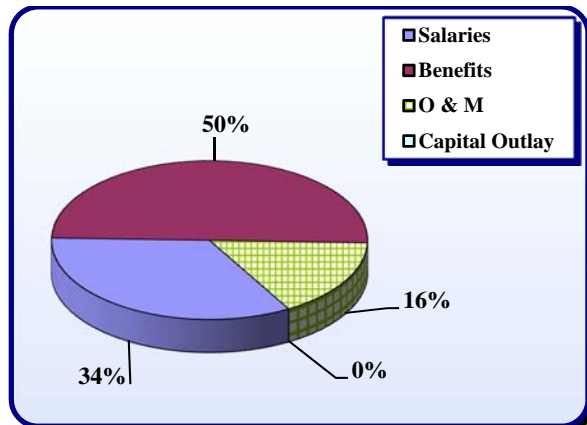
Budget Summary

Expenditure	Actual FY 2014-15	Budget FY 2015-16	Projected FY 2015-16	Proposed FY 2016-17	Change From 15-16 Budget
Salaries	\$38,400	\$38,400	\$38,400	\$38,400	0.00%
Benefits	\$48,059	\$49,109	\$49,109	\$49,109	0.00%
PERS-City	\$6,911	\$7,745	\$7,745	\$8,768	13.21%
Operation & Maintenance	\$11,538	\$18,345	\$18,919	\$18,767	2.30%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
Total	\$104,908	\$113,599	\$114,172	\$115,044	1.27%

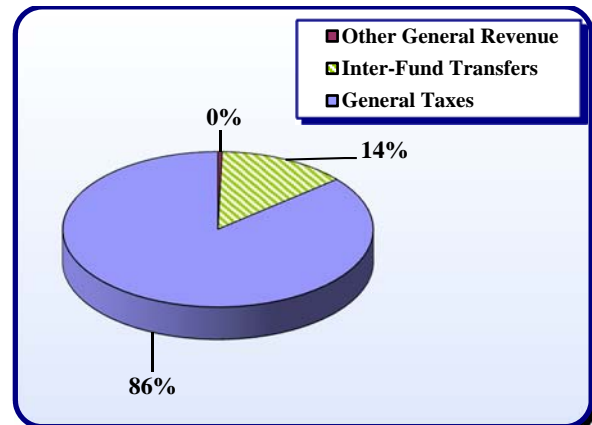
Funding Source	Actual FY 2014-15	Budget FY 2015-16	Projected FY 2015-16	Proposed FY 2016-17	Change From 15-16 Budget
Other General Revenue	\$1,190	\$618	\$586	\$504	-18.45%
Inter-Fund Transfers	\$20,810	\$15,034	\$15,034	\$15,464	2.86%
General Taxes	\$82,908	\$97,947	\$98,552	\$99,076	1.15%
Total	\$104,908	\$113,599	\$114,172	\$115,044	1.27%

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



Department Funding Sources



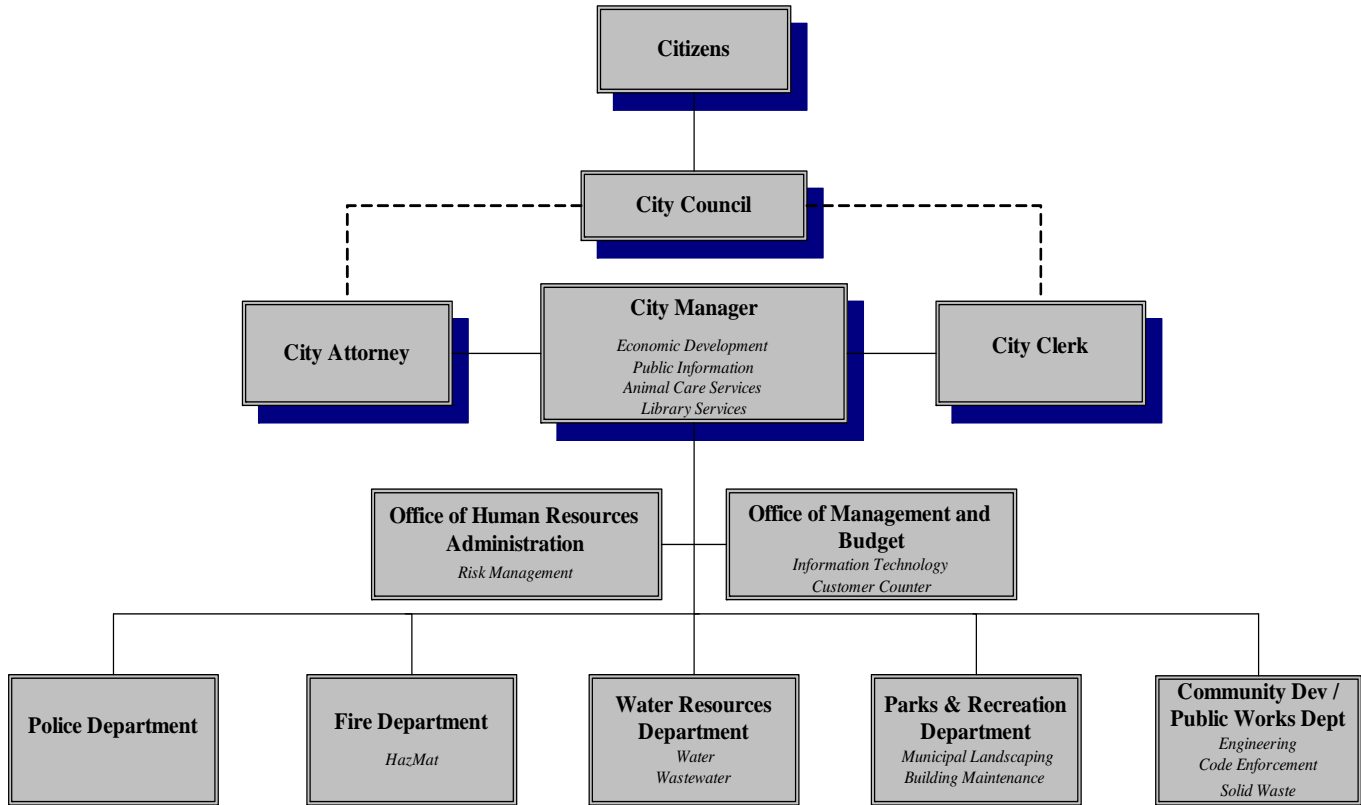
Program Information**City Council****\$115,044**

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
	2012-13	2013-14	2014-15	2015-16	2016-17
	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.

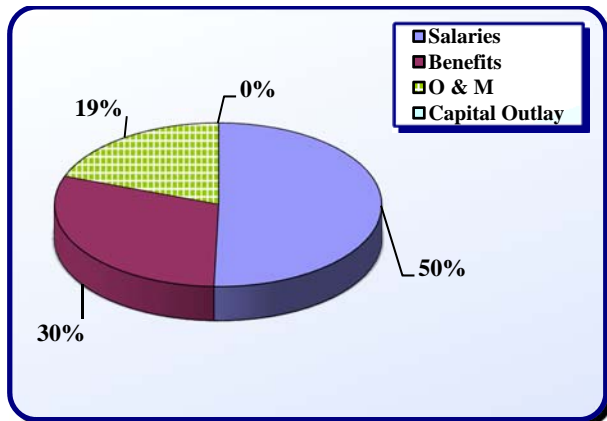
FY17 Budget Highlights

- Advertising costs increased by \$10,000 to provide for additional promotion of the City and a branding initiative.

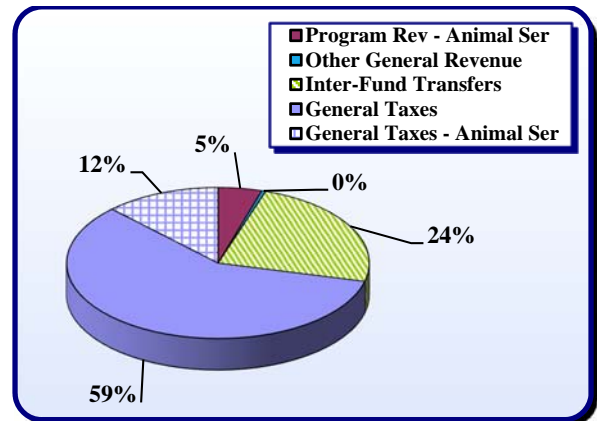
Budget Summary

	Actual	Budget	Projected	Proposed	Change From
Expenditure	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	15-16 Budget
Salaries	\$645,312	\$651,321	\$668,048	\$662,788	1.76%
Overtime	\$4,723	\$6,000	\$7,708	\$6,300	0.00%
Benefits	\$193,047	\$216,107	\$213,546	\$213,016	-1.43%
PERS-City	\$140,389	\$162,212	\$162,441	\$186,854	15.19%
Operation & Maintenance	\$197,228	\$245,281	\$274,166	\$257,185	4.85%
Capital Outlay	\$0	\$0	\$50,000	\$0	0.00%
Total	\$1,180,698	\$1,280,921	\$1,375,907	\$1,326,143	3.53%
Managers Office	\$753,500	\$764,780	\$771,735	\$777,964	1.72%
Public Information Office	\$239,301	\$303,345	\$340,817	\$321,777	6.08%
Animal Care Services	\$187,897	\$212,796	\$263,355	\$226,402	0.00%
	\$1,180,698	\$1,280,921	\$1,375,907	\$1,326,143	3.53%
Funding Source					
Program Rev - Animal Ser	\$83,611	\$87,000	\$53,496	\$61,878	-28.88%
Other General Revenue	\$10,782	\$6,974	\$5,716	\$5,440	-21.99%
Inter-Fund Transfers	\$212,781	\$273,462	\$273,462	\$315,973	15.55%
General Taxes	\$769,239	\$788,848	\$833,375	\$778,943	-1.26%
General Taxes - Animal Ser	\$104,285	\$124,637	\$209,858	\$163,909	31.51%
Total	\$1,180,698	\$1,280,921	\$1,375,907	\$1,326,143	3.53%
Full-Time Positions	5.25	5.75	5.75	5.50	-4.35%
Part-Time Positions	0.25	0.00	0.00	0.00	0.00%

Department Expenditure by Category



Department Funding Sources



Program Information

City Manager

\$1,099,741

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

\$226,402

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 2015-16 Accomplishments

- Continued to navigate the 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.
- 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.
- Sharply increased the City of Folsom’s social media presence (63% on Facebook; 200% on Twitter in 12 months) to provide additional vehicles for communicating with residents and stakeholders.
- Increased the electronic newsletter frequency to weekly; increased content with existing staff resources. Reintroduced bimonthly citywide printed newsletter, which reaches every resident and business in Folsom.

- Rebranded and expanded promotion of City Works Day, contributing to a fresh new look and an increase in attendance and staff participation/collaboration.
- Expanded Community Service Day event, increasing volunteer participation by 55% and raising \$77,000 in cash/in kind sponsorships (54% increase).
- Led the development and redesign of a new City of Folsom website.
- Worked to ensure consistent, open communication with employees through convening regular "employee chats", developing and distributing internal employee newsletters, and other proactive communication tactics.
- 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 Amgen Tour of California, among others.
- Planned and launched citywide drought communications program
 - Produced citywide drought guide; Folsom Telegraph drought special section, online drought resource page on City’s website, multiple direct mailings, advertisements, press releases, billboard ads, etc.
 - Secured extensive regional media coverage for the launch of rebate programs/City’s water savings plan, as well as drought tolerant landscaping retrofits. Identified Intel and Agilent as “drought champs” in the business community; drafted case studies, secured news coverage in the Sacramento Business Journal
- In providing direct oversight of the City’s Animal Care Services function, issued approximately 2,150 new and renewal licenses to pet owners, transitioned to a new contract sheltering facility at the Sacramento Society for the Prevention of Cruelty to Animals (SSPCA), built and embraced community participation in returning lost pets to owners before they enter the sheltering system, continued education regarding responsible pet ownership, hosted 11 low-cost rabies vaccination/microchip clinics where over 95% of the attending Folsom pets left with microchips. Many of these accomplished with the expanded use of social media.

FY 2016–17 Customer Service Levels

Customer Service Performance Indicator 1:

Performance Indicator	Actual 2014-15	Projected 2015-16	Budget 2016-17
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 2014-15	Projected 2015-16	Budget 2016-17
Edit, produce, and distribute email newsletter – <i>City News (previously News@95630)</i>	Produce 24 issues	Produce 24 issues	Produce 52 issues

Customer Service Performance Indicator 3:

Performance Indicator	Actual 2014-15	Projected 2015-16	Budget 2016-17
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 2014-15	Projected 2015-16	Budget 2016-17
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 2014-15	Projected 2015-16	Budget 2016-17
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 2016-17 Statistics / Workload Measures

Statistics / Workload Measures	Actual 2014-15	Projected 2015-16	Budget 2016-17
Number of volunteer opportunities posted on-line	15	15	15+
Number of City Newsletters distributed	12	24	52 (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.
- 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

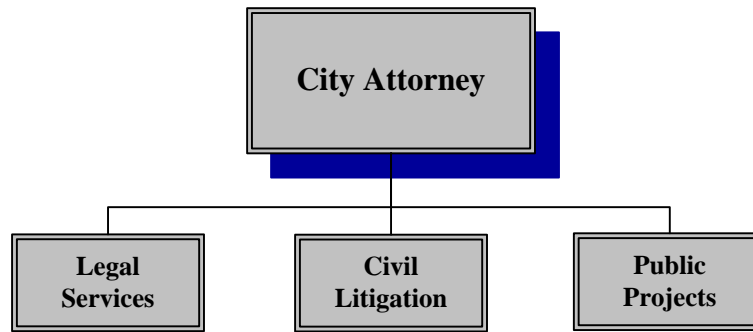
Position Information

Position	FY	FY	FY	FY	FY
	2012-13	2013-14	2014-15	2015-16	2016-17
	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	1.00
Administrative Support Assistant	-	0.75	0.75	0.75	-
Assistant City Manager	-	-	-	-	-
Assistant to the City Manager	1.00	1.00	-	-	-
Executive Assistant II	1.00	-	-	-	-
Deputy City Manager	-	-	1.00	1.00	1.00
Chief of Environmental/Water Resources	1.00	-	-	-	-
Subtotal	4.00	3.25	3.25	3.25	3.00
Public Information					
Public Information Officer	1.00	1.00	1.00	1.00	1.00
Marketing & Graphics Coordinator	-	-	-	0.50	0.50
Marketing & Graphics Coordinator - PPT	0.25	0.25	0.25	-	-
Subtotal	1.25	1.25	1.25	1.50	1.50
Animal Care Services					
Animal Control Officer	-	1.00	1.00	1.00	1.00
Subtotal	0.00	1.00	1.00	1.00	1.00
Total	5.25	5.50	5.50	5.75	5.50

Major Contracts (over \$25,000)

The Ferguson Group (legislative advocacy)	\$47,320
Animal Shelter	\$64,896





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
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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.

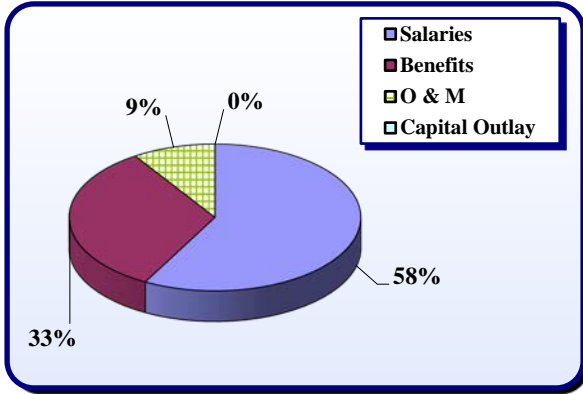
FY17 Budget Highlights

- Training costs have been increased by \$2,000 for continuing legal education requirements for staff development

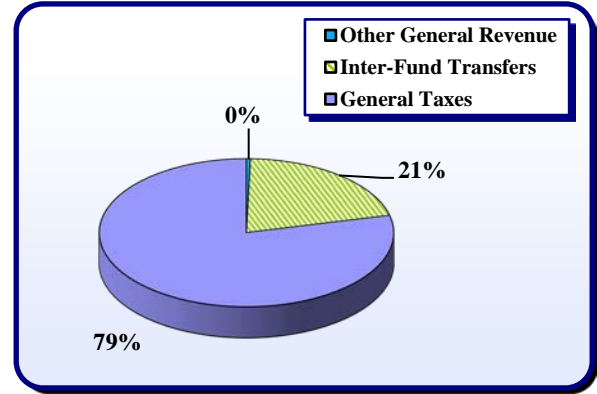
Budget Summary

	Actual	Budget	Projected	Proposed	Change From
	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>15-16 Budget</u>
Expenditure					
Salaries	\$506,617	\$524,108	\$530,040	\$512,832	-2.15%
Overtime	\$0	\$0	\$0	\$0	0.00%
Benefits	\$127,237	\$152,805	\$137,660	\$146,510	-4.12%
PERS-City	\$108,380	\$130,587	\$128,493	\$144,584	10.72%
Operation & Maintenance	\$78,615	\$75,315	\$81,956	\$81,610	8.36%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
Total	\$820,849	\$882,815	\$878,149	\$885,536	0.31%
Funding Source					
Other General Revenue	\$9,412	\$4,806	\$4,511	\$3,885	-19.16%
Inter-Fund Transfers	\$178,857	\$169,392	\$169,392	\$184,176	8.73%
General Taxes	\$632,580	\$708,617	\$704,246	\$697,475	-1.57%
Total	\$820,849	\$882,815	\$878,149	\$885,536	0.31%
Full-Time Positions	3.75	3.75	3.75	4.00	6.67%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

Department Expenditure by Category



Department Funding Sources



Program Information

City Attorney

\$885,536

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 2015–16 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 the Folsom Plan Area (FPA) including the Public Facilities Financing Plan, Community Facilities Districts financing mechanisms (CFDs 17, 18 and 19), ongoing water issues, Specific Plan Amendments and Development Agreement Amendments
- Assisted Community Development and Parks and Recreation Departments with the FPA Open Space Management Plan
- Assisted in the ongoing efforts to obtain land use entitlements from Sacramento County for the new Corporation Yard
- Assisted with the Capital Southeast Connector Joint Powers Agreement D-3 alignment through the Folsom Plan Area
- Provided legal assistance to the Police Department to formalize a standardized process to enforce trespassing laws for business owners and operators
- Successfully defended the City in the NRDC lawsuit with a vigorous demurrer, resulting in a favorable ruling and early dismissal
- Successfully defended the City in the SARA lawsuit (Lake Natoma Waterfront and Trail Access Enhancement Project) by defeating SARA’s appeal to the 3rd District Court of Appeal
- Assisted in the resolution of the Mather Airport litigation
- Oversaw storm related claims and successful resolutions
- Oversaw outside counsel on a number of litigation matters and successful resolutions without trial
- Initiation of litigation on behalf of the City on several matters

- Retained all discipline and personnel matters in-house
- Handled and significantly participated in several litigation matters not covered by the Risk Pool
- Significant Ordinances
 - Specific Plan Infrastructure Fee Ordinance
 - Large Family Day Care Home Ordinance
 - Small Residential Rooftop Solar Systems Ordinance
 - Marijuana Ordinance Amendments (FMC)
 - Massage Ordinance Amendments
- In-house processing of small claims matters, subrogation and Driving Under the Influence recovery
- Assist departments on construction related disputes
- Reviewed over 265 contracts in Fiscal Year 2015-16 to date
- Provided in-house ethics and other training
- Provided vigorous representation in all Pitchess Motions, Weapons Petitions and Dangerous and Vicious Animal Hearings and handled all these cases in-house
- Provided legal assistance and training to Police Department on the process of obtaining Gun Violence Restraining Order and satisfying statutory requirements imposed on law enforcement agencies
- Oversaw subrogation cost recovery with 80% recovery rate

FY 2016-17 Customer Service Levels

Customer Service Performance Indicator 1:

Performance Indicator	Actual 2014-15	Projected 2015-16	Budget 2016-17
Review contracts within three days	3 business days	3 business days	3 business days

Customer Service Performance Indicator 2:

Performance Indicator	Actual 2014-15	Projected 2015-16	Budget 2016-17
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 2014-15	Projected 2015-16	Budget 2016-17
Meet quarterly with Human Resources and York Insurance Services Group, Inc. on Workers' Comp matters	Quarterly	Quarterly	Quarterly

Customer Service Performance Indicator 4:

Performance Indicator	Actual 2014-15	Projected 2015-16	Budget 2016-17
Monthly Updates to Departments on claims, Work Comp claims and lost work time case status	1/month	1/month	1/month

FY 2016–17 Statistics / Workload Measures

Statistics / Workload Measures	Actual 2014-15	Projected 2015-16	Budget 2016-17
Number of contracts reviewed	300	325	325
Number of active civil litigation matters	20	12	15
Number of active Workers’ Compensation matters (medical only & indemnity claims)	40	40	105
Number of Pitchess Motions and Weapon Petitions handled – total:	10	10	10
In-House		7	10
Outside Counsel		3	0
Number of training sessions put on for City employees on legal issues	3	3	3
Number of claims managed	65	67	65
Subrogation cases processed	100	100	100

Key Issues

- Obtain land use entitlements from Sacramento County for the new Corporation Yard
- Process Specific Plan Amendments, finance mechanisms, infrastructure and mechanism for SPIF fee reimbursement for the Folsom Plan Area
- Assist in updating the Folsom Plan Area Public Facilities Financing Plan
- Assist in grievance resolution and labor negotiation with SAFF-522
- 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

- Assist with the infrastructure needs of the Folsom Plan Area, including CFD financing and bond issuance

- Complete acquisition process of the new Corporations Yard site
- 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 Overflight Workgroup
- Work with staff and risk personnel on City Safety Plans and Initiatives

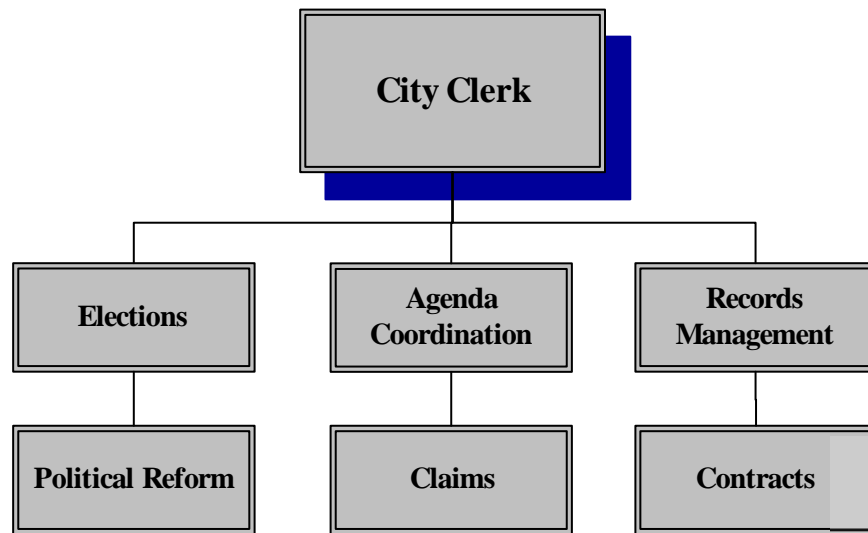
Position Information

Position	FY	FY	FY	FY	FY
	2012-13	2013-14	2014-15	2015-16	2016-17
	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	0.00
Administrative Support Assistant	-	0.25	0.25	0.25	0.00
Legal Analyst	1.00	1.00	1.00	1.00	1.00
Legal Secretary	-	-	-	-	1.00
Legal Technician	1.00	-	-	-	-
Total	4.00	3.75	3.75	3.75	4.00

Major Contracts (over \$25,000)

New and Replacement Vehicles

Miscellaneous Attorneys and Legal Firms	\$38,317	None
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City Clerk

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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.

FY17 Budget Highlights

- No change in the number of full-time authorized positions
- Added \$45,000 for election costs

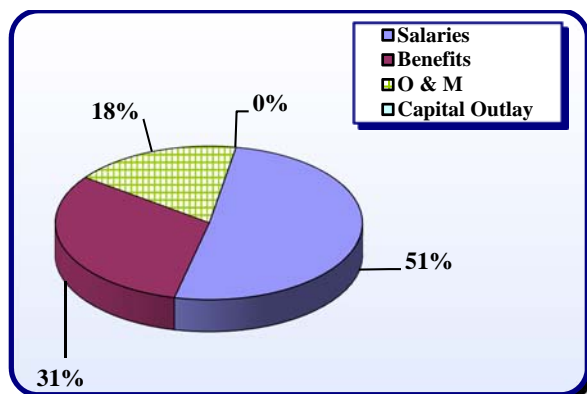
Budget Summary

Expenditure	Actual FY 2014-15	Budget FY 2015-16	Projected FY 2015-16	Proposed FY 2016-17	Change From 15-16 Budget
Salaries	\$253,228	\$259,698	\$258,166	\$265,452	2.22%
Overtime	\$126	\$0	\$268	\$0	0.00%
Benefits	\$64,946	\$87,695	\$86,715	\$89,919	2.54%
PERS-City	\$54,579	\$64,111	\$63,428	\$74,218	15.76%
Operation & Maintenance	\$101,407	\$46,285	\$65,472	\$92,362	99.55%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
Total	\$474,285	\$457,789	\$474,048	\$521,951	14.02%

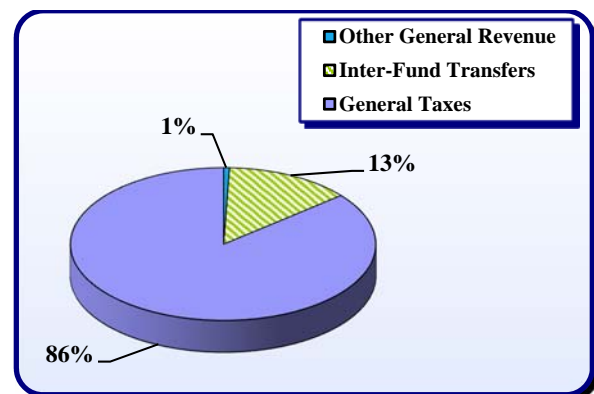
Funding Source	Actual FY 2014-15	Budget FY 2015-16	Projected FY 2015-16	Proposed FY 2016-17	Change From 15-16 Budget
Other General Revenue	\$8,090	\$2,491	\$2,435	\$3,191	28.10%
Inter-Fund Transfers	\$27,199	\$60,396	\$60,396	\$69,914	15.76%
General Taxes	\$438,996	\$394,902	\$411,217	\$448,846	13.66%
Total	\$474,285	\$457,789	\$474,048	\$521,951	14.02%

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

\$521,951

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 the 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 2015–16 Accomplishments

- Continued focus on excellent public assistance/customer service
- Processed approximately 375 City Council staff reports
- Processed approximately 465 contracts
- Processed approximately 200 Public Records Requests
- Processed approximately 170 Political Reform Act filings
- Processed approximately 290 resolutions, ordinances, resolutions of commendations, and proclamations
- Creation, maintenance and indexing of the City’s legislative history
- Processed approximately 75 claims against the City
- Published agenda packets for approximately 24 City Council meetings
- Published agenda packets for approximately 6 Successor Agency Oversight Board meetings
- Published agenda packets for approximately 4 Retirement Board of Authority meetings

FY 2016–17 Customer Service Levels

Customer Service Performance Indicator 1:

Performance Indicator	Actual 2014-15	Projected 2015-16	Budget 2016-17
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 2014-15	Projected 2015-16	Budget 2016-17
Respond to Public Records Requests	Within ten days	Within ten days	Within ten days

Customer Service Performance Indicator 3:

Performance Indicator	Actual 2014-15	Projected 2015-16	Budget 2016-17
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 2014-15	Projected 2015-16	Budget 2016-17
Contracts processing time	Same day	Within one to two days	Within one to two days

FY 2016-17 Statistics / Workload Measures

Statistics / Workload Measures	Actual 2014-15	Projected 2015-16	Budget 2016-17
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	4	4	4
Claims (received, indexed and processed)	70	75	80
Contracts / Deeds / Recorded Documents (indexed, processed, scanned and archived)	400	465	500
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)	200	185	200
Public Records Requests (process, research, review, produce)	180	200	200
Resolutions of Commendation and Proclamations	50	50	50
Resolutions and Ordinances (prepared, indexed, scanned and archived)	265	275	280
Staff Reports (indexed and archived)	340	375	400

Key Issues

- City Council Agendas and Agenda Packets
- 2016 General Municipal Election
- 2016 Conflict of Interest Code Update
- Successor Agency Oversight Board Agendas and Agenda Packets
- Retirement Board of Authority Agenda and Agenda Packets
- Commission and Committee Member recruitment and appointments
- Contracts
- Maintenance and indexing of the City’s legislative history
- Public Records Requests
- Political Reform Act filings
- Resolutions, ordinances, resolutions of commendations, and proclamations
- Continued focus on excellent public assistance/customer service

Future Key Issues

- None

Position Information

Position	FY	FY	FY	FY	FY
	2012-13	2013-14	2014-15	2015-16	2016-17
	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

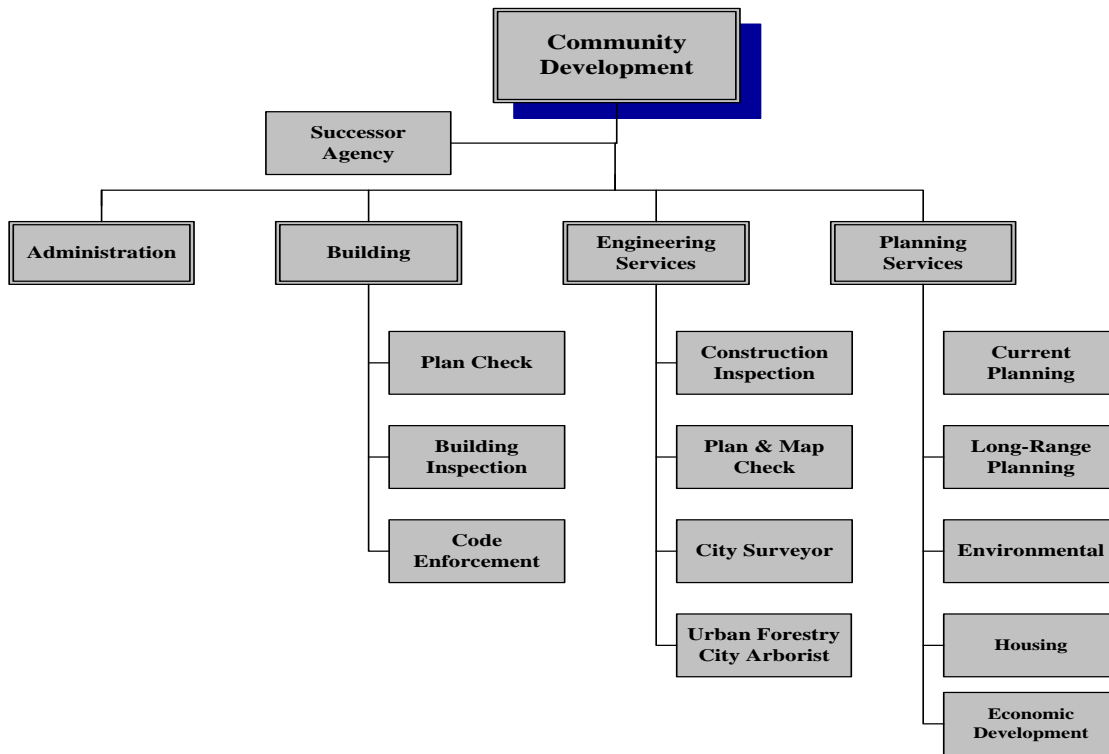
Major Contracts (over \$25,000)

None

New or Replacement Vehicles

None





Community Development

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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.

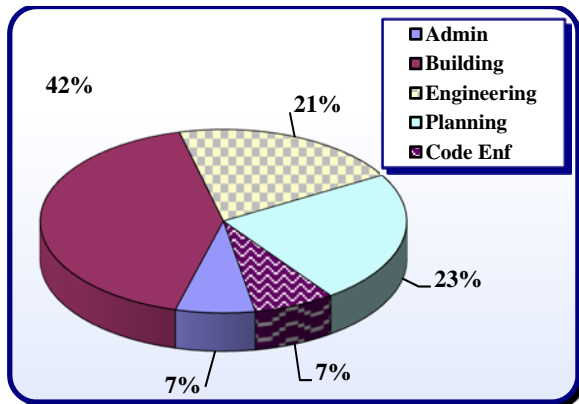
FY17 Budget Highlights

- Added an Office Assistant position
- Added \$89,000 to computer conversion costs for additional electronic tracking and accessibility

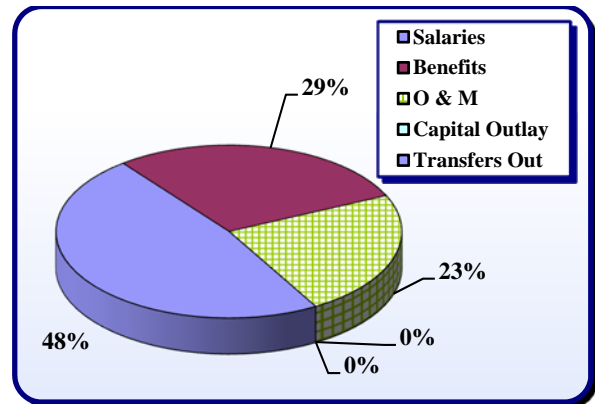
Budget Summary

Expenditure	Actual FY 2014-15	Budget FY 2015-16	Projected FY 2015-16	Proposed FY 2016-17	Change From 15-16 Budget
Salaries	\$1,871,987	\$1,934,210	\$1,878,278	\$2,044,559	5.71%
Overtime	3,602	-	10,633	-	0.00%
Benefits	\$544,215	\$619,964	\$609,398	\$646,232	4.24%
PERS-City	\$403,868	\$484,369	\$460,440	\$579,971	19.74%
Operation & Maintenance	\$758,818	\$892,238	\$882,049	\$1,004,182	12.55%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
Transfers Out	\$0	\$0	\$0	\$0	0.00%
Total	\$3,582,489	\$3,930,781	\$3,840,798	\$4,274,944	8.76%
Administration	\$231,095	\$218,159	\$227,441	\$299,017	37.06%
Building Services	\$1,573,968	\$1,637,331	\$1,635,524	\$1,791,653	9.43%
Engineering Services	\$757,415	\$877,834	\$833,804	\$876,704	-0.13%
Planning Services	\$870,832	\$944,271	\$905,326	\$1,000,603	5.97%
Code Enforcement	\$149,178	\$253,186	\$238,702	\$306,967	21.24%
Total	\$3,582,489	\$3,930,781	\$3,840,798	\$4,274,944	8.76%
Funding Source					
Program Revenue	\$2,296,131	\$2,270,191	2,631,187	\$2,530,441	11.46%
General Program Revenue	\$38,652	\$22,600	\$27,664	\$18,755	-17.01%
SA VSA	\$25,302	\$40,000	\$30,000	\$40,000	0.00%
Tree Mitigation	\$0	\$0	\$0	\$0	0.00%
Other Inter-Fund Transfers	\$80,980	\$59,000	\$59,000	\$60,000	1.69%
General Taxes	\$1,141,424	\$1,538,990	1,092,947	\$1,625,748	5.64%
Total	\$3,582,489	\$3,930,781	3,840,798	\$4,274,944	8.76%
Full-Time Positions	20.40	21.40	21.40	22.40	4.67%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

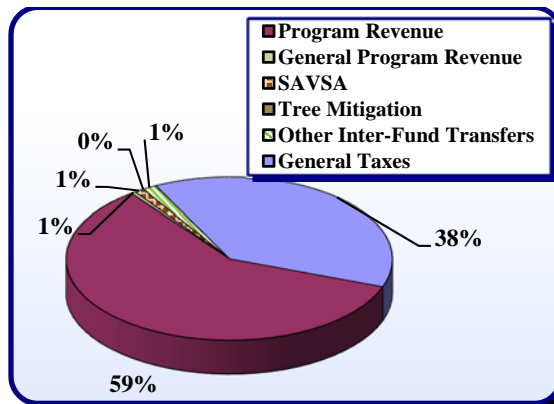
Department by Divisions



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 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

\$299,017

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**\$1,000,603**

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**\$876,704**

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 is responsible for the review and approval of the Backbone Infrastructure and all future development in the Folsom Plan Area. 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**\$2,098,620**

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. The division removes visual blight and nuisances from the community including abandoned vehicles, graffiti, vacant and unsafe buildings, junk and work performed without required City permits. The Code Enforcement Division encourages voluntary compliance and resolves a majority of cases with this approach, however when needed violations may be issued a monetary penalty. Code Enforcement's additional duties include assisting the Animal Control Officer on animal calls to include transporting animals to the animal shelter, loose dogs and dead animals.

FY 2015-16 Accomplishments

Administration

- Managed Folsom Plan Area staff/landowner coordination committee through area plans, Mello Roos District formation, Development impact fees, large lot subdivisions and small lot subdivisions
- Tracked economic development statistics regarding leasing and vacant land inventory
- Continue to represent the City with the Folsom Historic District Association to administer Business Improvement District (BID)
- Assisted with the dissolution of the Redevelopment Agency per AB X1 26 and continued activities for the Oversight Board
- Coordinated affordable housing projects through the City's Housing Element process for financial assistance (Broadstone Apartments, Parker Parkway site, and School District Riley site)
- Completed Bidwell Complete Streets Plan and awarded Sacramento Section CalChapter APA first place Land Use & Transportation Project of the Year Award
- Participated in Sacramento Chapter American Public Works Association Professional Development as Instructor
- Awarded SACOG Land Use & Transportation Grant and completed West Leidesdorff Master Plan
- Assisted City executive team in initiating Resident Engineer Recruitment for Folsom Plan Area
- Initiated new PACE Programs and continued mPOWER PACE program
- Initiated conversion to new computer program for processing of permits
- Initiated Sustainability Plan in Joint Effort with SMUD
- Processed Ordinance Revisions to FMC: Marijuana Ordinances, Zoning cleanup measures

Building, Plan Check and Code Enforcement

- Serviced over 41,000 customer visits, phone calls, and emails (approximately 158 per business day)
- Issued over 4,426 permits (approximately 17 per business day)
- Issued approximately 262 single-family production home permits
- Issued approximately 15 custom home permits
- Scanned and digitally filed 1,972 permit files and 59,660 plan sheets
- Produced in excess of 995 public records requests for internal and external customers
- Using project management methodology and teaming with developers successfully met permit issuance date for major projects such as Voxpro Tech Company, Powerschool Tech Company (61,000 sf), Cornerstone Dental Building (14,000 sf), Dick's Sporting Goods tenant improvement (50,000 sf), Fidelity Investments tenant improvement (22,000 sf), Safe Credit Union tenant

improvement, Life Time Fitness Building (115,000 sf), Fairfield Inn and Suites (50,000 sf), Nordstrom Rack (33,000 sf)

- 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 37 new or expanded businesses and in excess of 135,000 square feet of commercial space receiving permits through this program alone
- Conducted 99% of all inspection requests the 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
- Increased efficiency of posting inspectors' daily schedules to website so customers can estimate time of arrival and calling ahead to let homeowners know approximate time of arrival
- Hired new Code Enforcement Officer to assist with daily inspections and case management
- Continued to document all graffiti complaints within 24 hours and abated cases within 48 hours of documentation
- Successfully investigated and removed over 600 illegal vehicles
- Successfully performed 5,500 inspections by Code Enforcement
- Code Enforcement opened 2,000 cases and resolved/closed 1,600 cases
- Over 176 residential solar permits issued for an estimated 1.1 gigawatt of power production
- Continued Pre-Application Process to coordinate efforts with all Departments/Divisions and developers of larger projects

Engineering Division

- Provided 1,476 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
- Coordinated with the Public Works Department to install permanent irrigation as part of the East Bidwell Street widening to water the newly planted trees
- Reviewed and approved 4 applications from various retailers and businesses in the City for Economic Development Treatment Capacity Bank Sewer Credits issued by Sacramento Regional County Sanitation District
- Reviewed and approved public improvement plans for a number of private development projects including Lifetime Fitness, the Veranda Subdivision, Mikuni's Restaurant, Folsom Village, Dunkin Donuts, and the Commons Senior Facility
- Obtained City Council approval to convert the Engineering Division fee structure to deposits which will allow full cost recovery for plan review and construction inspection services for City infrastructure related to private development thereby eliminating the burden on the General Fund to cover these costs
- Completed the Folsom Plan Area Open Space Management and Financing Plan (OSMP) which provides guidelines and permanent and perpetual funding for the future maintenance of the nearly 1000 acres of open space in the Folsom Plan Area
- Prepared Engineering Division conditions of approval for the first three (3) vesting tentative subdivision maps (Russell Ranch, Mangini Ranch and White Rock Springs Ranch) in the Folsom Plan Area
- Assisted the Joint Powers Association (JPA) in negotiating with the FPA Landowners to secure the necessary rights-of-way and easements to allow for the construction of the first segment (D3/E1) of the Capital Southeast Connector project through the Folsom Plan Area
- Coordinated with necessary local, State and Federal agencies in reviewing and approving the FPA's first grading plan in Russell Ranch to prepare the pad for the future Water Zone 5 Reservoir that will serve the first phase of development in the FPA

- Reviewed and approved 3 Boundary Line Adjustments and one (1) large lot Parcel Map in the FPA.
- Anticipate approving the majority of the improvement plans for the major Backbone Water, Sewer Storm Drain and Roadway Infrastructure (\$40 million) to serve the first phase of development in the FPA prior to the end of the current fiscal year
- Completed a Mello-Roos Maintenance District to fund the long-term maintenance of the open space areas in the FPA
- Completed 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.
- Organized and held the 2nd annual ½ day educational workshop for arborists as a model program for Sacramento Valley Area Municipal Arborists
- Re-qualified the City to be a “Tree City USA” for the 10th consecutive year
- Applied for, and was selected to receive, a summer university urban forestry intern grant for 2015. Folsom was 1 of 5 selected out of 85 municipalities that applied for the grant.
- The City Arborist and the temporary Assistant Arborist have made presentations to the following: Folsom Garden Club, multiple schools, HOA’s, citizen groups, and to many hundreds of property owners about health, structure, pests, diseases, parasites, soils, water conservation, preserving trees, development options and environmental concerns.
- Two Arbor Day events were celebrated: California Arbor Week – planted 2 oaks at the Folsom Rotary Clubhouse; National Arbor Day (& Trails Day) - planted 408 trees near the southwest approach to the Johnny Cash Bridge.
- The Tree Mitigation Fund supplied 42 trees to be planted in City parks, the Folsom Zoo and various areas within the city.
- Tree issues discussed at 300-400 site visits, resulting in many saved trees and to help educate residents, developers and tree managers about the care of trees and understanding tree issues.
- With the approval of Sacramento County and the City’s Parks & Recreation Department, the City Arborist negotiated with a developer that owed Sacramento County a significant amount of mitigation for tree removal to plant the required mitigation oak trees here in Folsom. This will result in the planting of 750 – 1,000 trees with irrigation and established care for 5 years, with a value of \$150,000 - \$200,000, at no cost to the City of Folsom.

Planning Division

- General Plan Update Public Outreach through social media
- Staffed Folsom Historic District Association Board
- On-going participation in SACOG’s Regional Planning Partnership
- State Department of Finance approval of Long Range Property Management Plan
- Continued participation in SMUD’s Green House Gas Forecast and Reduction Measure Project
- Continued participation in SMAQMD’s Climate Action Planning
- Updated Medical Marijuana Zoning Standards
- Approval of the Westland Eagle General Plan/Specific Plan Amendment
- Approval of the Mangini Ranch Subdivision
- Approval of the White Rock Springs Ranch Subdivision
- Concurrent processing of 2,000 lots in Folsom Plan Area
- Housing Element program implementation, including preparation of the Annual Housing Element Report
- Inclusionary Housing program administration, monitoring and implementation

- Managed the City’s addressing tasks, including the Hawk Court street name change
- Began implementation of computer conversion to new system
- Day Care Ordinance Update
- Draft Sustainability Action Plan
- Revised Block Party Permit process
- 237 Senior Helping Seniors service calls
- Prepared and chaired Sustainability Plan coordinated with SMUD and all City Departments

FY 2016–17 Customer Service Levels

Customer Service Performance Indicator 1:

Performance Indicator	Actual 2014-15	Projected 2015-16	Budget 2016-17
Review new project entitlement submittals and determine completeness within 15 working days	70%	70%	70%

Customer Service Performance Indicator 2:

Performance Indicator	Actual 2014-15	Projected 2015-16	Budget 2016-17
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 2014-15	Projected 2015-16	Budget 2016-17
Process applications requiring Historic District Commission level approvals within 3 months from the time of the determination of completeness	80%	90%	95%

Customer Service Performance Indicator 4:

Performance Indicator	Actual 2014-15	Projected 2015-16	Budget 2016-17
Update the website map of proposed projects on a bi-weekly basis	80%	70%	70%

Customer Service Performance Indicator 5:

Performance Indicator	Actual 2014-15	Projected 2015-16	Budget 2016-17
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 2014-15	Projected 2015-16	Budget 2016-17
Complete Engineering Division review of public and private improvement plans for all development projects within current established turnaround times	80%	85%	90%

Customer Service Performance Indicator 7:

Performance Indicator	Actual 2014-15	Projected 2015-16	Budget 2016-17
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 2014-15	Projected 2015-16	Budget 2016-17
Review and issue all single trip transportation permits within 24 hours from time of submittal	90%	90%	100%

Customer Service Performance Indicator 9:

Performance Indicator	Actual 2014-15	Projected 2015-16	Budget 2016-17
Review, approve, and issue all requests for sewer fee credits by future businesses within 5 working days	80%	80%	85%

Customer Service Performance Indicator 10:

Performance Indicator	Actual 2014-15	Projected 2015-16	Budget 2016-17
Return phone calls and emails from residents and customers within 24 hours	90%	95%	95%

Customer Service Performance Indicator 11:

Performance Indicator	Actual 2014-15	Projected 2015-16	Budget 2016-17
Review and implement H.T.E. Click 2 Gov program to allow access by public	90%	98%	98%

Customer Service Performance Indicator 12:

Performance Indicator	Actual 2014-15	Projected 2015-16	Budget 2016-17
Refine and continue plan review by appointment (F.A.S.T.I.R.) program for minor tenant improvement projects	95%	95%	95%

Customer Service Performance Indicator 13:

Performance Indicator	Actual 2014-15	Projected 2015-16	Budget 2016-17
Establish system for digitally scanning and archiving records to reduce off-site storage fees and allow easier access	40%	00%	60%

Customer Service Performance Indicator 14:

Performance Indicator	Actual 2014-15	Projected 2015-16	Budget 2016-17
Provide internal training for Permit Technicians to improve processing and customer service	90%	90%	90%

Customer Service Performance Indicator 15:

Performance Indicator	Actual 2014-15	Projected 2015-16	Budget 2016-17
Update the City’s website to provide user-friendly, updated, revised, or new Code Enforcement information	80%	95%	95%

Customer Service Performance Indicator 16:

Performance Indicator	Actual 2014-15	Projected 2015-16	Budget 2016-17
Purge expired permits from system and renew permits close to expiration	80%	90%	80%

Customer Service Performance Indicator 17:

Performance Indicator	Actual 2014-15	Projected 2015-16	Budget 2016-17
Begin upgrading H.T.E. to newer version (OneSolution) to streamline permit and plan review process	100%	25%	90%

Customer Service Performance Indicator 18:

Performance Indicator	Actual 2014-15	Projected 2015-16	Budget 2016-17
Develop seasonal Code Enforcement articles for the City’s Newsletter	90%	0%	50%

Customer Service Performance Indicator 19:

Performance Indicator	Actual 2014-15	Projected 2015-16	Budget 2016-17
Establish system for tracking number of foreclosure/distressed properties through CE process	80%	50%	80%

Customer Service Performance Indicator 20:

Performance Indicator	Actual 2014-15	Projected 2015-16	Budget 2016-17
Initiate focused enforcement in neighborhoods based on complaint demand	80%	50%	90%

Customer Service Performance Indicator 21:

Performance Indicator	Actual 2014-15	Projected 2015-16	Budget 2016-17
Establish priorities of complaints from P1 (major) to P5 (very minor)	80%	80%	90%

Customer Service Performance Indicator 22:

Performance Indicator	Actual 2014-15	Projected 2015-16	Budget 2016-17
Expand Code Enforcement role to assist Finance with delinquent Business Licenses and water shut offs	100%	100%	90%

FY 2016–17 Statistics / Workload Measures

Building and Safety

Statistics / Workload Measure	Actual 2014-15	Projected 2015-16	Budget 2016-17
Maintain established plan review turnaround times	98%	98%	98%
Respond to field inspection requests	24 Hours	24 Hours	24 Hours
Maintain F.A.S.T.I.R. turnaround times	95%	95%	95%

Develop new handouts, provide education of processes and enhance partnerships during the permit process	95%	95%	95%
Adopt new 2016 California Building Codes	100%	100%	100%
Require projects to submit approved plans digitally prior to Certificate of Occupancy	80%	98%	99%
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	72 Hours Response for all cases	72 Hours Response for all cases	48 Hours Response for all cases
Response time, document and removal of graffiti (within 48 hours)	95 Cases Resolved	95 Cases Resolved	100 Cases Resolved
Initial response time to Abandoned vehicle	48 Hour Response	Within 48 hours	Within 48 hours
Business License and Water Shut Off Enforcement	150 Cases	75 Cases	50 Cases
Red Tag Enforcement	40 Red Tags Issued	15 Red Tags Issued	10 Red Tags Issued

Engineering

Statistics / Workload Measure	Actual 2014-15	Projected 2015-16	Budget 2016-17
Grading Permits Issued	32	45	50
Retaining Wall Permits Issued	20	25	30
Encroachment Permits Issued	202	130	200
Transportation Permits Issued	696	700	700
Tree Permits Issued	296	250	330
Commercial Landscape & Irrigation Reviews	12	20	40
*Final/Parcel Maps Processed	11	6	10
Residential Landscape & Irrigation Reviews	64	100	200
*Lot Line Adjustments (Engineering Review)	13	8	10
*Improvement Plans Reviewed/Approved	18	20	20
*Construction inspections performed	1,417	2,000	2,500

*Includes Folsom Plan Area

Planning

Statistics / Workload Measure	Actual 2014-15	Projected 2015-16	Budget 2016-17
Architectural Review Applications	100	98	100
Sign Permit	120	82	85
Historic District (HDC) Entitlements*	15	15	15
Lot line adjustment applications	10	6	8
Planning PC/CC Entitlements*	26	30	30
Code Amendments	6	5	5
Site Design Review Applications	30	25	20
Special Event Permits	105	88	90
Temporary Sign Permits	20	15	20
Temporary Use Permits	20	18	20

*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 OneSolution comes online
- Provide training on new 2016 California Building Codes
- Implement and refine 3rd party plan reviews
- Review and refine plan check and permit fees to cover costs of services
- Continue updating the City’s website to provide user-friendly updated, revised, or new building code-related handouts
- Refine and continue F.A.S.T.I.R success rate
- Implement P.A.S.S. Program
- Provide annual staff training to maintain mandated certifications
- Reorganize and update Code Enforcement website to be more informative and user-friendly
- Initiate focused 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 “OneSolution”
- Assist customers in implementing mPOWER PACE Program

Planning

- Adopt new General Plan
- Housing Element Implementation
- Complete West Leidesdorff Master Plan
- South of Highway 50: Folsom Ranch: Complete three Specific Plan Amendments; 2,000 lot tentative map approval; and complete construction of water, sewer, street & storm drainage improvements for Phase 1.

- Purchase new Corporation Yard Site and begin Design
- Implement OneSolution software for permit tracking and financial information in Community Development
- Create and maintain commercial land use inventory for vacant and underutilized property
- Continuation of Economic Development efforts
- Identification of creative solutions to provide financial assistance for housing projects (two sites anticipated for next fiscal year)
- Interdepartmental development review project management
- Monitor Affordable Housing Program compliance
- 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
- Identify development opportunities for vacant commercial properties
- Processing of multiple specific plan amendments in the Folsom Plan Area
- Completion and adoption of West Leidesdorff Master Plan
- Facilitation of the build-out of the Railroad Block Project

Engineering

- Implement Open Space Management and Financing Plan for the Folsom Plan Area (FPA)
- Coordinate Backbone Infrastructure implementation, phasing, and construction with developers of the FPA
- 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
- Provide timely plan review and construction inspection for all improvement plans for Backbone Infrastructure and grading for the FPA
- Implement, monitor, and track all plan review and construction inspection costs to ensure complete recovery of all City costs for providing plan review and inspection associated with the FPA Backbone Infrastructure and other related public improvements

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
- Investigate discontinuance of pick-up trucks for Building Inspection and Code Enforcement staff and migrating to hybrid or electric vehicles to further the City's carbon footprint
- Continue to review and refine techniques of cost recovery and revenue collection in Code Enforcement

Planning and Engineering

- General Plan Implementation
- Housing Element Implementation
- Facilitation of development of the Railroad Block
- Create form-based Zoning Code
- 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
- Assist with administration of South of Highway 50 infrastructure and development proposals
- Implementation of Sustainability 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 2012-13 Approved	FY 2013-14 Approved	FY 2014-15 Approved	FY 2015-16 Approved	FY 2016-17 Proposed
Administration					
Community Development Director	1.00	0.40	0.40	0.40	0.40
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Office Assistant	0.00	0.00	0.00	0.00	1.00
Subtotal	2.00	1.40	1.40	1.40	2.40
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	2.00	-	-	1.00	1.00
Code Enforcement Supervisor	-	-	-	-	1.00
Senior Code Enforcement Officer	-	1.00	1.00	1.00	-
Subtotal	2.00	1.00	1.00	2.00	2.00

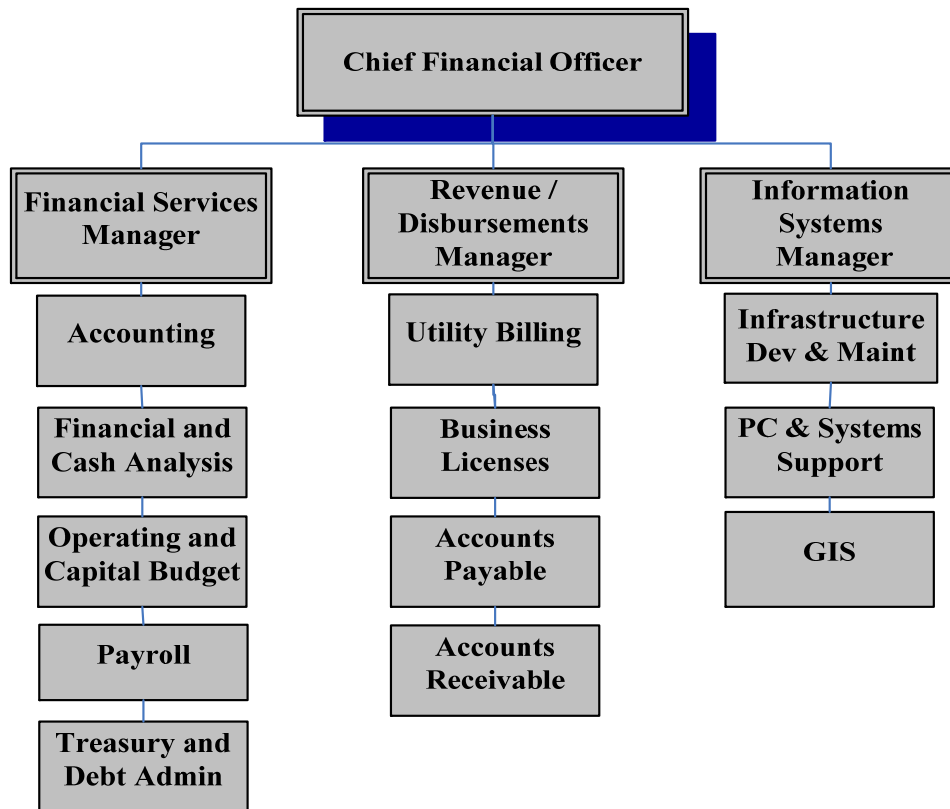
Position	FY 2012-13 Approved	FY 2013-14 Approved	FY 2014-15 Approved	FY 2015-16 Approved	FY 2016-17 Proposed
Engineering					
Arborist	1.00	1.00	1.00	1.00	1.00
Associate Civil Engineer	1.00	1.00	1.00	1.00	1.00
Construction Inspector I/II	1.00	1.00	1.00	1.00	1.00
Principal Civil Engineer	1.00	1.00	1.00	1.00	1.00
Subtotal	4.00	4.00	4.00	4.00	4.00
Planning					
Arborist	-	-	-	-	-
Building Tradesworker I/II	1.00	1.00	1.00	1.00	1.00
Planner I (Assistant)/Planner II (Associate)	1.00	1.00	1.00	1.00	2.00
Planning Manager	1.00	1.00	1.00	1.00	1.00
Planning Technician I/II	1.00	1.00	1.00	1.00	-
Senior Planner	1.00	1.00	1.00	1.00	1.00
Subtotal	5.00	5.00	5.00	5.00	5.00
Total	22.00	20.40	20.40	21.40	22.40

Major Contracts (over \$25,000)

Surveying	\$50,000
LAFCO	\$35,000
Third party Plan Review and Inspections	\$305,000
FPA Mitigation Monitoring – Developer Funded	\$310,000
General Plan Update	\$300,000
West Leidesdorff Master Plan	\$75,000
Misc. Consulting Services	\$150,000

New or Replacement Vehicles

None



Management and Budget

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

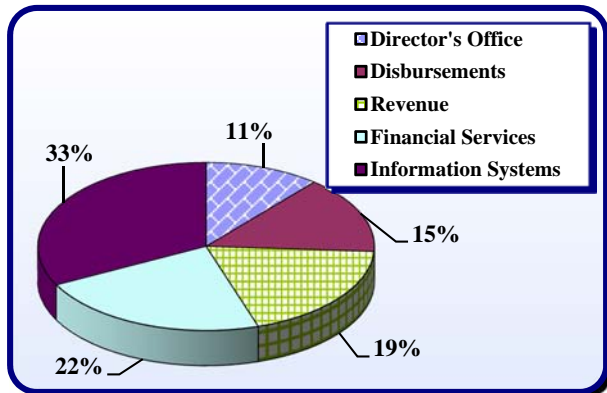
FY17 Budget Highlights

- No change in the number of full-time authorized positions

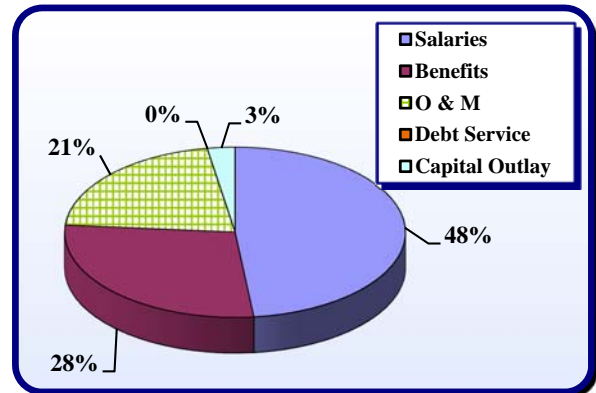
Budget Summary

Expenditure	Actual FY 2014-15	Budget FY 2015-16	Projected FY 2015-16	Proposed FY 2016-17	Change From 15-16 Budget
Salaries	\$1,686,212	\$1,738,639	\$1,663,018	\$1,796,079	3.30%
Overtime	\$60,972	\$42,000	\$68,653	\$43,050	2.50%
Benefits	\$509,057	\$564,046	\$554,953	\$570,143	1.08%
PERS-City	\$366,632	\$435,355	\$418,869	\$500,663	15.00%
Operation & Maintenance	\$796,314	\$783,439	\$852,957	\$802,444	2.43%
Debt Service	\$13,983	\$0	\$0	\$0	0.00%
Capital Outlay	\$71,249	\$100,000	\$100,531	\$100,000	0.00%
Total	\$3,504,419	\$3,663,479	\$3,658,980	\$3,812,379	4.06%
Director's Office	\$318,537	\$407,080	\$402,394	\$423,503	4.03%
Disbursement	\$547,840	\$562,121	\$567,805	\$567,075	0.88%
Revenue	\$602,803	\$704,388	\$637,006	\$724,647	2.88%
Financial Services	\$749,094	\$793,059	\$787,814	\$854,465	7.74%
Information Systems	\$1,286,145	\$1,196,831	\$1,263,961	\$1,242,689	3.83%
Total	\$3,504,419	\$3,663,479	\$3,658,980	\$3,812,379	4.06%
Funding Source					
Other General Revenue	\$597,182	\$922,695	\$933,171	\$929,252	0.71%
Inter-Fund Transfers	\$1,090,168	\$1,136,843	\$1,136,843	\$1,228,742	8.08%
General Taxes	\$1,817,069	\$1,603,941	\$1,588,966	\$1,654,385	3.15%
Total	\$3,504,419	\$3,663,479	\$3,658,980	\$3,812,379	4.06%
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%

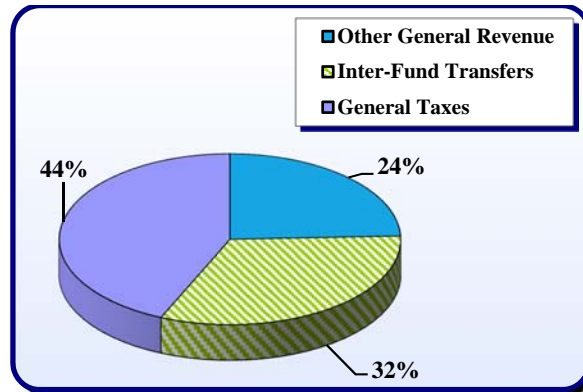
Department by Divisions



Department Expenditure by Category



Department Funding Sources



Program Information

Director's Office

\$423,503

The Director's Office is the primary advisor to the City Manager, City Council, and City 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

\$567,075

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**\$854,465**

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**\$724,647**

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 questions, account inquiries, animal licensing and general City inquiries. Collection procedures for delinquent accounts receivable are initiated through this division. Currently 19,950 water metered accounts are maintained by this Division.

Information Systems**\$1,242,689**

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 2015–16 Accomplishments**Director's Office**

- Assisted in the preparation and review of a balanced FY2016 Budget
- Continued the implementation of the Folsom Plan Area Financing Plan
- Continues to evaluate the fiscal health of the City and respond to current economic conditions
- In collaboration with Human Resources, renewed Memorandum's of Understanding with three of the City's five bargaining units

Disbursements

- Transitioned to a new computer (OneSolution) system for Accounts Payable
- Transitioned to a new computer system for Payroll
- Worked on a more efficient workflow for business procedures
- Connected with other OneSolution users in the Sacramento region to discuss best practices

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 FY15-16 Budget Document
- Received Certificates of Excellence in financial reporting for the City's FY14-15 Comprehensive Annual Financial Report (CAFR) from GFOA
- Implemented the OPEB GASB reporting changes which required changes to the City's Comprehensive Annual Financial Report
- Transitioned to a new computer system for all financial transactions
- Issued \$6,675,000 Folsom Ranch Financing Authority Special Tax Revenue Bonds
- Formed Community Facilities District (CFD) No. 18 (Folsom Plan Area - Area Wide Improvements and Services)
- Formed Community Facilities District No. 19 (Mangini Ranch)
- Initiated the refunding process for former Redevelopment Agency bonds
- Continued to facilitate administration and reporting of dissolution of former Redevelopment Agency
- Continued to facilitate audits and respond to inquiries regarding the former Redevelopment Agency

Revenue

- Collected over \$47,000 in delinquent utility account payments through the County property tax roll lien program
- Maintained a delinquency rate under 1% for City utility accounts
- Worked closely with Utilities to implement a water conservation database that helps customers monitor their water usage and notifies them of possible leaks
- Reduced costs of the monthly production and mailing of utility bills and delinquency notices while increasing services
- Maintained high level of accuracy with increased work load due to water meter billing, increased economic activity and home sales, as well as increases in new construction
- Transitioned to a new computer system for Accounts Receivable and Cash Receipts
- Implemented job sharing duties to help increase efficiency and job knowledge in division
- Successfully outsourced the production and management of business certificates

Information Services

- RecTrac (Recreation Software) upgrade
- Folsom Website redesign
- Finance / HR / Payroll computer Software conversion
- Research and Design of VOIP (Voice over IP) System
- Upgrade/virtualization of SQL Server cluster
- Upgrade/virtualization of Exchange Server

FY 2016–17 Customer Service Levels

Financial Services

Customer Service Performance Indicator 1:

Performance Indicator	Actual 2014-15	Projected 2015-16	Budget 2016-17
Complete month-end close within five business days to provide City up-to-date financial information	100%	83%	91%

Customer Service Performance Indicator 2:

Performance Indicator	Actual 2014-15	Projected 2015-16	Budget 2016-17
Process departmental Budget Adjustments within three business days	92%	80%	93%

Revenue

Customer Service Performance Indicator 1:

Performance Indicator	Actual 2014-15	Projected 2015-16	Budget 2016-17
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 2014-15	Projected 2015-16	Budget 2016-17
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 2016–17 Statistics / Workload Measures**Disbursements**

Statistics / Workload Measure	Actual 2014-15	Projected 2015-16	Budget 2016-17
AP – Number of Payments Issued	10,022	10,000	10,000
AP – 1099's Issued	233	268	300
AP – Transaction Lines Processed	27,766	28,000	28,500
PR – Personnel Action Forms Processed	1,080	850	1,000
PR – W-2's Issued	817	840	870
PR – Employee Payments Issued	14,165	14,400	14,900

Financial Services

Statistics / Workload Measure	Actual 2014-15	Projected 2015-16	Budget 2016-17
Budget adjustments processed	228	240	225
Number of Bond Refundings & Issuances	0	1	2

Revenue

Statistics / Workload Measure	Actual 2014-15	Projected 2015-16	Budget 2016-17
Billing – Managed Accounts per Month	24,800	25,000	25,250
Billing – Managed Delinquent Accounts Bi-monthly	1,200	1,000	1,200
Billing – Discontinuation of Service Bi-monthly	150	130	80
Customer Service – Billing Phone Calls per Month	2,500	2,500	3,000
Customer Service – Webmails per Month	2,600	2,600	3,200
Customer Service – Counter Customers per Month	2,000	2,000	1,500
Business Licenses – New Licenses per Month	80	85	90
Business Licenses – Annual Renewals	3,374	4,000	4,300

Information Systems

Statistics / Workload Measures	Actual 2014-15	Projected 2015-16	Budget 2016-17
Number of trouble calls	2,800	2,800	2,600
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

- Completing internal training within the Department and city-wide for new computer database
- Write new policy/procedures for processing with new computer system
- Identify process improvements and workflow efficiencies during the transition to new computer system
- 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
- Implement MOU changes that will affect payroll
- Continue implementation of Employee Online portal for payroll
- Continue to work with departments to gain efficiencies for payroll processing

Financial Services

- Continue to analyze budget closely for sustainability
- Maximize use of new computer system to continue to provide division with efficiencies and greater flexibility
- Continue maximizing City investment earnings and monitoring cash flow
- Continue the rebuilding of reserves for the future
- Submit FY 2016-17 budget document to GFOA and CSMFO as a Distinguished Budget Document
- Complete CAFR by December 15, 2016 and submit to GFOA for award
- Continue transition to new computer system and implement Employee Online to provide employees with electronic access to their respective payroll information
- Implement a process for citizens to access information on refunds issued but not received by them

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
- Continue to provide the best possible customer service with current staffing level
- Maintain high level of efficiency with the future implementation of the new computer system for utility billing
- Internal training and adaption of new workflows due to new computer system

Information Systems

- Continue research of improving infrastructure efficiencies
- Continue virtualization of server infrastructure for efficiencies and cost savings
- Implement VOIP (Voice over IP) system to cut cost and expand features
- Continue research for Police body cams
- Continue analysis of on premise software vs. cloud based solutions

- Increase backbone data speeds for efficiencies in backup, replication, and Geographic Information System (GIS) applications

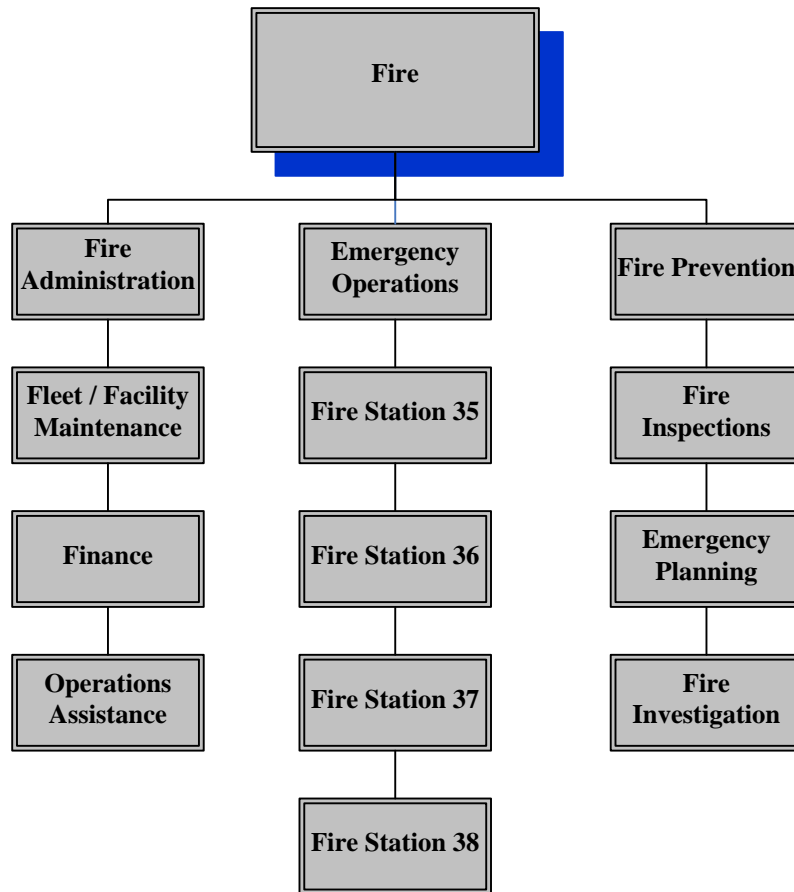
Position Information

Position	FY 2012-13 Approved	FY 2013-14 Approved	FY 2014-15 Approved	FY 2015-16 Approved	FY 2016-17 Proposed
Administration					
Chief Financial Officer/Finance Director	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	-	-	-	-	-
Finance Technician	-	-	-	1.00	1.00
Subtotal	1.00	1.00	1.00	2.00	2.00
Disbursements					
Disbursements Specialist	3.00	3.00	2.00	2.00	2.00
Disbursements Technician	1.00	1.00	1.00	1.00	1.00
Payroll Technician	-	-	1.00	1.00	1.00
Subtotal	4.00	4.00	4.00	4.00	4.00
Revenue					
Revenue Technician I/II	3.00	3.00	4.00	3.00	3.00
Revenue/Disbursements Manager	1.00	1.00	1.00	1.00	1.00
Senior Revenue Technician	2.00	2.00	2.00	2.00	2.00
Subtotal	6.00	6.00	7.00	6.00	6.00
Financial Services					
Financial Analyst I/II	3.00	3.00	3.00	3.00	2.00
Deputy Treasurer	-	-	-	-	1.00
Financial Services Manager	1.00	1.00	1.00	1.00	1.00
Subtotal	4.00	4.00	4.00	4.00	4.00
Information Systems					
Information Systems Manager	1.00	1.00	1.00	1.00	1.00
Information Systems Technician I/II	4.00	3.00	3.00	3.00	3.00
Subtotal	5.00	4.00	4.00	4.00	4.00
Total	20.00	19.00	20.00	20.00	20.00

Major Contracts (over \$25,000)

Annual Financial Auditing Services	\$77,250
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**.

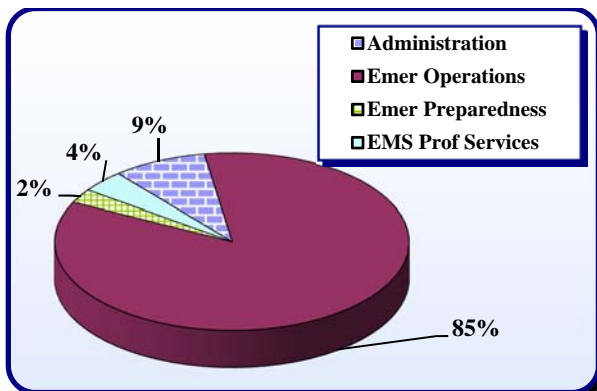
FY 17 Budget Highlights

- Includes \$797,000 for replacement of a Type 1 Fire Engine, an Emergency Utility Vehicle, and a Fire Prevention vehicle
- Includes an additional \$496,810 for replacement of equipment to include firefighter personal protection Equipment (\$55,810), ECG monitors (\$400,000) and 2 power gurneys (\$41,000)

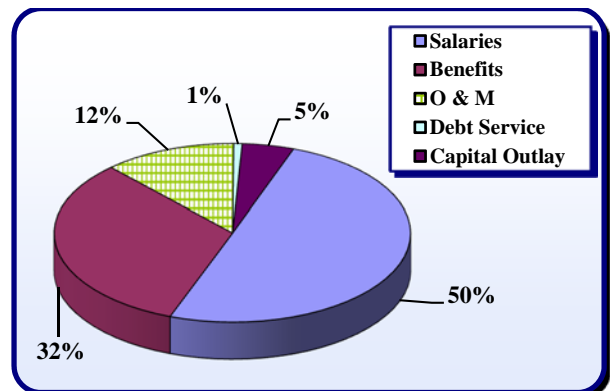
Budget Summary

Expenditure	Actual FY 2014-15	Budget FY 2015-16	Projected FY 2015-16	Proposed FY 2016-17	Change From 15-16 Budget
Salaries	\$7,290,320	\$7,260,038	\$6,792,904	\$7,414,898	2.13%
Overtime	\$1,594,897	\$1,075,000	\$2,011,618	\$1,102,050	2.52%
Benefits	\$2,144,746	\$2,448,786	\$2,363,306	\$2,475,245	1.08%
PERS-City	\$2,298,173	\$2,675,495	\$2,296,312	\$3,024,645	13.05%
Operation & Maintenance	\$1,645,405	\$1,570,994	\$1,639,107	\$2,045,365	30.20%
Debt Service	\$325,276	\$130,346	\$130,346	\$130,346	0.00%
Capital Outlay	\$55,149	\$1,060,000	\$1,140,000	\$797,000	-24.81%
Total	\$15,353,966	\$16,220,659	\$16,373,592	\$16,989,549	4.74%
Administration	\$1,152,594	\$1,297,647	\$1,581,812	\$1,459,184	12.45%
Emergency Operations	\$13,534,222	\$14,167,079	\$14,167,984	\$14,417,761	1.77%
Emergency Preparedness	\$390,201	\$379,870	\$388,927	\$433,701	14.17%
EMS Professional Services	\$276,950	\$376,063	\$234,870	\$678,903	80.53%
Total	\$15,353,966	\$16,220,659	\$16,373,592	\$16,989,549	4.74%
Funding Source					
Program Revenue	\$3,896,119	\$3,091,200	\$3,840,216	\$3,248,126	5.08%
Other General Revenue	\$32,037	\$89,432	\$34,442	\$29,537	-66.97%
Inter-Fund Transfers	\$188,621	\$0	\$0	\$612,810	0.00%
General Taxes	\$11,237,189	\$13,040,027	\$12,498,934	\$13,099,075	0.45%
Total	\$15,353,966	\$16,220,659	\$16,373,592	\$16,989,548	4.74%
Full-Time Positions	65.00	69.00	69.00	69.00	0.00%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

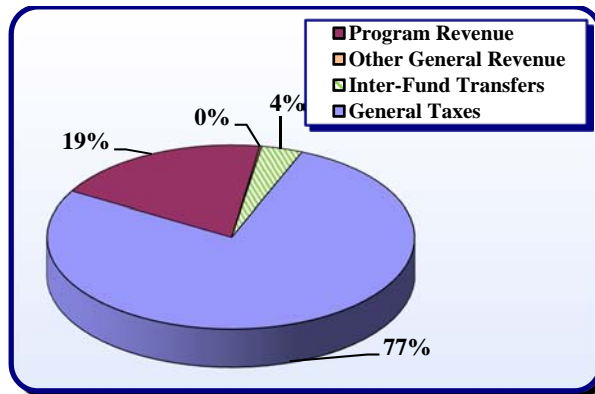
Department by Divisions



Department Expenditure by Category



Department Funding Sources



Program Information

Administration

\$1,459,184

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

\$14,417,761

The Emergency Operations Division includes all staff functions that provide fire protection, rescue, and hazardous material mitigation, advanced emergency medical services and other emergency calls for public assistance to the community. The Division provides services on a twenty-four hour basis through operations located from four fire stations geographically distributed throughout the City.

The Division operates three engine companies, one ladder truck company, two advanced life support ambulances, one rescue boat and one command vehicle on a daily basis. In addition, the Division participates in the Statewide Master Mutual Aid System and Sacramento County Automatic Aid System on a frequent basis

Emergency Preparedness

\$433,701

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

\$678,903

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

FY 2016–17 Strategies

- Ensure sustainability of our current deployment and staffing levels
- Maintain cost efficiency within the authorized funding appropriation provided in the City Operating Budget.
- Develop service delivery alternatives to improve average emergency response times in the community during peak call volume periods
- 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
- Continue to modernize our capital equipment to support the mission requirements of the Department
- Recruit and retain personnel within the firefighter rank to replace current and anticipated vacancies in the next 24 months

FY 2015–16 Accomplishments

Fire Administration Division

- Maintained continued support of the functional consolidation of Police and Fire grant management responsibilities in the Division
- Processed 139 public and medical record requests; a 13% decrease in the number of such requests received by the Department in the prior year
- Completed the recruitment and pre-employment hiring process for twelve Firefighter / Paramedic positions
- 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
- Fire Chief served as the Chairperson for the Sacramento Regional Fire/EMS Communication Center.
- Assisted in the planning of the September 11th Remembrance Ceremony for the community

Emergency Operations Division

- Responded to 6,776 all-hazard emergency incidents in the City and region; a 5.7% increase in calls for service as compared to the prior year
- Suppressed 27 residential structure fires, 4 commercial structure fires, 23 wildland fires and 15 vehicle fires within the City
- Responded to 3,788 medical aid and rescue incidents in the City; a 1.9% increase from the prior year
- Transported 3,489 patients via ground ambulance to area hospitals; a 3.6% increase from the prior year
- Responded to 68 hazardous material incidents in the City; a 13.3% increase from the prior year
- Responded to 1,104 requests for automatic/mutual aid assistance to area cooperating fire agencies; a 6.2% increase from the prior year
- Completed 67 community education presentations and station tours

- Completed a four week training program for twelve new probationary firefighters
- 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 37 replacement 800 MHz portable radios as part of a multi-year project to modernize our radio communications equipment with adjoining public safety agencies
- 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 fifteen mutual aid requests to assist with major incidents in the State of California including both the “Butte” and “Valley” wildfires

Fire Prevention Division

- Completed 685 fire and life safety inspections of existing businesses and properties in the City; a 41% increase from the prior year
- Completed 435 fire and life safety plan reviews for conformance with applicable codes and ordinances; a 5% increase from the prior year
- Completed 405 construction inspections for conformance with approved plans and relevant codes; an 18% increase from the prior year
- Completed the annual fireworks booth permit approval process with over 55 community groups involved and 12 booth permits awarded
- Responded to and resolved 82 fire safety complaints in the City; a 12% 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 62 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 2016–17 Customer Service Levels

Customer Service Performance Indicator 1:

Goal	Division	Performance Indicator	Actual 2014-15	Projected 2015-16	Budget 2016-17
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:

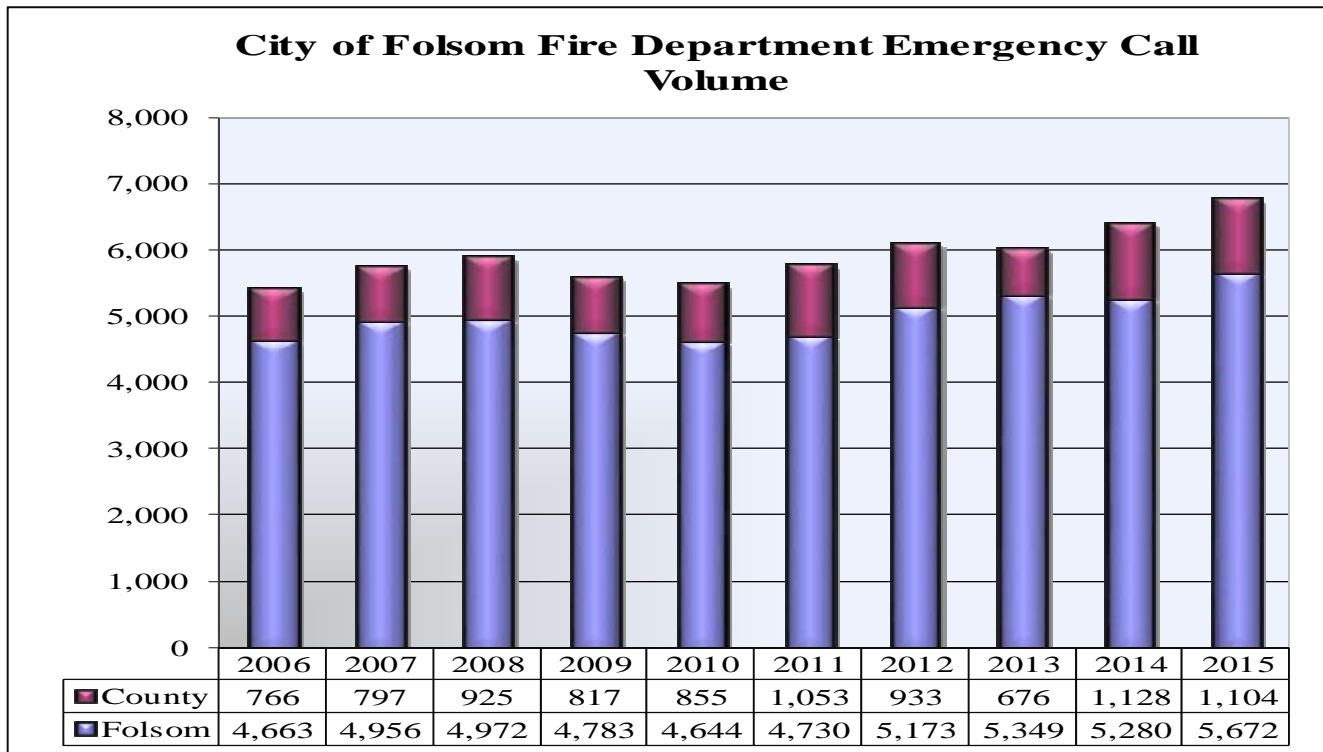
Goal	Division	Performance Indicator	Actual 2014-15	Projected 2015-16	Budget 2016-17
To plan future development to meet the needs of residents and businesses in terms of jobs-housing balance, environmental considerations, equal housing opportunities and quality of life	Fire Administration	Fire Department CIP Capabilities Master Planning is reviewed and updated annually	Completed	Completed	In Process

Customer Service Performance Indicator 3:

Goal	Division	Performance Indicator	Actual 2014-15	Projected 2015-16	Budget 2016-17
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	68%	55.6%	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	74.2%	65.1%	90%
	Emergency Operations	Customer satisfaction among those being treated and/or transported by Fire EMS 80% satisfied or better	98%	97%	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	0%	0%	10%
	Fire Prevention	Percentage of State mandated inspections completed for year	30%	45%	90%
	Fire Prevention	Percentage of fire and life safety inspections completed	21.3%	34%	80%

The graph below represents the total call volume for the Folsom Fire Department from 2005 through 2015 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
- 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 Type 1 engine into service at Fire Station 37
- 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
- Replace all aging cardiac monitors operated by the Department with state of the art equipment
- Replace two aging motorized gurneys to improve safety when lifting patients into an ambulance
- 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
- Enhance Fire Officer and Chief Fire Officer development through specific training and education opportunities

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

- Construction and staffing of a new fire facility within the Empire Ranch area to meet service delivery requirements of the City
- Construction of a rebuilt Fire Station 38 at its existing location to meet service delivery requirements for the east area of the City
- Funding and development of fire protection services within the Folsom Plan Area
- Maintaining adequate service levels within the community due to increased call volume
- Comply with additional mandates related to Firefighter safety and training standards
- Succession planning for the departure of several senior officers within the Department
- Establishing plans for the staffing of Fire Administration positions vacated over the last five years due to financial constraints
- Implement Capital Improvement Projects with the other Joint Powers Authority (JPA) agencies that are required to maintain the dispatch and radio communication services provided by the Sacramento Regional Fire / EMS Communications Center
- Funding and purchasing of up to 71 self-contained breathing apparatus and 185 air bottles to replace existing equipment that will reach their maximum 15 year life span in the next three years

Position Information

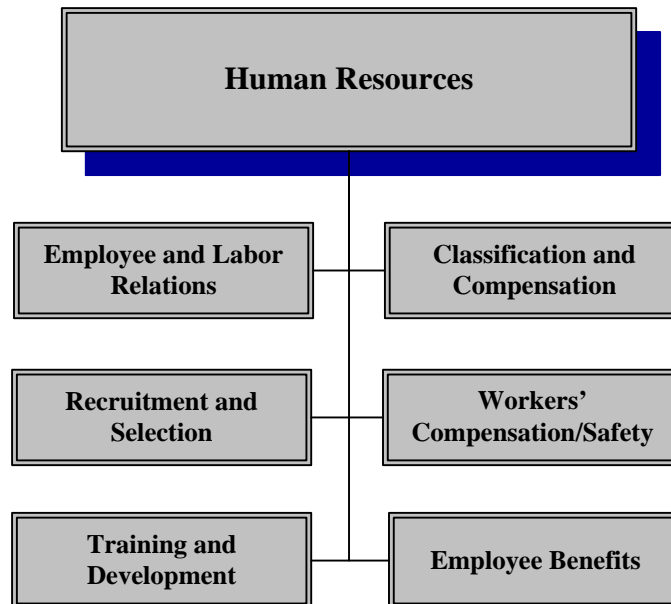
Position	FY	FY	FY	FY	FY
	2012-13	2013-14	2014-15	2015-16	2016-17
	Approved	Approved	Approved	Approved	Proposed
Administration					
Fire Chief	1.00	1.00	1.00	1.00	1.00
Account Clerk	1.00	1.00	1.00	1.00	1.00
Accounting Technician I/II	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	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	4.00	4.00
Fire Captain - Suppression	12.50	12.00	12.00	12.00	12.00
Fire Engineer	12.00	12.00	12.00	12.00	12.00
Firefighter	27.00	29.00	30.00	33.00	33.00
Paramedic	1.00	1.00	-	-	-
Subtotal	55.50	57.00	57.00	61.00	61.00
Emergency Preparedness					
Fire Division Chief (Fire Marshal)	1.00	-	-	-	-
Fire Prevention Officer	-	2.00	2.00	2.00	2.00
Fire Protection Engineer	1.00	1.00	1.00	1.00	1.00
Subtotal	2.00	3.00	3.00	3.00	3.00
Professional Services					
Fire Division Chief	0.50	-	-	-	-
Subtotal	0.50	0.00	0.00	0.00	0.00
Total	63.00	65.00	65.00	69.00	69.00

Major Contracts (over \$25,000)

Emergency Fire & Medical Dispatch Services	\$279,998
Kaiser Medical	\$27,030
County of Sacramento	\$27,000
Wittman Enterprises – Ambulance billing contract	\$106,000

New or Replacement Vehicles

Type 1 Fire Engine	\$690,000
Emergency Utility Vehicle	\$70,000
Fire Prevention Vehicle	\$37,000



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 and 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.

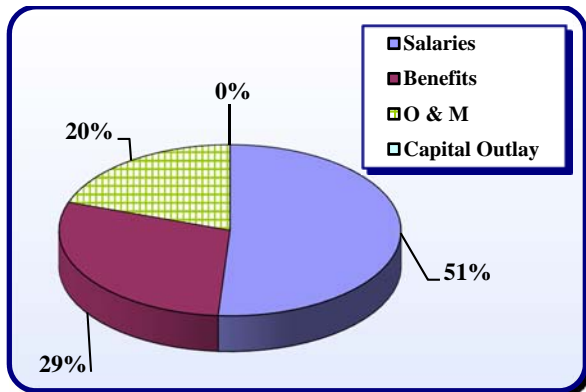
FY17 Budget Highlights

- No change in the number of full-time authorized positions

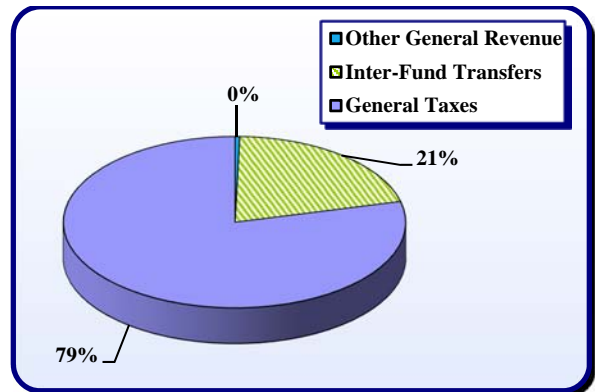
Budget Summary

	Actual FY 2014-15	Budget FY 2015-16	Projected FY 2015-16	Proposed FY 2016-17	Change From 15-16 Budget
Expenditure					
Salaries	\$373,202	\$365,665	\$362,496	\$363,428	-0.61%
Overtime	\$56	\$0	\$0	\$0	0.00%
Benefits	\$98,837	\$107,503	\$100,171	\$106,901	-0.56%
PERS-City	\$79,611	\$89,696	\$89,188	\$100,819	12.40%
Operation & Maintenance	\$120,815	\$136,586	\$138,798	\$139,855	2.39%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
Total	\$672,521	\$699,450	\$690,652	\$711,003	1.65%
Funding Source					
Other General Revenue	\$7,759	\$3,808	\$3,548	\$3,119	-18.09%
Inter-Fund Transfers	\$146,553	\$166,755	\$166,755	\$147,011	-11.84%
General Taxes	\$518,209	\$528,887	\$520,349	\$560,873	6.05%
Total	\$672,521	\$699,450	\$690,652	\$711,003	1.65%
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

\$711,003

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 2015–16 Accomplishments

- Negotiated favorable health insurance rates and continued high deductible option with two providers
- Met high volume selection and hiring 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 2016-17 Customer Service Levels

Customer Service Performance Indicator 1:

Performance Indicator	Actual 2014-15	Projected 2015-16	Budget 2016-17
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 to 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 2014-15	Projected 2015-16	Budget 2016-17
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 2016-17 Statistics / Workload Measures

Statistics / Workload Measure	Actual 2014-15	Projected 2015-16	Budget 2016-17
P-1s Processed	820	973	932
Number of Recruitments	66	75	80
Number of Workers' Comp Claims	73	70	70
Labor Relations Hours	3,850	3,700	3,600

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 Human Resource related training, information and practices relevant to the City’s workforce

Position Information

Position	FY	FY	FY	FY	FY
	2012-13	2013-14	2014-15	2015-16	2016-17
	Approved	Approved	Approved	Approved	Proposed
Human Resources Director	1.00	1.00	1.00	1.00	1.00
Personnel Technician I/II *	3.00	3.00	3.00	3.00	3.00
Senior Management Analyst	1.00	1.00	1.00	1.00	1.00
Total	5.00	5.00	5.00	5.00	5.00

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

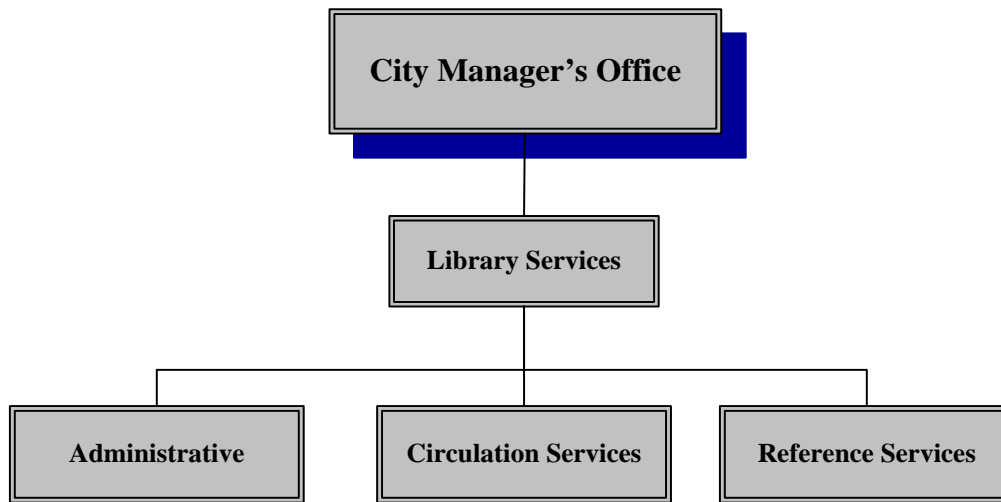
Major Contracts (over \$25,000)

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

New or Replacement Vehicles

None





Library

- ▶ Mission Statement
- ▶ Budget Summary
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Mission Statement

The Folsom Public Library's mission is to inspire lifelong learning, enrich lives, and connect our diverse community.

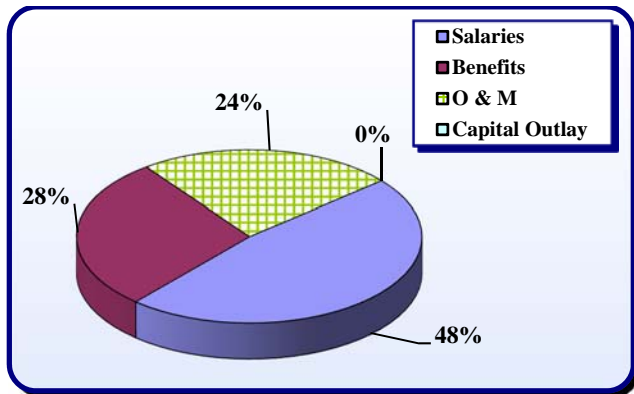
FY17 Budget Highlights

- No change in the number of authorized positions
- Library Materials account has been increased \$30,000 to increase and bring the Library collection up-to-date the Library collection. The total annual allocation for materials is now \$132,500.
- Provides \$11,625 for building maintenance, specifically for replacement of the wall clock and conversion of light bulbs to LEDs

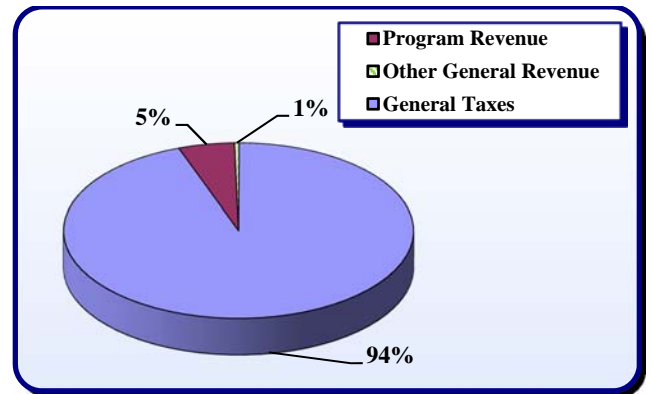
Budget Summary

	Actual	Budget	Projected	Proposed	Change From
	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>15-16 Budget</u>
Expenditure					
Salaries	\$700,113	\$719,418	\$679,790	\$730,331	1.52%
Overtime	\$1,169	\$1,500	\$1,228	\$1,538	2.53%
Benefits	\$241,383	\$258,913	\$253,486	\$260,280	0.53%
PERS-City	\$132,142	\$154,249	\$134,906	\$177,198	14.88%
Operation & Maintenance	\$352,173	\$358,488	\$441,804	\$371,083	3.51%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
Total	<u>\$1,426,980</u>	<u>\$1,492,568</u>	<u>\$1,511,214</u>	<u>\$1,540,430</u>	<u>3.21%</u>
Funding Source					
Program Revenue	\$101,902	\$60,569	\$119,253	\$79,400	31.09%
Other General Revenue	\$15,442	\$7,827	\$7,764	\$6,758	-13.66%
General Taxes	\$1,309,636	\$1,424,172	\$1,384,197	\$1,454,272	2.11%
Total	<u>\$1,426,980</u>	<u>\$1,492,568</u>	<u>\$1,511,214</u>	<u>\$1,540,430</u>	<u>3.21%</u>
Staffing					
Full-Time Positions	9.00	9.00	9.00	10.00	11.11%
Part-Time Positions	1.50	1.50	1.50	0.50	-66.67%

Department Expenditure by Category



Department Funding Sources



Program Information

Library

\$1,540,430

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 2015-16 Accomplishments

- Opened the 3D Printing Lab funded by the Intel Foundation. The lab includes six 3D printers and assistance provided by volunteers. The Library’s 3D Printing Lab is free and open to the public.
- Obtained grant funding to support the purchase of a new equipped mobile outreach vehicle. Grant funds also provided for expanded programming and staff development.
- Added mobile Library service. The Library on the Move vehicle is equipped with state of the art technology and enables the Library to further promote literacy and learning at targeted stops and events.
- Expanded STEM programming to include Kids Maker Club and Girls Who Code.
- Partnered with United States Citizenship and Immigration Services (USCIS), the Folsom Film Society, Intel, Sacramento Metropolitan Arts Commission, and other City of Folsom departments, organizations and businesses to enhance and broaden library programming.
- Updated the Library’s mission statement.
- Expanded online resources by adding Zinio digital magazines.

FY 2016–17 Customer Service Levels**Customer Service Performance Indicator 1:**

Performance Indicator	Actual 2014-15	Projected 2015-16	Budget 2016-17
Number of new library cards issued	3,476	3,500	3,500

Customer Service Performance Indicator 2:

Performance Indicator	Actual 2014-15	Projected 2015-16	Budget 2016-17
Number of patrons visiting the library	261,097	261,000	262,000

Customer Service Performance Indicator 3:

Performance Indicator	Actual 2014-15	Projected 2015-16	Budget 2016-17
Number of patrons served by programs	28,007	28,500	30,000

Customer Service Performance Indicator 4:

Performance Indicator	Actual 2014-15	Projected 2015-16	Budget 2016-17
Number of open library hours	46	46	46

FY 2016–17 Statistics / Workload Measures

Statistics / Workload Measure	Actual 2014-15	Projected 2015-16	Budget 2016-17
Number of items checked out or renewed	609,441	610,000	615,000
Self-checkout usage % of total	42%	45%	45%
Number of items in collection	92,979	95,000	98,000
Number of items added to collection	8,061	9,100	9,100
Number of items loaned to partner libraries	69,040	65,000	65,000
Number of items borrowed from partner libraries	70,241	71,000	71,000
Number of reference questions	24,404	24,500	24,500
Number of Public PC Sessions	30,291	30,800	30,000
Story Time attendance	15,701	16,000	16,000
Youth Program attendance	7,706	7,800	7,800

Teen Program attendance	673	1,500	1,500
Adult Program attendance	3,459	2,750	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
- 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 to the entire City

Position Information

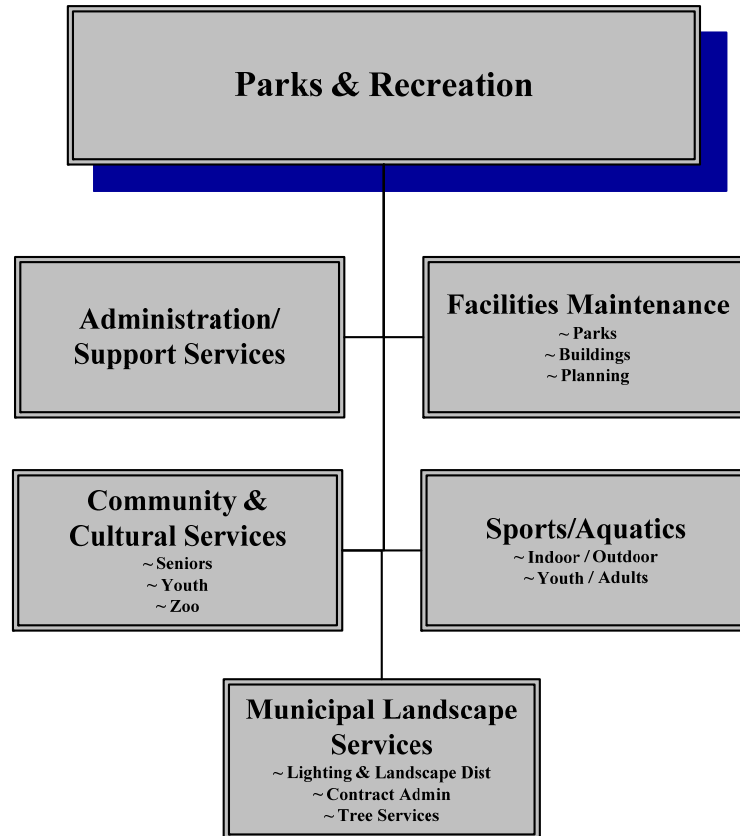
Position	FY	FY	FY	FY	FY
	2012-13	2013-14	2014-15	2015-16	2016-17
	Approved	Approved	Approved	Approved	Proposed
Library Manager	-	1.00	1.00	1.00	1.00
Librarian	2.00	2.00	1.00	1.00	1.00
Library Assistant	3.00	3.00	2.00	2.00	3.00
Library Assistant - PPT	1.00	1.00	1.50	1.50	0.50
Library Circulation Coordinator	-	-	1.00	1.00	1.00
Library Supervisor	1.00	-	-	-	-
Library Technician	3.00	3.00	2.00	2.00	2.00
Senior Librarian	-	-	1.00	1.00	1.00
Senior Office Assistant	1.00	1.00	1.00	1.00	1.00
Total	11.00	11.00	10.50	10.50	10.50

Major Contracts (over \$25,000)

Automated Circulation System	\$44,000
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New or Replacement Vehicles

None



Parks & Recreation

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

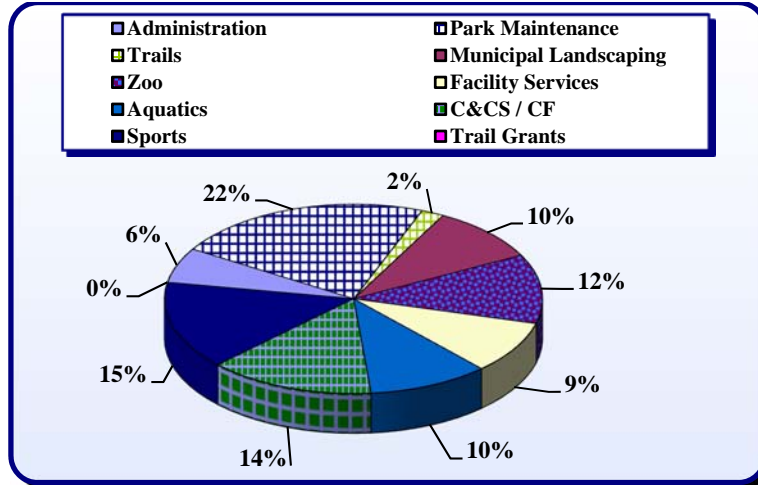
FY17 Budget Highlights

- Reorganization of Recreation, Aquatics and Sports which increased staffing by one FTE
- Reorganizaition of Park Maintenance and Facilities Maintenance with no increase in FTE's
- Increased a Maintenance Worker position in Municipal Landscaping from 80% to 100%
- Includes \$15,310 for computer software for the Zoo personnel to be able to more efficiently track medical conditions of the animals
- Includes building maintenance to be completed at the Rotary Club House (\$34,000) and Community Center (\$5,000)
- Includes funding for painting of various park buildings (\$50,000)
- Includes funding to resurface basketball and tennis courts at Lembi Park (\$70,000) and to repair pot holes in the parking lot (\$10,000)
- Includes funding to repair the pool deck concrete at the Aquatics Center (\$4,000)
- Includes funding for sand groomer equipment and gator (\$24,000) for Park Maintenance and to be funded by the General Park Equipment fund
- Funding included for expansion of the court program area at the Sports Complex (\$10,000)
- Contractual services are included for an update to the Bikeway Master Plan (\$50,000)

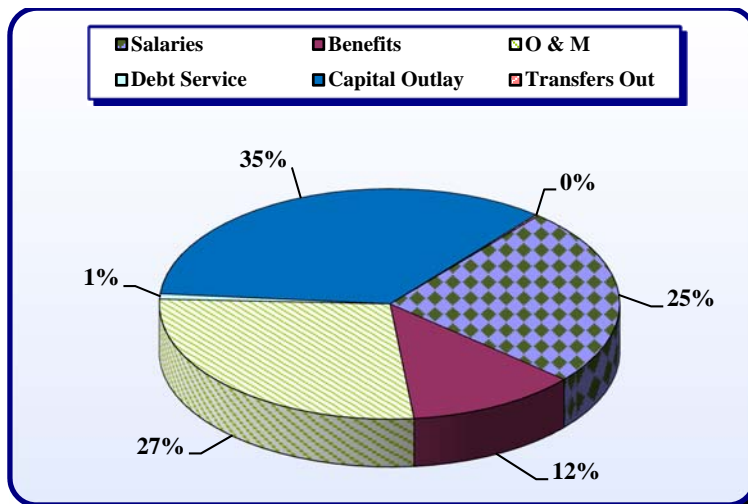
Budget Summary (All Funding Sources)

Expenditure	Actual FY 2014-15	Budget FY 2015-16	Projected FY 2015-16	Proposed FY 2016-17	Change From 15-16 Budget
Salaries	\$4,729,550	\$4,753,782	\$4,834,837	\$4,896,923	3.01%
Overtime	\$13,554	\$15,500	\$28,863	\$15,840	2.19%
Benefits	\$1,184,620	\$1,309,715	\$1,307,866	\$1,350,369	3.10%
PERS-City	\$726,923	\$853,518	\$833,580	\$979,924	14.81%
Operation & Maintenance	\$4,791,484	\$4,837,557	\$4,918,633	\$5,312,488	9.82%
Debt Service	\$145,000	\$145,000	\$145,000	\$145,000	0.00%
Capital Outlay	\$50,662	\$90,000	\$73,905	\$6,714,000	7360.00%
Transfers Out	\$101,850	\$60,985	\$112,024	\$36,813	-39.64%
Total	\$11,743,643	\$12,066,057	\$12,254,708	\$19,451,357	61.21%
Administration	\$697,809	\$717,032	\$728,702	\$750,750	4.70%
Park Maintenance	\$2,555,682	\$2,553,037	\$2,594,145	\$2,756,621	7.97%
Trails	\$191,901	\$186,163	\$222,633	\$242,471	30.25%
Municipal Landscaping	\$883,284	\$1,136,451	\$1,091,185	\$1,189,894	4.70%
Zoo	\$1,314,707	\$1,419,259	\$1,451,436	\$1,477,703	4.12%
Facility Services	\$981,646	\$996,188	\$1,010,371	\$1,117,739	12.20%
Aquatics	\$1,296,024	\$1,195,538	\$1,237,825	\$1,289,333	7.85%
Community & Cultural Services / Community Facilities	\$1,681,992	\$1,678,920	\$1,718,917	\$1,772,996	5.60%
Sports	\$1,863,379	\$1,849,810	\$1,839,653	\$1,875,839	1.41%
Trail Grants	\$7,631	\$0	\$45,000	\$0	0.00%
Total - General Fund	\$11,474,055	\$11,732,398	\$11,939,868	\$12,473,346	6.32%
Park Planning	\$269,588	\$333,660	\$314,840	\$6,978,011	1991.35%
Total - Park Planning	\$269,588	\$333,660	\$314,840	\$6,978,011	1991.35%
Funding Source					
Program Revenue - Park Maint	\$71,447	\$88,000	\$61,779	\$77,000	-12.50%
Program Revenue - Zoo	\$756,661	\$760,500	\$784,452	\$807,500	6.18%
Program Revenue - Aquatics	\$1,067,321	\$1,102,470	\$1,110,699	\$1,115,470	1.18%
Program Revenue - C&CS/CF	\$1,335,745	\$1,356,500	\$1,364,706	\$1,437,000	5.93%
Program Revenue - Sports	\$1,714,751	\$1,688,000	\$1,695,365	\$1,830,360	8.43%
Special Assessments	\$416,320	\$326,180	\$326,180	\$333,480	2.24%
Other General Revenue	\$500,717	\$433,245	\$437,701	\$396,893	-8.39%
Trail Grants	\$0	\$0	\$0	\$0	0.00%
Other Inter-Fund Transfers	\$291,744	\$73,180	\$73,180	\$73,584	0.55%
General Taxes	\$5,319,349	\$5,904,323	\$6,085,806	\$6,402,059	8.43%
Total - General Fund	\$11,474,055	\$11,732,398	\$11,939,868	\$12,473,346	6.32%
Park Imp Impact Fees	\$1,013,979	\$1,444,600	\$700,000	\$1,465,000	1.41%
Other Revenue	\$1,576	\$15,000	\$2,000	\$0	-100.00%
Inter-Fund Transfers	\$5,480	\$0	\$1,000	\$0	0.00%
Park Impmt Fund Balance	(\$751,448)	(\$1,125,940)	(\$388,160)	\$5,513,011	0.00%
Total - Park Planning	\$269,588	\$333,660	\$314,840	\$6,978,011	1991.35%
Staffing					
Full-Time Positions	40.80	44.00	44.00	46.00	4.55%
Part-Time Positions	1.60	0.80	0.80	0.00	-100.00%

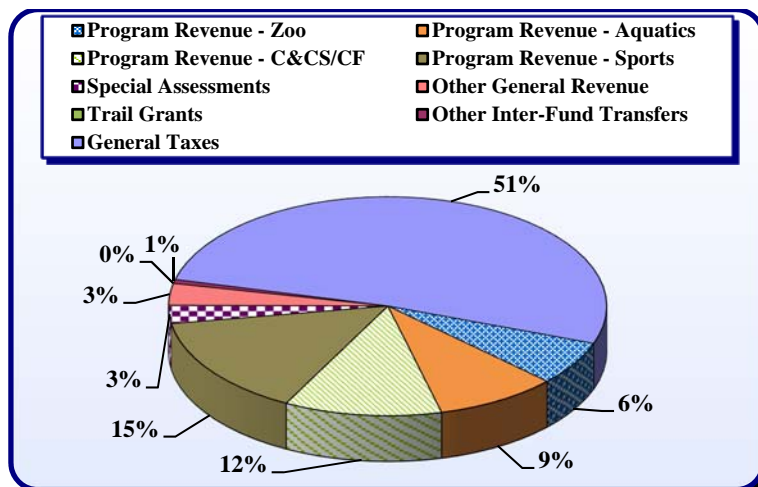
Department by Divisions



Department Expenditure by Category



Department Funding Sources



Program Information

Administration

\$750,750

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

\$1,772,996

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

\$1,477,703

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

\$1,875,839

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

\$1,289,333

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**\$2,756,621**

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.

\$1,117,739

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**\$6,978,011**

Park Planning is responsible for administration of the planning, design, construction document preparation process, and construction administration 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**\$242,471**

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**\$1,189,894**

The Municipal Landscape Services (MLS) Division manages the landscape and lighting as well as other city landscape contracts utilized to maintain the public assets within the City. There are 26 Landscaping and Lighting (L&L) Districts and six Community Facility Districts with approximately \$3 million in annual assessment revenues. 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 staff to the City's Landscaping and Lighting District Advisory Committee.

The MLS Division is also responsible for landscape maintenance contract administration and contract compliance of the City's 36 municipal parks, 40 miles of trails, 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.

The MLS Division also provides maintenance staff and general City support in the Folsom Historic District to maintain the streetscape and irrigation system along and adjacent to Sutter Street and within the Plaza.

FY 2015-16 Accomplishments

Administration

- The Recreation registration/reservation software (RecTrac) was upgraded in February 2016 from a server-based to browser-based program. Features include enhancing the capabilities of customizing screens, increasing the ease of processing transactions across multiple modules for a single patron, enabling staff to process transactions at off-site locations such as events and tournaments, and allowing a user to have multiple programs open under one session.
- Staff produces an internal quarterly "Did You Know" newsletter filled with tips and tricks to using RecTrac as well as progress and trivia on our programs and events.
- Installment billing was introduced this year for our preschool tuition payments. In the past, approximately 125 payments were processed manually each month by front desk staff. For the 2015/2016 school year, all parents chose to either automatically charge their credit card each month or receive an electronic billing statement. Running these charges or sending out the statements now takes only a few minutes to process automatically through our software, and has greatly increased our efficiency.
- In conjunction with Facilities Services, oversaw the conversion and transfer of all City building fire alarm and intruder systems into one consolidated contract.

Community and Cultural Services / Community Facilities

- The Summer CAVE program had a record summer, selling out at 60 spots each week. Total revenue of \$80,450 for the 10-week period.
- The Senior Center hosted nine events that attracted over 700 participants, with over 18,000 seniors participating in classes, programs and the lounge.
- The Ukulele classes have grown in popularity and are full with a regular group of 35 participants per week, year round.
- Due to demand we have expanded our ceramic course offerings and increased the number of wheels and purchased a larger kiln to accommodate the capacity.
- Johnny Cash Trail Art Experience – Completed master plan, completed web design, applied for a National Endowment for the Arts grant, and continue to develop fundraising campaigns.
- The Gallery at 48 Natoma provided 12 artist exhibitions, guided school tours, opening receptions to over 7,874 participants, rotated art displays in City Hall, sold \$4,996 in art and obtained \$1,200 in community donations and sponsorships, and 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 20,761 participants.
- Marketing/sponsorship division had a banner year, generating \$101,850 in sponsorship and in kind services.
- New electronic sign board installed at the front of the Community Center (May 2015).
- New awnings installed at front of 48 Natoma (July 2015).

- WiFi broadband service installed at the Rotary Clubhouse (October 2015).
- Community Facilities staff assisted with orchestrating the 2015 Veterans Day Parade.

Zoo Sanctuary

- Completed Barnyard Experience pad, accessible walks and outdoor recreation elements and initiated barn structure construction (50% complete).
- Received \$134,000 in direct financial support from the Friends of the Folsom Zoo for the Barnyard Experience project.
- Applied for a grant for \$166,200 from the Land Water Conservation Fund grant program to supplement proposed project costs for the remainder of the Barnyard Experience Project.
- Hosted the most successful Wild Nights and Holiday Lights Event with over 14,000 visitors attending over the course of 12 nights and generating almost \$90,000 in revenue.
- Received a \$5,000 donation from the Friends of the Folsom Zoo for the Docent Program to purchase a storage shed for educational/docent supplies, a laptop for the docents/zoo staff and new tables and chairs for programs.

Sports

- Continued oversight of the Folsom STARS Afterschool Program securing over \$70,000 in grant funding and donations to support the program.
- 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.
- Expanded the Pickleball program to include lessons, clinics, and additional drop in play. Three tournaments were held at the Sports Complex with teams visiting from as far away as Reno and Santa Rosa. Program participation has increased by over 1,000 for a total of 6,500. Program revenue has increased by approximately \$5,000 for an annual total of \$37,000.

Aquatics

- Continued the year round operation and scheduling of the Vista del Lago High School Pool.
- Continued the partnership with Intel, which resulted in the sale of an additional 118 summer family swim passes and one family movie night for Intel employees and their families.
- Received a grant from Autism Speaks for \$4,000 to offer swim lessons for children on the autism spectrum. These lessons were offered at no charge with over 60 participants.
- Achieved continued success with the third 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.
- Created a new full day summer camp program called BS3 utilizing the skate and bike parks in the morning and the Aquatic Center in the afternoon. Over 100 children participated in the camp.
- 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.

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 32%. For calendar year 2015, staff exceeded this requirement and achieved a 37% reduction in water usage while maintaining healthy, playable sports fields.
- Converted Hazel McFarland Park and Sheldon Park walkway and parking lot lighting to LED for

energy efficiency and cost reductions in future lighting operation and maintenance.

- Replaced 1,000 lineal feet of cracked and root lifted trail surfacing as part of the new trail surfacing renovation program.
- Replaced three worn out slides at Folsom Kids Play 5-12 year old play structure.
- As part of the Community Service Day the Parks Department staff in conjunction with the Rotary Club and other volunteers, installed a new shade shelter, 5 new park benches, and planted 40 new trees at the Cummings Dog Park.
- Installed drainage, fencing, and brick pavers at the Zoo main entry sign area.

Facility Services

- Converted the Parking Garage interior lighting and the City Hall back parking lot to LED for energy efficiency and cost reduction in future lighting operations and maintenance.
- Fabricated and installed a new permanent double advertising banner display unit at East Natoma and Folsom Lake Crossing.

Park Planning / Trails and Open Space

- Initiated and completed the Econome Family Park environmental review, Master Development Plan approval, construction bid documents, and initiated construction of the park.
- Initiated and completed the Ed Mitchell Park Tennis Court Lighting addition.
- Initiated and completed the Handy Family Park Basketball Court Reconstruction project.
- Initiated and completed the Lembi Community Park Restroom Renovation project.
- Coordinated the developer provided oak mitigation plantings at Empire Ranch Park Site #51 and Willow Hill Reservoir Community Park.
- Coordinated completion of five Eagle Scout projects.
- Initiated design work on improvement plans for the Johnny Cash Trail, Phase 2 project.
- Applied for and received a \$1,048,036 grant from the regional ATP grant program for the Folsom/Placerville Rail Trail project
- Completed environmental work on the Oak Parkway Trail Undercrossing Project.
- Planted 300 oak mitigation trees along the Johnny Cash Trail.
- Planted 60 oak mitigation trees along the Humbug-Willow Creek Trail/Dos Coyotes segment.
- Initiated design work on improvement plans for the Lake Natoma Trail Gap Closure Project.
- Completed design plans and initiated the start of construction for the Lake Natoma Waterfront Trail project.
- Completed design and construction of the Humbug-Willow Creek/Levy Trail Connection project.

Municipal Landscape Services

- Completed 13 water conservation projects within 10 L&L Districts.
- Removed 4.43 acres of median and streetscape turf which will save over 3,000,000 gallons of water per year (or 9 acre-feet).
- Retrofitted nine acres of turf and shrub areas with low water use plantings and drip or low flow irrigation.
- Centralized eight irrigation controllers to Rain Master Eagle controllers to improve efficiency and increase water savings
- Made 30 repairs to irrigation mainlines to address leaks and/or breaks thus contributing to water savings
- Repaired/restored 21 art pieces in Natoma Station-first major restoration since installation in 1992.
- Completed 1,021 Utility Service Alerts (USA); 50% increase over last year.

- Removed 51 dead or hazardous trees along bike trails and sidewalk areas.
- Reduced 2015 irrigation water consumption by 48% over 2013 water usage.
- Successfully completed the Proposition 218 process in July to create a new assessment funding in Broadstone L&L District to address needed repairs and landscape projects within the 25-year-old area.
- Responded and addressed 76 “See Click Fix” requests between August 2015 to February 2016.

FY 2016-17 Customer Service Levels

Customer Service Performance Indicator 1:

Performance Indicator	Actual 2014-15	Projected 2015-16	Budget 2016-17
Complete 11 monthly playground inspections and 1 annual playground inspection per year 100% of the time.	100%	91%	100%

Customer Service Performance Indicator 2:

Performance Indicator	Actual 2014-15	Projected 2015-16	Budget 2016-17
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 2014-15	Projected 2015-16	Budget 2016-17
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 2014-15	Projected 2015-16	Budget 2016-17
Complete all voicemail call-backs regarding recreation program registration within 24 hours	100%	90%	95%

Customer Service Performance Indicator 5:

Performance Indicator	Actual 2014-15	Projected 2015-16	Budget 2016-17
Accurately process completed mail-in program registrations by close of business each day	100%	100%	100%

Customer Service Performance Indicator 6:

Performance Indicator	Actual 2014-15	Projected 2015-16	Budget 2016-17
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 2014-15	Projected 2015-16	Budget 2016-17
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 2014-15	Projected 2015-16	Budget 2016-17
Percentage of general routine and facility maintenance service requests completed on annual basis	90%	90%	95%

Customer Service Performance Indicator 9:

Performance Indicator	Actual 2014-15	Projected 2015-16	Budget 2016-17
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 2014-15	Projected 2015-16	Budget 2016-17
Repair city street lights in L&Ls within one week (L&L)	98%	98%	98%

Customer Service Performance Indicator 11:

Performance Indicator	Actual 2014-15	Projected 2015-16	Budget 2016-17
Repair water and irrigation leaks within 24 hours (L&L)	95%	98%	98%

Customer Service Performance Indicator 12:

Performance Indicator	Actual 2014-15	Projected 2015-16	Budget 2016-17
Return phone calls and emails from residents and customers within 24 hours (MLS)	98%	98%	98%

FY 2016–17 Statistics / Workload Measures**Park Maintenance**

Statistics / Workload Measures	Actual 2014-15	Projected 2015-16	Budget 2016-17
Number of trail bridges maintained	44	44	47
Open space acreage maintained	454	499	499
Number of turf soccer fields maintained	26	26	28
Number of baseball/softball fields maintained	25	25	25
Number of playgrounds inspected and maintained	48	49	51
Number of water features maintained	4	4	4
Irrigated turf acreage maintained and scheduled	138	138	141

Zoo Sanctuary

Statistics / Workload Measures	Actual 2014-15	Projected 2015-16	Budget 2016-17
Gate attendance	112,007	113,334	115,050
Number of volunteers hours donated	17,500	17,550	17,600
Tour Revenue	\$32,500	\$32,750	\$33,000

Aquatics

Statistics / Workload Measures	Actual 2014-15	Projected 2015-16	Budget 2016-17
Number of swim lessons taught	1,662	1,800	1,800

Park Planning

Statistics / Workload Measures	Actual 2014-15	Projected 2015-16	Budget 2016-17
Number of acres of parkland developed	0	0	12
Number of park renovation projects	3	3	3-4
Number of CEQA review and Master Development Plan adoptions	1	1	1

Trails Division

Statistics / Workload Measures	Actual 2014-15	Projected 2015-16	Budget 2016-17
Number of grants submitted	3	3	2
Linear feet of trails constructed	9,600	8,700	11,000
Number of Eagle Scout projects	4	4	2
Bridge volunteer projects	1	1	1
Total Miles of Developed Class I Trails	42.32	43.0	45.0

Community and Cultural Services / Community Facilities

Statistics / Workload Measures	Actual 2014-15	Projected 2015-16	Budget 2016-17
Number of participants served @ 48 Natoma	37,000	37,000	37,500
Number of participants served at Teen Centers	27,000	27,500	27,500
Number of Arts Master Plan tasks undertaken	3	3	4
Number of youth camp sessions provided	110	110	115
Number of events / participants	7 / 19,000	11 / 42,600	11 / 44,000
Number of facilities maintained	4	4	4
Square footage of buildings maintained	42,750	42,750	42,750
Number of reservations scheduled and serviced	3,000	2,956	3,000

Recreation / Sports Complex

Statistics / Workload Measures	Actual 2014-15	Projected 2015-16	Budget 2016-17
Number of facilities scheduled	268	268	268
Number of soccer fields coordinated daily for Folsom Soccer Club during the recreation season.	53	53	53
Number of softball / baseball fields prepped for youth and adult games per year.	3,375	3,375	3,375
Total number of participants involved in activities coordinated by the Sports Division.	402,354	410,000	400,000
Number of pitches thrown by batting cage machines at the Sports Complex.	1,017,592	965,000	1,100,000

Municipal Landscape Services

Statistics / Workload Measures	Actual 2014-15	Projected 2015-16	Budget 2016-17
Number of L&L and CFD districts managed and maintained	25	27	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	43.25	43.25	44.33
Number of open space acres maintained within the L&L/CFDs	158	158	158
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 candidate water conservation projects identified in the L&L districts	2	13	3
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 and See Click Fix	12	125	150

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
- Identify funding source to update trail undercrossing at East Bidwell Street
- Continue to identify and secure matching funds for future grant opportunities
- Prepare a trail wayfinding (sign) master plan for the existing and future trails throughout the City
- 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 and trail corridors
- Identify opportunities to fund build-out of the Parks and Recreation Master Plan - 2015 Plan Update
- Identify opportunities to fund maintenance and renovation of parks and recreation facilities to the current standards in a sustainable, long-term manner
- Continue focused management of City’s water resources during another drought year
- Aging HVAC systems in municipal buildings
- 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
- Complete the Zoo Barnyard Experience barn structure, interior recreation elements, exterior fencing and animal paddocks and open the Barnyard Experience to the public
- Identify funding for resurfacing of the three pools at the Aquatic Center
- Development of a Joint-Use Agreement with the Los Rios Community College District for use of athletic facilities at Folsom Lake College

Future Key Issues

Aquatics

- Major maintenance and renovation expenses associated with replacement of pool mechanical equipment such as pumps, motors, heaters and pool resurfacing

- Funding sources for new amenities identified in the updated 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, water polo, and diving clubs

Community and Cultural Services / Community Facilities

- Funding sources for Johnny Cash Trail Art experience
- Replacement and/or renovation of aging equipment and furnishings including HVAC, kitchen, audio-visual, stage lighting, carpeting, restroom fixtures, tables and chairs
- Facility renovations to include replacement/repairs of hardscape flooring, re-painting of interior/exterior walls, interior/exterior lighting upgrades to LED for improved energy efficiency

Facility Services

- Complete implementation of quarterly building /facility inspection form
- Compile and prioritize all deferred maintenance projects
- Ongoing implementation of the City of Folsom ADA transition plan

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

- Continue to manage irrigation water supply to meet the needs of the park landscapes and stay within the water conservation mandates
- Update the Parks Renovation Master Plan and identify funding to replace or renovate aging park infrastructure and amenities.
- Replacement of aging fleet vehicles
- Replace aging and /or non-compliant playground structures at Cohn, Lew Howard and Reflections Parks
- 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
- Ongoing implementation of the City of Folsom ADA transition plan

Park Planning

- Park and recreation facility planning in the Folsom Plan Area
- Completion of Empire Ranch Park sites and other unfinished park sites
- Complete the Folsom Sports Complex Basketball Court Cover project
- Complete Santa Juanita Road frontage improvements

Trails and Open Space

- Identify funding source for the Folsom Boulevard Bike / Pedestrian Overcrossing project
- Establish consistent way-finding signage program for the trail system
- Identify sources of matching funds for grant applications

Recreation / Sports Complex

- Exploration of new program opportunities such as partnerships for miniature golf, disc 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
- 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
- Completion of the Zoo Operations Center
- Completion 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 2012-13 Approved	FY 2013-14 Approved	FY 2014-15 Approved	FY 2015-16 Approved	FY 2016-17 Proposed
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	-	-
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	5.50	5.80	5.80	6.00	6.00
Park Maintenance					
Maintenance Specialist	4.00	4.00	4.00	4.00	3.00
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	1.00
Parks Supervisor	-	-	-	-	0.50
Senior Maintenance Worker	2.50	2.50	2.50	2.50	2.50
Subtotal	8.50	8.50	8.50	8.50	8.00
Park Development					
Senior Park Planner	1.00	1.00	1.00	1.00	1.00
Subtotal	1.00	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
Zoo					
Assistant Zookeeper/Zookeeper I	4.00	4.00	4.00	5.00	5.00
Lead Zookeeper	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator I - PPT	0.70	0.80	0.80	-	-
Recreation Coordinator I	-	-	-	1.00	1.00
Zoo Supervisor	0.80	0.80	0.80	1.00	1.00
Subtotal	6.50	6.60	6.60	8.00	8.00

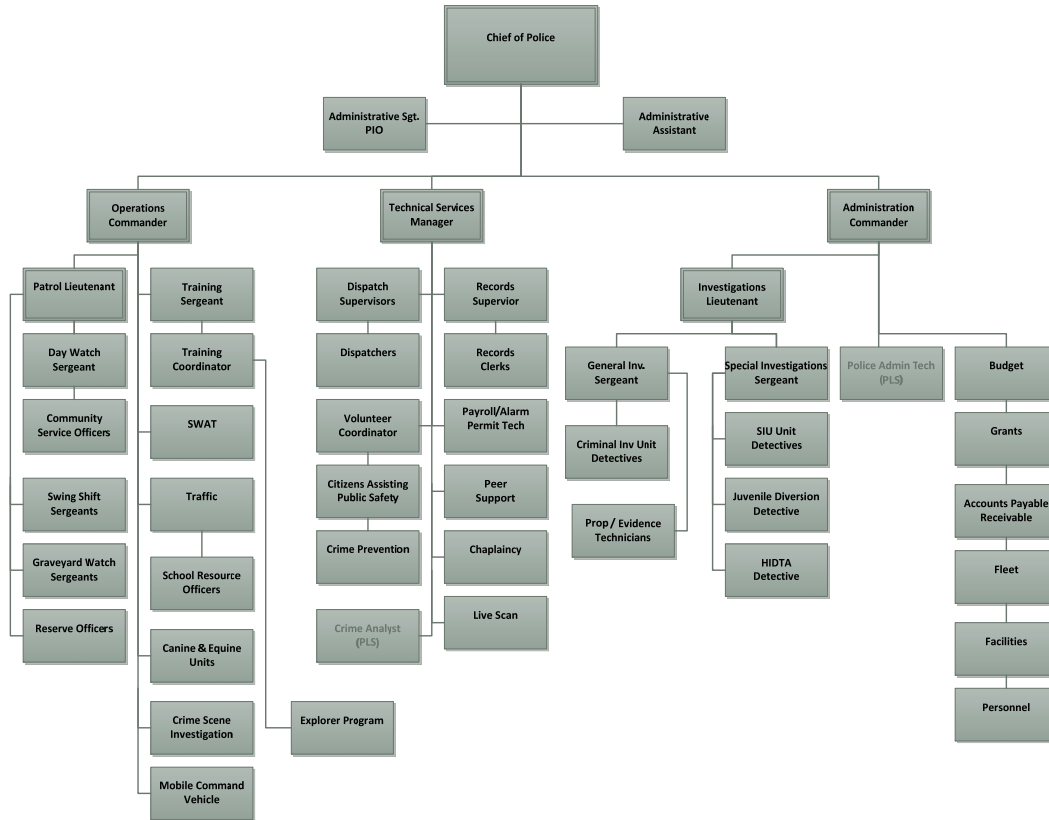
Position	FY 2012-13 Approved	FY 2013-14 Approved	FY 2014-15 Approved	FY 2015-16 Approved	FY 2016-17 Proposed
Aquatics					
Recreation Coordinator I	-	-	-	-	0.25
Recreation Coordinator II	-	-	-	-	0.50
Recreation Manager	0.50	0.50	0.50	0.50	0.50
Recreation Supervisor	0.50	0.50	0.50	0.50	0.75
Senior Maintenance Worker	0.50	0.50	0.50	0.50	0.50
Senior Recreation Coordinator	0.75	0.75	0.75	0.75	0.75
Subtotal	2.25	2.25	2.25	2.25	3.25
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	1.00	1.00	1.00	1.00	1.00
Recreation Supervisor	-	-	-	-	0.50
Senior Recreation Coordinator	2.00	2.00	2.00	2.00	1.50
Subtotal	6.00	6.00	6.00	6.00	6.00
Recreation / Sports Complex					
Recreation Coordinator I	2.00	2.00	2.00	2.00	2.25
Recreation Coordinator II	-	-	-	-	-
Recreation Manager	0.50	0.50	0.50	0.50	0.50
Recreation Supervisor	0.50	0.50	0.50	0.50	0.75
Senior Recreation Coordinator	2.25	2.25	2.25	2.25	1.75
Subtotal	5.25	5.25	5.25	5.25	5.25
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	2.50
Senior Maintenance Worker	-	-	-	-	-
Subtotal	3.00	3.00	3.00	3.00	3.50
Municipal Landscaping					
Lighting & Landscape District Manager	1.00	1.00	1.00	1.00	1.00
Maintenance Specialist	2.00	2.00	1.00	1.00	1.00
Maintenance Supervisor	1.00	1.00	1.00	1.00	0.50
Maintenance Worker I/II	-	-	-	0.80	1.50
Subtotal	4.00	4.00	3.00	3.80	4.00
Total	43.00	43.40	42.40	44.80	46.00

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	\$225,000
Sports Instructors	\$196,500
Veterinary care for zoo animals	\$60,000

New or Replacement Vehicles

None	\$0
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Police

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

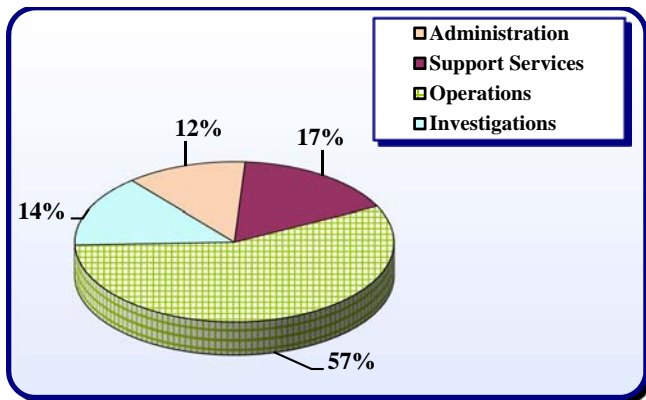
FY17 Budget Highlights

- Added two Police Officer positions
- Added an additional Police Records Clerk to provide for the Police Department counter to be open to the public 5 days per week
- Provides \$90,000 for the replacement of carpet throughout the building
- Continues capital allocation of \$500,000 for vehicle replacement

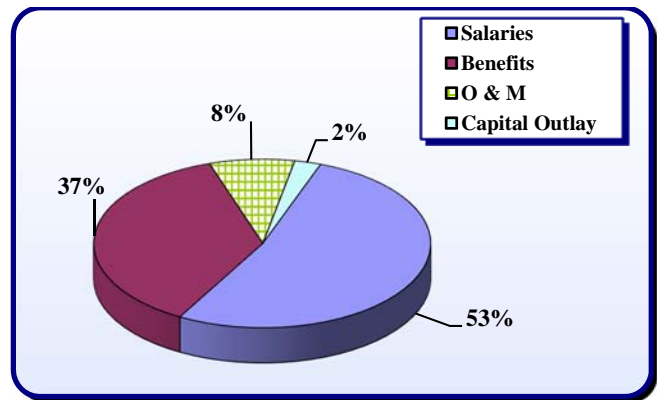
Budget Summary

	Actual	Budget	Projected	Proposed	Change From
	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>15-16 Budget</u>
Expenditure					
Salaries	\$8,994,667	\$9,334,851	\$8,928,706	\$10,008,518	7.22%
Overtime	\$713,798	\$396,000	\$1,397,030	\$417,000	5.30%
Benefits	\$2,988,418	\$3,197,809	\$3,149,357	\$3,391,071	6.04%
PERS - City	\$2,912,250	\$3,269,112	\$3,095,036	\$3,891,609	19.04%
Operation & Maintenance	\$1,666,374	\$1,585,236	\$1,622,727	\$1,615,350	1.90%
Capital Outlay	\$331,322	\$500,000	\$440,000	\$500,000	0.00%
Total	<u>\$17,606,828</u>	<u>\$18,283,008</u>	<u>\$18,632,856</u>	<u>\$19,823,548</u>	<u>8.43%</u>
Administration	\$2,167,843	\$2,133,363	\$2,199,536	\$2,418,029	13.34%
Support Services	\$2,819,881	\$2,950,604	\$3,029,101	\$3,284,191	11.31%
Operations	\$10,016,010	\$10,496,281	\$10,520,586	\$11,256,059	7.24%
Investigations	\$2,603,094	\$2,702,760	\$2,883,633	\$2,865,270	6.01%
Total	<u>\$17,606,828</u>	<u>\$18,283,008</u>	<u>\$18,632,856</u>	<u>\$19,823,548</u>	<u>8.43%</u>
Funding Source					
Program Revenue	\$307,715	\$297,100	\$324,408	\$336,400	13.23%
Other General Revenue	\$204,447	\$100,659	\$96,849	\$88,097	-12.48%
Grants	\$634,603	\$0	\$607,000	\$165,000	0.00%
Inter-Fund Transfers	\$30,000	\$0	\$0	\$90,000	0.00%
General Taxes	\$16,430,063	\$17,885,249	\$17,604,599	\$19,144,051	7.04%
Total	<u>\$17,606,828</u>	<u>\$18,283,008</u>	<u>\$18,632,856</u>	<u>\$19,823,548</u>	<u>8.43%</u>
Full-Time Positions	97.00	98.00	98.00	101.00	3.06%
Part-Time Positions	0.50	0.50	0.50	0.50	0.00%

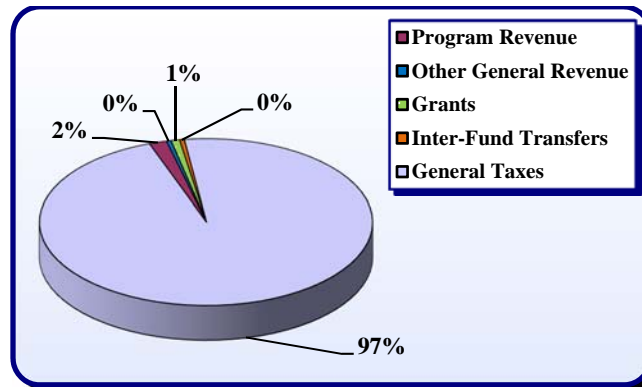
Department by Divisions



Department Expenditure by Category



Department Funding Sources



Program Information

Administration

\$2,418,029

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

\$3,284,191

The Folsom Police Department Support Services Division is comprised of the Communication Center, Records Bureau 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 Wastewater Departments; handling after hour call outs for Streets, Signs and Signals and Animal Services.

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 Bureau 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 has 49 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

\$11,256,059

The Patrol Operations Division consists of a division commander, two lieutenants, seven sergeants, 45 patrol officers, and one community service officer who provide initial response to requests for law enforcement assistance from the community and provide a visible, uniformed presence thus increasing the safety and security of residents, businesses, and visitors. Included in the 45 patrol officers are three police K9 handlers and their service dogs. Additionally, one officer is partially funded by and assigned to Sacramento Regional Transit Light Rail.

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 in *servicing with purpose, by relentlessly pursuing criminal behavior, and by proactively fostering positive relationships*. 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 customer service, and promoting safe and healthy communities.

One sergeant and five officers of this Division are assigned to the Traffic Bureau. Their primary mission is to enforce traffic and commercial transit 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 are supervised by the Traffic Bureau supervisor. One School Resource Officer has an office at Vista del Lago High and the other at Folsom High School.

Crime scene investigators are also within the Patrol Operations Division. The Crime Scene Unit consists of patrol officers, a community service officer, 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. A community service officer assists 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

\$2,865,270

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 2015–16 Accomplishments

Administration

- The Folsom Police Department continued its extensive community outreach programs, focusing this year on attending multiple community meetings, hosting its 5th annual Open House and hosting the very successful 2nd annual Christmas Toy Drive that connected with 57 families in Folsom
- Continued 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

Support Services

- Answered 99% of 911 calls in 10 seconds or less during the busiest hour of each day (the California standard for 911 answer times)
- Answered 96.8% of all 9-1-1 calls in 10 seconds or less
- Citizens Assisting Public Safety (CAPS) volunteered 13,402 hours in support of police and fire (equivalent to over 6 FTEs)
- Provided a Citizens Academy to Folsom residents
- Facilitated the 2nd annual Christmas Toy Drive; a collection and distribution program that was more intimate and personal to the specific needs of the community. Assisted 57 families, which included 137 children, 86 adults and 1 dog
- Utilized the CAPS Volunteers in the Records Bureau to staff the front counter during the busier hours in which the Records Bureau is open to the public
- Hired and trained a new Police Volunteer Coordinator
- Established a protocol for electronic purging of police records
- Developed and implemented a training program for new hires in the Records Bureau
- Portions of the Records Procedural Manual have been created
- Increased Business Watch members
- Met with Neighborhood Watch Block Captains to increase communication with already established Neighborhood Watch groups
- Worked collaboratively with the Communications Manager and other City Departments on a city-wide website conversion

Operations

- Continued "Coffee with a COP" program where Patrol and Administration attend community meetings
- Participated in on-going neighborhood watch meetings with 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
- Reassigned one officer to the Traffic Bureau
- Coordinated youth “Fighting for Fitness” and “Police Sports Camp” programs
- Issued cellular telephones to sworn personnel for on-duty use; allowing follow-up and investigative work to occur in the field.
- Enhanced bi-weekly training program with Police Explorers
- Competed in an annual Police Explorer Challenge at the California Highway Patrol Academy
- Increased use of regionally available technology to locate stolen vehicles and wanted subjects
- Collaborated with other City departments in addressing the challenges of illegal camping
- Assigned one patrol officer to Regional Transit for light rail enforcement

Investigations

- Members of the Criminal Investigations Division investigated a burglary during which approximately \$350,000 worth of Rolex watches had been stolen from a local jewelry store. Initially the case had no leads, but investigators were able to identify a suspect through computer forensics of a cell phone. The subsequent investigation lead to the breaking of a nationwide theft ring as well as identification of a bank robbery suspect from Utah.
- Criminal Investigations Division secured a grant focusing on educating citizens on the amount of alcohol they have consumed prior to their getting pulled over for driving under the influence. Partnerships were formed with the local bars and the “Know Your Limits” campaign was a huge success.
- Members of the Criminal Investigations Division partnered with Patelco Credit Union to provide training for their tellers.
- The Criminal Investigations Division investigated a series of identity theft cases where an unknown suspect was making purchases using other people’s credit information. Detectives were able to identify a suspect and serve a search warrant on his residence in El Dorado Hills. The suspect was discovered to have over \$10,000 in gift cards which were fraudulently purchased.
- The Criminal Investigations Division investigated a shooting which left an innocent bystander paralyzed from the chest down. Both suspects in the case were arrested within days of the event. One suspect was captured in El Dorado Hills and the other in Reno, Nevada. Rather than going to trial, both suspects took plea bargains and received 21 and 10 year sentences (respectively).
- The Criminal Investigations Division partnered with the Business Watch program and improved communication between the business groups and the police department. Trainings were offered to help reduce retail theft.
- The Criminal Investigations Division secured a \$25,000 grant to reduce excessive drinking among 12 to 25 year olds through minor decoy operations, party patrol and undercover operations in businesses where alcoholic beverages are sold.
- The Criminal Investigations Division gave a total of 8 presentations to students from Folsom High, Vista Del Lago High, and Folsom Lake College.
- The Criminal Investigations Division formed a partnership with Dontrushtoflush.org which enabled the City to obtain a permanent receptacle for prescription drug medication to be installed in the lobby of the police department. This drug bin allows residents to quickly and easily drop off unwanted medications.
- The Criminal Investigations Division investigated a child pornography case stemming from the discovery of an SD photo memory card at a business complex. Through the investigation, a sex registrant living in Sacramento was identified and arrested.

- The Criminal Investigations Division partnered with the Sacramento County Domestic Violence Prevention Collaboration (DVPC) to host a Domestic Violence Training Conference. The conference was held here in Folsom, and focused on children exposed to domestic violence and its effects.
- The Criminal Investigations Division facilitated meetings with retail loss prevention personnel which helped to increase communication.
- The Juvenile Diversion Program, during calendar year 2015 screened 23 cases of which 18 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 additional interaction with the at risk students.
- The Criminal Investigations Division initiated a narcotic investigation, which encompassed the Drug Enforcement Administration and the Sacramento High Intensity Drug Trafficking Area. At the conclusion of the investigation, 13 search warrants and 12 federal arrest warrants were served in Sacramento County, LA County, City of Delano and Phoenix, AZ. Seized during the investigation were 56 pounds of Methamphetamine, 7 pounds of heroin, 10 firearms and \$225,000 in US currency.

FY 2016–17 Customer Service Levels

Customer Service Performance Indicator 1:

Performance Indicator	Actual 2014-15	Projected 2015-16	Budget 2016-17
Answer 911 calls within 10 seconds (landline and cellular)	96.8%	97.0%	97.0%

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

Customer Service Performance Indicator 2:

Performance Indicator	Actual 2014-15	Projected 2015-16	Budget 2016-17
Reduce response time to emergency calls	5 min. 50 seconds	5 min. 58 seconds	5 min. 48 seconds

Customer Service Performance Indicator 3:

Performance Indicator	Actual 2014-15	Projected 2015-16	Budget 2016-17
Outside agency background requests	1,011	1,638	1,638

Customer Service Performance Indicator 4:

Performance Indicator	Actual 2014-15	Projected 2015-16	Budget 2016-17
Records released (includes DA, law enforcement and public)	3,967	4,426	4,426

FY 2016–17 Statistics / Workload Measures**Administration**

Statistics / Workload Measure	Actual 2014-15	Projected 2015-16	Budget 2016-17
Part 1 Violent Crime	81	80	80
Part 1 Property Crime	1,166	1,334	1,334

Investigations

Statistics / Workload Measure	Actual 2014-15	Projected 2015-16	Budget 2016-17
Cases assigned for investigation	299	372	395
Felony arrests	42	72	75
Misdemeanor Arrests	51	48	50
Probation Searches	25	30	30
Community Presentations	20	20	30

Operations

Statistics / Workload Measure	Actual 2014-15	Projected 2015-16	Budget 2016-17
Felony arrests	433	256	256
Misdemeanor Arrests	910	976	976
Traffic Citations issued	3,611	2,908	2,908
Traffic Collisions w/ injury	252	242	242
Traffic Collisions w/out injury	1,178	1,268	1,268

Support Services

Statistics / Workload Measure	Actual 2014-15	Projected 2015-16	Budget 2016-17
Calls for Service	52,636	52,094	52,094
Reports processed	4,518	4,820	4,820
Number of 911 calls	22,355	22,420	22,420
Telephone transactions	103,847	107,447	107,447

Key Issues**Administration**

- A recently vacated Commander position will be held vacant in order to give the Lieutenants a chance to grow in their current positions before being moved into future promotions. This will place an increased workload on both the remaining Commander and Police Chief until such time as the second Commander position can be filled.
- Create a testing process for and promote Corporal positions in Patrol Operations

- Continue to recruit, hire and train to fill our existing vacancies
- Continue to mentor and grow our relatively young Supervisory group
- Continue to expand our use of social media to connect, communicate with, and inform our community

Support Services

- Several 911 calls being received at one time is challenging to handle with our current staffing levels. Evaluate alternatives to gain efficiencies to accommodate the increase in incoming 911 circuits
- Review and update Radio Protocol Manual
- Continue to contribute to the Records Procedure Manual
- Recruit and train CAPS Volunteers
- 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 challenging. As a result, we need to develop an entry level training program for Public Safety Communications Dispatcher
- Develop a quality assurance program for Communications personnel related to call handling and radio dispatching
- Convert the Gold Elite radio consoles with P-25 compliant MCC 7500 consoles
- Partner with other Higher Ground logging system users in this region to upgrade our logging system for P-25 recording compliance
- Update the Retention Policy
- Expand partnerships with the Business Watch members and Neighborhood Watch Block Captains
- Establishing a presence for the Folsom Police Department on NextDoor.com

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
- Intensify the advanced training curriculum for officers
- Apply innovative methods to reduce crime
- Proper resource/personnel deployment to meet the needs of the community
- Increase leverage of available technology to combat property crimes
- Continue to develop innovative community outreach programs with our external stakeholders and partners
- Collaborate with other City departments to enhance youth outreach programs
- Continue rehabilitation of patrol vehicle fleet to acceptable mileage
- Finalize Patrol Operations command structure to reflect a three lieutenant contrast to enhance shift management and succession planning

Investigations

- Improve communication not only in the Sacramento County area, but neighboring Yolo, Placer and El Dorado Counties
- Evaluate impact of Assembly Bill 178 and adjust enforcement strategies as necessary
- Continue to support patrol operations through collaborative effort and briefing trainings
- Continue the development and training of the most recently promoted detectives

- Collaborate with ABC to secure grant funding for alcohol related problems within the community
- Continue communication between the police department, school district, and other stakeholders in order to support community youth services within the City
- Monitor the entertainment districts, educate businesses on the new city ordinance, and enforce violations when appropriate
- Facilitate communications between retail loss prevention personnel and the police department
- Identify funding sources to procure automatic license plate readers
- 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
- Identify funding sources to replace aging safety equipment for members of the Criminal Investigations Division
- Develop a "rotational detective" position within the department, allowing patrol officers to gain valuable investigative knowledge and skills

Future Key Issues

Administration

- Continue to monitor the effects of Prop 47 and AB109 on our community and crime rate
- Review and update of the City of Folsom Emergency Operations Plan
- With the anticipated retirement of the Chief's Administrative Assistant there will be a massive loss of institutional knowledge; identify a replacement and institute over-lap training several weeks before the retirement occurs.
- Hire a Crime Analyst and begin utilizing solid data and intelligence for our staffing and deployment models.

Support Services

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

Patrol Operations

- Maintain staffing levels in patrol and ancillary assignments to the level of service the community expects
- Predict crime trends and identify solutions
- Obtain common law enforcement technology currently not used by Folsom PD
- Maintain well-equipped patrol fleet
- Training new sworn officers and recently promoted staff members

Investigations

- Continue to work with the District Attorney and other stakeholders to improve the overall quality of investigations within the department
- Identify and develop future potential detectives
- Obtain funding sources to allocate personnel to the IMPACT gang suppression unit
- Continue community outreach through presentations on alcohol and drug awareness and crime prevention and awareness

- Identifying and securing grant funding to maintain the CID's current level of service including training regarding computer and cell phone related crimes
- Identify new technology to aid in criminal investigations

Position Information

Position	FY	FY	FY	FY	FY
	2012-13	2013-14	2014-15	2015-16	2016-17
	Approved	Approved	Approved	Approved	Proposed
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	1.00
Crime & Intelligence Analyst	-	-	-	0.00	1.00
Police Officer	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	5.00
Support Services					
Police Commander	1.00	1.00	1.00	1.00	1.00
Accounting Technician I/II	-	-	-	-	-
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	3.00
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	20.50	20.50	20.50	20.50	21.50
Operations					
Police Commander	1.00	1.00	1.00	1.00	1.00
Community Service Officer	2.00	2.00	2.00	2.00	1.00
Police Lieutenant	-	1.00	1.00	2.00	2.00
Police Officer	38.00	46.00	46.00	46.00	43.00
Police Corporal	-	-	-	-	5.00
Police Sergeant	6.00	8.00	8.00	8.00	8.00
Subtotal	47.00	58.00	58.00	59.00	60.00
Investigations					
Police Commander	1.00	1.00	1.00	-	-
Police Lieutenant	-	-	-	1.00	1.00
Police Officer	9.00	10.00	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	14.00	15.00	15.00	15.00	15.00

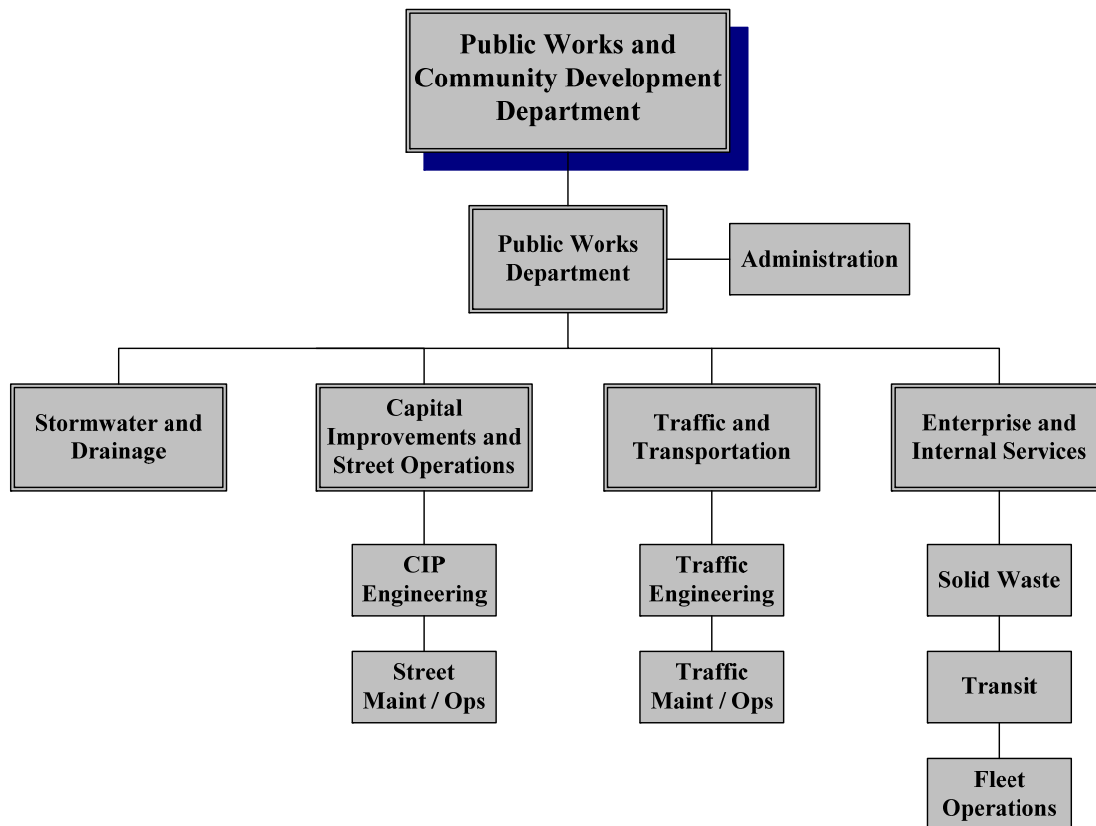
Position	FY	FY	FY	FY	FY
	2012-13	2013-14	2014-15	2015-16	2016-17
	Approved	Approved	Approved	Approved	Proposed
Special Services					
Police Commander	1.00	-	-	-	-
Animal Control Officer	1.00	-	-	-	-
Police Officer	10.00	-	-	-	-
Police Sergeant	1.00	-	-	-	-
Subtotal	13.00	0.00	0.00	0.00	0.00
Total	98.50	97.50	97.50	98.50	101.50

Major Contracts (over \$25,000)

Uniform cleaning	\$33,600
Jail Bookings	\$26,675
Radio Backbone Operation Fee	\$70,000
AT&T Wireless Connectivity	\$42,827
CAD/Records system maintenance	\$70,000
Pre-employment background checks	\$30,000

New or Replacement Vehicles

Replacement Vehicles	\$500,000
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Public Works

- ▶ Mission Statement
- ▶ Budget Summary
- ▶ Program Information
- ▶ 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; promote orderly development of the City's infrastructure; and exemplify a total commitment to customer service.

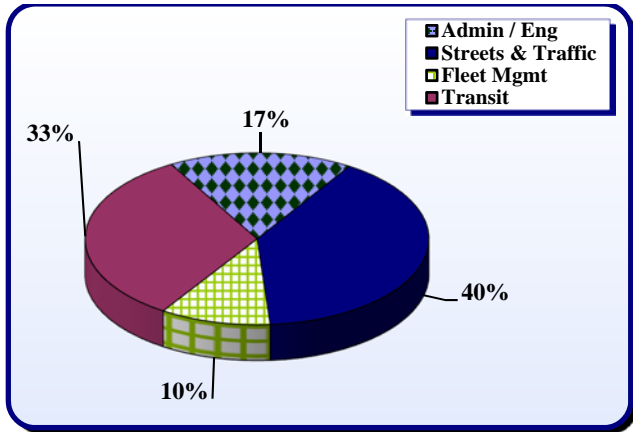
FY17 Budget Highlights

- Replacement of a Vactor (\$320,000) which will be funded through Measure A
- Purchase of a Video Inspection System (\$100,000) for use in storm drain infrastructure inspection and maintenance which will be funded through Measure A
- Replacement of a Boom Truck (\$215,000) which will be funded through Measure A
- Replacement of a Sign Truck (\$95,000) which will be funded through Measure A
- Transit – Added an additional permanent part-time transit driver position

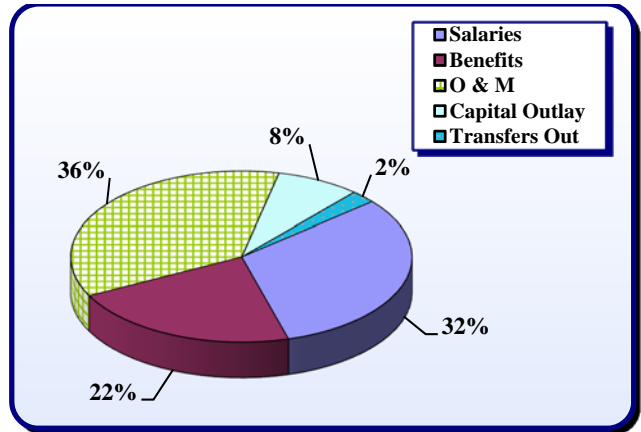
Budget Summary (All Funding Sources)

Expenditure	Actual FY 2014-15	Budget FY 2015-16	Projected FY 2015-16	Proposed FY 2016-17	Change From 15-16 Budget
Salaries	\$3,127,394	\$3,252,249	\$3,117,020	\$3,442,008	5.83%
Overtime	\$134,392	\$60,091	\$124,520	\$61,575	2.47%
Benefits	\$1,303,975	\$1,402,518	\$1,391,389	\$1,466,874	4.59%
PERS-City	\$636,006	\$790,186	\$760,290	\$948,589	20.05%
Operations & Maintenance	\$3,660,550	\$3,905,151	\$3,824,589	\$3,978,724	1.88%
Capital Outlay	\$1,534,230	\$190,000	\$1,080,183	\$880,000	363.16%
Transfers Out	\$209,948	\$272,674	\$0	\$268,108	-1.67%
Total	\$10,606,494	\$9,872,869	\$10,297,991	\$11,045,878	11.88%
Administrative Engineering	\$1,836,302	\$1,800,122	\$1,727,524	\$1,915,869	6.43%
Streets & Traffic Maintenance	\$2,891,112	\$3,457,192	\$3,227,519	\$4,394,022	27.10%
Fleet Management	\$1,058,627	\$1,106,410	\$1,137,230	\$1,147,701	3.73%
Total - General Fund	\$5,786,041	\$6,363,724	\$6,092,274	\$7,457,592	17.19%
Transit	\$4,820,453	\$3,509,145	\$4,205,718	\$3,588,286	2.26%
Total - Transit	\$4,820,453	\$3,509,145	\$4,205,718	\$3,588,286	2.26%
Funding Source					
Program Revenue	\$1,469,020	\$30,000	\$876,867	\$30,000	0.00%
Transportation Development Measure A	\$95,888	\$721,136	\$374,000	\$509,736	-29.31%
Gas Tax	\$0	\$400,070	\$332,123	\$1,542,138	285.47%
Transportation Tax	\$837,462	\$1,747,113	\$1,236,805	\$1,331,726	-23.78%
Light Rail	\$476,784	\$224,933	\$251,851	\$387,742	72.38%
Transit	\$0	\$79,700	\$0	\$78,730	-1.22%
Drainage Capital	\$0	\$52,540	\$20,000	\$45,450	-13.49%
Tree Mitigation	\$209,465	\$291,660	\$0	\$208,970	-28.35%
Utilities	\$0	\$0	\$0	\$35,160	0.00%
General Program Revenue	\$55,787	\$85,000	\$123,649	\$114,370	34.55%
Inter-Fund Transfers	\$73,393	\$32,579	\$32,423	\$32,145	-1.33%
General Taxes	\$646,676	\$639,796	\$639,796	\$631,606	-1.28%
Total - General Fund	\$1,921,567	\$2,059,197	\$2,204,760	\$2,509,819	21.88%
Shared State Revenue	\$5,786,041	\$6,363,724	\$6,092,274	\$7,457,592	17.19%
Program Revenue	\$4,078,377	\$3,073,654	\$4,025,081	\$3,100,000	0.86%
Other Revenue	\$557,794	\$598,489	\$543,392	\$550,000	-8.10%
General Fund	\$124,860	\$70,000	\$75,674	\$80,000	14.29%
Fund Balance	\$0	\$0	\$0	\$0	0.00%
Total - Transit	\$59,421	(\$232,998)	(\$438,430)	(\$141,714)	0.00%
Full-Time Positions	\$4,820,453	\$3,509,145	\$4,205,718	\$3,588,286	2.26%
Part-Time Positions	8.00	8.00	8.00	8.80	10.00%

Department by Divisions

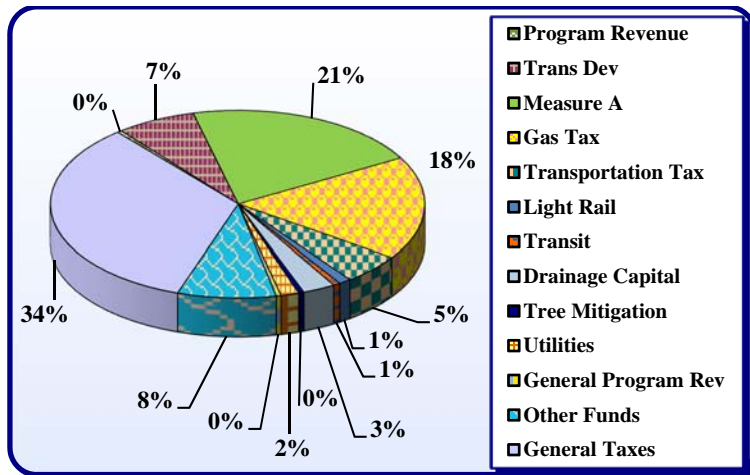


Department Expenditure by Category

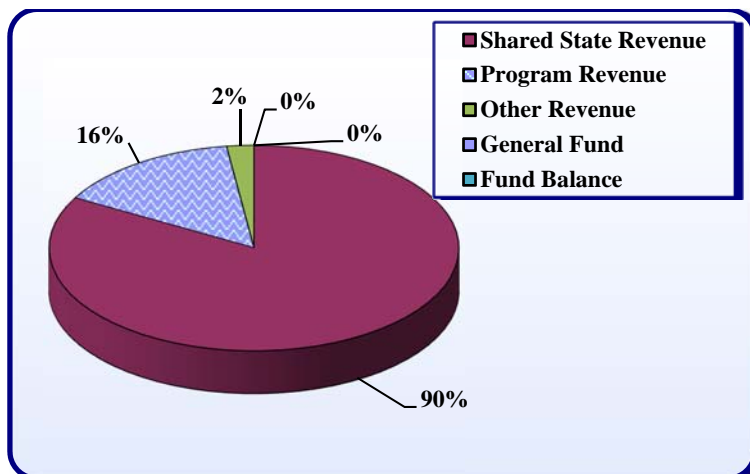


Department Funding Sources

General Fund



Transit

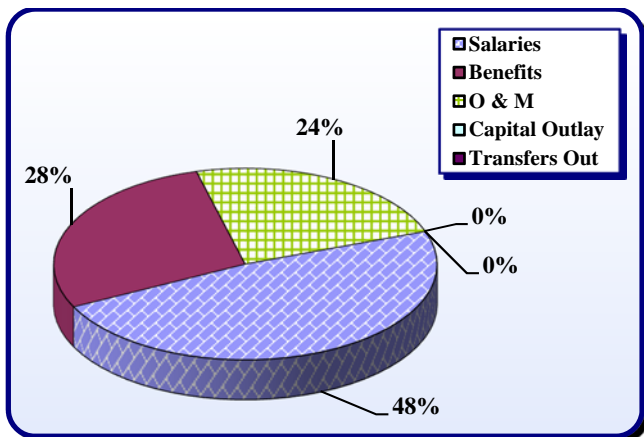


Budget Summary of Administration / Engineering

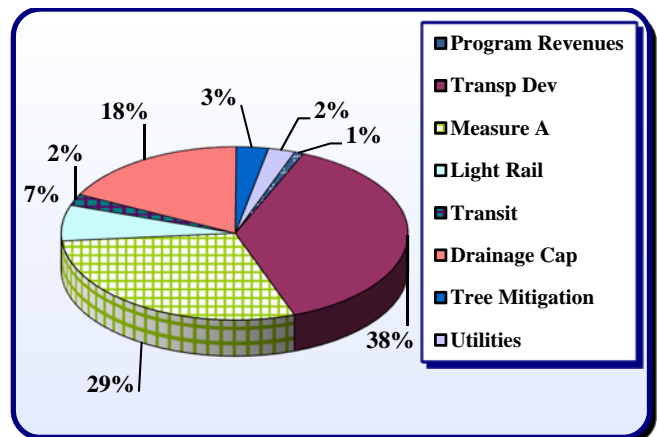
Expenditure	Actual FY 2014-15	Budget FY 2015-16	Projected FY 2015-16	Proposed FY 2016-17	Change From 15-16 Budget
Salaries	\$959,085	\$861,775	\$861,285	\$920,169	6.78%
Overtime	\$0	\$3,000	\$0	\$3,075	2.50%
Benefits	\$248,879	\$269,436	\$260,854	\$281,974	4.65%
PERS-City	\$186,708	\$214,598	\$211,395	\$259,534	20.94%
Operation & Maintenance	\$441,629	\$451,313	\$393,990	\$451,117	-0.04%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
Transfers Out	\$0	\$0	\$0	\$0	0.00%
Total	\$1,836,302	\$1,800,122	\$1,727,524	\$1,915,869	6.43%

Funding Source	Actual FY 2014-15	Budget FY 2015-16	Projected FY 2015-16	Proposed FY 2016-17	Change From 15-16 Budget
Program Revenues	\$1,416,662	\$10,000	\$835,000	\$10,000	0.00%
Transportation Development	\$0	\$661,136	\$314,000	\$449,736	-31.98%
Measure A	\$0	\$290,070	\$232,123	\$343,440	18.40%
Gas Tax	\$0	\$129,380	\$7,500	\$66,850	-48.33%
Transportation Tax	\$0	\$0	\$0	\$0	0.00%
Light Rail	\$0	\$79,700	\$0	\$78,730	-1.22%
Transit	\$0	\$32,540	\$0	\$25,450	-21.79%
Drainage Capital	\$209,465	\$291,660	\$0	\$208,970	-28.35%
Tree Mitigation	\$0	\$0	\$0	\$35,160	0.00%
Utilities	\$49,304	\$0	\$38,649	\$29,370	0.00%
Other Inter-Fund Transfers	\$0	\$0	\$0	\$0	0.00%
General Taxes	\$160,871	\$305,636	\$300,252	\$668,163	118.61%
Total	\$1,836,302	\$1,800,122	\$1,727,524	\$1,915,869	6.43%

Department Expenditure by Category



Department Funding Source

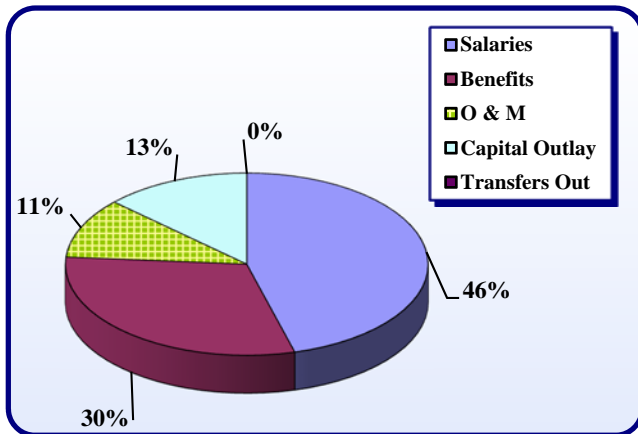


Budget Summary of Fleet Management

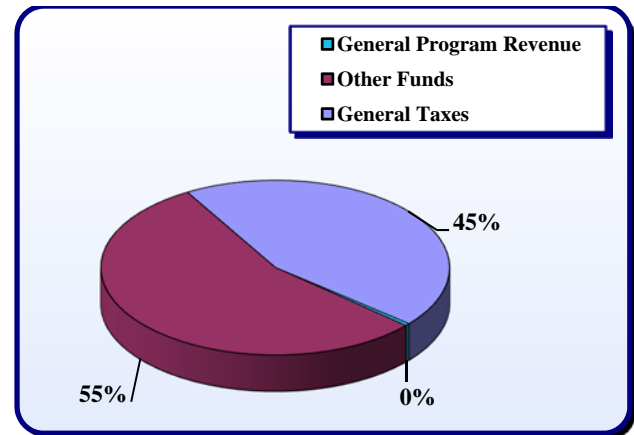
Expenditure	Actual FY 2014-15	Budget FY 2015-16	Projected FY 2015-16	Proposed FY 2016-17	Change From 15-16 Budget
Salaries	\$517,888	\$505,898	\$503,876	\$520,929	2.97%
Overtime	\$64,608	\$4,000	\$57,910	\$4,100	2.50%
Benefits	\$199,208	\$199,737	\$209,759	\$202,173	1.22%
PERS-City	\$112,069	\$127,090	\$125,109	\$147,999	16.45%
Operation & Maintenance	\$96,940	\$119,685	\$90,576	\$122,500	2.35%
Capital Outlay	\$67,915	\$150,000	\$150,000	\$150,000	0.00%
Transfers Out	\$0	\$0	\$0	\$0	0.00%
Total	\$1,058,627	\$1,106,410	\$1,137,230	\$1,147,701	3.73%

Funding Source	Actual FY 2014-15	Budget FY 2015-16	Projected FY 2015-16	Proposed FY 2016-17	Change From 15-16 Budget
General Program Revenue	\$10,713	\$5,469	\$5,842	\$5,035	-7.94%
Inter-Fund Transfers	\$646,676	\$639,796	\$639,796	\$631,606	-1.28%
General Taxes	\$401,238	\$461,145	\$491,592	\$511,060	10.82%
Total	\$1,058,627	\$1,106,410	\$1,137,230	\$1,147,701	3.73%

Department Expenditure by Category



Department Funding Sources



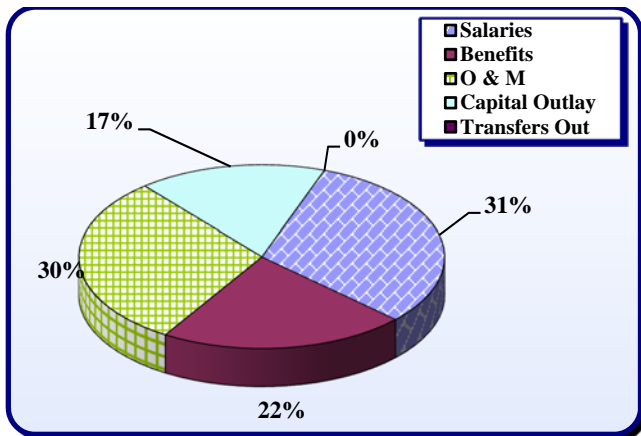
Budget Summary of Signals, Traffic and Streets Maintenance

Expenditure	Actual	Budget	Projected	Proposed	Change From
	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	15-16 Budget
Salaries	\$1,094,778	\$1,262,905	\$1,173,726	\$1,339,807	6.09%
Overtime	\$48,154	\$40,000	\$45,028	\$41,000	2.50%
Benefits	\$497,350	\$573,879	\$563,640	\$592,476	3.24%
PERS-City	\$230,298	\$304,840	\$295,476	\$367,555	20.57%
Operation & Maintenance	\$1,013,567	\$1,275,568	\$1,149,649	\$1,323,184	3.73%
Capital Outlay	\$6,964	\$0	\$0	\$730,000	0.00%
Transfers Out	\$0	\$0	\$0	\$0	0.00%
Total	\$2,891,112	\$3,457,192	\$3,227,519	\$4,394,022	27.10%

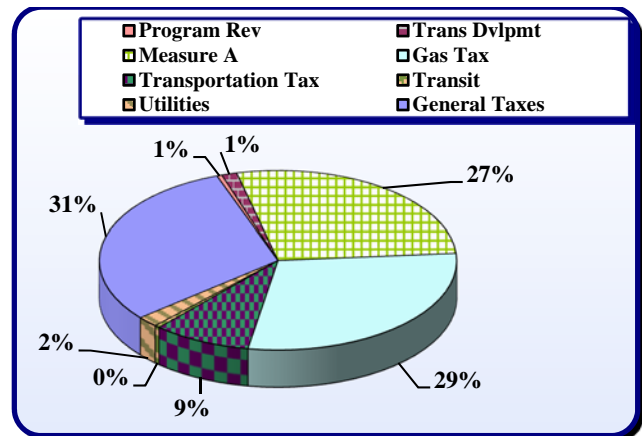
Funding Source

Program Revenues	\$52,358	\$20,000	\$41,867	\$20,000	0.00%
Transportation Development	\$95,888	\$60,000	\$60,000	\$60,000	0.00%
Measure A	\$0	\$110,000	\$100,000	\$1,198,698	989.73%
Gas Tax	\$837,462	\$1,617,733	\$1,229,305	\$1,264,876	-21.81%
Transportation Tax	\$476,784	\$224,933	\$251,851	\$387,742	0.00%
Light Rail	\$0	\$0	\$0	\$0	0.00%
Transit	\$0	\$20,000	\$20,000	\$20,000	0.00%
Drainage Capital	\$0	\$0	\$0	\$0	0.00%
Tree Mitigation	\$0	\$0	\$0	\$0	0.00%
Utilities	\$6,483	\$85,000	\$85,000	\$85,000	0.00%
General Program Revenue	\$62,680	\$27,110	\$26,581	\$27,110	0.00%
Other Inter-Fund Transfers	\$0	\$0	\$0	\$0	0.00%
General Taxes	\$1,359,457	\$1,292,416	\$1,412,915	\$1,330,596	2.95%
Total	\$2,891,112	\$3,457,192	\$3,227,519	\$4,394,022	27.10%

Department Expenditure by Category



Department Funding Sources

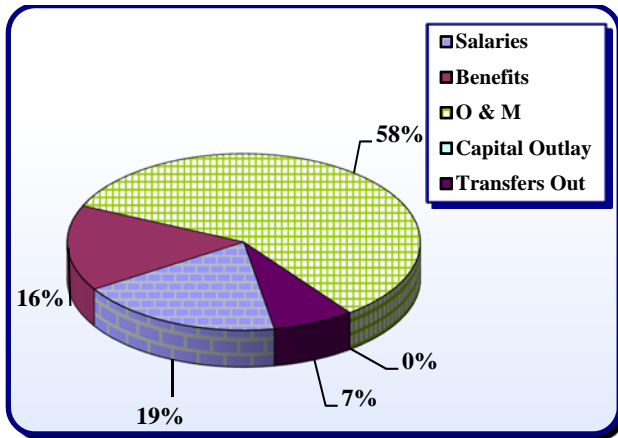


Budget Summary of Transit

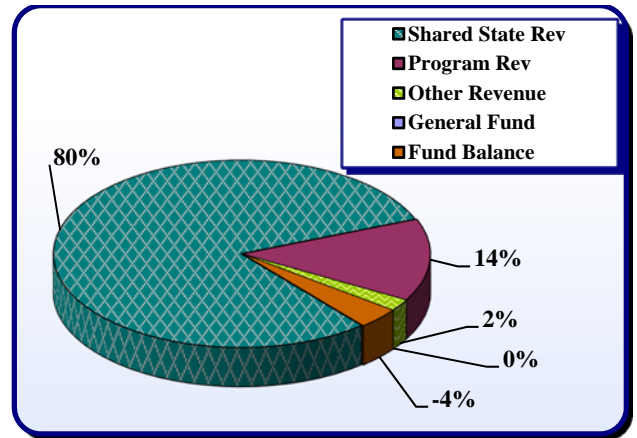
Expenditure	Actual FY 2014-15	Budget FY 2015-16	Projected FY 2015-16	Proposed FY 2016-17	Change From 15-16 Budget
Salaries	\$555,643	\$621,671	\$578,133	\$661,103	6.34%
Overtime	\$21,631	\$13,091	\$21,582	\$13,400	2.36%
Benefits	\$358,537	\$359,466	\$357,136	\$390,251	8.56%
PERS-City	\$106,931	\$143,658	\$128,311	\$173,501	20.77%
Operation & Maintenance	\$2,108,414	\$2,058,585	\$2,190,373	\$2,081,923	1.13%
Capital Outlay	\$1,459,350	\$40,000	\$930,183	\$0	-100.00%
Transfers Out	\$209,948	\$272,674	\$0	\$268,108	-1.67%
Total	\$4,820,453	\$3,509,145	\$4,205,718	\$3,588,286	2.26%

Funding Source	Actual FY 2014-15	Budget FY 2015-16	Projected FY 2015-16	Proposed FY 2016-17	Change From 15-16 Budget
Shared State Revenue	\$4,078,377	\$3,073,654	\$4,025,081	\$3,100,000	0.86%
Program Revenue	\$557,794	\$598,489	\$543,392	\$550,000	-8.10%
Other Revenue	\$124,860	\$70,000	\$75,674	\$80,000	14.29%
General Fund	\$0	\$0	\$0	\$0	0.00%
Fund Balance	59,421	(232,998)	(438,430)	(141,714)	0.00%
Total	\$4,820,453	\$3,509,145	\$4,205,718	\$3,588,286	2.26%

Department Expenditure by Category



Department Funding Sources



Program Information

Administration / Engineering

\$1,915,869

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, administrative 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

\$1,147,701

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

\$4,394,022

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

\$3,588,286

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 2015–16 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

- Completed annual overlay and street sealing roadway maintenance projects consistent with the City's Pavement Management Plan
- Completed the inventory for the pavement condition of the trails system and included them in the Pavement Management Program and incorporated all into a comprehensive Pavement Management System Citywide
- Completed the utility relocations for the Orangevale Avenue Bridge Rehabilitation Project
- Secured funding, bid, awarded and commenced construction of the Orangevale Avenue Bridge Rehabilitation Project
- Secured funding, bid, awarded, and commenced construction of the Rainbow Bridge Rehabilitation Project
- Continued to address resident traffic safety concerns and implement improvements when feasible
- Completed the preliminary engineering and environmental documentation for Green Valley Road widening project
- Completed construction of new traffic signal at Sibley Street/Levy Road intersection in conjunction with the Sibley Street Sidewalk project
- Participated in new Transportation Sales Tax advisory group meetings as a part of Sacramento County Transportation Authority
- Continued to participate in the Capital Southeast Connector Road Joint Powers Authority (JPA) project development team meetings; assisted in completion of environmental documentation and preliminary engineering
- 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)
- Obtained a 12-year Routine Maintenance Agreement with the California Department of Fish and Wildlife for the maintenance of the City's creeks and channels
- Awarded \$225,000 grant from FEMA for the update to the City's Flood Plain Maps
- Completed Phase I to the FEMA Flood Plain Map Update

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
- Continued customer service program supporting departmental staff with fleet pool vehicles

Street Maintenance

- Swept the entire city street system 3 time (Approx. 2,700 curb miles of street sweeping)
- Cleaned approximately 15,000 linear feet of storm drain pipe
- Provided temporary repair of 90% of potholes reported within 24 hours of notification
- Repaired approximately 60 linear feet of concrete sidewalks

- Patch-paved approximately 30 tons (equal to approximately 1,650 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 four signalized intersections
- 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
- Retrofitted 120 streetlights from High-Pressure Sodium to energy-efficient LED.
- Completed flood control improvements at Mitchell Park

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
- Replaced 2 fixed route buses with one still on order

FY 2016-17 Customer Service Levels

Customer Service Performance Indicator 1:

Performance Indicator	Actual 2014-15	Projected 2015-16	Budget 2016-17
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 2014-15	Projected 2015-16	Budget 2016-17
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 2014-15	Projected 2015-16	Budget 2016-17
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 2014-15	Projected 2015-16	Budget 2016-17
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 2014-15	Projected 2015-16	Budget 2016-17
Respond to Traffic-related service requests within two working days	90%	90%	90%

Customer Service Performance Indicator 6:

Performance Indicator	Actual 2014-15	Projected 2015-16	Budget 2016-17
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 2016-17 Statistics / Workload Measures

Administration / Engineering

Statistics / Workload Measure	Actual 2014-15	Projected 2015-16	Budget 2016-17
Number of Contracts/Amendments/POs processed	45	55	55
Number of new development projects reviewed	15	25	25
Number of traffic-related customer service requests received	140	160	160
Number of active construction sites requiring stormwater inspections (not including residential)	65	80	100
Annual Budget of Capital Improvement Projects managed	\$9,300,000	\$7,300,000	\$9,400,000

Fleet

Statistics / Workload Measure	Actual 2014-15	Projected 2015-16	Budget 2016-17
Number of work orders completed	4,100	4,500	4,050
Number of vehicles repaired	3,093	3,500	3,253
Annual productive hours—all mechanics	7,613	7,000	7,600
Number of scheduled services	1,300	2,000	2,000

Street Maintenance

Statistics / Workload Measure	Actual 2014-15	Projected 2015-16	Budget 2016-17
Street maintenance work orders processed	1,086	1,250	1,300
Pavement work orders processed	218	150	200
Sidewalk work orders processed	16	20	30
Stream bed work orders processed (non-CDC)	5	40	50
Trees/vegetation work orders processed (non-CDC)	16	25	40
Special events work orders processed	9	12	12
Storm drain maintenance work orders processed	33	50	60
Corp Yard maintenance work orders processed	86	100	100
Bridge maintenance work orders processed	24	30	40
Work orders for other departments	41	100	100
CDC Right of Way maintenance work orders processed	31	100	100

Traffic Maintenance

Statistics / Workload Measure	Actual 2014-15	Projected 2015-16	Budget 2016-17
GPS/GIS Data Collection # of structures	2,200	2,200	2,400
Traffic Signal Inspections	202	204	208
Traffic Signal Repairs (non-accident related)	257	210	300
Traffic Signal Repairs (accident related)	4	5	9
Repaired streetlights	275	320	300
Signs replaced	260	240	275
New sign installations	140	70	120
Paint for striping (gallons)	50	160	100

Transit

Statistics / Workload Measure	Actual 2014-15	Projected 2015-16	Budget 2016-17
Fixed route ridership	79,263	80,000	80,000
Dial-A-Ride Ridership	12,667	13,000	13,000

Key Issues

Administration / Engineering

- Continue coordination with the Department of the Army on the Folsom Lake Crossing environmental mitigation measures
- Initiate environmental clearance and preliminary engineering for new US50/Empire Ranch interchange
- 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 and new subdivisions for the Folsom Plan Area
- Continue to coordinate the City's Transportation Plan improvements with the various 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 working toward a 2018 construction start date for Segment B-3
- 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 design and begin construction for Green Valley Road widening
- 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 Weather Station Program
- 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 commitment to 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
- Coordinate Fire vehicle maintenance program with Fire, Finance and City Manager's Departments

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 to expand Intelligent Transportation Systems elements
- Continue retrofitting streetlights for energy efficiency, coordinate with SMUD to accelerate the program

Transit

- Complete Grant process to purchase replacement of Transit fixed route vehicle
- 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 (Empire Ranch/US 50 Interchange, East Bidwell/US 50 Interchange modifications, etc.)
- Complete the Green Valley Road Widening Project from E. Natoma Street to El Dorado County
- Continue to secure regional funding for City transportation projects through State and Federal sources
- Continue to participate in Capital Southeast Connector Joint Powers Authority 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 for storm drain system maintenance, capital improvements and NPDES requirements
- Develop a work plan to meet the requirements of the future NDPEs Stormwater Permit
- Continue development of a city wide drainage master plan

- Continue implementation of the Redevelopment Area Drainage Improvements Master Plan recommendations

Fleet Management

- Replace fleet vehicles with hybrid vehicles
- Install power station at Corporation Yard

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 one fixed route bus
- Continue to monitor the fixed route and Dial A Ride to meet community needs
- Study fixed routes and route scheduling to extend bus service to the Folsom Plan area
- Continue to provide both Dial A Ride and Fixed Route services

Position Information

Position	FY 2012-13 Approved	FY 2013-14 Approved	FY 2014-15 Approved	FY 2015-16 Approved	FY 2016-17 Proposed
Administration/Engineering					
Public Works Director	0.50	0.40	0.40	0.40	0.40
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Associate Civil Engineer	3.00	3.00	3.00	3.00	3.00
Assistant Civil Engineer	1.00	-	-	-	-
Construction Inspector I/II	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	1.00
Management Analyst	-	-	1.00	1.00	1.00
PW/Utilities Section Manager	2.00	2.00	2.00	2.00	2.00
Safety Officer	-	-	-	-	-
Senior Management Analyst	1.00	-	-	-	-
Subtotal	11.50	9.40	9.40	9.40	9.40
Fleet Management					
Administrative Assistant	0.10	0.10	0.10	0.10	0.10
Inventory Clerk	-	-	-	-	-
Lead Senior Mechanic	1.00	1.00	1.00	1.00	1.00
Mechanic	-	-	-	-	-
Mechanic II	5.00	4.00	4.00	4.00	4.00
Senior Equipment Mechanic	1.00	1.00	1.00	1.00	1.00
Subtotal	7.10	6.10	6.10	6.10	6.10
Streets					
Maintenance Specialist	1.00	2.00	2.00	2.00	2.00
Maintenance Worker I/II	4.00	4.00	4.00	5.00	5.00
Office Assistant I/II	1.00	1.00	1.00	-	-
Senior Maintenance Worker	2.00	1.00	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	10.00	10.00	10.00	10.00	10.00
Traffic Maintenance					
Maintenance Specialist	3.00	2.00	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	2.00	2.00	2.00	2.00	3.00
Traffic Control Device Technician	1.00	1.00	1.00	1.00	-
Subtotal	9.00	8.00	8.00	8.00	8.00

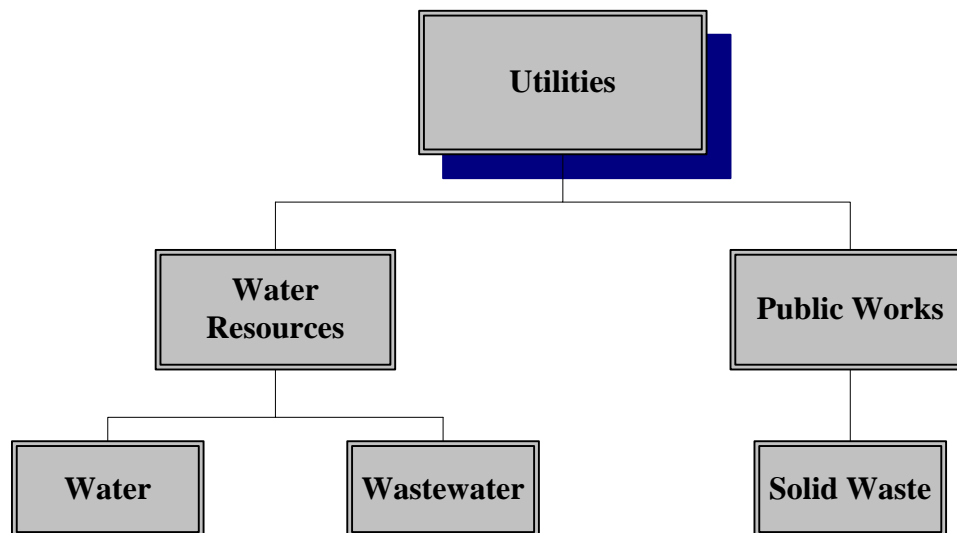
Position	FY 2012-13 Approved	FY 2013-14 Approved	FY 2014-15 Approved	FY 2015-16 Approved	FY 2016-17 Proposed
Transit					
Administrative Assistant	0.40	0.40	0.40	0.40	0.40
Office Assistant I/II	1.00	1.00	-	-	-
PW/Utilities Section Manager	1.00	1.00	1.00	1.00	1.00
Transit Bus Driver - PPT (10 @ 80%)	8.00	8.00	8.00	8.00	8.80
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	13.40	13.40	12.40	12.40	13.20
Total	51.00	46.90	45.90	45.90	46.70

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	\$122,000
Light Rail Operations and Maintenance	\$1,574,048

New or Replacement Vehicles

Vactor Unit	\$320,000
Boom Truck	\$215,000
Sign Truck	\$95,000
Pool Vehicles	\$100,000



Utilities

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

FY17 Budget Highlights

Solid Waste

- Two new full-time authorized refuse driver positions included in this division. The addition of these positions will reduce overtime expenses by approximately \$20,000
- Driver education and training increased by \$6,000
- No rate changes are being proposed
- Capital investment is budgeted at \$950,000 to continue the truck replacement program. This will purchase 3 more solid waste vehicles

Wastewater

- No change in the number of full-time authorized positions in this division
- Capital investment is budgeted at \$200,000 for the replacement of aging fleet trucks
- The division will continue to focus on needed rehabilitation and repairs to aging infrastructure using available fund balance. Three of the largest projects are the Old Town Sewer Rehabilitation Project, the Sewer Lateral Repair and Replacement Project and repairs to the sewer line that services the zoo
- No additional debt is proposed
- The design of the Folsom Plan Area infrastructure will continue

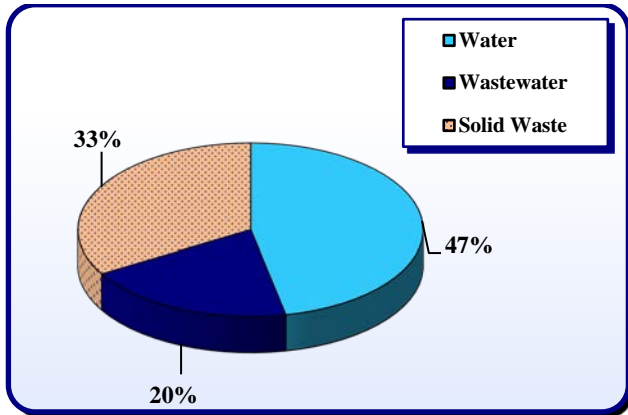
Water

- One Utility Worker position will be added to test water meters for accuracy, which will enable contract costs to be reduced by \$90,000
- Capital investment is budgeted at \$233,000 for the replacement of aging fleet trucks as well as one additional truck
- The division will focus on needed rehabilitation and repairs to aging infrastructure using available fund balance. Two of the largest projects are Water System Rehabilitation Project No. 1 and an additional polymer system at the water treatment plant as a backup system
- No additional debt is proposed
- The design of the Folsom Plan Area infrastructure will continue

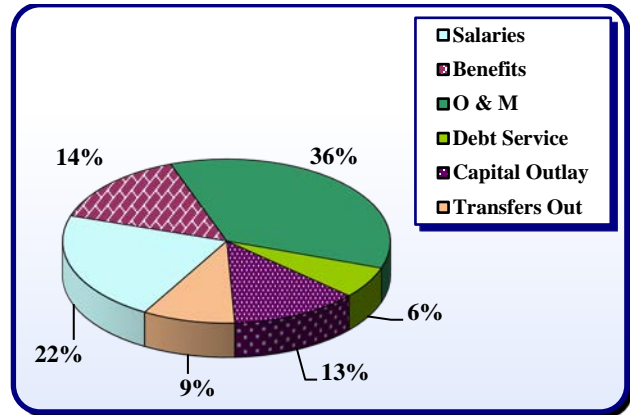
Budget Summary (All Funding Sources)

Expenditure	Actual FY 2014-15	Budget FY 2015-16	Projected FY 2015-16	Proposed FY 2016-17	Change From 15-16 Budget
Salaries	\$6,206,299	\$6,589,825	\$6,500,385	\$6,721,623	2.00%
Overtime	\$301,889	\$290,000	\$314,357	\$268,900	-7.28%
Benefits	\$2,529,897	\$2,766,219	\$2,745,662	\$2,815,305	1.77%
PERS-City	\$1,336,731	\$1,611,329	\$1,522,803	\$1,854,550	15.09%
Operation & Maintenance	\$9,104,358	\$11,678,649	\$10,255,697	\$11,593,958	-0.73%
Debt Service	\$2,080,544	\$2,013,679	\$2,011,939	\$2,014,670	0.05%
Capital Outlay	\$12,776,206	\$6,714,222	\$8,269,148	\$4,076,800	-39.28%
Transfers Out	\$2,524,579	\$2,721,316	\$2,583,468	\$2,940,918	8.07%
Total	\$36,860,504	\$34,385,239	\$34,203,459	\$32,286,724	-6.10%
Water	\$15,199,553	\$17,324,279	\$18,067,745	\$15,093,231	-12.88%
Wastewater	\$9,192,774	\$6,841,336	\$5,933,588	\$6,388,144	-6.62%
Solid Waste	\$12,468,178	\$10,219,624	\$10,202,126	\$10,805,349	5.73%
Total	\$36,860,504	\$34,385,239	\$34,203,459	\$32,286,724	-6.10%
Funding Source					
Water Revenues	\$12,966,877	\$12,225,400	\$12,077,248	\$11,435,000	-6.47%
Water Meters	\$139,065	\$97,011	\$100,000	\$120,000	23.70%
Wastewater Revenues	\$6,163,970	\$6,242,200	\$6,252,072	\$6,324,200	1.31%
Solid Waste Revenues	\$10,276,584	\$10,209,000	\$10,250,894	\$10,451,500	2.38%
Impact Fees	\$1,577,545	\$1,175,000	\$985,404	\$1,060,675	-9.73%
Grant Revenues	\$84,289	\$40,000	\$1,047,261	\$850,000	2025.00%
Other Revenue	\$383,261	\$135,000	\$169,477	\$260,000	92.59%
Bond Proceeds - CFD 17	\$0	\$2,460,000	\$250,000	\$0	-100.00%
Transfers In	\$323,293	\$100,000	\$100,000	\$250,000	150.00%
Fund Balance	\$4,945,621	\$1,701,628	\$2,971,102	\$1,535,349	-9.77%
Total	\$36,860,504	\$34,385,239	\$34,203,459	\$32,286,724	-6.10%
Full-Time Positions	91.70	94.20	94.20	97.20	3.18%
Part-Time Positions	0.25	0.00	0.00	0.00	0.00%

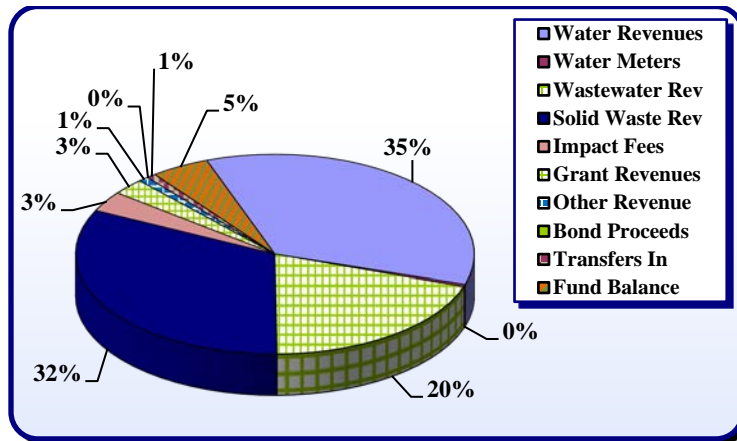
Department by Divisions



Department Expenditure by Category



Department Funding Sources



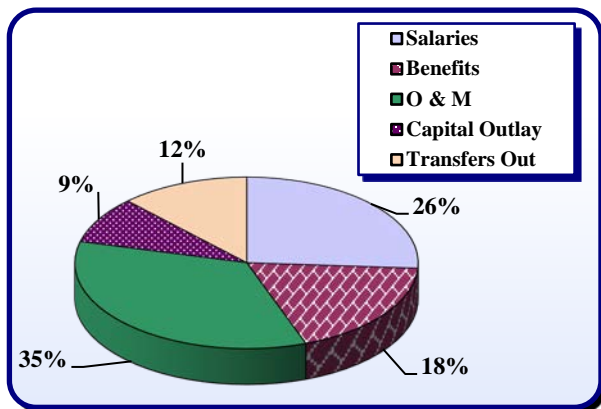
Budget Summary of Solid Waste

Expenditure	Actual FY 2014-15	Budget FY 2015-16	Projected FY 2015-16	Proposed FY 2016-17	Change From 15-16 Budget
Salaries	\$2,593,500	\$2,668,017	\$2,797,342	\$2,713,407	1.70%
Overtime	\$108,784	\$100,000	\$108,230	\$82,400	-17.60%
Benefits	\$1,151,766	\$1,227,504	\$1,228,839	\$1,243,067	1.27%
PERS-City	\$564,478	\$639,633	\$633,644	\$734,931	14.90%
Operation & Maintenance	\$3,378,717	\$3,688,736	\$3,538,337	\$3,772,375	2.27%
Capital Outlay	\$3,302,994	\$675,000	\$675,000	\$950,000	40.74%
Transfers Out	\$1,367,939	\$1,220,734	\$1,220,734	\$1,309,170	7.24%
Total	\$12,468,178	\$10,219,624	\$10,202,126	\$10,805,349	5.73%

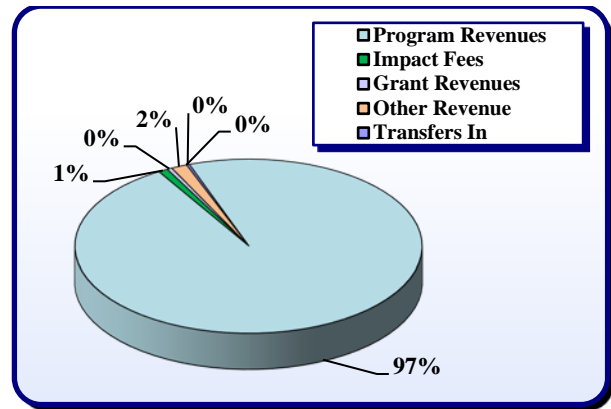
Funding Source	Actual FY 2014-15	Budget FY 2015-16	Projected FY 2015-16	Proposed FY 2016-17	Change From 15-16 Budget
Program Revenues	\$10,276,584	\$10,209,000	\$10,250,894	\$10,451,500	2.38%
Impact Fees	\$129,130	\$95,000	\$80,000	\$95,000	0.00%
Grant Revenues	\$53,801	\$40,000	\$47,261	\$50,000	25.00%
Other Revenue	\$313,261	\$65,000	\$166,677	\$160,000	146.15%
Transfers In	\$207,764	\$0	\$0	\$0	0.00%
Fund Balance	\$1,487,638	(\$189,376)	(\$342,705)	\$48,849	0.00%
Total	\$12,468,178	\$10,219,624	\$10,202,126	\$10,805,349	5.73%

Full-Time Positions	40.70	42.70	42.70	44.70	4.68%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

Department Expenditure by Category



Department Funding Sources



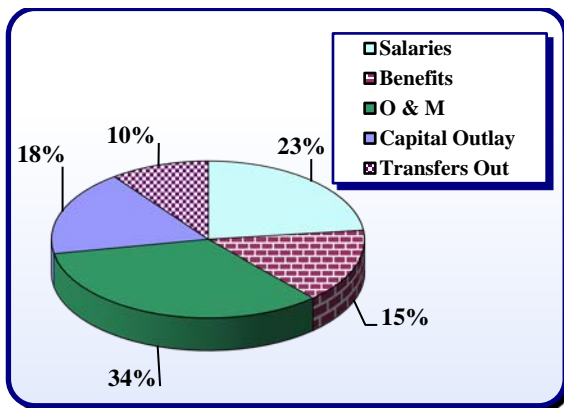
Budget Summary of Wastewater

Expenditure	Actual FY 2014-15	Budget FY 2015-16	Projected FY 2015-16	Proposed FY 2016-17	Change From 15-16 Budget
Salaries	\$1,432,199	\$1,448,749	\$1,512,105	\$1,431,872	-1.16%
Overtime	\$59,383	\$53,000	\$40,113	\$47,000	-11.32%
Benefits	\$540,042	\$552,771	\$557,321	\$565,209	2.25%
PERS-City	\$312,134	\$362,199	\$367,853	\$406,136	12.13%
Operation & Maintenance	\$1,273,366	\$2,153,726	\$1,284,599	\$2,152,266	-0.07%
Capital Outlay	\$5,052,389	\$1,681,792	\$1,622,865	\$1,132,000	-32.69%
Transfers Out	\$523,260	\$589,099	\$548,733	\$653,661	10.96%
Total	\$9,192,774	\$6,841,336	\$5,933,588	\$6,388,144	-6.62%

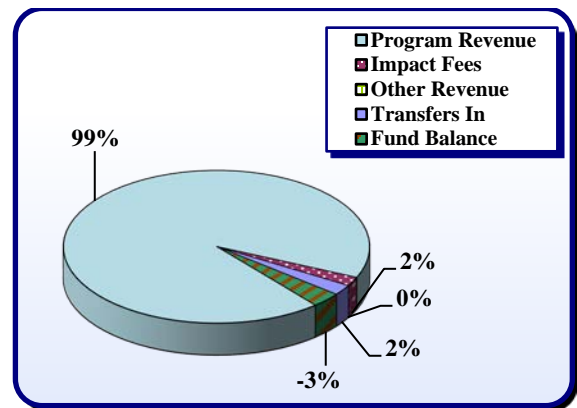
Funding Source	Actual FY 2014-15	Budget FY 2015-16	Projected FY 2015-16	Proposed FY 2016-17	Change From 15-16 Budget
Program Revenue	\$6,163,970	\$6,242,200	\$6,252,072	\$6,324,200	1.31%
Impact Fees	\$153,428	\$150,000	\$90,000	\$130,000	-13.33%
Other Revenue	\$0	\$0	\$0	\$0	0.00%
Transfers In	\$7,764	\$0	\$0	\$150,000	0.00%
Fund Balance	\$2,867,611	\$449,136	(\$408,485)	(\$216,057)	-148.10%
Total	\$9,192,774	\$6,841,336	\$5,933,588	\$6,388,144	-6.62%

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



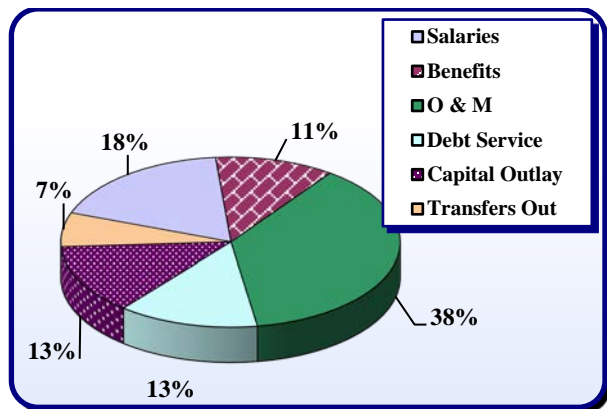
Budget Summary of Water

Expenditure	Actual FY 2014-15	Budget FY 2015-16	Projected FY 2015-16	Proposed FY 2016-17	Change From 15-16 Budget
Salaries	\$2,180,600	\$2,473,059	\$2,190,939	\$2,576,344	4.18%
Overtime	\$133,722	\$137,000	\$166,014	139,500	1.82%
Benefits	\$838,089	\$985,944	\$959,501	\$1,007,030	2.14%
PERS-City	\$460,119	\$609,497	\$521,307	\$713,483	17.06%
Operation & Maintenance	\$4,452,275	\$5,836,187	\$5,432,761	\$5,669,317	-2.86%
Debt Service	\$2,080,544	\$2,013,679	\$2,011,939	\$2,014,670	0.05%
Capital Outlay	\$4,420,823	\$4,357,430	\$5,971,283	\$1,994,800	-54.22%
Transfers Out	\$633,380	\$911,483	\$814,001	\$978,087	7.31%
Total	\$15,199,553	\$17,324,279	\$18,067,745	\$15,093,231	-12.88%

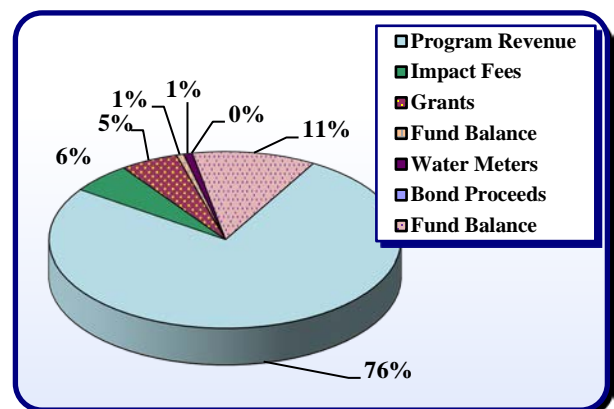
Funding Source	Actual FY 2014-15	Budget FY 2015-16	Projected FY 2015-16	Proposed FY 2016-17	Change From 15-16 Budget
Program Revenues	\$12,966,877	\$12,225,400	\$12,077,248	\$11,435,000	-6.47%
Impact Fees	\$1,294,987	\$930,000	\$815,404	\$835,675	-10.14%
Grants	\$30,488	\$0	\$1,000,000	\$800,000	0.00%
Other Revenue	\$70,000	\$70,000	\$2,801	\$100,000	42.86%
Transfers In	\$107,764	\$100,000	\$100,000	\$100,000	0.00%
Water Meters	\$139,065	\$97,011	\$100,000	\$120,000	23.70%
Bond Proceeds - CFD 17	\$0	\$2,460,000	\$250,000	\$0	-100.00%
Fund Balance	\$590,371	\$1,441,868	\$3,722,292	\$1,702,556	18.08%
Total	\$15,199,553	\$17,324,279	\$18,067,745	\$15,093,231	-12.88%

Full-Time Positions	33.00	33.50	33.50	34.50	2.99%
Part-Time Positions	0.25	0.00	0.00	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

\$6,388,144

The Wastewater Division inspects, cleans, repairs, and maintains the 249 miles of gravity sewer mains, 3 miles of sewer force mains, 96 miles of lower sewer laterals and 15 lift stations in the City of Folsom. This division fulfills the State Water Resources Control Board's Waste Discharge Requirements for wastewater collection.

Water

\$15,093,231

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

\$10,805,349

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 2015-16 Accomplishments

Administration / Engineering

- Completed Oak Avenue Pump Station Improvements Project
- Completed the Sanitary Sewer Flow Meter Replacement Project
- Completed the Water Treatment Plant (WTP) Reservoir No. 1 Rehabilitation Project
- Completed the Ashland Pressure Reducing Valve Project
- Completed Waterline Leak Detection Project

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

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
- Completed the 2 year internal audit to the City's Sewer System Management Plan
- Began the Sewer Capacity Assurance Plan Update
- 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

Water

- Completed annual inspection of the water system with the California Department of Public Health
- Increased water conservation outreach and education
- Repaired or replaced leaking water services to maintain system reliability
- Continued the City's in-house leak detection program
- Continued performing programs such as collecting water quality samples and exercising valves
- Continued improving upon training, safety and updating standard operating procedures
- Completed third round of inspecting, cleaning, evaluation and prioritizing the City's Water Storage Tanks
- Continued responding to monthly shut-off for non-payment programs, responding to and repairing inoperable meters, maintain fixed network and identifying and installing unmetered services

- Purchased a new pickup truck for Water Quality Operations and Maintenance
- Purchased a new pickup truck for Water Meter Operations and Maintenance

Solid Waste

- Replaced two Solid Waste collection vehicles
- Replaced three Solid Waste light duty trucks
- Made improvements to online customer service system for Neighborhood Cleanup and Hazmat
- Achieved 95% compliance rate for commercial and 100% compliance rate for multi-family complexes under AB 341 Mandatory Commercial Recycling (MCR)
- Negotiated new residential and commercial recyclable materials contracts
- Installed security systems for front and back gate in Corporation Yard
- Installed 40,000 square feet of new asphalt paving at Corporation Yard.
- Implemented mandatory organic waste recycling program

FY 2016-2017 Customer Service Levels

Customer Service Performance Indicator for Engineering & Compliance:

Performance Indicator	Actual 2014-15	Projected 2015-16	Budget 2016-17
Percent of projects that remain on schedule for Capital Improvement Projects	100%	100%	100%

Customer Service Performance Indicator for Wastewater:

Performance Indicator	Actual 2014-15	Projected 2015-16	Budget 2016-17
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	100%	90%	100%
Repair level 3 Sewer deficiencies within 6 months	98%	90%	100%

Customer Service Performance Indicator for Water:

Performance Indicator	Actual 2014-15	Projected 2015-16	Budget 2016-17
Repair identified meters within 2 weeks	95%	95%	98%
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 2014-15	Projected 2015-16	Budget 2016-17
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	4,463	4,429	4,600

FY 2016-2017 Statistics / Workload Measures**Administration / Engineering**

Statistics / Workload Measure	Actual 2014-15	Projected 2015-16	Budget 2016-17
Number of Capital Projects advertised	10	5	12
Number of Capital Projects under construction	10	8	16
Number of Capital Project designs completed	13	7	13
Number of Capital Project construction completed	5	11	18
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 2014-15	Projected 2015-16	Budget 2016-17
Number of routine work orders	784	825	850
Number of M/H inspections completed within one year	476	800	800
Segments of mainline CCTV inspections completed within one year	562	650	650
Linear feet of mainline cleaned within one year	320,637	300,000	300,000
Number of lateral inspections completed within one year	289	400	400

Water (Water Treatment, Water Quality and Utility Maintenance)

Statistics / Workload Measure	Actual 2014-15	Projected 2015-16	Budget 2016-17
Total Volume of Water Treated, AF	16,786	16,500	16,400
Number of Fire Hydrant flow tests requested by the Fire Department	39	50	50
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	95
Number of U.S.A.s per year	3,000	3,500	4,000
Number of new meters installed per year	250	300	350
Number of work orders completed per year	2,300	2,400	2,400
Number of shutoff/on for Finance per month	50	25	60
Number of service leaks repaired per year	170	200	225
Number of main breaks repaired per year	8	8	8
Number of Residential Service Connections	18,789	19,063	19,337
Process sludge, dry tons annually	341	250	260
Number of Non-Residential Service Connections	1,423	1,486	1,549

Solid Waste

Statistics / Workload Measure	Actual 2014-15	Projected 2015-16	Budget 2016-17
Number of neighborhood clean-up (NCU) requests	8,107	8,100	8,100
Percentage of NCU service stops completed within 14 days of customer request	85%	85%	85%
Solid waste diversion percentage	73.6%	72.1%	71.7%
Household battery collection sites	15	15	15
Fluorescent lamp collection sites	3	3	3
Sharps collection sites	8	8	8
Hazardous Waste Program participation by total number of participants	4,463	4,429	4,600

Key Issues**Administration**

- Complete construction on several wastewater projects such as: Old Town Sewer Rehabilitation Project, ARC Sewer Access Road Project, Sewer Evaluation Capacity and Assurance Plan, etc.
- Complete construction on several water projects such as: La Collina Dal Lago Tank Rehabilitation Project, Cimarron Reservoir Rehabilitation Project, WTP Filter Trough Project, etc.

- Begin design and construction on several water storage tank projects, water pipeline projects and sewer pipeline projects.
- Complete construction on the Willow Hill Pipeline Project Phase II
- Update the Sewer System Evaluation and Capacity Assurance Plan
- Continue in house proactive leak detection (City-wide) program
- Continue water supply management plans and 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

Water

- Continue to 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
- Maintain program guidelines for state recycling mandates in 2017
- 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
- Safety training and updating standard operating procedures as necessary
- Continue city-wide odor control program

- Continue compliance with the State’s Waste Discharge Requirements (SSMP)

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 2012-13 Approved	FY 2013-14 Approved	FY 2014-15 Approved	FY 2015-16 Approved	FY 2016-17 Proposed
Administration					
Utilities Director	0.50	-	-	-	-
Administrative Assistant	1.00	-	-	-	-
Associate Civil Engineer	2.00	-	-	-	-
Engineering Technician I/II	1.00	-	-	-	-
Marketing and Graphics Coordinator - PPT	0.25	-	-	-	-
PW/Utilities Section Manager	2.00	-	-	-	-
Senior Office Assistant	1.00	-	-	-	-
Subtotal	7.75	0.00	0.00	0.00	0.00
Water Resources Administration					
Director	-	1.00	1.00	1.00	1.00
Administrative Assistant	-	1.00	1.00	1.00	1.00
Associate Civil Engineer	-	1.00	1.00	1.00	1.00
Engineering Technician I/II	-	1.00	1.00	1.00	1.00
Marketing and Graphics Coordinator	-	-	-	0.50	0.50
Marketing and Graphics Coordinator - PPT	-	0.25	0.25	-	0.00
PW/Utilities Section Manager	-	1.00	1.00	1.00	1.00
Senior Civil Engineer	-	2.00	2.00	2.00	2.00
Senior Office Assistant	-	1.00	1.00	1.00	1.00
Subtotal	0.00	8.25	8.25	8.50	8.50
Wastewater					
Maintenance Worker I/II	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	9.00	9.00	10.00	10.00	10.00
Subtotal	14.00	14.00	14.00	14.00	14.00

Position	FY 2012-13 Approved	FY 2013-14 Approved	FY 2014-15 Approved	FY 2015-16 Approved	FY 2016-17 Proposed
Solid Waste Collections					
Public Works Director	-	0.20	0.20	0.20	0.20
Administrative Assistant	0.50	0.50	0.50	0.50	0.50
Refuse Driver	27.00	27.00	28.00	30.00	32.00
Mechanic II	1.00	1.00	1.00	1.00	1.00
Office Assistant I/II	2.00	2.00	3.00	3.00	3.00
Senior Maintenance Worker	2.00	2.00	2.00	2.00	2.00
Subtotal	32.50	32.70	34.70	36.70	38.70
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	1.00
Senior Environmental Specialist	1.00	1.00	1.00	1.00	1.00
Subtotal	3.00	3.00	4.00	4.00	4.00
Recycling					
Environmental Specialist II	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	2.00	2.00	2.00
Water Conservation					
Water Management Coordinator	1.00	1.00	1.00	1.00	1.00
Water Management Specialist	2.00	2.00	2.00	2.00	2.00
Subtotal	3.00	3.00	3.00	3.00	3.00
Water Utility Maintenance					
Construction Inspector 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	5.00	5.00	5.00	5.00	5.00
Subtotal	8.00	7.00	7.00	7.00	7.00
Water Treatment Plant					
Lead Plant Mechanic	1.00	1.00	1.00	1.00	1.00
Maintenance Worker I/II	1.00	1.00	-	-	-
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	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

Position	FY 2012-13 Approved	FY 2013-14 Approved	FY 2014-15 Approved	FY 2015-16 Approved	FY 2016-17 Proposed
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	4.00
Subtotal	4.00	4.00	4.00	4.00	5.00
Total	90.25	89.95	91.95	94.20	97.20

Major Contracts (over \$25,000)

On-Call Water SCADA Services	\$90,000
On-Call Sewer SCADA Services	\$50,000
On-Call Generator Repair/Maint. Water	\$25,000
Ashland Annual Water Purchases	\$506,000
Legislative Consultant	\$40,000
Misc. Water Contracts	\$90,000
Water Supply Management	\$200,000
Misc. Legal Contracts	\$150,000
WTP SCADA Maintenance	\$70,000
Lab Services	\$60,000
Bulk Chlorine	\$152,000
Coagulant Polymer	\$189,000
Electrical Repair Water	\$30,000
Fixed Network Components	\$346,000
Master Meter Database Contracts	\$50,000
Water Meter Testing Contracts	\$90,000
Water Forum Successor Effort	\$40,000
Water Conservation Mobile	\$50,000
Prop 84 Local Groundwater Assistance	\$100,000
Misc. 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
Solid Waste Disposal	\$1,000,00
Hazardous Waste Disposal	\$136,500
Greenwaste Diversion	\$229,825

New or Replacement Vehicles

Solid Waste Refuse trucks	\$950,000
Wastewater fleet trucks	\$200,000
Water fleet trucks	\$200,000
Water Utility Truck	\$33,000



Risk Management

Risk Management

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

Budget Summary

Expenditure	Actual FY 2014-15	Budget FY 2015-16	Projected FY 2015-16	Proposed FY 2016-17	Change From 15-16 Budget
Salaries	\$170,221	\$168,580	\$168,579	\$172,764	2.48%
Benefits	8,896,456	\$10,177,629	\$9,049,084	\$10,138,303	-0.39%
Operations & Maintenance	\$4,995,106	\$5,455,214	\$5,003,362	\$5,669,780	3.93%
Total	\$14,061,783	\$15,801,423	\$14,221,025	\$15,980,847	1.14%

Expenditure by Type

Administration	\$250,628	\$348,026	\$266,703	\$380,047	9.20%
Employee Health	5,646,920	\$6,790,330	\$5,788,084	\$6,674,670	-1.70%
Employee Life & Disability	327,264	\$379,172	\$323,207	\$383,306	1.09%
Employee Vision	\$86,019	\$95,720	\$86,146	\$92,122	-3.76%
Employee Dental	\$643,225	\$712,244	\$657,528	\$645,976	-9.30%
Employee Other	\$146,010	\$170,814	\$149,500	\$172,438	0.95%
Retiree Health	\$3,181,429	\$3,381,886	\$3,105,500	\$3,426,829	1.33%
Retiree Vision	\$43,845	\$46,898	\$42,000	\$47,370	1.01%
Retiree Dental	\$316,237	\$327,219	\$290,000	\$325,143	-0.63%
Workers Comp	\$1,987,753	\$1,967,941	\$1,983,395	\$2,064,808	4.92%
Liability	\$1,243,348	\$1,281,173	\$1,278,962	\$1,318,138	2.89%
Retiree Ben Trust	\$189,105	\$300,000	\$250,000	\$450,000	50.00%
	\$14,061,783	\$15,801,423	\$14,221,025	\$15,980,847	1.14%

Funding Source

Employee Contribution	\$738,280	\$1,010,244	\$722,897	\$832,298	-17.61%
Retiree Contribution	\$481,533	\$559,506	\$443,051	\$552,872	-1.19%
Park Planning	\$20,721	\$21,756	\$21,756	\$21,820	0.29%
Transit	\$446,783	\$452,965	\$467,118	\$471,011	3.98%
Utilities	\$2,591,131	2,775,897	\$2,775,897	2,798,231	0.80%
General Fund	\$10,239,898	10,965,638	\$10,967,102	11,283,615	2.90%
Other Revenue	\$869,026	\$15,000	\$17,174	\$21,000	40.00%
Retiree Ben Trust	\$0	\$0	\$0	\$0	0.00%
Fund Balance	\$0	\$417	(\$1,193,970)	\$0	-100.00%
Total	\$15,387,372	\$15,801,423	\$14,221,025	\$15,980,847	1.14%

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****\$15,980,847**

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 operations are then amortized over four years.

Major Contracts (over \$25,000)

Health Insurance	\$10,113,499
Dental Insurance	\$971,119
Vision Insurance	\$139,492
Workers Comp & Liability Insurance	\$3,382,946
Life & Disability Insurance	\$383,306
Health Retirement	\$103,800
Retiree Benefit Trust Administration	\$450,000
Health Savings Accounts	\$58,125



Non-Departmental

Non-Departmental

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

FY17 Budget Highlights

- Increased the contribution to the Retiree Health Trust to \$381,000 city-wide.
- Increased the General Fund contingency amount to \$400,000 which is approximately 30% of the required amount.

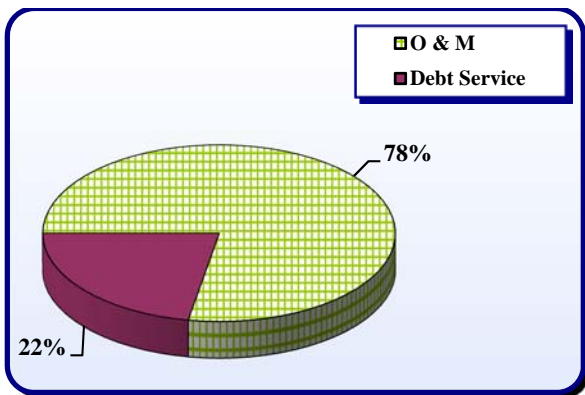
Budget Summary

Expenditure	Actual FY 2014-15	Budget FY 2015-16	Projected FY 2015-16	Proposed FY 2016-17	Change From 15-16 Budget
Operation & Maintenance	\$6,929,020	\$5,528,697	\$6,391,303	\$5,771,622	4.39%
Debt Service	\$1,755,641	\$1,651,341	\$1,650,000	\$1,645,713	-0.34%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
Transfers Out	\$0	\$0	\$0	\$0	0.00%
Total	\$8,684,661	\$7,180,038	\$8,041,303	\$7,417,335	3.30%

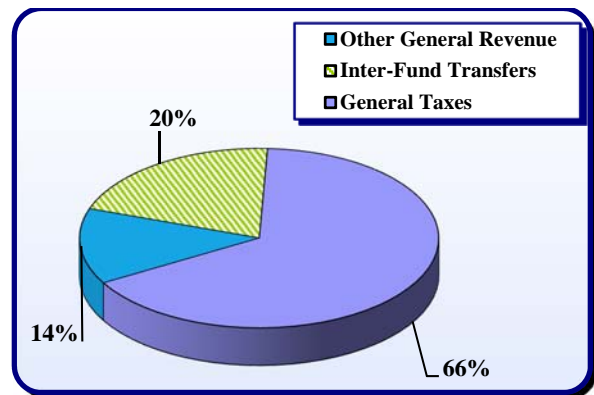
Funding Source	Actual FY 2014-15	Budget FY 2015-16	Projected FY 2015-16	Proposed FY 2016-17	Change From 15-16 Budget
Other General Revenue	\$1,498,971	\$882,377	\$1,109,223	\$1,012,300	14.72%
Inter-Fund Transfers	\$1,806,871	\$1,520,345	\$2,116,238	\$1,514,766	-0.37%
General Taxes	\$5,378,819	\$4,777,316	\$4,815,842	\$4,890,269	2.36%
Total	\$8,684,661	\$7,180,038	\$8,041,303	\$7,417,335	3.30%

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****\$7,417,335**

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	\$810,000
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 74,909 as of January 2015. 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.

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.

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.

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 are 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, 2015

Assessed Value	\$	12,864,274,000															
Conversion Percentage		25.00%															
Adjusted Assessed Value	\$	3,216,068,500															
Debt Limit per Govt. Code Section 43605:	\$	482,410,275															
Amount of Debt Applicable to Limit		3,760,000															
Legal Debt Margin		478,650,275															
		<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"></td> <td style="width: 25%; text-align: center;">General</td> <td style="width: 25%;"></td> </tr> <tr> <td></td> <td style="text-align: center;">Obligation Debt</td> <td style="text-align: center;">Other Debt</td> </tr> <tr> <td style="border-top: 1px solid black;">Debt Limit per Folsom City Charter Section 5.06:</td> <td style="text-align: right; border-top: 1px solid black;">\$ 321,606,850</td> <td style="text-align: right; border-top: 1px solid black;">\$ 321,606,850</td> </tr> <tr> <td style="padding-left: 20px;">Amount of Debt Applicable to Limit</td> <td style="text-align: right;">6,195,000</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">Legal Debt Margin</td> <td style="text-align: right;">315,411,850</td> <td style="text-align: right;">321,606,850</td> </tr> </table>		General			Obligation Debt	Other Debt	Debt Limit per Folsom City Charter Section 5.06:	\$ 321,606,850	\$ 321,606,850	Amount of Debt Applicable to Limit	6,195,000	-	Legal Debt Margin	315,411,850	321,606,850
	General																
	Obligation Debt	Other Debt															
Debt Limit per Folsom City Charter Section 5.06:	\$ 321,606,850	\$ 321,606,850															
Amount of Debt Applicable to Limit	6,195,000	-															
Legal Debt Margin	315,411,850	321,606,850															
Percentage of Debt to Assessed Value		0.12%															

Summary of Debt Position

		June 30, 20116	2016-17 Bond Payments			Funding
		Principal	Principal	Interest	Total	Source
		Outstanding				
GENERAL OBLIGATION BONDS:						
2009	GO Bonds Series C & D Refunding	\$ 2,315,000	\$ 1,490,000	\$ 62,800	\$ 1,552,800	Ad valorem property tax
Total General Obligation Bonds		<u>\$ 2,315,000</u>	<u>\$ 1,490,000</u>	<u>\$ 62,800</u>	<u>\$ 1,552,800</u>	
SUCCESSOR AGENCY:						
2005	RDA Tax Allocation Bonds (Library Proj.)	\$ 9,505,000	\$ 365,000	\$ 408,213	\$ 773,213	Redev prop tax trust func
2006	RDA TABS (RR Block Parking Structure)	15,830,000	410,000	670,932	1,080,932	Redev prop tax trust func
2009	RDA TABS (Central RDA Project)	14,440,000	420,000	725,619	1,145,619	Redev prop tax trust func
2011	RDA TABS Series A	9,015,000	165,000	806,931	971,931	Redev prop tax trust func
2011	RDA TABS Series B	10,265,000	210,000	914,000	1,124,000	Redev prop tax trust func
Total Successor Agency		<u>\$ 59,055,000</u>	<u>\$ 1,570,000</u>	<u>\$ 3,525,695</u>	<u>\$ 5,095,695</u>	
FOLSOM PUBLIC FINANCING AUTHORITY:						
2008	Reassessment Revenue Bonds (Prairie Oaks)	\$ 5,490,000	\$ 1,230,000	\$ 227,411	\$ 1,457,411	Special Assessments
1998	Revenue Bonds (Hannaford Cross)	785,000	140,000	40,219	180,219	Special Assessments
1999	Revenue Bonds (Legends, Cobble Hills Ridgeview, Cresleigh Natoma)	1,735,000	255,000	86,805	341,805	Special Assessments
2012	Refunding Bonds (City Hall & CBD Fire Statio	4,640,514	1,523,144	119,570	1,642,714	General fund revenues
2012	Reassessment Revenue Bonds (Auto Plaza)	1,362,370	426,793	39,065	465,858	Special Assessments
2007A	Special Tax Rev. Bonds (CFD 10, 11, & 14)	36,985,000	1,730,000	1,806,000	3,536,000	Special Assessments
2007B	Special Tax Rev. Bonds (CFD 9, 10, 11, & 14	18,240,000	960,000	900,749	1,860,749	Special Assessments
2009	Water Refunding Bonds (1998 Refunding)	11,765,000	725,000	444,470	1,169,470	Water fund revenues
2010A	Revenue Bonds (CFD #10)	11,580,000	1,070,000	536,676	1,606,676	Special Assessments
2010B	Revenue Bonds (CFD #10)	3,760,000	340,000	197,725	537,725	Special Assessments
2011A	Revenue Bonds (CFD #7)	7,265,000	650,000	295,419	945,419	Special Assessments
2011B	Revenue Bonds (CFD #7)	770,000	115,000	32,000	147,000	Special Assessments
2012	Revenue Bonds (CFD #7 & 8)	8,560,563	1,374,195	208,647	1,582,842	Special Assessments
2013	Water Revenue Bonds (Refund 2005A Bonds)	11,416,993	483,175	352,025	835,200	Water fund revenues
Total Folsom Public Financing Authority		<u>\$124,355,440</u>	<u>\$ 11,022,307</u>	<u>\$ 5,286,781</u>	<u>\$ 16,309,088</u>	

Summary of Debt Position

		June 30, 20116	2016-17 Bond Payments			Funding
		Principal	Principal	Interest	Total	Source
		Outstanding				
FOLSOM RANCH FINANCING AUTHORITY:						
2015A	Revenue Bonds (CFD #17)	6,675,000	125,000	278,544	403,544	Special Assessments
	Total Folsom Ranch Financing Authority	<u>\$255,385,880</u>	<u>\$ 22,169,614</u>	<u>\$ 10,852,106</u>	<u>\$ 33,021,720</u>	
ASSESSMENT DISTRICTS:						
1992	Natoma Station	\$ 105,000	\$ 25,000	\$ 6,822	\$ 31,822	Special Assessments
2003	Folsom Auto Plaza	1,615,000	490,000	77,405	567,405	Special Assessments
2008	Prairie Oaks	5,873,940	1,258,469	380,818	1,639,287	Special Assessments
1990	Hannaford Crossing	725,000	130,000	47,315	177,315	Special Assessments
1993	Legends	105,000	35,000	4,725	39,725	Special Assessments
1994	Cobble Hills Ridge	405,000	95,000	17,736	112,736	Special Assessments
1995	Ridgeview	450,000	80,000	22,140	102,140	Special Assessments
1995	Cresleigh Natoma	385,000	70,000	15,603	85,603	Special Assessments
	Total Assessment Districts	<u>\$ 9,663,940</u>	<u>\$ 2,183,469</u>	<u>\$ 572,564</u>	<u>\$ 2,756,033</u>	
COMMUNITY FACILITY DISTRICTS:						
2010	Natoma Station	\$ 4,745,000	\$ 1,100,000	\$ 209,750	\$ 1,309,750	Special Assessments
1998	Broadstone	810,000	295,000	33,125	328,125	Special Assessments
2011	Broadstone II	8,310,000	740,000	435,112	1,175,112	Special Assessments
2012	Broadstone II	6,773,791	1,087,371	165,098	1,252,469	Special Assessments
2012	Parkway	1,786,772	286,824	43,549	330,373	Special Assessments
2007	Willow Creek South	390,000	195,000	13,845	208,845	Special Assessments
2007	Empire Ranch	34,295,000	1,325,000	1,694,890	3,019,890	Special Assessments
2010	Empire Ranch	15,340,000	1,410,000	734,401	2,144,401	Special Assessments
2007	Willow Springs	5,080,000	595,000	238,994	833,994	Special Assessments
2007	Parkway II	15,460,000	575,000	759,303	1,334,303	Special Assessments
2015A	Willow Hills Pipeline	6,675,000	125,000	278,544	403,544	Special Assessments
	Total Community Facilities Districts	<u>\$ 99,665,563</u>	<u>\$ 7,734,195</u>	<u>\$ 4,606,610</u>	<u>\$ 12,340,805</u>	

Debt Service amounts by Fund

	Principal	Interest	Fiscal Charges	Total
General Fund	\$ 1,743,638	\$ 174,421	\$ 3,000	\$ 1,921,059
G O School Facilities Bonds DS	1,490,000	62,800	3,000	1,555,800
Redevelopment SA Trust Fund	1,570,000	3,525,695	20,000	5,115,695
Folsom Ranch Financing Authority	125,000	278,544	-	403,544
Folsom Public Financing Authority	9,814,132	4,490,286	6,500	14,310,918
Traffic Signal Refunding	-	-	-	-
Recreation Facility COP DS	-	-	-	-
Water Operating	1,208,175	796,495	10,000	2,014,670
Wastewater Operating	-	-	-	-
Solid Waste Operating	-	-	-	-
Mello-Roos Agency Funds	9,917,664	5,179,174	178,250	15,275,088
Total	<u>\$ 25,868,609</u>	<u>\$ 14,507,415</u>	<u>\$ 220,750</u>	<u>\$ 40,596,774</u>



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 FY17 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 2015-16 CIP Accomplishments

Culture and Recreation

- Initiated and completed the Econome Family Park environmental review, Master Development Plan approval, construction bid documents, and initiated construction of the park.
- Completed Barnyard Experience pad, accessible walks and outdoor recreation elements and initiated barn structure construction (50% complete).
- Received \$134,000 in direct financial support from the Friends of the Folsom Zoo for the Barnyard Experience project.
- Initiated the design-build process and bidding for the Folsom Sports Complex Basketball Court Cover project.
- Initiated and completed the Ed Mitchell Park Tennis Court Lighting addition.
- Coordinated the developer provided oak mitigation plantings at Empire Ranch Park Site #51 and Willow Hill Reservoir Community Park.

Drainage

- Obtained a 12-year Routine Maintenance Agreement with the California Department of Fish and Wildlife for the maintenance of the City's creeks and channels
- Awarded \$225,000 grant from FEMA for the update to the City's Flood Plain Maps
- Completed Phase I to the FEMA Flood Plain Map Update

General Services

- Purchased 12 vehicles and one All Terrain Vehicle (ATV) for the Police Department
- Purchased 3 vehicles and one Type I fire engine for the Fire Department
- Purchased radio equipment for the City-Wide Radio project so that the City's day to day operations and emergency response system was compliant with new Federal standards.

Open Space and Greenbelts

- Initiated design and engineering of improvement plans for the Johnny Cash Trail, Phase 2 project.
- Applied for and received a \$1,048,036 grant from the regional ATP grant program for the Folsom/Placerville Rail Trail project.
- Completed environmental work on the Oak Parkway Trail Undercrossing Project.
- Planted 300 oak mitigation trees along the Johnny Cash Trail.
- Planted 60 oak mitigation trees along the Humbug-Willow Creek Trail/Dos Coyotes segment.
- Initiated design work on improvement plans for the Lake Natoma Trail Gap Closure Project.
- Completed design plans and initiated construction for the Lake Natoma Waterfront Trail project.
- Completed design plans and initiated construction for the Humbug-Willow Creek/Levy Trail Connection project.



- Completed master plan and web design for Johnny Cash Trail Art Experience, applied for a National Endowment for the Arts grant, and continued to develop fundraising campaigns.

Streets

- Completed the Citywide Pavement Repair and ADA Improvement project
- Completed the inventory for the pavement condition of the trails system and include them in the Pavement Management Program and incorporated into a comprehensive Pavement Management System Citywide
- 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
- Completed the preliminary engineering and environmental documentation for Green Valley Road widening project
- 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:

Streets That Had Street Overlays Completed		
School Street	Fargo Way	Alezane Dr
Reading Street	Ceres Court	Perraud Court
Shelley Court	Llewellyn Court	Roberts Road.
Streets That Had Mirco-Surfacing Completed		
Glenn Drive	Orchard Drive	Willow Creek Drive
Oak Ave Parkway	Landrum Circle	Jumper Ct
Fath Ct	Denure Ct	Blodgett Dr
Cobb Ct	Bathurst Ct	Brugler Ct
Brum Ct	Burrill Dr	Fricke Ct
McHugh Ct	Parker Dr	Slocum Dr
Carlson Wy	Ingersoll Wy	Appel Ct
Austin Dr	Castro Ct	Cobble Ridge Dr
Diggins Dr	Farham Dr	Foley Ln
Gilded Rock Cir	Larkin Cir	Lembi Dr
McNamee Dr	Oxborough Dr	Rockbolt Cir
Trejo Wy	Whiting Wy	Vierra Cir
Honey Cook Cir	Prisser Wy	Nesbitt Ct
Freese Ct	Gisler Ct	Laquart Ct
Storms Ct	Triff Ct	Arbuckle
Barrows Wy	Casselman St	

Transportation

- 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 to participate in the Capital Southeast Connector Road Joint Powers Authority (JPA) project development team meetings; assisted in completion of environmental documentation and preliminary engineering.
- Completed the utility relocations for the Orangevale Avenue Bridge Rehabilitation Project
- Secured funding, bid, awarded and commenced construction of the Orangevale Avenue Bridge Rehabilitation Project

Wastewater

- Completed Oak Avenue Pump Station Improvements Project
- Completed the Sanitary Sewer Flow Meter Replacement Project
- Completed construction of the Rowberry/Walden Sewer Odor Control Project
- Completed construction of the WTP Filter Trough Replacement Project
- Began construction of the Old Town Wastewater Pipeline R & R Project

Water

- Completed the Water Treatment Plant (WTP) Reservoir No. 1 Rehabilitation Project
- Completed Leak Detection Project
- Completed the WTP Mechanical Dewatering Design-Build Project
- Completed construction of Willow Hill Pipeline Project Phase 1
- Completed construction of the Crestridge Lane Water Main Replacement Project
- Began construction design of Willow Hill Pipeline Project Phase 2



Below are the FY17 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
Briggs Mini Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Catlin Park North	-	-	-	-	-	-
Dan Russell Rodeo Arena Improvements	-	-	-	-	-	-
Davies Park	-	-	-	-	-	150,000
Econome Park	-	-	6,375,500	-	6,375,500	8,184,000
Ed Mitchell Park	-	-	-	-	-	128,016
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
Johnny Cash Trail Art	-	-	10,000	11,213	21,213	201,213
Lew Howard Park	-	-	328,500	-	328,500	355,100
Livermore Comm Park	-	-	-	-	-	-
Natoma Ground Sluice Diggings	-	-	-	-	-	-
Parkway Park Site #42	-	-	-	-	-	6,500
Parkway Park Site #43	-	-	-	-	-	6,500
Sports Lighting Controls	-	-	-	-	-	29,000
Sr & Arts Center	-	-	-	-	-	-
Sun Country Park	-	-	-	-	-	-
Sutter Middle School Gym	-	-	-	-	-	-
Willow Hill Reservoir	-	-	-	-	-	-
Zoo Barn	-	-	-	-	-	760,025
Zoo Ops Center - Phase II	-	-	-	-	-	-
Zoo Wild Canid Exhibit - Phase III	-	-	-	-	-	-
Culture and Recreation Total	\$ -	\$ -	\$ 6,714,000	\$ 11,213	\$ 6,725,213	\$ 10,339,709



Drainage						
Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Bitter Creek Detention Basin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,890
Double Tree Ct	-	-	-	200,000	200,000	200,000
Ed Mitchell Park Drainage	-	-	-	-	-	89,143
Localized Drainage Improvements	-	-	-	50,000	50,000	50,000
Sibley Street Drainage	-	-	65,000	-	65,000	100,000
Storm Drain Pond	-	-	-	-	-	465,000
Weather Station	-	35,000	-	-	35,000	35,000
Willow Creek Sibley Mitigation	-	-	-	-	-	250,000
Drainage Total	\$ -	\$ 35,000	\$ 65,000	\$ 250,000	\$ 350,000	\$ 1,382,033

General Services						
Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
City-Wide Radios	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 624,154
Existing Facilities Retooling	-	-	-	-	-	-
Fire Apparatus	-	-	-	797,000	797,000	927,346
Fire Cardiac Monitors	-	-	-	400,000	400,000	400,000
Fire Station 38 (Remodel)	-	-	120,000	-	120,000	120,000
Fire Station 39 (Empire Ranch)	-	-	50,000	-	50,000	50,000
FPA Fire Station#1	-	-	-	-	-	-
FPA Fire Station#2	-	-	-	-	-	-
FPA Fire / Corp Yd Train. Ctr.	-	-	-	-	-	-
Police Vehicles	-	-	-	500,000	500,000	500,000
SCBA	-	-	-	-	-	-
General Services Total	\$ -	\$ -	\$ 170,000	\$ 1,697,000	\$ 1,867,000	\$ 2,621,500

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	-	1,232,000	-	-	1,232,000	3,177,000
Folsom Lake Trail - Phase III	-	-	-	-	-	-
Folsom Parkway Rail Trail	-	-	-	-	-	-
Folsom / Placerville Trail	-	-	-	-	-	1,184,036
HBWC - Dos Coyotes	-	-	-	-	-	945,440
HBWC - Levy Park Trail	-	-	-	-	-	326,300
HBWC - Pkwy/ER Bridge	-	-	-	-	-	92,878
Highway 50 Corridor Trail	-	-	-	-	-	-
Lake Natoma Class I Trail – Phase II	-	-	-	-	-	1,510,000
Lake Natoma Waterfront Trail	-	-	-	-	-	1,415,800
Oak Parkway Trail Undercrossing	-	-	-	-	-	1,121,000
Total	\$ -	\$ 1,232,000	\$ -	\$ -	\$ 1,232,000	\$ 14,573,104



Streets						
Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Auto Mall Road Rehab	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
City-Wide ADA Compliance	-	-	-	165,000	165,000	165,000
East Bidwell Infill	-	-	-	-	-	2,545,048
East Bidwell/Iron Pt Signal/Delineation Mod	-	-	-	-	-	150,000
East Bidwell Widening and Sidewalk	-	-	-	-	-	300,000
Energy Efficient Traffic Sig & Lights	-	-	-	65,000	65,000	195,000
Folsom Lake Crossing Bridge Deck Rehab	-	-	150,000	-	150,000	150,000
Folsom Lake Crossing Safety Improvements	-	-	150,000	-	150,000	400,000
Glenn Dr Bike Trail Connection	-	-	-	-	-	50,000
Greenback Ln Sidewalk Improvements	-	-	100,000	-	100,000	100,000
Green Valley Rd Widening	-	3,000,000	-	-	3,000,000	3,500,000
Intelligent Transportation System (ITS) Plan	-	-	150,000	-	150,000	150,000
Natoma / Tacana Soundwall	-	-	200,000	-	200,000	200,000
Sibley Street & Sidewalk	-	-	-	-	-	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	\$ -	\$ 3,000,000	\$ 1,150,000	\$ 1,990,000	\$ 6,140,000	\$ 10,125,048

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
Historic Dist. Parking and Traffic	-	-	-	-	-	45,500
Lake Natoma Xing-Rt Turn Approach	-	-	100,000	-	100,000	100,000
Light Rail Project	-	-	50,000	-	50,000	50,000
New Corporation Yard	-	-	-	-	-	200,000
Orangevale Bridge	-	-	235,000	-	235,000	3,000,000
Rainbow Bridge Rehab	-	-	-	-	-	1,387,500
Transportation Total	\$ -	\$ -	\$ 435,000	\$ -	\$ 435,000	\$ 4,883,000



Waste water						
Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
ARC Sewer Access R&R	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,970,000
Basin 6 Sewer Diversion	-	-	-	-	-	785,000
Folsom Plan EVP Sewer LS & FM	-	-	-	-	-	389,440
Folsom Zoo Sewer Line	382,000	-	-	-	382,000	432,000
Greenback Sewer & Lift Station	-	-	-	-	-	200,000
Hinkle Creek Pipeline Rehab.	-	-	-	-	-	800,000
Natoma Alley R&R	-	-	-	-	-	1,280,000
Oak Ave Pump Station	-	-	-	-	-	2,502,449
Old Town Pipeline R&R	-	-	-	-	-	1,409,857
Rowberry/Walden Odor Control	-	-	-	-	-	1,080,000
Sewer Flow Meter Replacement	-	-	-	-	-	1,137,040
Sewer Lateral R&R	-	-	-	-	-	995,995
Sewer Pump St No. 1 Basin Demo	350,000	-	-	-	350,000	350,000
Waste water Total	\$ 732,000	\$ -	\$ -	\$ -	\$ 732,000	\$ 13,331,781

Water						
Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Cimmaron Tank Rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,081,722
Crestridge Waterline	-	-	-	-	-	1,134,822
Easton/Glenborough Area Phase 1	-	-	-	-	-	277,863
Easton/Glenborough Area Zone 2	-	-	-	-	-	-
FPA Hwy 50 Water Crossing Pipeline	-	-	-	-	-	140,000
FPA PRV Stations	-	-	-	-	-	810,000
FPA Willow Hill Pipeline Rehab	-	-	-	40,000	40,000	7,640,000
FPA WTP Plant Ph 1 Improvements	-	-	-	-	-	188,142
FPA Zone 4 & Zone 5 BPS	-	-	-	-	-	269,918
FPA Zone 5 Tank & Zone 6 BPS	-	-	-	-	-	320,000
Groundwater Investigation & Supply	-	-	-	-	-	262,000
GSWC Inter-tie Booster Pump Station	-	-	-	-	-	775,000
La Collina Dal Lago Tank Replacement	-	-	-	-	-	252,283
Leak Detection Study	-	-	-	-	-	99,600
Old Town Water R&R Proj #1	-	-	-	-	-	73,638
PRV Stations Improvement	-	-	-	-	-	191,164
Water Service Line Rplcmnt Proj #2	-	-	-	-	-	575
Water System Rehab Proj #1	785,000	-	-	-	785,000	825,000
WTP Backwash Filter Trough	-	-	-	-	-	231,040
WTP Chlorine Tank	26,150	-	23,850	-	50,000	50,000
WTP Fiber Line	-	-	-	100,000	100,000	250,000
WTP Filter Study	52,300	-	47,700	-	100,000	100,000
WTP Lime System	258,400	-	41,600	-	300,000	300,000
WTP Polymer Backup System	339,950	-	310,050	-	650,000	650,000
WTP Mechanical Dewatering	-	-	-	-	-	4,183,338
WTP Reservoir #1 Rehab	-	-	-	-	-	990,642
Water Total	\$ 1,461,800	\$ -	\$ 423,200	\$ 140,000	\$ 2,025,000	\$ 21,096,747

Total CIP - All Categories	\$ 2,193,800	\$ 4,267,000	\$ 8,957,200	\$ 4,088,213	\$ 19,506,213	\$ 78,352,922
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Culture and Recreation						
Project Name	Prior Years	Estimate 2016-17	Projected 2017-18	Projected 2018-19	Projected 2019-20	
Briggs Mini Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Catlin Park North	-	-	-	-	-	-
Dan Russell Rodeo Arena Improvements	-	-	-	-	-	-
Davies Park	150,000	-	-	-	-	-
Econome Park	487,439	7,696,561	-	-	-	-
Ed Mitchell Park	120,482	-	298,200	-	-	-
Empire Ranch Park Site #51	-	-	173,500	3,815,140	-	-
Empire Ranch Park Site #52	-	-	-	-	1,147,015	-
Empire Ranch Park Site #53	10,331	-	-	-	-	-
Empire Ranch Park Site #55	-	-	-	-	1,095,463	-
Folsom Sports Complex – Ph. II	47,500	341,855	-	-	-	-
Hinkle Creek Ed & Nature Ctr – Ph. II	-	-	-	-	-	-
Johnny Cash Art Park	-	90,000	-	3,199,573	-	-
Johnny Cash Trail Art Experience	155,287	45,926	750,000	1,311,015	1,301,015	-
Lew Howard Park	17,900	337,200	-	-	-	-
Livermore Community Park-Phase V	-	-	-	-	-	-
Natoma Ground Sluice Diggings	-	-	-	-	-	263,500
Parkway Park Site #42	4,652	-	-	-	-	-
Parkway Park Site #43	4,996	-	-	-	-	-
Sports Lighting Controls	29,000	-	30,000	-	-	-
Senior & Arts Facility – Phase II	-	-	-	-	-	-
Sun Country Park	-	-	-	-	-	-
Sutter Middle School Gym	-	-	100,000	100,000	100,000	-
Willow Hill Reservoir Park – Phase III	-	-	-	-	-	-
Zoo Barn Exhibit	77,100	682,925	83,100	-	-	-
Zoo Operations Center - Phase II	-	-	-	-	-	-
Zoo Wild Canid Exhibit - Phase III	-	-	-	-	-	-
Culture and Recreation Total	\$ 1,104,687	\$ 9,194,467	\$ 1,434,800	\$ 8,425,728	\$ 3,906,993	
Drainage						
Project Name	Prior Years	Estimate 2016-17	Projected 2017-18	Projected 2018-19	Projected 2019-20	
Bitter Ck/Willow Ck Detention Basin	\$ 181,220	\$ -	\$ -	\$ -	\$ -	\$ -
Double Tree Ct	-	200,000	-	-	-	-
Ed Mitchell Park Drainage	89,143	-	-	-	-	-
Localized Drainage Improvements	39,916	50,000	50,000	50,000	50,000	-
Sibley Street Drainage	-	100,000	-	-	-	-
Storm Drain Pond	151,708	200,000	100,000	75,000	-	-
Weather Station	-	35,000	50,000	-	-	-
Willow Creek & Sibley St Flood	-	250,000	614,000	-	-	-
Drainage Project Total	\$ 461,987	\$ 835,000	\$ 814,000	\$ 125,000	\$ 50,000	
General Services						
Project Name	Prior Years	Estimate 2016-17	Projected 2017-18	Projected 2018-19	Projected 2019-20	
City-Wide Radios	\$ 624,154	\$ -	\$ -	\$ -	\$ -	\$ -
Existing Facilities Retooling	-	-	175,000	150,000	150,000	-
Fire Apparatus	130,346	797,000	1,114,600	1,409,800	1,210,850	-
Fire - Cardiac Monitors	-	400,000	-	-	-	-
Fire Station #38	-	120,000	3,254,840	-	-	-
Fire Station #39	199,946	50,000	4,307,369	100,000	-	-
FPA Fire Station #1	-	-	-	-	2,990,000	-
FPA Fire Station #2	-	-	-	-	-	-
FPA Fire / Corp Yd Training Center	-	-	-	-	-	-
Police Vehicle Replacements	440,000	500,000	500,000	500,000	500,000	-
Self Contained Breathing Apparatus	-	-	497,632	70,000	70,000	-
General Services Total	\$ 1,394,446	\$ 1,867,000	\$ 9,849,441	\$ 2,229,800	\$ 4,920,850	



Culture and Recreation						
Projected 2020-21	Projected 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 753,480	\$ 753,480
-	-	-	-	-	1,221,345	1,221,345
-	-	75,000	900,000	-	-	975,000
-	838,800	-	-	-	-	988,800
-	-	-	-	-	-	8,184,000
-	-	-	-	-	-	418,682
-	-	-	-	-	-	3,988,640
-	-	-	-	1,148,638	-	2,295,653
-	-	-	-	789,822	-	800,153
-	-	-	-	-	-	1,095,463
-	-	-	-	706,750	-	1,096,105
-	539,300	390,231	-	-	-	929,531
1,068,557	-	-	-	-	-	3,289,573
-	-	-	-	-	-	4,631,800
-	-	-	-	-	107,500	462,600
-	-	-	2,316,855	-	-	2,316,855
-	-	-	1,041,850	-	-	1,305,350
-	-	-	-	-	468,648	473,300
-	-	-	-	415,034	-	420,030
-	-	-	-	-	-	59,000
-	-	2,158,300	-	-	-	2,158,300
-	-	-	-	-	738,875	738,875
100,000	100,000	100,000	100,000	-	-	700,000
-	-	-	160,000	895,370	-	1,055,370
-	-	-	-	-	-	843,125
-	-	-	-	3,850,000	-	3,850,000
-	-	-	-	2,360,000	-	2,360,000
\$ 1,168,557	\$ 1,478,100	\$ 2,723,531	\$ 4,518,705	\$ 10,165,614	\$ 3,289,848	\$ 47,411,030

Drainage						
Projected 2020-21	Projected 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,220
-	-	-	-	-	-	200,000
-	-	-	-	-	-	89,143
50,000	50,000	50,000	50,000	50,000	50,000	539,916
-	-	-	-	-	-	100,000
-	-	-	-	-	-	526,708
-	-	-	-	-	-	85,000
-	-	-	-	-	-	864,000
\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 2,585,987

General Services						
Projected 2020-21	Projected 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 624,154
150,000	375,000	-	-	-	-	1,000,000
1,400,400	233,000	1,509,800	302,800	608,000	1,178,200	9,894,796
-	-	-	-	-	-	400,000
-	-	-	-	-	-	3,374,840
-	-	-	-	-	-	4,657,315
4,390,000	480,000	-	-	-	-	7,860,000
-	-	-	-	-	5,295,000	5,295,000
-	-	-	-	-	3,200,000	3,200,000
500,000	500,000	500,000	500,000	500,000	500,000	5,440,000
-	-	-	-	-	-	637,632
\$ 6,440,400	\$ 1,588,000	\$ 2,009,800	\$ 802,800	\$ 1,108,000	\$ 10,173,200	\$ 42,383,737



Open Space and Greenbelts						
Project Name	Prior Years	Estimate 2016-17	Projected 2017-18	Projected 2018-19	Projected 2019-20	
Folsom Blvd Bike / Ped Overcross	\$ -	\$ -	\$ 100,000	\$ 250,000	\$ 5,650,000	
Folsom Lake/Johnny Cash Trail – Ph. I	4,806,889	-	-	-	-	
Folsom Lake/Johnny Cash Trail – Ph. II	258,294	2,918,706	-	-	-	
Folsom Lake Trail – Phase III	-	-	-	-	1,140,000	
Folsom Parkway Rail Trail	-	-	-	-	1,630,000	
Folsom / Placerville Trail	-	59,000	1,125,036	-	-	
HBWC – Dos Coyotes Segment	945,440	-	-	-	-	
HBWC – Levy Park Trail	133,035	193,265	-	-	-	
HBWC – Parkway/Empire Ranch Bridge	11,109	81,769	-	-	-	
Highway 50 Corridor Trail	-	-	-	-	-	
Lake Natoma Class 1 Trail – Phase II	299,135	1,210,865	-	-	-	
Lake Natoma Waterfront Trail	1,290,800	125,000	115,000	-	-	
Oak Parkway Trail Undercrossing	115,000	1,006,000	-	-	-	
Open Space and Greenbelts Total	\$ 7,859,702	\$ 5,594,605	\$ 1,340,036	\$ 250,000	\$ 8,420,000	

Streets						
Project Name	Prior Years	Estimate 2016-17	Projected 2017-18	Projected 2018-19	Projected 2019-20	
Auto Mall Road Rehab	\$ -	\$ 250,000	\$ -	\$ -	\$ -	
City-Wide ADA Compliance	165,000	165,000	165,000	165,000	165,000	
East Bidwell Infill	2,527,074	-	-	-	-	
East Bidwell/Iron Pt Sig/Delineation Mod	-	150,000	-	-	-	
East Bidwell Widening & Sidewalk	-	300,000	-	-	-	
Energy Efficient Traffic Signals & Lighting	130,000	65,000	-	-	-	
Folsom Lk Crossing Bridge Deck Rehab	-	150,000	-	-	-	
Folsom Lake Crossing Safety Imprvmnts	-	400,000	-	-	-	
Glenn Dr Bike Trail Connection	-	50,000	250,000	-	-	
Greenback Ln Sidewalk Imprv	-	100,000	-	-	-	
Green Valley Road Widening	500,000	3,000,000	-	-	-	
Intelligent Transportation System Plan	14,261	150,000	150,000	150,000	150,000	
Natoma Tacana Soundwall	-	200,000	-	-	-	
Sibley Street & Sidewalk	62,267	-	-	-	-	
Street Overlay / Pavement Management	1,330,393	1,200,000	900,000	900,000	900,000	
Streetlight / Traffic Pole Improvements	17,578	40,000	40,000	40,000	40,000	
Traffic Safety Projects	78,905	170,000	170,000	170,000	170,000	
Traffic Signal Improvements	230,140	300,000	300,000	300,000	300,000	
Traffic Signal System Upgrades	12,925	200,000	200,000	200,000	200,000	
Streets Total	\$ 5,068,543	\$ 6,890,000	\$ 2,175,000	\$ 1,925,000	\$ 1,925,000	

Transportation						
Project Name	Prior Years	Estimate 2016-17	Projected 2017-18	Projected 2018-19	Projected 2019-20	
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	-	-	-	-	
Lake Natoma Xing-Rt Turn Approach	-	50,000	50,000	50,000	50,000	
Light Rail Project	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 2020-21	Projected 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000
-	-	-	-	-	-	4,806,889
-	-	-	-	-	-	3,177,000
-	-	-	-	-	-	1,140,000
-	-	-	-	-	-	1,630,000
-	-	-	-	-	-	1,184,036
-	-	-	-	-	-	945,440
-	-	-	-	-	-	326,300
-	-	-	-	-	-	92,878
-	-	750,000	-	-	-	750,000
-	-	-	-	-	-	1,510,000
-	-	-	-	-	-	1,530,800
-	-	-	-	-	-	1,121,000
\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 24,214,343

Projected 2020-21	Projected 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
165,000	165,000	165,000	165,000	165,000	165,000	1,815,000
-	-	-	-	-	-	2,527,074
-	-	-	-	-	-	150,000
-	-	-	-	-	-	300,000
-	-	-	-	-	-	195,000
-	-	-	-	-	-	150,000
-	-	-	-	-	-	400,000
-	-	-	-	-	-	300,000
-	-	-	-	-	-	100,000
-	-	-	-	-	-	3,500,000
150,000	150,000	150,000	150,000	150,000	150,000	1,514,261
-	-	-	-	-	-	200,000
-	-	-	-	-	-	62,267
900,000	900,000	900,000	900,000	900,000	900,000	10,630,393
40,000	40,000	40,000	40,000	40,000	40,000	417,578
170,000	170,000	170,000	170,000	170,000	170,000	1,778,905
300,000	300,000	300,000	300,000	300,000	300,000	3,230,140
200,000	200,000	200,000	200,000	200,000	200,000	2,012,925
\$ 1,925,000	\$ 1,925,000	\$ 1,925,000	\$ 1,925,000	\$ 1,925,000	\$ 1,925,000	\$ 29,533,543

Transportation						
Projected 2020-21	Projected 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	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 2016-17	Projected 2017-18	Projected 2018-19	Projected 2019-20
ARC Sewer Access R&R	\$ 268,765	\$ 1,194,000	\$ 1,134,000	\$ -	\$ -
Basin 6 Sewer Diversion-Phase 2	864,297	-	-	-	-
FPA EV Parkway LS & FM	326,022	63,418	-	-	-
Folsom Zoo Sewer Line	42,000	390,000	-	-	-
Greenback Sewer & Lift Station	-	-	200,000	1,800,000	-
Hinkle Creek Pipeline Rehabilitation	692,947	-	-	-	-
Natoma Alley R&R	49,821	129,779	1,193,000	-	-
Oak Ave Pump Station Upgrades	2,313,344	-	-	-	-
Old Town Pipeline R&R	207,011	1,098,900	-	-	-
Rowberry/Walden Odor Control	1,051,747	-	-	-	-
Sewer Flow Meter Replacement	1,106,810	-	-	-	-
Sewer Lateral R&R	200,000	750,000	500,000	500,000	500,000
Sewer Pump St No. 1 Basin Demo	-	350,000	-	-	-
Wastewater Total	\$ 7,122,764	\$ 3,976,097	\$ 3,027,000	\$ 2,300,000	\$ 500,000
Water					
Project Name	Prior Years	Estimate 2016-17	Projected 2017-18	Projected 2018-19	Projected 2019-20
Cimmaron Tank Rehab	\$ 1,081,722	\$ -	\$ -	\$ -	\$ -
Crestridge Lane Water Line Replacement	1,134,822	-	-	-	-
Easton/Glenborough Zone 1 Pump Station	197,863	80,000	-	-	-
Easton/Glenborough Phase 2 Water Imp.	-	-	-	-	-
FPA Hwy 50 Water Crossing Pipeline	86,023	53,977	-	-	-
FPA PRV Stations	2,427	65,000	-	-	-
FPA Willow Hill Pipeline Rehab Ph 2	3,180,000	4,460,000	-	-	-
FPA WTP Plant Ph 1 Improvements	188,142	-	-	-	-
FPA Zone 4 & Zone 5 BPS	159,949	109,969	-	-	-
FPA Zone 5 Tank & Zone 6 BPS	165,755	154,245	-	-	-
Groundwater Investigation & Supply	141,585	120,415	-	-	-
GSWC Inter-tie Booster Pump Station	24,015	750,985	532,015	-	-
La Collina Dal Lago Tank Rehab	252,283	-	-	-	-
Leak Detection	99,600	-	-	-	-
Old Town Water R&R Project No. 1	73,638	-	-	850,000	-
PRV Stations Improvement	191,164	-	-	-	-
Water Service Line Rplcmnt Project #2	575	-	-	-	-
Water System Rehab Project #1	40,000	785,000	-	-	-
WTP Backwash Filter Trough	231,040	-	-	-	-
WTP Chlorine Tank	-	50,000	-	-	-
WTP Fiber Line	-	250,000	-	-	-
WTP Filter Study	-	100,000	-	-	-
WTP Line System	-	300,000	-	-	-
WTP Polymer Backup System	-	650,000	-	-	-
WTP Mechanical Dewatering	4,183,338	-	-	-	-
WTP Reservoir #1 Rehab	990,642	-	-	-	-
Water Total	\$ 12,424,583	\$ 7,929,591	\$ 532,015	\$ 850,000	\$ -
Total CIP - All Categories	\$ 36,104,225	\$ 36,836,760	\$ 22,408,588	\$ 16,255,528	\$ 19,872,843



						Wastewater
Projected 2020-21	Projected 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,596,765
-	-	-	-	-	-	864,297
-	-	-	-	-	-	389,440
-	-	-	-	-	-	432,000
-	-	-	-	-	-	2,000,000
-	-	-	-	-	-	692,947
-	-	-	-	-	-	1,372,600
-	-	-	-	-	-	2,313,344
-	-	-	-	-	-	1,305,911
-	-	-	-	-	-	1,051,747
-	-	-	-	-	-	1,106,810
500,000	-	-	-	-	-	2,950,000
-	-	-	-	-	-	350,000
\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,425,861
						Water
Projected 2020-21	Projected 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,081,722
-	-	-	-	-	-	1,134,822
-	-	-	-	-	-	277,863
300,000	-	-	-	-	-	300,000
-	-	-	-	-	-	140,000
-	-	-	-	-	-	67,427
-	-	-	-	-	-	7,640,000
-	-	-	-	-	-	188,142
-	-	-	-	-	-	269,918
-	-	-	-	-	-	320,000
-	-	-	-	-	-	262,000
-	-	-	-	-	-	1,307,015
-	-	-	-	-	-	252,283
-	-	-	-	-	-	99,600
-	-	-	-	-	-	923,638
-	-	-	-	-	-	191,164
-	-	-	-	-	-	575
-	-	-	-	-	-	825,000
-	-	-	-	-	-	231,040
-	-	-	-	-	-	50,000
-	-	-	-	-	-	250,000
-	-	-	-	-	-	100,000
-	-	-	-	-	-	300,000
-	-	-	-	-	-	650,000
-	-	-	-	-	-	4,183,338
-	-	-	-	-	-	990,642
\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,036,189
\$ 10,533,957	\$ 5,191,100	\$ 7,608,331	\$ 7,446,505	\$ 13,398,614	\$ 15,588,048	\$ 191,244,499



Category Name	Prior Years	Budget 2016-17	Projected 2017-18	Projected 2018-19	Projected 2019-20
Culture and Recreation	\$1,104,687	\$9,194,467	\$1,434,800	\$8,425,728	\$3,906,993
Drainage Project	461,987	835,000	814,000	125,000	50,000
General Services	1,394,446	1,867,000	9,849,441	2,229,800	4,920,850
Open Space and Greenbelts	7,859,702	5,594,605	1,340,036	250,000	8,420,000
Streets	5,068,543	6,890,000	2,175,000	1,925,000	1,925,000
Transportation	803,837	4,330,646	150,000	150,000	150,000
Wastewater	7,122,764	3,976,097	3,027,000	2,300,000	500,000
Water	12,424,583	7,929,591	532,015	850,000	-
Total CIP - All Categories	\$36,104,225	\$36,836,760	\$22,408,588	\$16,255,528	\$19,872,843

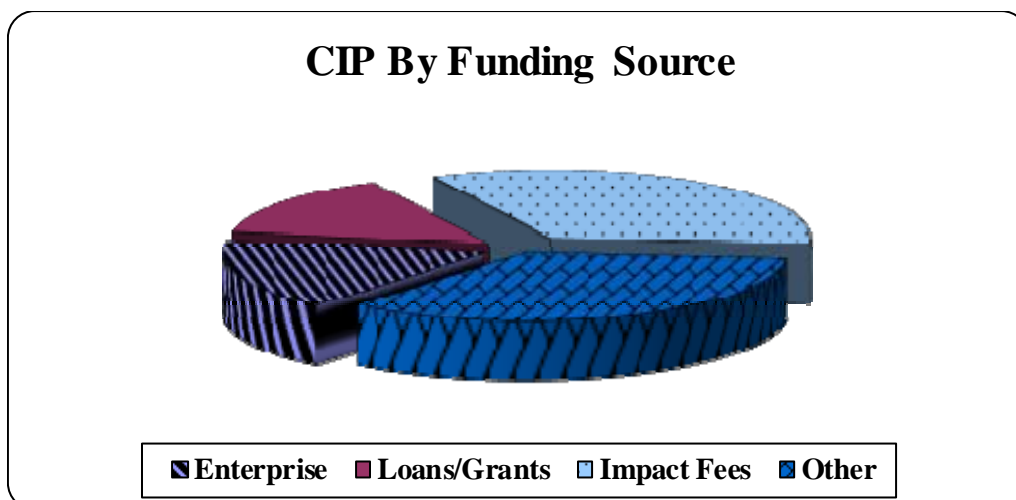


Projected 2020-21	Projected 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	Total
\$1,168,557	\$1,478,100	\$2,723,531	\$4,518,705	\$10,165,614	\$3,289,848	\$47,411,030
50,000	50,000	50,000	50,000	50,000	50,000	2,585,987
6,440,400	1,588,000	2,009,800	802,800	1,108,000	10,173,200	42,383,737
-	750,000	-	-	-	-	24,214,343
1,925,000	1,925,000	1,925,000	1,925,000	1,925,000	1,925,000	29,533,543
150,000	150,000	150,000	150,000	150,000	150,000	6,484,483
500,000	-	-	-	-	-	17,425,861
300,000	-	-	-	-	-	22,036,189
\$10,533,957	\$5,191,100	\$7,608,331	\$7,446,505	\$13,398,614	\$15,588,048	\$191,244,499



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	\$ 14,587,073	\$ 7,374,873	\$ 22,219,471
Drainage	-	699,000	1,147,071	739,916	2,585,987
General Services	-	-	18,632,315	18,283,972	36,916,287
Open Spaces & Greenbelts	-	12,415,560	717,297	1,517,331	14,650,188
Streets	-	3,500,000	9,613,793	16,515,337	29,629,130
Transportation	160,000	3,157,547	2,552,453	62,437	5,932,437
Wastewater	16,602,887	-	622,639	389,440	17,614,966
Water	8,479,604	2,432,015	3,571,520	7,553,350	22,036,489
Total	\$ 25,242,491	\$ 22,461,647	\$ 51,444,161	\$ 52,436,656	\$ 151,584,955

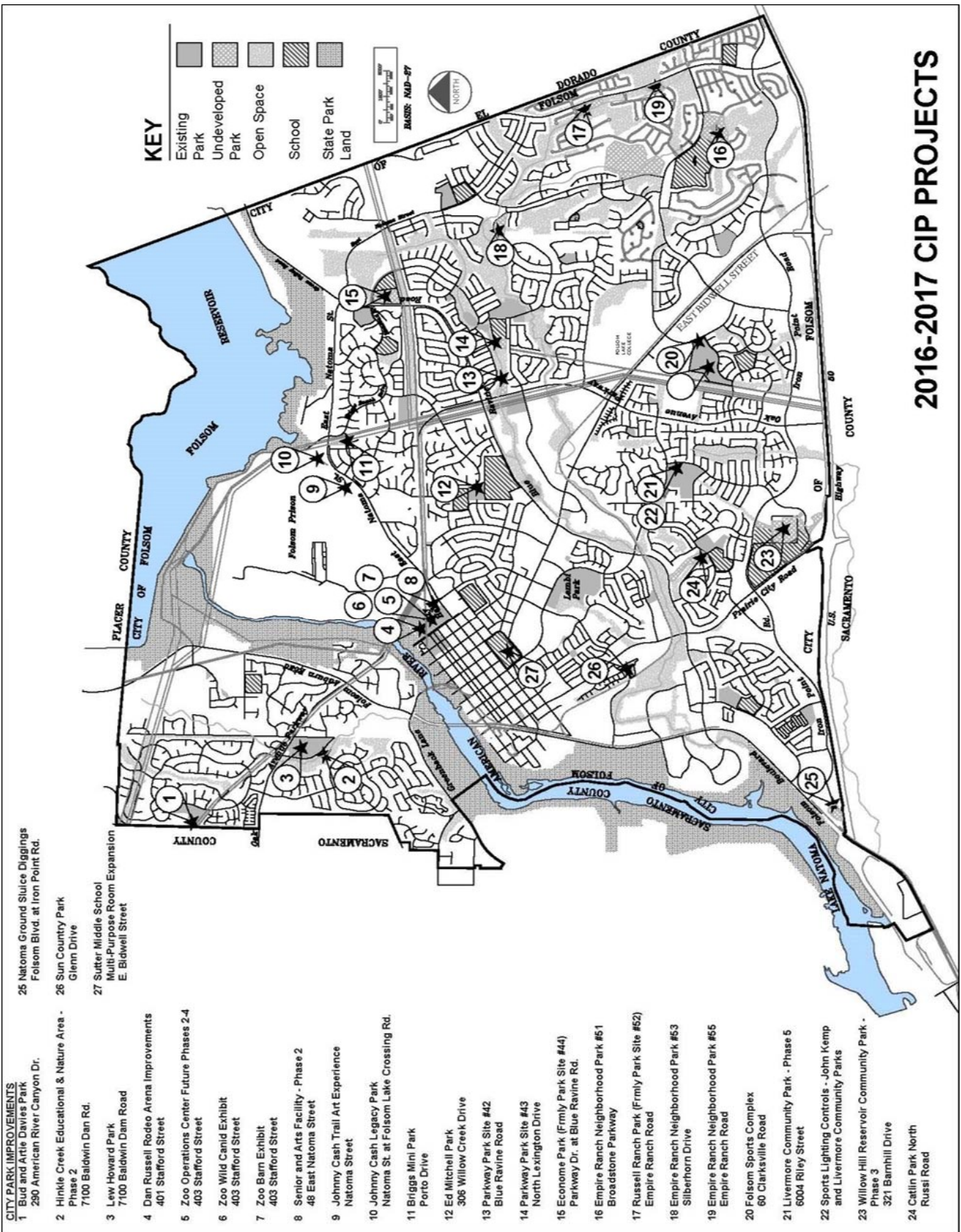


Culture & Recreation

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2016-2017 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 2016-2017	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 2025-2026	Total
1,104,687	9,194,467	1,434,800	8,425,728	3,906,993	1,168,557	1,478,100	2,723,531	4,518,705	10,165,614	3,289,848	47,411,030

Project Operating Impact Summary

Total All Projects (Expenditures less Revenues)

FY 2016-2017	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 2025-2026
(69,950)	14,086	20,640	128,697	225,795	240,513	223,158	237,901	317,949	542,453

FY 2016 – 2017 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Briggs Mini Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Catlin Park North	-	-	-	-	-	-
Dan Russell Rodeo Arena Imprv	-	-	-	-	-	-
Davies Park	-	-	-	-	-	150,000
Econome Park	-	-	6,375,500	-	6,375,500	8,184,000
Ed Mitchell Park	-	-	-	-	-	128,016
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
Johnny Cash Trail Art Experience	-	-	10,000	11,213	21,213	201,213
Lew Howard Park	-	-	328,500	-	328,500	355,100
Livermore Comm Park-Ph. II	-	-	-	-	-	-
Natoma Ground Sluice Diggings	-	-	-	-	-	-
Parkway Park Site #42	-	-	-	-	-	6,500
Parkway Park Site #43	-	-	-	-	-	6,500
Sports Lighting Controls	-	-	-	-	-	29,000
Sr & Arts Facility-Ph. II	-	-	-	-	-	-
Sun Country Park	-	-	-	-	-	-
Sutter Middle School Gym	-	-	-	-	-	-
Willow Hill Reservoir Park-Ph. II	-	-	-	-	-	-
Zoo Barn Exhibit	-	-	-	-	-	760,025
Zoo Ops Center - Phase II	-	-	-	-	-	-
Zoo Wild Canid Exhibit - Phase III	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 6,714,000	\$ 11,213	\$ 6,725,213	\$ 10,339,709



Project Name:	Briggs Mini Park
Project Number:	New
Project Contact:	Parks & Recreation ~ jsimpson@folsom.ca.us
Project Description:	Briggs Mini Park is included in the adopted Parks and Recreation Master Plan - 2015 Update. The park site is situated on Porto Drive, close to Briggs Ranch Drive. It is approximately 2.1 acres with low intensity use programmed. A small turf area for open play, a small group picnic area and play area will be developed. More than half of the area will be reserved for oak woodland enhancement plantings. No on-site parking will be provided, requiring most park users to travel by foot or bicycle
Justification:	This project is necessary to meet the city goal of 7 acres of parkland per 1,000 population.
Relationship to other CIP:	None
Alternatives:	None
Project Update / Progress Report:	This is a new project.
Relationship to General Plan or other adopted plan	This project is included in the adopted Parks and Recreation Master Plan 2015 Update.



Briggs Mini Park

Project Budget:

FY 2015-2016 Appropriated Project Budget	-
FY 2015-2016 Projected Expenditures	-
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	-

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees											753,480	753,480
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	753,480	753,480

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction											753,480	753,480
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	-	-	-	-	-	-	-	-	-	753,480	753,480

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	45,689



Project Name:	Catlin Park North
Project Number:	New
Project Contact:	Parks & Recreation ~ jsimpson@folsom.ca.us
Project Description:	Catlin Park North is an undeveloped 9.2 acre park site located between Russi Road and Blue Ravine Road across from Catlin Park. This park is to be developed with a small soccer field, group picnic area, play equipment, parking lot, and oak woodland plantings. It is included in the adopted Parks and Recreation Master Plan - 2015 Update.
Justification:	Development of this park site is necessary to meet project program demands and the goal of 7 acres of parkland per 1,000 residents.
Relationship to other CIP:	None
Alternatives:	None
Project Update / Progress Report:	This is a new project.
Relationship to General Plan or other adopted plan	This project is included in the adopted Parks and Recreation Master Plan - 2015 Update.



Catlin Park North

Project Budget:

FY 2015-2016 Appropriated Project Budget	-
FY 2015-2016 Projected Expenditures	-
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	-

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees											1,221,345	1,221,345
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	1,221,345	1,221,345

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction											1,221,345	1,221,345
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	-	-	-	-	-	-	-	-	-	1,221,345	1,221,345

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	45,689



<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>	Additional improvement projects may be prioritized and funded upon resolution of the use of Redevelopment bond funding.
<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 2015-2016 Appropriated Project Budget	-
FY 2015-2016 Projected Expenditures	-
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	-

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	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 2016-2017	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 2025-2026
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Davies Park
<i>Project Number:</i>	2012
<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.
<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.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	None
<i>Project Update /</i>	The FY 15-16 Budget includes funding to construct the Santa Juanita improvements to leverage community volunteer efforts in developing the youth baseball field. Completion will be in the summer of 2016.
<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.



Davies Park

Project Budget:

FY 2015-2016 Appropriated Project Budget	150,000
FY 2015-2016 Projected Expenditures	-
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	150,000

Financial Impact

Funding Sources: This project is currently only partially funded.

Sources	Prior Years	FY 2016-2017	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 2025-2026	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 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Design							38,500					38,500
Construction	150,000						696,000					846,000
Project Management							5,900					5,900
Materials Testing							4,800					4,800
Construction Staking							16,500					16,500
Other							7,500					7,500
Contingencies							69,600					69,600
Total	150,000	-	-	-	-	-	838,800	-	-	-	-	988,800

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
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 2015-2016 Appropriated Project Budget	1,808,500
FY 2015-2016 Projected Expenditures	487,439
FY 2016-2017 Budget - Proposed Change	6,375,500
Total FY 2016-2017 Project Budget	7,696,561

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 412	487,439	7,696,561										8,184,000
Pay-Go												-
Other												-
Other												-
Total	487,439	7,696,561	-	-	-	-	-	-	-	-	-	8,184,000

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Design	487,439											487,439
Construction		6,960,000										6,960,000
Project Management												-
Materials Testing												-
Construction Staking		21,561										21,561
Inspection		19,000										19,000
Contingencies		696,000										696,000
Total	487,439	7,696,561	-	-	-	-	-	-	-	-	-	8,184,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
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:	2558
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 FY15-16. 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 was completed in FY16.
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 2015-2016 Appropriated Project Budget	128,016
FY 2015-2016 Projected Expenditures	120,482
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	-

Financial Impact

Funding Sources: This project is currently only partially funded.

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 240	120,482											120,482
Pay-Go												-
Other												-
Other												-
Total	120,482	-	-	-	-	-	-	-	-	-	-	120,482

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Design			26,000									26,000
Construction	120,482		248,500									368,982
Project Management												-
Materials Testing			5,200									5,200
Construction Staking			2,400									2,400
Other												-
Contingencies			16,100									16,100
Total	120,482	-	298,200	-	-	-	-	-	-	-	-	418,682

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
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 ~ kparks@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:	Mitigation tree plantings were implemented in FY15-16 by Watt Communities. 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 2015-2016 Appropriated Project Budget	-
FY 2015-2016 Projected Expenditures	-
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	-

Financial Impact

Funding Sources: This project is currently only partially funded.

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees			173,500									173,500
Pay-Go												-
Other												-
Other												-
Total	-	-	173,500	-	-	-	-	-	-	-	-	173,500

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	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 2016-2017	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 2025-2026
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 ~ 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 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 /	Fire Station #39 will be located on approximately 1 acre of Park Site #52
Progress Report:	The total park project is estimated at \$2.3 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 2015-2016 Appropriated Project Budget	-
FY 2015-2016 Projected Expenditures	-
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	-

Financial Impact

Funding Sources: This project is currently only partially funded.

Sources	Prior Years	FY 2016-2017	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 2025-2026	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 2016-2017	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 2025-2026	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 2016-2017	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 2025-2026
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 acre 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:	In FY14-15 the Sacramento Tree Foundation planted 150+/- trees, installing an automated drip irrigation system and providing 7-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 \$822,200. The final development schedule and priority will be addressed in the future.



Empire Ranch Park Site #53

Project Budget:

FY 2015-2016 Appropriated Project Budget	40,000
FY 2015-2016 Projected Expenditures	10,331
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees	10,331									789,822		800,153
Pay-Go												-
Other												-
Other												-
Total	10,331	-	-	-	-	-	-	-	-	789,822	-	800,153

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental										23,000		23,000
Plan Check												-
Design										45,000		45,000
Construction										659,000		659,000
Project Management												-
Materials Testing										6,922		6,922
Construction Staking										10,500		10,500
Other	10,331											10,331
Contingencies										45,400		45,400
Total	10,331	-	-	-	-	-	-	-	-	789,822	-	800,153

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
Net Operating Effect		-	-	-	-	-	-	-	-	-	-



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 2015-2016 Appropriated Project Budget	-
FY 2015-2016 Projected Expenditures	-
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	-

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	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 2016-2017	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 2025-2026
Net Operating Effect	-	-	-	-	-	24,900	26,200	27,600	29,000	30,500	32,025



<i>Project Name:</i>	Folsom Sports Complex – Phase II
<i>Project Number:</i>	2633
<i>Project Contact:</i>	Parks & Recreation ~ kparks@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” teen center, 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 outdoor court shade/weather cover will be initiated prior to the end of FY15-16 with funding and construction carried forward into FY16-17. 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 2015-2016 Appropriated Project Budget	389,355
FY 2015-2016 Projected Expenditures	47,500
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	341,855

Financial Impact

Funding Sources: This project is currently only partially funded.

Sources	Prior Years	FY 2016-2017	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 2025-2026	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 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Design										64,350		64,350
Construction	40,000	341,855								574,000		955,855
Project Management												-
Materials Testing										4,500		4,500
Other	7,500											7,500
Other - Debt Service										6,500		6,500
Contingencies										57,400		57,400
Total	47,500	341,855	-	-	-	-	-	-	-	706,750	-	1,096,105

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
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 & Nature Center – Phase II
<i>Project Number:</i>	2435
<i>Project Contact:</i>	Parks & Recreation ~ kpark@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 Hinkle Creek Nature Area.
<i>Alternatives:</i>	None
<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 & Nature Center – Phase II

Project Budget:

FY 2015-2016 Appropriated Project Budget	-
FY 2015-2016 Projected Expenditures	-
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	-

Financial Impact

Funding Sources: Future phase is currently unfunded.

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	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 2016-2017	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 2025-2026
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	9,250



Project Name:	Johnny Cash Art Park
Project Number:	PK1602
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 and received approval of maquettes representing the artists' vision. 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 2015-2016 Appropriated Project Budget	90,000
FY 2015-2016 Projected Expenditures	-
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	90,000

Financial Impact

Funding Sources: This project is currently only partially funded.

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees		90,000		1,000,000								1,090,000
Pay-Go - Gen Fund												-
Other												-
Other-fundraising				2,239,573								2,239,573
Total	-	90,000	-	3,239,573	-	-	-	-	-	-	-	3,329,573

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW		15,000										15,000
Environmental		25,000										25,000
Design		50,000										50,000
Construction				2,535,975								2,535,975
Project Management												-
Materials Testing												-
Construction Staking												-
Other				410,000								410,000
Contingencies				253,598								253,598
Total	-	90,000	-	3,199,573	-	-	-	-	-	-	-	3,289,573

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
Net Operating Effect	-	-	-	-	20,000	20,400	20,800	21,230	21,700	22,150	22,600



<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 48 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. 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 2015-2016 Appropriated Project Budget	180,000
FY 2015-2016 Projected Expenditures	155,287
FY 2016-2017 Budget - Proposed Change	21,213
Total FY 2016-2017 Project Budget	45,926

Financial Impact

Funding Sources: This project is currently only partially funded.

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 412	18,000	10,000										28,000
Pay-Go - Gen Fund	90,287	24,713	200,000	200,000	190,000	57,542						762,542
Other - Fund 219	47,000	11,213										58,213
Other - Fundraising			550,000	1,111,015	1,111,015	1,011,015						3,783,045
Total	155,287	45,926	750,000	1,311,015	1,301,015	1,068,557	-	-	-	-	-	4,631,800

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Design	155,287	35,926										191,213
Construction			522,620	1,198,215	1,198,215	1,055,757						3,974,807
Project Management												-
Materials Testing												-
Construction Staking												-
Other		10,000	150,000	100,000	90,000							350,000
Contingencies			77,380	12,800	12,800	12,800						115,780
Total	155,287	45,926	750,000	1,311,015	1,301,015	1,068,557	-	-	-	-	-	4,631,800

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
Net Operating Effect	-	-	4,700	5,000	5,300	5,600	5,900	6,200	6,600	7,000	7,400



Project Name:	Low Howard Park
Project Number:	9316
Project Contact:	Parks & Recreation ~ jsimpson@folsom.ca.us
Project Description:	The adopted Parks and Recreation Master Plan - 2015 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, large groups or corporate rentals so the level of architectural design detail and implementation is higher than a typical standard park picnic shelter. Tennis court lighting was also included in the master plan update.
Justification:	The existing tennis courts (2) are not lighted. To make the most efficient and highest use of tennis courts in the parks system they need to be lighted. This is due to the hot daylight weather in summer months and the early darkness (yet dry conditions) in winter months. Lighting of the courts will extend the useful hours of availability without the expense of constructing additional courts. The addition of a reservable picnic shelter with desirable vantage point/backdrop, in association with the Rotary Clubhouse provides for increased revenue potential with minimal increase in O & M.
Relationship to other CIP:	None
Alternatives:	None
Project Update /	Design development of the group picnic area for potential rental was completed in FY15-16.
Progress Report:	None
Relationship to General	The lighting of the tennis courts is included in the adopted Parks and
Plan or other adopted plan:	Recreation Implementation Plan - 2015 Update.



Lew Howard Park

Project Budget:

FY 2015-2016 Appropriated Project Budget	347,100
FY 2015-2016 Projected Expenditures	17,900
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	329,200

Financial Impact

Funding Sources: This project is currently only partially funded.

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 412	17,900	329,200	-								115,500	462,600
Pay-Go												-
Other												-
Other												-
Total	17,900	329,200	-	-	-	-	-	-	-	-	115,500	462,600

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Design	17,900										5,000	22,900
Construction		295,200									90,000	385,200
Project Management											3,500	3,500
Materials Testing		6,500										6,500
Construction Staking		8,500										8,500
Other												-
Contingencies		19,000									17,000	36,000
Total	17,900	329,200	-	-	-	-	-	-	-	-	115,500	462,600

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
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:	None
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.
Relationship to General Plan or other adopted plan:	The Livermore Community Park is identified in the adopted 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 2015-2016 Appropriated Project Budget	-
FY 2015-2016 Projected Expenditures	-
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	-

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Design									57,355			57,355
Construction									2,005,000			2,005,000
Inspection									7,500			7,500
Materials Testing									9,500			9,500
Construction Staking									22,000			22,000
Other									15,000			15,000
Contingencies									200,500			200,500
Total	-	-	-	-	-	-	-	-	2,316,855	-	-	2,316,855

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
Net Operating Effect	-	-	-	-	-	-	-	-	-	60,590	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 included in the Parks and Recreation Master Plan – 2015 Update.



Natoma Ground Sluice Diggings

Project Budget:

FY 2015-2016 Appropriated Project Budget	-
FY 2015-2016 Projected Expenditures	-
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	-

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental					25,000							25,000
Design					25,000				75,000			100,000
Construction					185,000				861,500			1,046,500
Project Management												-
Materials Testing												-
Construction Staking					10,000				18,100			28,100
Other												-
Contingencies					18,500				87,250			105,750
Total	-	-	-	-	263,500	-	-	-	1,041,850	-	-	1,305,350

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
Net Operating Effect	-	-	-	1,007	1,057	1,110	1,165	1,223	1,285	1,349	1,416



<i>Project Name:</i>	Parkway Park Site #42
<i>Project Number:</i>	PK1504
<i>Project Contact:</i>	Parks & Recreation ~ kparcs@folsom.ca.us
<i>Project Description:</i>	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
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	None. The Parkway Specific Plan and Final Maps have established the location of the park site.
<i>Project Update / the Progress Report:</i>	The Parks and Recreation Master Plan - 2015 Update, as reviewed by 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.
<i>Relationship to General Plan or other adopted plan:</i>	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 2015-2016 Appropriated Project Budget	6,500
FY 2015-2016 Projected Expenditures	4,652
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	-

Financial Impact

Funding Sources: This project is currently only partially funded.

Sources	Prior Years	FY 2016-2017	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 2025-2026	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 2016-2017	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 2025-2026	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 2016-2017	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 2025-2026
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:	PK1505
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 / the Progress Report:	The Parks and Recreation Master Plan - 2015 Update, as reviewed by 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 2015 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 2015-2016 Appropriated Project Budget	6,500
FY 2015-2016 Projected Expenditures	4,996
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	-

Financial Impact

Funding Sources: This project is currently only partially funded.

Sources	Prior Years	FY 2016-2017	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 2025-2026	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 2016-2017	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 2025-2026	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 2016-2017	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 2025-2026
Net Operating Effect	-	-	-	1,007	1,057	1,110	1,165	1,223	1,285	1,349	1,416



Project Name:	Sports Lighting Controls – Kemp & Livermore Park
Project Number:	None
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:	The soccer field and two softball fields at Livermore Community Park and the two soccer fields and volleyball courts at John Kemp Community Park were updated in FY14-15. The remaining systems are unfunded.
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.



Sports Lighting Controls – Kemp & Livermore Park

Project Budget:

FY 2015-2016 Appropriated Project Budget	29,000
FY 2015-2016 Projected Expenditures	29,000
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	-

Financial Impact

Funding Sources: This project is currently only partially funded.

Sources	Prior Years	FY 2016-2017	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 2025-2026	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 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Design												-
Construction	29,000		30,000									59,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	29,000	-	30,000	-	-	-	-	-	-	-	-	59,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name: Senior & Arts Facility – Phase II

Project Number: CR0601

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

Project Description: Renovation and adaptation of decommissioned Fire Station #35 for Arts and Senior Center programs. Phase II would provide additional parking, a building addition, outdoor recreation area, shade shelter, sculpture garden and community garden spaces.

Justification: Site improvements are required to accommodate parking, ADA access and the relationship to other Civic Center facilities.

Relationship to other CIP: None

Alternatives: None

Project Update / Progress Report: The remaining master plan elements are unfunded.

Relationship to Master Plan or other adopted plan: The Senior Center is a program component included in the adopted Parks and Recreation Master Plan - 2015 Update.



Senior & Arts Facility – Phase II

Project Budget:

FY 2015-2016 Appropriated Project Budget	-
FY 2015-2016 Projected Expenditures	-
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	-

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Other												-
Other - RDA												-
Other - CDBG												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	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 2016-2017	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 2025-2026
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Sun Country Park
<i>Project Number:</i>	New
<i>Project Contact:</i>	Parks & Recreation ~ jsimpson@folsom.ca.us
<i>Project Description:</i>	Development of a passive 3.2 acre park adjacent to Glenn Drive and the Humbug-Willow Creek Bike Trail. Program elements included in the adopted Parks and Recreation Master Plan - 2015 Update are a group picnic area, frontage development and parking, site furnishings and restroom.
<i>Justification:</i>	Restroom facilities near trails and this part of the park system are necessary to provide recreational customer service. The park development is necessary to meet the goal of the adopted Parks and Recreation Master Plan - 2015 Update.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	None
<i>Project Update / Progress Report:</i>	This is a new project.
<i>Relationship to General Plan or other adopted plan</i>	This project is included in the adopted Parks and Recreation Master Plan - 2015 Update.



Sun Country Park

Project Budget:

FY 2015-2016 Appropriated Project Budget	-
FY 2015-2016 Projected Expenditures	-
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	-

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees											738,875	738,875
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	738,875	738,875

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction											738,875	738,875
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	-	-	-	-	-	-	-	-	-	738,875	738,875

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	45,689



Project Name: Sutter Middle School Gym

Project Number: New

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

Project Description: The Folsom Cordova Unified School District is undertaking Measure G upgrades to Folsom schools. Sutter Middle School will include a new multi-purpose room.

Justification: The city is contributing to the multi-purpose expansion because through the joint-use agreement the city receives significant recreation opportunities to utilize school facilities. The city contribution of \$700,000 over seven annual payments is a small cost relative to a full gymnasium if the city were to develop one.

Relationship to other CIP: None

Alternatives: None

Project Update / Progress Report: This is a new project.

Relationship to General Plan or other adopted plan This expands the potential recreation programming available through the joint-use agreement between the City of Folsom and the Folsom Cordova Unified School District.



Sutter Middle School Gym

Project Budget:

FY 2015-2016 Appropriated Project Budget	-
FY 2015-2016 Projected Expenditures	-
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	-

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees											-	-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction			100,000	100,000	100,000	100,000	100,000	100,000	100,000			700,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	-	-	700,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	45,689



Project Name	Willow Hill Reservoir Community Park – Phase III
Project Number:	2350
Project Contact:	Parks & Recreation ~ kparks@folsom.ca.us
Project Description:	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.
Justification:	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 Parks and Recreation Master Plan - 2015 Update.
Relationship to other CIP:	None
Alternatives:	None
Project Update / Progress Report:	Watt Communities will be planting Oak mitigation trees in FY15-16 with 5 years O & M.
Relationship to Master Plan or other adopted plan:	This project is included in the adopted Parks and Recreation Master Plan - 2015 Update. Future phases will be prioritized based on identification of funding.



Willow Hill Reservoir Community Park – Phase III

Project Budget:

FY 2015-2016 Appropriated Project Budget	-
FY 2015-2016 Projected Expenditures	-
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	-

Financial Impact

Funding Sources: Future phase is currently unfunded.

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - Quimby												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	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 2016-2017	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 2025-2026
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	103,320



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: 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), the Zoo Trust, and donations from the Friends of the Folsom Zoo.
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:	None
Alternatives:	Other locations within the Zoo grounds were considered, but were rejected due to cost.
Project Update / \$257,525 Progress Report:	The City received a Housing Related Parks Program grant of from the Department of Housing and Community Development. The barnyard experience construction is underway with a Fall 2016 completion. The city has also applied for an additional \$166,200 from the Land and Water Conservation Fund program - selection notification decisions are made late June.
Relationship to General and Plan or other adopted plan:	The project supports the adopted Zoo Sanctuary Master Plan (2007) 2015 Zoo Master Plan Facilities Update 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 2015-2016 Appropriated Project Budget	760,025
FY 2015-2016 Projected Expenditures	77,100
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	682,925

Financial Impact

Funding Sources: This project is currently only partially funded.

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Donations												-
Loans/Grants		257,525										257,525
Impact Fees												-
Pay-Go												-
Other - Quimby		100,000										100,000
Other - Friends	58,600	75,400										134,000
Other - Fund 753	18,500											18,500
Other - Developer		250,000										250,000
Total	77,100	682,925	-	-	-	-	-	-	-	-	-	760,025

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Design												-
Construction	77,100	682,925	83,100									843,125
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	77,100	682,925	83,100	-	-	-	-	-	-	-	-	843,125

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
Net Operating Effect	-	(45,500)	(70,955)	(71,915)	(72,889)	(73,878)	(74,882)	(75,901)	(76,936)	(74,176)	(74,176)



<i>Project Name:</i>	Zoo Operations Center – Phase II
<i>Project Number:</i>	2148
<i>Project Contact:</i>	Parks & Recreation ~ jsmeltzer@folsom.ca.us
<i>Project Description:</i>	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.
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	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.
<i>Alternatives:</i>	Other locations within or adjacent to the Zoo grounds were considered, but all were rejected due to a lack of continuity and function.
<i>Project Update / Progress Report:</i>	Construction of Phase One of the Zoo Operations Center was completed in October 2008. No additional funding is identified at this time.
<i>Relationship to General Plan or other adopted plan:</i>	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 2015-2016 Appropriated Project Budget	-
FY 2015-2016 Projected Expenditures	-
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	-

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Other												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	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 2016-2017	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 2025-2026
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 2015-2016 Appropriated Project Budget	-
FY 2015-2016 Projected Expenditures	-
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	-

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - Donations												-
Other--Zoo Trust												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	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 2016-2017	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 2025-2026
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. Four of these projects were added to the current Capital Improvement Plan. However, there is one project remaining which is listed in Park & Recreation Master Plan but is not included in the Capital Improvement Plan (CIP) because the implementation schedule for this project is beyond the 10-years contained in the current CIP. This projects and its estimated costs is listed below.

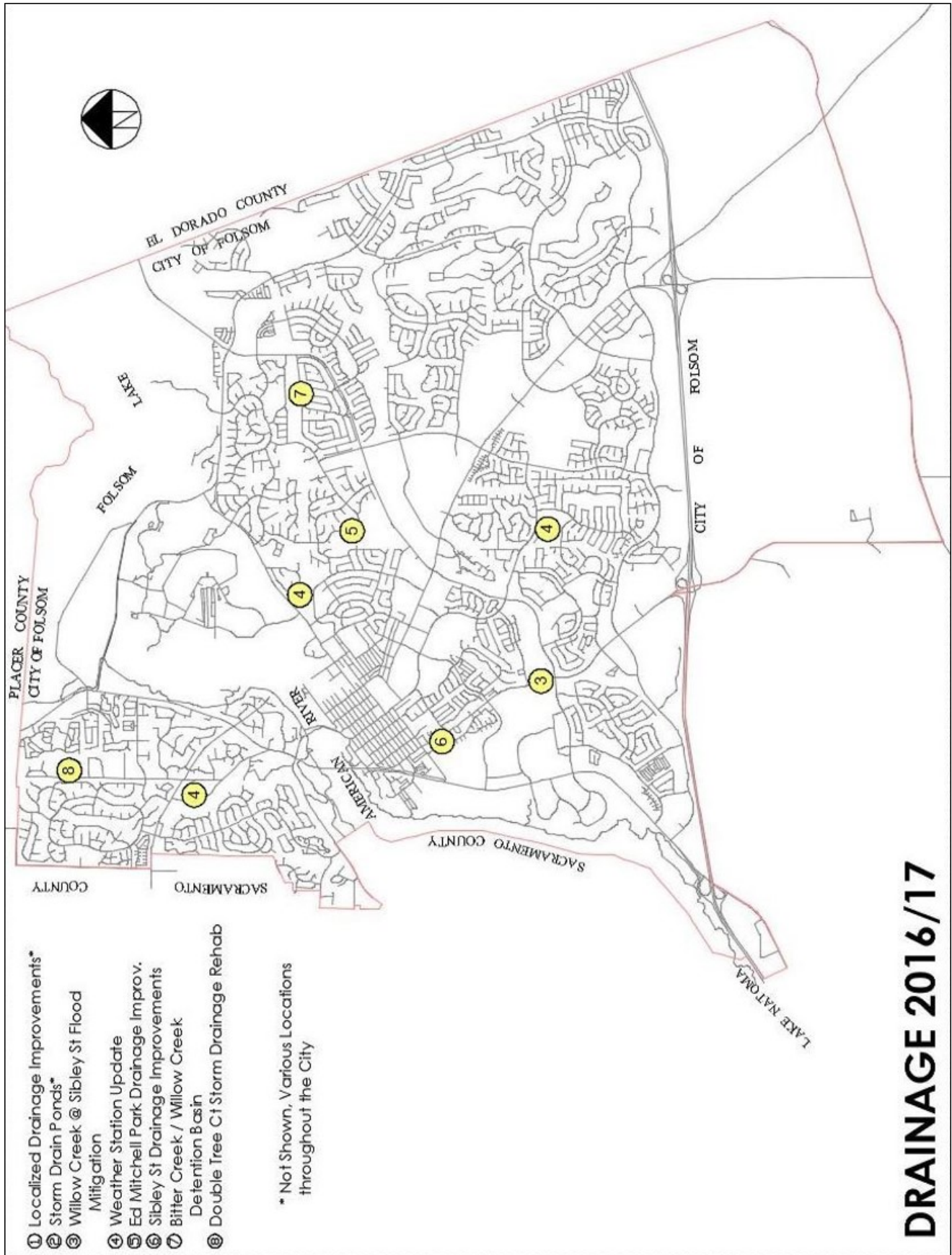
Project Name	Estimated Costs
Folsom Aquatic Center <ul style="list-style-type: none">• Dry land elements may include miniature golf, Amazon Maze, or zip line• Play elements may include splash play area, lazy river	\$3.410,000



Drainage

Map	VI-80
Project Summaries	VI-81
Bitter Creek/Willow Creek Detention Basin	VI-82
Double Tree Ct Storm Drainage Rehabilitation	VI-84
Ed Mitchell Park Drainage	VI-86
Localized Drainage Improvements	VI-88
Sibley Street Drainage	VI-90
Storm Drain Pond	VI-92
Weather Station.....	VI-94
Willow Creek & Sibley Street Flood Mitigation	VI-96





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 2016-2017	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 2025-2026	Total
461,987	835,000	814,000	125,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	2,585,987

Project Operating Impact Summary

Total All Projects (Expenditures minus Revenues)

FY 2016-2017	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 2025-2026
-	-	-	-	-	-	-	-	-	-

FY 2016 – 2017 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Bitter Ck/Willow Ck Detention Basin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,890
Double Tree Ct	-	-	-	200,000	200,000	200,000
Ed Mitchell Park Drainage	-	-	-	-	-	89,143
Localized Drainage Improvements	-	-	-	50,000	50,000	50,000
Sibley Street Drainage	-	-	65,000	-	65,000	100,000
Storm Drain Pond	-	-	-	-	-	465,000
Weather Station	-	35,000	-	-	35,000	35,000
Willow Ck/Sibley St Flood Mitigation	-	-	-	-	-	250,000
Total	\$ -	\$ 35,000	\$ 65,000	\$ 250,000	\$ 350,000	\$ 1,382,033



Project Name: Bitter Creek/Willow Creek Detention Basin

Project Number: PW1601

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 Bitter Creek 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 Bitter Creek 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 was completed in FY15/16.

Relationship to General Plan or other adopted plan: None



Bitter Creek/Willow Creek Detention Basin

Project Budget:

FY 2015-2016 Appropriated Project Budget	192,890
FY 2015-2016 Projected Expenditures	181,220
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	-

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 448	181,220											181,220
Pay-Go												-
Other	-											-
Total	181,220	-	-	-	-	-	-	-	-	-	-	181,220

Project Cost Estimates:

Elements	Prior Year	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	34,090											34,090
Construction	147,130											147,130
Inspection												-
Project Management												-
Other												-
Contingencies												-
Total	181,220	-	-	-	-	-	-	-	-	-	-	181,220

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name: Double Tree Court Storm Drainage Rehabilitation

Project Number: New

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

Project Description: Double Tree Court is located off of Southcreek Circle in the Baldwin Lake Estates neighborhood. The City has received numerous reports of street flooding and blocked storm drain pipes in this vicinity. City staff has unsuccessfully attempted to remove unknown blockages from within the existing drain pipe. This project will relocate the existing storm drain line, which currently runs under private residences, to within the street right of way.

Justification: Public Works staff has identified the drainage at this location as needing to be repaired to reduce the City's liability to flooding claims from residents in the area.

Relationship to other CIP: None

Alternatives: Relining the existing drain pipe was considered, however due to the pipe running beneath private residences with no drainage easement it was determined that proceeding with a new alignment would be prudent.

Project Update / Progress Report: None

Relationship to General Plan or other adopted plan: None



Double Tree Court Storm Drainage Rehabilitation

Project Budget:

FY 2015-2016 Appropriated Project Budget	-
FY 2015-2016 Projected Expenditures	-
FY 2016-2017 Budget - Proposed	200,000
Total FY 2016-2017 Project Budget	200,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 448												-
Pay-Go												-
Other-Measure A		200,000										200,000
Total	-	200,000	-	-	-	-	-	-	-	-	-	200,000

Project Cost Estimates:

Elements	Prior Year	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design		75,000										75,000
Construction		125,000										125,000
Inspection												-
Project Management												-
Other												-
Contingencies												-
Total	-	200,000	-	-	-	-	-	-	-	-	-	200,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name: Ed Mitchell Park Drainage

Project Number: PW1609

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

Project Description: This project improves an existing swale to a detention basin and inlet. In addition, the design may provide for a wall along shared private/public fence line to prevent cross property drainage.

Justification: This project helps to prevent street flooding and damage to existing roadways and private property.

Relationship to other CIP: None

Alternatives: None

Project Update / Progress Report: This project was completed in FY 15/16.

Relationship to General Plan or other adopted plan: None



Ed Mitchell Park Drainage

Project Budget:

FY 2015-2016 Appropriated Project Budget	89,143
FY 2015-2016 Projected Expenditures	89,143
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	-

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 448	89,143											89,143
Pay-Go												-
Other												-
Total	89,143	-	-	-	-	-	-	-	-	-	-	89,143

Project Cost Estimates:

Elements	Prior Year	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	89,143											89,143
Inspection												-
Project Management												-
Other												-
Contingencies												-
Total	89,143	-	-	-	-	-	-	-	-	-	-	89,143

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
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. During FY16, drainage improvements to Lakeside Way included the construction of two drainage inlets, repairing a ruptured pipe, removal of large trees that grew over the drainage outlet, and construction of a rock-lined swale for the drainage outlet.

Relationship to General Plan or other adopted plan: None



Localized Drainage Improvements

Project Budget:

FY 2015-2016 Appropriated Project Budget	50,000
FY 2015-2016 Projected Expenditures	39,916
FY 2016-2017 Budget - Proposed Change	50,000
Total FY 2016-2017 Project Budget	50,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - Measure A	39,916	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	539,916
Total	39,916	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	539,916

Project Cost Estimates:

Elements	Prior Year	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	39,916	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	539,916
Inspection												-
Project Management												-
Other												-
Contingencies												-
Total	39,916	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	539,916

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name: Sibley Street Drainage

Project Number: PW1610

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. Additional drainage improvements will be performed in the area to assist in alleviating flooding on Sibley Street.

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 apart from the Willow Creek & Sibley Street Flood Mitigation Project.

Alternatives: None

Project Update / Progress Report: This was not undertaken in FY 15/16 due to the construction of the Sibley/Levy Signal Project. 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 2015-2016 Appropriated Project Budget	35,000
FY 2015-2016 Projected Expenditures	-
FY 2016-2017 Budget - Proposed Change	65,000
Total FY 2016-2017 Project Budget	100,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 446		65,000										65,000
Impact Fees - Fund 448		35,000										35,000
Pay-Go												-
Other												-
Total	-	100,000	-	-	-	-	-	-	-	-	-	100,000

Project Cost Estimates:

Elements	Prior Year	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction		100,000										100,000
Inspection												-
Project Management												-
Other												-
Contingencies												-
Total	-	100,000	-	-	-	-	-	-	-	-	-	100,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
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>	The initial phase of this project evaluated and prioritized the maintenance needs of the City owned basins. Depending on the available funding, a construction project will be developed to address the most critical remaining basins to address the 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 plus basins. The basins were assigned a priority ranking based upon the operational importance and health & safety risk. During the 2015/16 FY Public Works completed the stormwater basin assessment, restoration prioritization and development of long term on-going operation and maintenance guidelines. The top four priority basins are going out to bid May 2016 and construction will begin July 2016.
<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 2015-2016 Appropriated Project Budget	465,000
FY 2015-2016 Projected Expenditures	151,708
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	313,292

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 448	126,708	100,000	100,000	75,000								401,708
Impact Fees - Fund 537	25,000	100,000										125,000
Other - Measure A												-
Total	151,708	200,000	100,000	75,000	-	-	-	-	-	-	-	526,708

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental	126,708											126,708
Plan Check												-
Design	25,000											25,000
Construction		200,000	100,000	75,000								375,000
Inspection												-
Project Management												-
Other												-
Contingencies												-
Total	151,708	200,000	100,000	75,000	-	-	-	-	-	-	-	526,708

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Weather Station
<i>Project Number:</i>	New
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	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.
<i>Justification:</i>	The project helps to monitor flood events and provides warnings prior to flood events.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	None
<i>Project Update / Progress Report:</i>	In February 2015 Public Works applied for \$85,950 in grant funding from DWR. In October 2015 the City was awarded \$47,475. Staff cut back the scope of work to match the grant award. The revised scope includes rehabilitating three existing precipitation/weather stations and installing one new precipitation/stream gage station. During the 2016/17 FY staff will apply for a second grant to fund the installation of two, or possibly more, new precipitation/stream gage stations. The scope of work will be designed to match the grant award.
<i>Relationship to General Plan or other adopted plan:</i>	None



Weather Station

Project Budget:

FY 2015-2016 Appropriated Project Budget	-
FY 2015-2016 Projected Expenditures	-
FY 2016-2017 Budget - Proposed Change	35,000
Total FY 2016-2017 Project Budget	35,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2016-2017	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 2025-2026	Total
Debt Service												-
												-
Enterprise												-
Loans/Grants		35,000	50,000									85,000
Impact Fees - Fund 448												-
Pay-Go												-
Other -												-
Total	-	35,000	50,000	-	-	-	-	-	-	-	-	85,000

Project Cost Estimates:

Elements	Prior Year	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction		35,000	50,000									85,000
Inspection												-
Project Management												-
Other												-
Contingencies												-
Total	-	35,000	50,000	-	-	-	-	-	-	-	-	85,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
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 except do nothing which would result in continued flooding of Sibley Street and erosion within the creek corridor.

Project Update / Progress Report: Project initiation will begin in 2014 and will include the necessary environmental assessments, coordination with property owners, engineering analysis and design of improvements, determination of total project scope and cost and a phased approach to constructing the improvements. Currently, the project is on hold because the City was unsuccessful in obtaining the necessary Prop 84 Grant funding to construct this project. Staff will continue to pursue other funding mechanisms.

Relationship to General Plan or other adopted plan: None



Willow Creek & Sibley Street Flood Mitigation

Project Budget:

FY 2015-2016 Appropriated Project Budget	250,000
FY 2015-2016 Projected Expenditures	-
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	250,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2016-2017	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 2025-2026	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 2016-2017	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 2025-2026	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 2016-2017	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 2025-2026
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

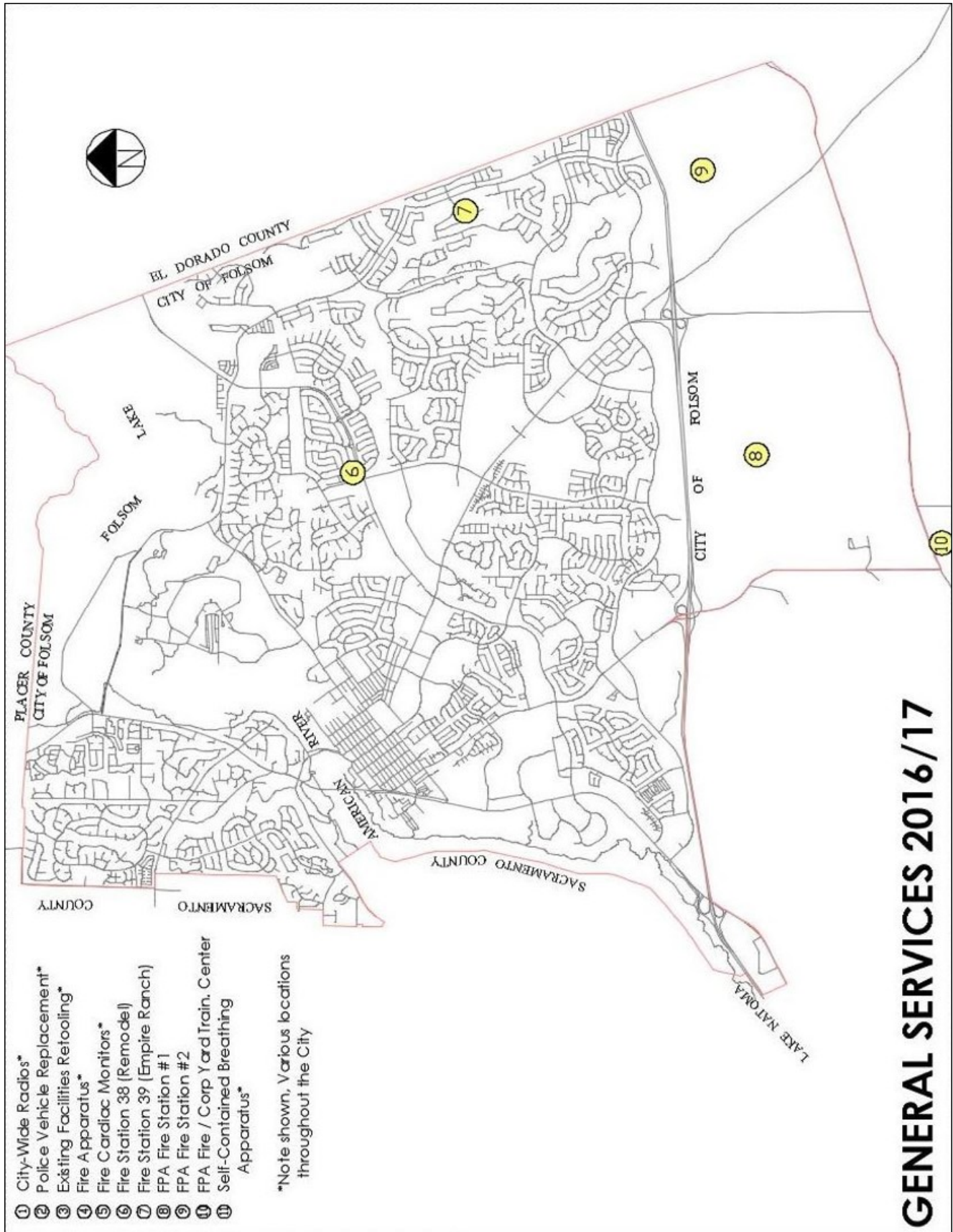




General Services

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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 2016-2017	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 2025-2026	Total
1,394,446	1,867,000	9,849,441	2,229,800	4,920,850	6,440,400	1,588,000	2,009,800	802,800	1,108,000	10,173,200	42,383,737

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

Total All Projects (Expenditures minus Revenues)

FY 2016-2017	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 2025-2026
-	-	-	-	1,489,050	1,624,450	3,248,460	1,993,770	3,601,929	3,757,724

FY 2016– 2017 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
City-Wide Radios	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 624,154
Existing Facilities Retooling	-	-	-	-	-	-
Fire Apparatus	-	-	-	797,000	797,000	927,346
Fire Cardiac Monitors	-	-	-	400,000	400,000	400,000
Fire Station 38 (Remodel)	-	-	120,000	-	120,000	120,000
Fire Station 39 (Empire Ranch)	-	-	50,000	-	50,000	50,000
FPA Fire Station#1	-	-	-	-	-	-
FPA Fire Station#2	-	-	-	-	-	-
FPA Fire / Corp Yard Train. Ctr.	-	-	-	-	-	-
Police Vehicles	-	-	-	500,000	500,000	500,000
SCBA	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 170,000	\$ 1,697,000	\$ 1,867,000	\$ 2,621,500



<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 19 years is going to replace the existing system due to lack of support from the vendor and the emergence of a new nationwide standard for public safety communication systems (P25). Radios will need to be upgraded or in some cases replaced in order to be compliant with the new system and the new Federal standards.
<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 2018. Staff is also exploring the possibility of obtaining Federal or State funding. Portable radios throughout the City have been replaced and are capable of P25 standard compliance. Police and Fire mobile radios will be replaced with vehicle replacements. Police Dispatch consoles will also be replaced before project completion.
<i>Relationship to General Plan or other adopted plan:</i>	None



City-Wide Radios

Project Budget:

FY 2015-2016 Appropriated Project Budget	624,154
FY 2015-2016 Projected Expenditures	624,154
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go - Gen Fund	624,154											624,154
Other												-
Other												-
Total	624,154	-	-	-	-	-	-	-	-	-	-	624,154

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction												-
Inspection												-
Project Management												-
Equipment Cost	624,154											624,154
Replacement Chg												-
Total	624,154	-	-	-	-	-	-	-	-	-	-	624,154

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
Estimated Lease Costs	-	-	-	-	-	-	-	-	-	-	-



Project Name:	Existing Facilities Retooling
Project Number:	New
Project Contact:	Chief Ron Phillips, Folsom Fire Department
Project Description:	Fire Station 35, 36 and 37 Modernization Project to maintain essential service status in the community.
Justification:	Fire Station 35 - \$100,000 to modernize the existing Aboveground Fuel Dispensing Site Fire Station 35 - \$50,000 for asphalt paving repairs, \$25,000 for Fire Mechanic Shop Wall Repairs Fire Station 35-36 - \$50,000 for carpet repairs Fire Station 35-37 - \$375,000 for HVAC/Chiller System Replacement Fire Station 36 - \$150,000 for Training Tower Modernization, \$75,000 for Security Fencing Fire Station 36 - \$75,000 for asphalt paving repairs
Relationship to other CIP:	None
Alternatives:	Fund these repairs as part of the Department annual operating budget as funds exist.
Project Update / Progress Report:	None
Relationship to General Plan or other adopted plan:	This project relates to the Department's Service Delivery Plan.



Existing Facilities Retooling

Project Budget:

FY 2015-2016 Appropriated Project Budget	-
FY 2015-2016 Projected Expenditures	-
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	-

Financial Impact

Funding Sources: This project is currently unfunded

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction			175,000	150,000	150,000	150,000	375,000					1,000,000
Inspection												-
Project Management												-
Other												-
Contingencies												-
Total	-	-	175,000	150,000	150,000	150,000	375,000	-	-	-	-	1,000,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Fire Apparatus
<i>Project Number:</i>	New
<i>Project Contact:</i>	Chief Ron Phillips, Folsom Fire Department
<i>Project Description:</i>	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.
<i>Justification:</i>	The Type I and III Engines, Medic units, Ladder truck and staff vehicles will replace existing units nearing the end of service lives.
<i>Relationship to other CIP:</i>	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.
<i>Alternatives:</i>	Utilize existing equipment beyond their recommended service life and continue to rely upon automatic and mutual aid resources.
<i>Project Update / Progress Report:</i>	Ambulance Unit #936 is being renovated in FY2015-16 Ambulance # 725 is being replaced in FY2015-16 A new Tractor Drawn Aerial was leased in FY2015-1 allowing for Unit # 631 to be deemed surplus. A new Type I Engine was obtained in FY2015-16 set for delivery in June of 2016
<i>Relationship to General Plan or other adopted plan:</i>	Apparatus are identified in the Fire Department's 10-year fleet purchase plan for heavy and light apparatus.



Fire Apparatus

Project Budget:

FY 2015-2016 Appropriated Project Budget	130,346
FY 2015-2016 Projected Expenditures	130,346
FY 2016-2017 Budget - Proposed Change	797,000
Total FY 2016-2017 Project Budget	797,000

Financial Impact

Funding Sources: This project is currently only partially funded

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go - Gen Fund	130,346	797,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,427,346
Other - Equip Rplmt												-
Other	-											-
Total	130,346	797,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,427,346

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction												-
Inspection												-
Project Management												-
Vehicle Cost	130,346	797,000	1,114,600	1,409,800	1,210,850	1,400,400	233,000	1,509,800	302,800	608,000	1,178,200	9,894,796
Replacement Chg												-
Total	130,346	797,000	1,114,600	1,409,800	1,210,850	1,400,400	233,000	1,509,800	302,800	608,000	1,178,200	9,894,796

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
Estimated Lease Costs	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Fire - Cardiac Monitors
<i>Project Number:</i>	New
<i>Project Contact:</i>	Chief Ron Phillips, Folsom Fire Department
<i>Project Description:</i>	The Fire Department's existing ten cardiac monitors require replacement due to age, condition, lack of available parts, and software soon to be discontinued.
<i>Justification:</i>	The cardiac monitors are essential pieces of equipment used by firefighters to treat the public. All cardiac monitors have reached their ten-year service life. Overall costs to keep the current cardiac monitors in service have increased. Repair requests are more frequent, hardware for our current monitors are no longer available and have been given "end of life designation" by the manufacturer. New FDA guidelines for monitors have resulted in software that is no longer supported. The replacement cost is approximately \$40,000 per monitor.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	The only alternative would be when the monitors would be replaced. A PLS has been prepared for the purchase of four cardiac monitors for Fiscal Year 2016-2017. If approved, this will eliminate the CIP request for Fiscal Year 2017-2018.
<i>Project Update / Progress Report:</i>	Beginning Fiscal Year 2016-2017, the Fire Department will replace six cardiac monitors. These monitors will be utilized on all primary 911 emergency apparatus. Beginning Fiscal Year 2017-2018, the Fire Department will replace four cardiac monitors. These monitors will be utilized on all reserve 911 apparatus.
<i>Relationship to General Plan or other adopted plan:</i>	None



Fire – Cardiac Monitors

Project Budget:

FY 2015-2016 Appropriated Project Budget	-
FY 2015-2016 Projected Expenditures	-
FY 2016-2017 Budget - Proposed Change	400,000
Total FY 2016-2017 Project Budget	400,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
General Fund		400,000										400,000
Other												-
Other												-
Total	-	400,000	-	-	-	-	-	-	-	-	-	400,000

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction												-
Inspection												-
Project Management												-
Other		400,000										400,000
Contingencies												-
Total	-	400,000	-	-	-	-	-	-	-	-	-	400,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
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>	Remodel design work will need to begin in FY 2016-2017 in order to coincide with the completed construction phase of Station 39.
<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 2015-2016 Appropriated Project Budget	-
FY 2015-2016 Projected Expenditures	-
FY 2016-2017 Budget - Proposed Change	120,000
Total FY 2016-2017 Project Budget	120,000

Financial Impact

Funding Sources: This project is currently only partially funded

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 441		120,000	200,000									320,000
Pay-Go			3,054,840									3,054,840
Other - Gen Fund												-
Other												-
Total	-	120,000	3,254,840	-	-	-	-	-	-	-	-	3,374,840

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design		120,000										120,000
Construction			3,000,000									3,000,000
Inspection												-
Project Management			110,840									110,840
Other			24,000									24,000
Contingencies			120,000									120,000
Total	-	120,000	3,254,840	-	-	-	-	-	-	-	-	3,374,840

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
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 9,100 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>	Two other alternatives: 1) Do not construct and provide services via existing facilities, or 2) Do not add any additional fire units. Neither would be in compliance with our response standards and would create worsening service delivery levels as workloads increase.
<i>Project Update / Progress Report:</i>	Staff has completed initial architectural and site plans for the project. Construction is proposed to begin FY 2017-2018.
<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 2015-2016 Appropriated Project Budget	-
FY 2015-2016 Projected Expenditures	-
FY 2016-2017 Budget - Proposed	50,000
Total FY 2016-2017 Project Budget	50,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 441	199,946	50,000	1,607,369	100,000								1,957,315
Pay-Go												-
Other - Fund 416			2,700,000									2,700,000
Other												-
Total	199,946	50,000	4,307,369	100,000	-	-	-	-	-	-	-	4,657,315

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	187,244	50,000										237,244
Construction			3,755,029									3,755,029
Inspection			149,000									149,000
Project Management	7,533		110,840									118,373
Other	5,169		292,500									297,669
Contingencies				100,000								100,000
Total	199,946	50,000	4,307,369	100,000	-	-	-	-	-	-	-	4,657,315

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
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 12,500 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 Folsom 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

Project Budget:

FY 2015-2016 Appropriated Project Budget	-
FY 2015-2016 Projected Expenditures	-
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	-

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

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees					2,990,000	4,390,000	480,000					7,860,000
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	2,990,000	4,390,000	480,000	-	-	-	-	7,860,000

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design					400,000							400,000
Construction					2,590,000	2,590,000						5,180,000
Inspection												-
Project Management						165,000						165,000
Other						1,250,000						1,250,000
Contingencies						385,000	480,000					865,000
Total	-	-	-	-	2,990,000	4,390,000	480,000	-	-	-	-	7,860,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
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 9,100 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 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 2015-2016 Appropriated Project Budget	-
FY 2015-2016 Projected Expenditures	-
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	-

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	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 2016-2017	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 2025-2026	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 2016-2017	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 2025-2026
Net Operating Effect	-	-	-	-	-	-	-	-	-	5,295,000	5,295,000



<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 facility will also be designed as a training facility for the Police Department, Public Works, CAPS, and CERT. 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, offices for training instructors, training props for fire, rescue, confined space, trench, law enforcement, public works, and volunteer training.
<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 2015-2016 Appropriated Project Budget	-
FY 2015-2016 Projected Expenditures	-
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	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 2016-2017	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 2025-2026	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 2016-2017	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 2025-2026
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. 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>	Police vehicles exceeding 100,000 miles no longer have warranties and often require costly repairs due to type of use the vehicle experiences. Purchases of vehicles over the past two years has allowed the Police Department to lower the number of vehicles exceeding 110,000 within the fleet and reduce maintenance costs. The Police Department hopes to return to the adopted replacement plan calling for vehicle replacement at 75,000 miles in FY17/18.
<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 2015-2016 Appropriated Project Budget	500,000
FY 2015-2016 Projected Expenditures	440,000
FY 2016-2017 Budget - Proposed	500,000
Total FY 2016-2017 Project Budget	560,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay - Go - Gen Fund	440,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,440,000
Other												-
Other												-
Total	440,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,440,000

Project Cost Estimates:

Elements	Prior Year	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction												-
Inspection												-
Project Management												-
Vehicle Cost	440,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,440,000
Replacement Chg												-
Total	440,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,440,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
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-Contained 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 air packs 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 2015-2016 Appropriated Project Budget	-
FY 2015-2016 Projected Expenditures	-
FY 2016-2017 Budget - Proposed	-
Total FY 2016-2017 Project Budget	-

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go			497,632	70,000	70,000							637,632
Other												-
Other												-
Total	-	-	497,632	70,000	70,000	-	-	-	-	-	-	637,632

Project Cost Estimates:

Elements	Prior Year	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction												-
Inspection												-
Project Management												-
Equipment Cost			497,632	70,000	70,000							637,632
Replacement Chg												-
Total	-	-	497,632	70,000	70,000	-	-	-	-	-	-	637,632

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2016-2017
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 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.

On September 22, 2015 Governor Brown approved Senate Bill 107, which among other things allowed for the expenditure of bonds issued prior to June 28, 2011. If a Successor Agency does not have a Last and Final ROPS the amount is limited to 5% of bond proceeds. If a Last and Final ROPS has been received then the expendable limit is based on when the bonds were issued. In the case of the former Redevelopment Agency of the City of Folsom the bonds were issue in March 2011, therefore the amount will be limited to 35% of the bond proceeds.

One February 9, 2016, the City Council discussed project preference for the possible use of the bond proceeds. After discussion with staff, it was the City Council’s consensus to pursue bond compatibility and further development of the following projects:

Riley Street Sidewalk Extension	\$350,000
Leidesdorff Street Sidewalk	\$60,000
Traders Lane Parking Lot Improvements	\$200,000
Historic District – Street Resurfacing/ Repaving	\$500,000
Lake Natoma Bike Trail – Gap Closure	\$350,000
Lake Natoma Waterfront Trail	\$250,000



Historic District Public Safety	\$100,000
Install Restrooms in Historic District (2x)	\$300,000



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 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.

On September 22, 2015 Governor Brown approved Senate Bill 107, which allowed a housing successor to use bond proceeds issued for the purpose of affordable housing if the bonds were issued prior to June 28, 2011. The affordable housing bonds issued by the former Redevelopment Agency of the City of Folsom were issue in March 2011.

City Council approval will be needed for once projects are identified. Below is a list of possible projects.

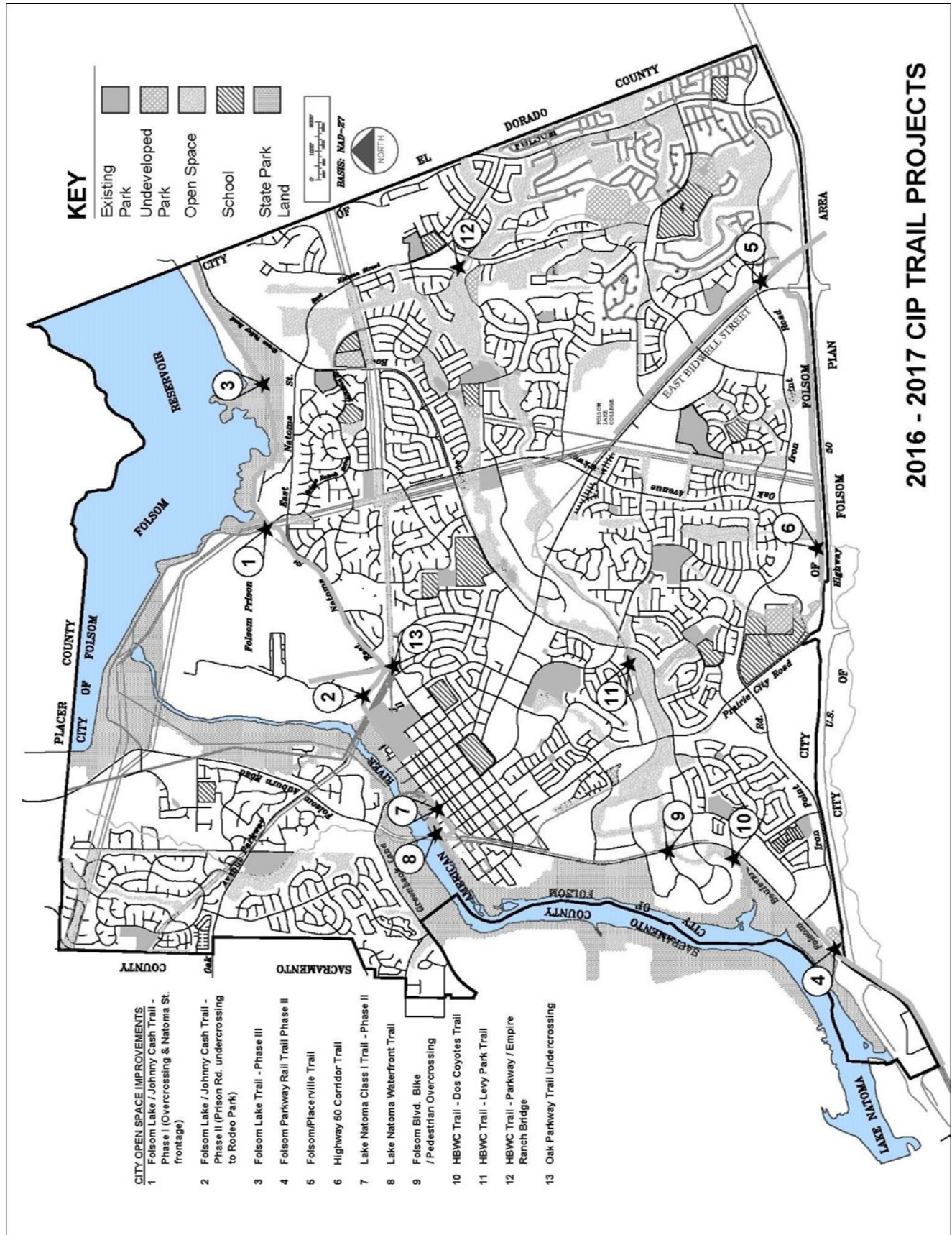
<p>Affordable Housing</p> <ul style="list-style-type: none"> • Parkshore project (3 acres for possible development) • Silverbrook Island (60 unit project) • Creekside (175 unit project) 	<p>\$4,250,000 \$3,150,000 \$3,000,000</p>
<p>Housing Rehabilitation and Neighborhood Preservation</p> <ul style="list-style-type: 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 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
7,859,702	5,594,605	1,340,036	250,000	8,420,000	-	750,000	-	-	-	-	24,214,343

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
7,000	15,300	27,100	28,400	37,200	39,000	40,800	42,300	44,100	45,900

FY 2016 – 2017 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	-	1,232,000	-	-	1,232,000	3,177,000
Folsom Lake Trail - Phase III	-	-	-	-	-	-
Folsom Parkway Rail Trail	-	-	-	-	-	-
Folsom/ Placerville Trail	-	-	-	-	-	1,184,036
HBWC - Dos Coyotes	-	-	-	-	-	945,440
HBWC - Levy Park Trail	-	-	-	-	-	326,300
HBWC - Pkwy/ER Bridge	-	-	-	-	-	92,878
Highway 50 Corridor Trail	-	-	-	-	-	-
Lake Natoma Class I Trail – Phase II	-	-	-	-	-	1,510,000
Lake Natoma Waterfront Trail	-	-	-	-	-	1,415,800
Oak Parkway Trail Undercrossing	-	-	-	-	-	1,121,000
Total	\$ -	\$ 1,232,000	\$ -	\$ -	\$ 1,232,000	\$ 14,573,104



<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>	Selection of an undercrossing or overcrossing at Folsom Boulevard needs to be analyzed and determine which crossing type would be the most cost effective and have the least environmental impact. An at-grade crossing is not feasible with the volume of traffic on Folsom Blvd.
<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 April/May 2017.
<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 2015-2016 Appropriated Project Budget	-
FY 2015-2016 Projected Expenditures	-
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	-

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	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	-	-	100,000	250,000	5,650,000	-	-	-	-	-	-	6,000,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
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 and final grant reimbursements were received in April 2016.
- 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 2015-2016 Appropriated Project Budget	4,800,650
FY 2015-2016 Projected Expenditures	4,806,889
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Other - Gas Tax	21,000											21,000
Loans/Grants	3,911,000											3,911,000
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	4,802,450	-	-	-	-	-	-	-	-	-	-	4,802,450

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW	117,500											117,500
Environmental	139,629											139,629
Design	387,421											387,421
Construction	3,933,155											3,933,155
Project Management	14,000											14,000
Materials Testing	60,000											60,000
Construction Staking												-
Other												-
Contingencies	155,184											155,184
Total	4,806,889	-	-	-	-	-	-	-	-	-	-	4,806,889

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
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. 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 received grant funding in the amount of \$895,000 plus a city match of \$65,000 for the design and construction of this trail segment. The City has also received \$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 is pursuing a loan from SACOG in the amount of \$1,232,000 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 2015-2016 Appropriated Project Budget	1,945,000
FY 2015-2016 Projected Expenditures	258,294
FY 2016-2017 Budget - Proposed Change	1,232,000
Total FY 2016-2017 Project Budget	2,918,706

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants	80,314	2,918,706	-									2,999,020
Impact Fees - Fund 206	102,660											102,660
Impact Fees - Fund 248	37,660											37,660
Pay-Go												-
Other-Measure A	37,660											37,660
Total	258,294	2,918,706	-	-	-	-	-	-	-	-	-	3,177,000

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW	43,389											43,389
Environmental	28,046											28,046
Design	177,452											177,452
Construction		2,911,853										2,911,853
Project Management												-
Materials Testing	9,407	6,853										16,260
Construction Staking												-
Other												-
Contingencies												-
Total	258,294	2,918,706	-	-	-	-	-	-	-	-	-	3,177,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
Net Operating Effect	-	-	4,800	5,100	5,400	5,700	6,000	6,300	6,600	6,900	7,200



<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 2015-2016 Appropriated Project Budget	-
FY 2015-2016 Projected Expenditures	-
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	-

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental					50,000							50,000
Design					100,000							100,000
Construction					925,000							925,000
Project Management												-
Materials Testing					5,000							5,000
Construction Staking					10,000							10,000
Other												-
Contingencies					50,000							50,000
Total	-	-	-	-	1,140,000	-	-	-	-	-	-	1,140,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
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. Would include a new Bike/Ped Bridge over Alder Creek.
<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 2015-2016 Appropriated Project Budget	-
FY 2015-2016 Projected Expenditures	-
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	-

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	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 2016-2017	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 2025-2026
Net Operating Effect	-	-	-	-		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 2015-2016 Appropriated Project Budget	1,184,036
FY 2015-2016 Projected Expenditures	-
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	1,184,036

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants			1,048,036									1,048,036
Impact Fees												-
Other - Fund 206			41,000									41,000
Other - Fund 248			36,000									36,000
Other - Measure A		59,000										59,000
Total	-	59,000	1,125,036	-	-	-	-	-	-	-	-	1,184,036

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental		59,000										59,000
Design			100,000									100,000
Construction			1,009,036									1,009,036
Project Management												-
Materials Testing			10,000									10,000
Construction Staking			6,000									6,000
Other												-
Contingencies												-
Total	-	59,000	1,125,036	-	-	-	-	-	-	-	-	1,184,036

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
Net Operating Effect	-	-	-	5,800	5,900	6,000	6,100	6,200	6,300	6,400	6,500



- 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, \$240,000 have been received to date and staff plans to submit a final grant claim for the balance by the end of FY15/16.
- 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 2015-2016 Appropriated Project Budget	945,440
FY 2015-2016 Projected Expenditures	945,440
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants	797,284											797,284
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	905,724	-	-	-	-	-	-	-	-	-	-	905,724

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	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 2016-2017	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 2025-2026
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 complete and the project went out to bid in February 2016. Also received additional grant funding in the amount of \$117,300 from the Recreational Trails Program.
<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 2015-2016 Appropriated Project Budget	326,300
FY 2015-2016 Projected Expenditures	133,035
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	193,265

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants	106,107	190,193										296,300
Impact Fees												-
Impact Fees - Fund 226	25,000											25,000
Other - In-Kind	1,928	3,072										5,000
Other												-
Total	133,035	193,265	-	-	-	-	-	-	-	-	-	326,300

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental	5,044											5,044
Design	35,608											35,608
Construction	43,963	184,122										228,085
Project Management												-
Materials Testing	5,000											5,000
Construction Staking	5,000											5,000
Other	28,420											28,420
Contingencies	10,000	9,143										19,143
Total	133,035	193,265	-	-	-	-	-	-	-	-	-	326,300

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
Net Operating Effect	-	-	1,400	1,500	1,600	1,700	1,800	1,900	2,000	2,100	2,200



<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 2015-2016 Appropriated Project Budget	92,878
FY 2015-2016 Projected Expenditures	11,109
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	81,769

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	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 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Design	11,109	8,891										20,000
Construction		72,878										72,878
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	11,109	81,769	-	-	-	-	-	-	-	-	-	92,878

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
Net Operating Effect	-	-	1,600	1,700	1,800	1,900	2,000	2,100	2,200	2,300	2,400



<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

Project Budget:

FY 2015-2016 Appropriated Project Budget	-
FY 2015-2016 Projected Expenditures	-
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	-

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	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 2016-2017	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 2025-2026
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 Class IV bikeway. 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. The trail alignment was adjusted to route the main trail up onto the Leidesdorff Lid and avoid using the Lake Natoma Inn Hotel parking lot to enter and exit the trail.
<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 2015-2016 Appropriated Project Budget	1,510,000
FY 2015-2016 Projected Expenditures	299,135
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	1,210,865

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Redevelopment	88,336											88,336
Enterprise												-
Loans/Grants	20,255	1,210,865										1,231,120
Impact Fees - Fund 248	74,920											74,920
Pay-Go												-
Other												-
Other - Measure A	115,624	-										115,624
Total	299,135	1,210,865	-	-	-	-	-	-	-	-	-	1,510,000

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental	110,989											110,989
Design	166,311											166,311
Construction	4,944	1,210,865										1,215,809
Project Management												-
Materials Testing												-
Construction Staking	16,891											16,891
Other												-
Contingencies												-
Total	299,135	1,210,865	-	-	-	-	-	-	-	-	-	1,510,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
Net Operating Effect	-	2,400	2,500	2,600	2,700	2,800	2,900	3,000	3,100	3,200	3,300



<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 and resolves several environmental and erosion problems along the waterfront.
<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>	Project construction started in November 2015. Staff also received two additional grants of \$325,000 and \$58,000 from the Recreational Trails program. The Maintenance & Operations Agreement and the License Agreement were both approved.
<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 2015-2016 Appropriated Project Budget	1,415,800
FY 2015-2016 Projected Expenditures	1,290,800
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	125,000

Financial Impact

Funding Sources: This project is currently only partially funded

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Redevelopment	66,000											66,000
RDSA Bond Proceeds			115,000									115,000
Loans/Grants	1,015,800	125,000										1,140,800
Impact Fees - Fund 226	66,000											66,000
Impact Fees - Fund 248	15,000											15,000
Pay-Go												-
Other - Fund 206	20,000											20,000
Other - Measure A	90,000											90,000
Other - In-kind	18,000											18,000
Total	1,290,800	125,000	115,000	-	-	-	-	-	-	-	-	1,530,800

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental	66,000											66,000
Design	219,533											219,533
Construction	1,005,267	125,000	115,000									1,245,267
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	1,290,800	125,000	115,000	-	-	-	-	-	-	-	-	1,530,800

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
Net Operating Effect	-	-		2,500	2,600	2,700	2,800	2,900	3,000	3,100	3,200



<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, while avoiding at-grade street crossings and improving safety.
<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. Completed Environmental work and received approval to proceed with design 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 2015-2016 Appropriated Project Budget	1,121,000
FY 2015-2016 Projected Expenditures	115,000
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	1,006,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	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	6,000	14,000										20,000
Total	115,000	1,006,000	-	-	-	-	-	-	-	-	-	1,121,000

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental	32,470											32,470
Design	82,530											82,530
Construction		996,000										996,000
Project Management												-
Materials Testing		5,000										5,000
Construction Staking		5,000										5,000
Other												-
Contingencies												-
Total	115,000	1,006,000	-	-	-	-	-	-	-	-	-	1,121,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
Net Operating Effect	-	-		2,500	2,600	2,800	3,000	3,200	3,400	3,600	3,800

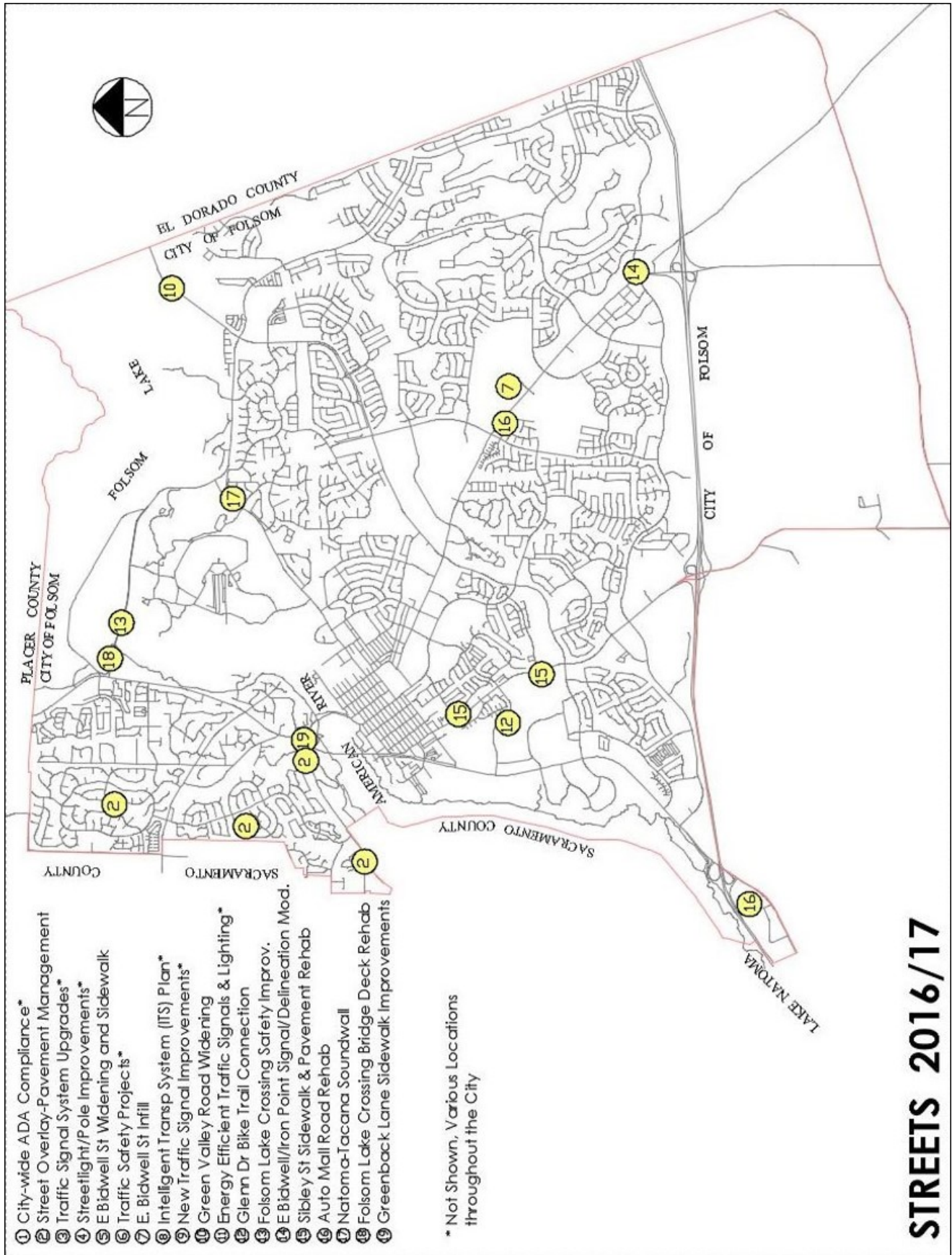




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Project Cost Summary

Project Cost Estimates - Total All Projects

The table illustrates the fiscal year in which the funds will be spent.

Prior Years	FY 2016-2017	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 2025-2026	Total
5,068,543	6,890,000	2,175,000	1,925,000	1,925,000	1,925,000	1,925,000	1,925,000	1,925,000	1,925,000	1,925,000	29,533,543

Project Operating Impact Summary

Total All Projects (Expenditures minus Revenues)

FY 2016-2017	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 2025-2026
2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000

FY 2016 – 2017 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Auto Mall Road Rehab	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
City-Wide ADA Compliance	-	-	-	165,000	165,000	165,000
East Bidwell Infill	-	-	-	-	-	2,545,048
East Bidwell/Iron Pt Signal/Delineation Mod	-	-	-	-	-	150,000
East Bidwell Widening & Sidewalk	-	-	-	-	-	300,000
Energy Efficient Traffic Signals & Lighting	-	-	-	65,000	65,000	195,000
Folsom Lake Crossing Bridge Deck Rehab	-	-	150,000	-	150,000	150,000
Folsom Lake Crossing Safety Improvements	-	-	150,000	-	150,000	400,000
Glenn Dr Bike Trail Connection	-	-	-	-	-	50,000
Greenback Ln Sidewalk Improvements	-	-	100,000	-	100,000	100,000
Green Valley Rd Widening	-	3,000,000	-	-	3,000,000	3,500,000
Intelligent Transportation System (ITS) Plan	-	-	150,000	-	150,000	150,000
Natoma / Tacana Soundwall	-	-	200,000	-	200,000	200,000
Sibley Street & Sidewalk	-	-	-	-	-	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	\$ -	\$ 3,000,000	\$ 1,150,000	\$ 1,990,000	\$ 6,140,000	\$ 10,125,048



Project Name:	Auto Mall Road Rehabilitation
Project Number:	New
Project Contact:	Public Works ~ pwdep@folsom.ca.us
Project Description:	This project will rehabilitate the existing roadway on Folsom Boulevard in front of the Folsom Auto Mall, between Aerojet Drive and US-50. The project length is 5,400' long with two lanes in each direction. Pending final design recommendations, the project will likely include pavement rehabilitation of distressed areas, street resurfacing and upgrading roadway delineations and signage. The City will coordinate with the County of Sacramento to determine any shared costs of this project.
Justification:	In keeping with the goals of the City's Pavement Management Plan, sections of roadways with distresses or ride quality issues will be maintained to a safe condition.
Relationship to other CIP:	This project is directly related to the Street Overlay/Pavement Management project, however due to the coordination involved with the County of Sacramento and Caltrans, staff has chosen to identify this project separately.
Alternatives:	No Project - If this project is not completed the pavement distresses and ride quality issues would continue to degrade, resulting in increased construction costs of a more severely deteriorated roadway.
Project Update / Progress Report:	Proposed Budget: \$250,000
Relationship to General Plan or other adopted plan:	Pavement Management Plan



Auto Mall Road Rehabilitation

Project Budget:

FY 2015-2016 Appropriated Project Budget	-
FY 2015-2016 Projected Expenditures	-
FY 2016-2017 Budget - Proposed	250,000
Total FY 2016-2017 Project Budget	250,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446												-
Pay-Go												-
Other - Measure A		250,000										250,000
Other												-
Total	-	250,000	-	-	-	-	-	-	-	-	-	250,000

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	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 Years	FY 2016-2017	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 2025-2026
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



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



City-Wide ADA Compliance

Project Budget:

FY 2015-2016 Appropriated Project Budget	165,000
FY 2015-2016 Projected Expenditures	165,000
FY 2016-2017 Budget - Proposed	165,000
Total FY 2016-2017 Project Budget	165,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2016-2017	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 2025-2026	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax	50,000											50,000
Impact Fees												-
Pay-Go												-
Other - Measure A	115,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	1,765,000
Other												-
Total	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	1,815,000

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	1,815,000
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	1,815,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
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 construction of the E. Bidwell Infill Project was completed in Spring 2016. The construction included the widening of E. Bidwell Street from Scholar Way to Oak Avenue Parkway. Also included was an overlay of the existing E. Bidwell Street both northbound and southbound, installing street lights and restriping of the roadway as well as some signal improvements.
Relationship to General Plan or other adopted plan:	This is in the City General Plan.



East Bidwell Infill

Project Budget:

FY 2015-2016 Appropriated Project Budget	2,545,048
FY 2015-2016 Projected Expenditures	2,527,074
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees	2,527,074											2,527,074
Pay-Go												-
Other												-
Other												-
Total	2,527,074	-	-	-	-	-	-	-	-	-	-	2,527,074

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	224,832											224,832
Construction	2,202,785											2,202,785
Inspection	99,457											99,457
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	2,527,074	-	-	-	-	-	-	-	-	-	-	2,527,074

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	East Bidwell/Iron Pt Signal/Delineation Modification
<i>Project Number:</i>	PW1602
<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>	Operations analysis completed by City's consultant in Fall 2015; preliminary engineering underway Spring 2016.
<i>Relationship to General Plan or other adopted plan:</i>	None



East Bidwell/Iron Pt Signal/Delineation Modification

Project Budget:

FY 2015-2016 Appropriated Project Budget	150,000
FY 2015-2016 Projected Expenditures	-
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	150,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	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 2016-2017	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 2025-2026	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 2016-2017	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 2025-2026
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	East Bidwell Widening & Sidewalk
<i>Project Number:</i>	PW1603
<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-Build: 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>	This project was delayed due to right of way constraints as well as some additional engineering and environmental clearances.
<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 2015-2016 Appropriated Project Budget	300,000
FY 2015-2016 Projected Expenditures	-
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	300,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	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 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design		75,000										75,000
Construction		225,000										225,000
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	-	300,000	-	-	-	-	-	-	-	-	-	300,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
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 the 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 FY16 staff retrofitted 80 street lights at 10 intersections with energy efficient LED street lights. Staff is working with SMUD on a project to leverage \$2M in grant funds to implement a nearly full retrofit of all City and L&L maintained streetlights.
<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 2015-2016 Appropriated Project Budget	130,000
FY 2015-2016 Projected Expenditures	130,000
FY 2016-2017 Budget - Proposed Change	65,000
Total FY 2016-2017 Project Budget	65,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees												-
Pay-Go												-
Other - Measure A	130,000	65,000										195,000
Other												-
Total	130,000	65,000	-	-	-	-	-	-	-	-	-	195,000

Project Cost Estimates:

Elements	Prior Year	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	130,000	65,000										195,000
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	130,000	65,000	-	-	-	-	-	-	-	-	-	195,000

Operating Impact

Net Operating Effect:

Sources	Prior Year	FY 2016-2017	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 2025-2026
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Folsom Lake Crossing Bridge Deck Rehabilitation
<i>Project Number:</i>	New
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	This project will address the concerns in the Caltrans Structures Report. The FLC was constructed in 2012. The Caltrans report has recommended that the bridge surface be treated with Methacrylate. The Methacrylate will seal the cracking in the deck concrete to prohibit water from intruding into the structure. This is important to keep the water out of the reinforcing steel and not allow rusting of the steel.
<i>Justification:</i>	This project will address the shrinkage cracking on the structure and reduce the future maintenance issues that may occur if water is allowed to begin the rusting of the reinforcing steel in the bridge.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	None
<i>Project Update / Progress Report:</i>	The department proposes a project budget of \$150,000.
<i>Relationship to Master Plan or other adopted plan:</i>	None



Folsom Lake Crossing Bridge Deck Rehabilitation

Project Budget:

FY 2015-2016 Appropriated Project Budget	-
FY 2015-2016 Projected Expenditures	-
FY 2016-2017 Budget - Proposed	150,000
Total FY 2016-2017 Project Budget	150,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446		150,000										150,000
Pay-Go												-
Other - Measure A												-
Other												-
Total	-	150,000	-	-	-	-	-	-	-	-	-	150,000

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	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 2016-2017	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 2025-2026
Net Operating Effect		-	-	-	-	-	-	-	-	-	-



Project Name:	Folsom Lake Crossing Safety Improvements
Project Number:	PW1604
Project Contact:	Public Works ~ pwdept@folsom.ca.us
Project Description:	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.
Justification:	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.
Relationship to other CIP:	None
Alternatives:	No-Build Alternative: Safety concerns would not be met without this project.
Project Update / Progress Report:	This project has been delayed while working with the JFP to determine the scope of their safety improvements along Folsom Lake Crossing. Proposed Budget: \$400,000
Relationship to Master Plan or other adopted plan:	None



Folsom Lake Crossing Safety Improvements

Project Budget:

FY 2015-2016 Appropriated Project Budget	250,000
FY 2015-2016 Projected Expenditures	-
FY 2016-2017 Budget - Proposed Change	150,000
Total FY 2016-2017 Project Budget	400,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446		400,000										400,000
Pay-Go												-
Other												-
Other												-
Total	-	400,000	-	-	-	-	-	-	-	-	-	400,000

Project Cost Estimates:

Elements	Prior Year	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design		50,000										50,000
Construction		350,000										350,000
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	-	400,000	-	-	-	-	-	-	-	-	-	400,000

Operating Impact

Net Operating Effect:

Sources	Prior Year	FY 2016-2017	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 2025-2026
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 scope of this project has been increased to include SW, Curb & Gutter, and ADA requirements. The department proposes a project budget of \$300,000.
<i>Relationship to Master Plan or other adopted plan:</i>	Bicycle and Pedestrian Master Plan.



Glenn Dr Bike Trail Connection

Project Budget:

FY 2015-2016 Appropriated Project Budget	50,000
FY 2015-2016 Projected Expenditures	-
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446		50,000										50,000
Pay-Go												-
Other - RDSA Bonds			250,000									250,000
Other												-
Total	-	50,000	250,000	-	-	-	-	-	-	-	-	300,000

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design		50,000										50,000
Construction			250,000									250,000
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	-	50,000	250,000	-	-	-	-	-	-	-	-	300,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name:	Greenback Lane Sidewalk Improvements
Project Number:	New
Project Contact:	Public Works ~ pwdept@folsom.ca.us
Project Description:	This project will construct new a new sidewalk along Greenback Lane from American River Canyon Drive to Madison Avenue. There currently are no sidewalks along this section of Greenback Lane. There are future plans to improve the trailhead at Greenback Lane/ARC Drive to provide access into the State Parks Recreation Area.
Justification:	This project addresses a void in the pedestrian masterplan and allows pedestrians a much safer walking route.
Relationship to other CIP:	This project will be constructed in conjunction with the Greenback Lane/Madison Ave overlay project. That project is a joint City/County project to rehabilitate Greenback Lane and Madison Ave up to Main Street in Orangevale.
Alternatives:	None
Project Update / Progress Report:	The department proposes a project budget of \$100,000.
Relationship to Master Plan or other adopted plan:	Pedestrian Masterplan



Greenback Lane Sidewalk Improvements

Project Budget:

FY 2015-2016 Appropriated Project Budget	-
FY 2015-2016 Projected Expenditures	-
FY 2016-2017 Budget - Proposed	100,000
Total FY 2016-2017 Project Budget	100,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446		100,000										100,000
Pay-Go												-
Other												-
Other												-
Total	-	100,000	-	-	-	-	-	-	-	-	-	100,000

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction		100,000										100,000
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	-	100,000	-	-	-	-	-	-	-	-	-	100,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Green Valley Road Widening
<i>Project Number:</i>	PW0804
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	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.
<i>Justification:</i>	The project is identified in the City's General Plan.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	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.
<i>Project Update / Progress Report:</i>	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 currently underway.
<i>Relationship to Master Plan or other adopted plan:</i>	None



Green Valley Road Widening

Project Budget:

FY 2015-2016 Appropriated Project Budget	500,000
FY 2015-2016 Projected Expenditures	500,000
FY 2016-2017 Budget - Proposed Change	3,000,000
Total FY 2016-2017 Project Budget	3,000,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2016-2017	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 2025-2026	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 2016-2017	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 2025-2026	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 2016-2017	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 2025-2026
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. During FY16, the department plans to install fiber optic conduit from Riley St & Coloma to Riley & Wales, from Wales to E. Bidwell, then E Bidwell to Montrose.
<i>Relationship to General Plan or other adopted plan:</i>	None



Intelligent Transportation System (ITS) Plan

Project Budget:

FY 2015-2016 Appropriated Project Budget	150,000
FY 2015-2016 Projected Expenditures	14,261
FY 2016-2017 Budget - Proposed Change	150,000
Total FY 2016-2017 Project Budget	150,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446	14,261	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,514,261
Pay-Go												-
Other												-
Other												-
Total	14,261	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,514,261

Project Cost Estimates:

Elements	Prior Year	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	14,261	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,514,261
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	14,261	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,514,261

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name:	Natoma-Tacana Soundwall
Project Number:	New
Project Contact:	Public Works ~ pwdept@folsom.ca.us
Project Description:	This project will remove the existing vegetation and fencing that separates E. Natoma Street and Tacana Drive. As part of the Folsom Lake Crossing project, this section of E. Natoma Street was abandoned. The existing vegetation on Tacana Drive has destroyed the fencing and needs to be completely removed. The fencing will be replaced with 1,300 feet of soundwall to match the soundwall constructed further to the East on E. Natoma Street.
Justification:	This project will decrease the ongoing maintenance issues with the vegetation and fencing along E. Natoma Street. It will also provide the neighborhood with a soundwall.
Relationship to other CIP:	None
Alternatives:	No-Build: The fencing and the roadway on Tacana Drive is being damaged by the mature Oleander vegetation. If these are not removed, further damage to the street and fencing will continue.
Project Update / Progress Report:	The department proposes a project budget of \$200,000.
Relationship to General Plan or other adopted plan:	None



Natoma-Tacana Soundwall

Project Budget:

FY 2015-2016 Appropriated Project Budget	-
FY 2015-2016 Projected Expenditures	-
FY 2016-2017 Budget - Proposed	200,000
Total FY 2016-2017 Project Budget	200,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446		200,000										200,000
Pay-Go												-
Other												-
Other												-
Total	-	200,000	-	-	-	-	-	-	-	-	-	200,000

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design		15,000										15,000
Construction		185,000										185,000
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	-	200,000	-	-	-	-	-	-	-	-	-	200,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
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>	This project was completed in FY16.
<i>Relationship to General Plan or other adopted plan:</i>	Citywide Pedestrian Master Plan



Sibley Street & Sidewalk

Project Budget:

FY 2015-2016 Appropriated Project Budget	60,000
FY 2015-2016 Projected Expenditures	62,267
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	-

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446	62,267											62,267
Pay-Go												-
Other												-
Other												-
Total	62,267	-	-	-	-	-	-	-	-	-	-	62,267

Project Cost Estimates:

Elements	Prior Year	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	62,267											62,267
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	62,267	-	-	-	-	-	-	-	-	-	-	62,267

Operating Impact

Net Operating Effect:

Sources	Prior Year	FY 2016-2017	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 2025-2026
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name: Street Overlay / Pavement Management

Project Number: 8017

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

Project Description: 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, Fargo Way between Natoma Street and Alezane Drive, Coloma Street between Natoma Street and E. Bidwell Street, Landrum Circle and adjoining cul-de-sacs, Bungalows subdivision, Cobble Hills Ridge subdivision and Folsom Heights subdivision.

Justification: 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.

Relationship to other CIP: This project is coordinated with the annual striping project within the Public Works Department.

Alternatives: None

Project Update / Progress Report: The FY15-16 Pavement Repair and Resurfacing Projects have been completed. Staff is compiling the project candidate listings for the FY 16-17 Projects and anticipates commencement in the summer of 2016.

Relationship to General Plan or other adopted plan: This project is consistent with the recently prepared 2015 Pavement Management Plan Report.



Street Overlay / Pavement Management

Project Budget:

FY 2015-2016 Appropriated Project Budget	2,536,606
FY 2015-2016 Projected Expenditures	1,330,393
FY 2016-2017 Budget - Proposed Change	1,200,000
Total FY 2016-2017 Project Budget	1,200,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Gas Tax	161,494	500,000										661,494
Impact Fees												-
Pay-Go												-
Other - Meas A	1,168,899	700,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	9,968,899
Other												-
Total	1,330,393	1,200,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	10,630,393

Project Cost Estimates:

Elements	Prior Year	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	1,330,393	1,200,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	10,630,393
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	1,330,393	1,200,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	10,630,393

Operating Impact

Net Operating Effect:

Sources	Prior Year	FY 2016-2017	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 2025-2026
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 15/16, there has been one street light or signal pole knockdown 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 2015-2016 Appropriated Project Budget	40,000
FY 2015-2016 Projected Expenditures	17,578
FY 2016-2017 Budget - Proposed Change	40,000
Total FY 2016-2017 Project Budget	40,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2016-2017	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 2025-2026	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees												-
Pay-Go												-
Other - Measure A	17,578	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	417,578
Other												-
Total	17,578	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	417,578

Project Cost Estimates:

Elements	Prior Year	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	17,578	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	417,578
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	17,578	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	417,578

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
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 15/16 including parking signs, speed limit signs and hazard warning signs and numerous stop signs throughout the Historic District and Empire Ranch areas.
<i>Relationship to General Plan or other adopted plan:</i>	None



Traffic Safety Projects

Project Budget:

FY 2015-2016 Appropriated Project Budget	170,000
FY 2015-2016 Projected Expenditures	78,905
FY 2016-2017 Budget - Proposed Change	170,000
Total FY 2016-2017 Project Budget	170,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees												-
Pay-Go												-
Other - Measure A	78,905	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	1,778,905
Other												-
Total	78,905	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	1,778,905

Project Cost Estimates:

Elements	Prior Year	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	78,905	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	1,778,905
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	78,905	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	1,778,905

Operating Impact

Net Operating Effect:

Sources	Prior Year	FY 2016-2017	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 2025-2026
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



<i>Project Name:</i>	Traffic Signal Improvements
<i>Project Number:</i>	2615
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	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.
<i>Justification:</i>	Increased traffic volumes limit mobility and increase collision risk, requiring installation and coordination of traffic control devices and additional intersection capacity.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	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.
<i>Project Update / Progress Report:</i>	For FY 16 staff currently anticipates a new signal at Golf Links/Silberhorn. However, the project start date is contingent upon completion of nearby private development.
<i>Relationship to General Plan or other adopted plan:</i>	None



Traffic Signal Improvements

Project Budget:

FY 2015-2016 Appropriated Project Budget	300,000
FY 2015-2016 Projected Expenditures	230,140
FY 2016-2017 Budget - Proposed Change	300,000
Total FY 2016-2017 Project Budget	300,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446	147,266	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,147,266
Pay-Go												-
Other - Developer	26,741											26,741
Other - Measure A	56,133											56,133
Total	230,140	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,230,140

Project Cost Estimates:

Elements	Prior Year	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	230,140	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,230,140
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	230,140	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,230,140

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Traffic Signal System Upgrades
<i>Project Number:</i>	2108
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	This is a multi-year program to upgrade outdated traffic signals and equipment, improve signal subsystems and enhance the performance of traffic signal systems.
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	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.
<i>Project Update / Progress Report:</i>	Traffic signal controller retrofits were initiated in FY 15 and are expected to continue through FY 16, focusing on arterial street controllers first.
<i>Relationship to General Plan or other adopted plan:</i>	None



Traffic Signal System Upgrades

Project Budget:

FY 2015-2016 Appropriated Project Budget	200,000
FY 2015-2016 Projected Expenditures	12,925
FY 2016-2017 Budget - Proposed Change	200,000
Total FY 2016-2017 Project Budget	200,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2016-2017	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 2025-2026	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	12,925	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,012,925
Pay-Go												-
Other												-
Other												-
Total	12,925	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,012,925

Project Cost Estimates:

Elements	Prior Year	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	12,925	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,012,925
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	12,925	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,012,925

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

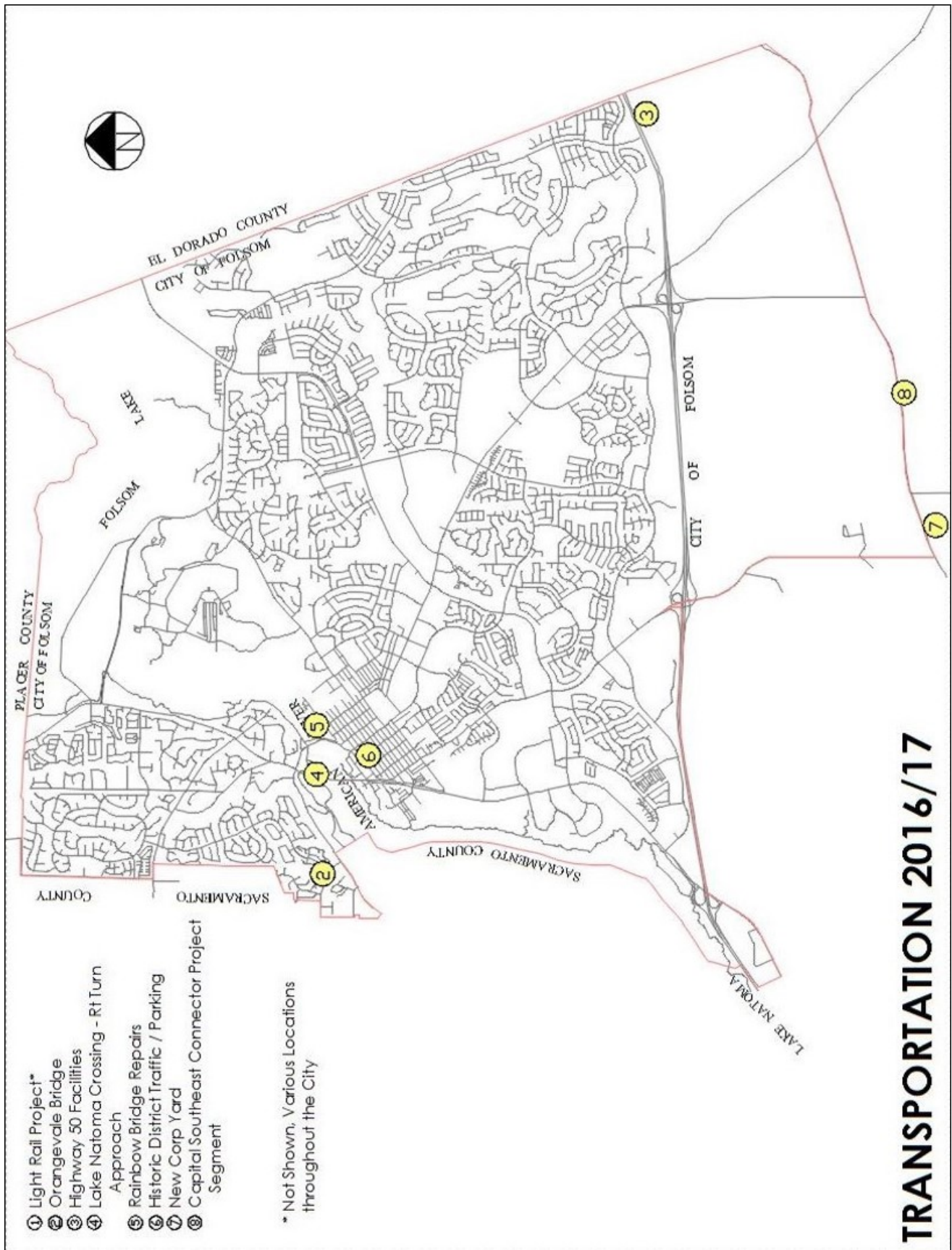




Transportation

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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 2016-2017	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 2025-2026	Total
803,837	4,330,646	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	6,484,483

Project Operating Impact Summary

Total All Projects (Expenditures minus Revenues)

FY 2016-2017	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 2025-2026
-	-	-	-	-	-	-	-	-	-

FY 2016 – 2017 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
Historic Dist. Parking and Traffic	-	-	-	-	-	45,500
Lake Natoma Xing-Rt Turn Approach	-	-	100,000	-	100,000	100,000
Light Rail Project	-	-	50,000	-	50,000	50,000
New Corporation Yard	-	-	-	-	-	200,000
Orangevale Bridge	-	-	235,000	-	235,000	3,000,000
Rainbow Bridge Rehab	-	-	-	-	-	1,387,500
Total	\$ -	\$ -	\$ 435,000	\$ -	\$ 435,000	\$ 4,883,000



Project Name: Capital SE Connector Project Segment D3

Project Number: PW1607

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 15/16, Connector staff and PDT completed preliminary engineering and environmental documentation for the D3 segment. Partial funding has been obtained through a combination of SACOG grants, Measure A, and developer fees. Preliminary alignment adopted by City Council and JPA Board.

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 2015-2016 Appropriated Project Budget	-
FY 2015-2016 Projected Expenditures	-
FY 2016-2017 Budget - Proposed	50,000
Total FY 2016-2017 Project Budget	50,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2016-2017	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 2025-2026	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 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Design		50,000										50,000
Construction			50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	450,000
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 2016-2017	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 2025-2026
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name:	Highway 50 Facilities
Project Number:	PW1608
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:	Staff anticipates having Federal earmark funds in the amount of \$1.6M made available, which will be used to initiate the environmental documentation and preliminary engineering for the Empire Ranch interchange (which was the original source of said earmark).
Relationship to General Plan or other adopted plan:	Folsom General Plan, Folsom Plan Area Specific Plan



Highway 50 Facilities

Project Budget:

FY 2015-2016 Appropriated Project Budget	50,000
FY 2015-2016 Projected Expenditures	-
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	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 2016-2017	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 2025-2026	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 2016-2017	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 2025-2026
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: Staff has no planned activities for this project, except as support for the use of a limited amount of RDA funding which will be used to complete various projects in the Historic District, per priorities identified by the City Council Feb. 2016.

Relationship to General Plan or other adopted plan: None



Historic District Traffic/Parking

Project Budget:

FY 2015-2016 Appropriated Project Budget	45,500
FY 2015-2016 Projected Expenditures	22,437
FY 2016-2017 Budget - Proposed	-
Total FY 2016-2017 Project Budget	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	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 2016-2017	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 2025-2026	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 2016-2017	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 2025-2026
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name: Lake Natoma Crossing - Right Turn Approach

Project Number: New

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

Project Description: This project will provide 300 LF of Metal Beam Guard Railing, 20 LF of Concrete Guard Rail, Rebuild the existing concrete pilaster at the end of the bridge, and reconstruct the Bridge Light Standard Base in the barrier rail.

Justification: This project will provide a safety measure to prevent truck and trailers from hitting the bridge railing and destroying the street light pilaster.

Relationship to other CIP: None

Alternatives: No Build Alternative-Allows tractor-trailer rigs to continue to hit pilaster as they have historically since bridge opening in 1999.

Project Update / Progress Report: Project is in pre-design. Expected that environmental clearance would be CEQA Categorical Exemption. Project could be designed and constructed within FY 2016/17.

Relationship to General Plan or other adopted plan: None



Lake Natoma Crossing - Right Turn Approach

Project Budget:

FY 2015-2016 Appropriated Project Budget	-
FY 2015-2016 Projected Expenditures	-
FY 2016-2017 Budget - Proposed	100,000
Total FY 2016-2017 Project Budget	100,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Impact Fees - Fund 446		100,000										100,000
Other - Measure A												-
Other - Gas Tax												-
Other												-
Total	-	100,000	-	-	-	-	-	-	-	-	-	100,000

Project Cost Estimates:

Elements	Prior Year	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Design		25,000										25,000
Construction		75,000										75,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	100,000	-	-	-	-	-	-	-	-	-	100,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
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 15/16 Iron Point P&R north lot was expanded. In FY 15/16 there are several sign/markings and ADA improvements planned at ped 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 2015-2016 Appropriated Project Budget	278,790
FY 2015-2016 Projected Expenditures	274,546
FY 2016-2017 Budget - Proposed Change	50,000
Total FY 2016-2017 Project Budget	50,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Impact Fees - Fund 451	274,546	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	774,546
Pay-Go												-
Other												-
Other												-
Total	274,546	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	774,546

Project Cost Estimates:

Elements	Prior Year	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Design												-
Construction	274,546	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	774,546
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	274,546	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	774,546

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



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: None.

Project Update / Progress Report: This project has been delayed due to the acquisition of the future Corporation Yard Property.

Relationship to General Plan or other adopted plan: Folsom Plan Area Specific Plan



New Corporation Yard

Project Budget:

FY 2015-2016 Appropriated Project Budget	200,000
FY 2015-2016 Projected Expenditures	-
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	200,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2016-2017	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 2025-2026	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 2016-2017	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 2025-2026	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 2016-2017	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 2025-2026
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name:	Orangevale Bridge
Project Number:	9432
Project Contact:	Public Works ~ pwdept@folsom.ca.us
Project Description:	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.
Justification:	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.
Relationship to other CIP:	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.
Alternatives:	Remove and replace the existing structure. However, this alternative would result in the loss of the structure's historical eligibility rating.
Project Update / Progress Report:	The project scope was approved by Caltrans and funding is through the Federal Highway Bridge Program and covers 88% of the project costs. The project is currently under construction and is anticipated to be completed by Fall 2016.
Relationship to General Plan or other adopted plan:	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 2015-2016 Appropriated Project Budget	2,765,000
FY 2015-2016 Projected Expenditures	229,354
FY 2016-2017 Budget - Proposed Change	235,000
Total FY 2016-2017 Project Budget	2,770,646

Financial Impact

Funding Sources: This project is currently only partially funded

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants		2,174,865										2,174,865
Impact Fees - Fund 446	229,354	595,781										825,135
Pay-Go												-
Other												-
Total	229,354	2,770,646	-	-	-	-	-	-	-	-	-	3,000,000

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental		66,000										66,000
Design	156,251											156,251
Construction		2,136,861										2,136,861
Project Management		354,822										354,822
Materials Testing												-
Construction Staking												-
Other	73,103											73,103
Contingencies		212,963										212,963
Total	229,354	2,770,646	-	-	-	-	-	-	-	-	-	3,000,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
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:** The scope for this project was redefined to include rehabilitation of the deck surface, installation of joint seals, repairs to areas on the structure, and repairs to the bridge railings. The funding is through the Federal Highway Bridge Program and covers 88% of the project costs. The funding was approved by Caltrans and construction is currently underway. The project is expected to be complete by Fall 2016.
- Relationship to General Plan or other adopted plan:** None



Rainbow Bridge Rehabilitation

Project Budget:

FY 2015-2016 Appropriated Project Budget	1,387,500
FY 2015-2016 Projected Expenditures	277,500
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	1,110,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Impact Fees	31,830	280,716										312,546
Pay-Go												-
Loans/Grants	245,670	829,284										1,074,954
Other												-
Total	277,500	1,110,000	-	-	-	-	-	-	-	-	-	1,387,500

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	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 2016-2017	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 2025-2026
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-





Wastewater

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**Capital Improvement Plan - Waste Water
FY 2016/17**

1. Folsom Zoo Sewer Line Project
2. Old Town Pipeline R&R Project
3. Sewer Flow Meter Replacement Project (various locations)
4. Greenback Sewer & Lift Station Improvements
5. Pump Station No. 1 Basin Demo Project
6. ARC Sewer Access Road Project
7. Natoma Alley Sewer R&R Project
8. Sewer Lateral R&R Project (city-wide)
9. FPA Easton Valley Pkwy Sewer Lift Station & Force Main Project
10. Basin 6 Sewer Diversion Project - Phase 2
11. Hinkle Creek Pipeline Rehabilitation Project
12. Oak Ave Pump Station Upgrades Project
13. Rowberry/Walden Odor Control Project



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 2016-2017	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 2025-2026	Total
7,122,764	3,976,097	3,027,000	2,300,000	500,000	500,000	-	-	-	-	-	17,425,861

Project Operating Impact Summary

Total All Projects (Expenditures minus Revenues)

FY 2016-2017	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 2025-2026
-	-	-	-	-	-	-	-	-	-

FY 2016 – 2017 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
ARC Sewer Access R&R	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,970,000
Basin 6 Sewer Diversion	-	-	-	-	-	785,000
Folsom Plan EVP Sewer LS & FM	-	-	-	-	-	389,440
Folsom Zoo Sewer Line	382,000	-	-	-	382,000	432,000
Greenback Sewer & Lift Station	-	-	-	-	-	200,000
Hinkle Creek Pipeline Rehab.	-	-	-	-	-	800,000
Natoma Alley R&R	-	-	-	-	-	1,280,000
Oak Ave Pump Station	-	-	-	-	-	2,502,449
Old Town Pipeline R&R	-	-	-	-	-	1,409,857
Rowberry/Walden Odor Control	-	-	-	-	-	1,080,000
Sewer Flow Meter Replacement	-	-	-	-	-	1,137,040
Sewer Lateral R&R	-	-	-	-	-	995,995
Sewer Pump St No. 1 Basin Demo	350,000	-	-	-	350,000	350,000
Total	\$ 732,000	\$ -	\$ -	\$ -	\$ 732,000	\$ 13,331,781



Project Name:	American River Canyon Sewer Access R&R (Formerly titled <i>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 13/14 and will continue through FY 15/16. Construction will occur in FY 16/17 and FY 17/18. The increase in time to complete the design of this project is due to the complexity of the project locations being within close proximity to residents. A number of alternatives have been presented to the residents, however, a decision could not be reached between the City of Folsom and the residents. The project is currently before City Council for further action and direction.
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 2015-2016 Appropriated Project Budget	1,970,000
FY 2015-2016 Projected Expenditures	268,765
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	1,701,235

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise	268,765	1,194,000	1,134,000									2,596,765
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Total	268,765	1,194,000	1,134,000	-	-	-	-	-	-	-	-	2,596,765

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Design	268,765	50,000										318,765
Construction		1,050,000	1,050,000									2,100,000
Project Management		84,000	84,000									168,000
Materials Testing												-
Construction Staking												-
Other		10,000										10,000
Contingencies												-
Total	268,765	1,194,000	1,134,000	-	-	-	-	-	-	-	-	2,596,765

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
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. Construction and all project disputes have been resolved.
<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 2015-2016 Appropriated Project Budget	785,000
FY 2015-2016 Projected Expenditures	864,297
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise	762,396											762,396
Loans/Grants												-
Impact Fees	101,901											101,901
Pay-Go												-
Other												-
Total	864,297	-	-	-	-	-	-	-	-	-	-	864,297

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Design	40,000											40,000
Construction	729,297											729,297
Project Management	95,000											95,000
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	864,297	-	-	-	-	-	-	-	-	-	-	864,297

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	FPA Easton Valley Parkway Lift Station & Force Main
<i>Project Number:</i>	WW1501
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	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. Only the Design and Inspection will be performed by the City but paid for by the Developers. The actual construction will be performed by the developer.
<i>Justification:</i>	These projects expand the City's current sewer collections system in order to serve the Folsom Plan Area development.
<i>Relationship to other CIP:</i>	These projects are related specifically to the FPA with no impact to the other CIPs.
<i>Alternatives:</i>	None
<i>Project Update / Progress Report:</i>	Design of the infrastructure began in FY 14/15 and continued in FY 15/16. Construction will occur during FY 16/17. Only the Design and Inspection will be performed by the City but paid for by the Developers. The actual construction will be performed by the developer; the schedule and specific project cost may vary depending upon the developer's timeline.
<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.



FPA EV Parkway Lift Station & Force Main

Project Budget:

FY 2015-2016 Appropriated Project Budget	3,140,000
FY 2015-2016 Projected Expenditures	326,022
FY 2016-2017 Budget - Proposed Change	(2,750,560)
Total FY 2016-2017 Project Budget	63,418

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - Fund 470	326,022	63,418										389,440
Total	326,022	63,418	-	-	-	-	-	-	-	-	-	389,440

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Design	249,440											249,440
Construction												-
Project Management	76,582	63,418										140,000
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	326,022	63,418	-	-	-	-	-	-	-	-	-	389,440

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name:	Folsom Zoo Sewer Line
Project Number:	WW1601
Project Contact:	Todd Eising
Project Description:	The Folsom Zoo Sewer Line Project addresses ongoing maintenance problems and replaces approximately 1,800 lineal feet of sewer pipeline.
Justification:	This project will reduce inflow and infiltration, minimize annual maintenance costs, and minimize the risk of sewer overflows and provide better access.
Relationship to other CIP:	This project is related to the Sewer System Management Plan and miscellaneous inflow and infiltration.
Alternatives:	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.
Project Update / Progress Report:	This project is planned for design in FY 15/16. Construction will begin in FY 16/17. Sequence of construction priorities changed.
Relationship to General Plan or other adopted plan:	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 2015-2016 Appropriated Project Budget	50,000
FY 2015-2016 Projected Expenditures	42,000
FY 2016-2017 Budget - Proposed Change	382,000
Total FY 2016-2017 Project Budget	390,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise	42,000	390,000										432,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Total	42,000	390,000	-	-	-	-	-	-	-	-	-	432,000

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Design	42,000											42,000
Construction		350,000										350,000
Project Management		35,000										35,000
Materials Testing												-
Construction Staking												-
Other		5,000										5,000
Contingencies												-
Total	42,000	390,000	-	-	-	-	-	-	-	-	-	432,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
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 17/18 and construction of the Folsom-Auburn & Greenback Sewer & Pump Station No. 3 Improvements Project will begin in FY 18/19.
<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 2015-2016 Appropriated Project Budget	200,000
FY 2015-2016 Projected Expenditures	-
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	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 2016-2017	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 2025-2026	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 2016-2017	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 2025-2026
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 was completed in May 2015.
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 2015-2016 Appropriated Project Budget	800,000
FY 2015-2016 Projected Expenditures	692,947
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise	692,947											692,947
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Total	692,947	-	-	-	-	-	-	-	-	-	-	692,947

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Design	185,000											185,000
Construction	507,947											507,947
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	692,947	-	-	-	-	-	-	-	-	-	-	692,947

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
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 will be in design under FY 16/17. Construction will begin in FY 17/18. This project has been delayed until the Old Town Sewer Project Construction is completed. Completing construction of the Old Town Sewer Project first will allow the City to design the Natoma Alley Sewer Project with increased pipe slope, velocity and flow.
<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 2015-2016 Appropriated Project Budget	1,280,000
FY 2015-2016 Projected Expenditures	49,821
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	1,230,179

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise	49,821	129,779	1,193,000									1,372,600
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Total	49,821	129,779	1,193,000	-	-	-	-	-	-	-	-	1,372,600

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Design	49,821	129,779										179,600
Construction			1,100,000									1,100,000
Project Management			88,000									88,000
Materials Testing												-
Construction Staking												-
Other			5,000									5,000
Contingencies												-
Total	49,821	129,779	1,193,000	-	-	-	-	-	-	-	-	1,372,600

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
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 was completed in FY 15/16.
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 2015-2016 Appropriated Project Budget	2,502,449
FY 2015-2016 Projected Expenditures	2,313,344
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise	1,849,647											1,849,647
Loans/Grants												-
Impact Fees	463,697											463,697
Pay-Go												-
Other												-
Total	2,313,344	-	-	-	-	-	-	-	-	-	-	2,313,344

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Design	211,815											211,815
Construction	1,899,680											1,899,680
Project Management	201,849											201,849
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	2,313,344	-	-	-	-	-	-	-	-	-	-	2,313,344

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
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:	Design was complete in FY 15/16. The project is currently out to bid and Construction will begin in FY 15/16 and continue into FY 16/17.
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 2015-2016 Appropriated Project Budget	1,409,857
FY 2015-2016 Projected Expenditures	207,011
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	1,202,846

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise	207,011	1,098,900										1,305,911
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Total	207,011	1,098,900	-	-	-	-	-	-	-	-	-	1,305,911

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Design	84,911											84,911
Construction	111,000	999,000										1,110,000
Project Management	11,100	99,900										111,000
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	207,011	1,098,900	-	-	-	-	-	-	-	-	-	1,305,911

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
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 began in FY 14/15 and was completed 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.



Rowberry/Walden Odor Control

Project Budget:

FY 2015-2016 Appropriated Project Budget	1,080,000
FY 2015-2016 Projected Expenditures	1,051,747
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise	1,021,747											1,021,747
Loans/Grants												-
Impact Fees - Fund 536	30,000											30,000
Pay-Go												-
Other												-
Total	1,051,747	-	-	-	-	-	-	-	-	-	-	1,051,747

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Design	102,360											102,360
Construction	848,267											848,267
Project Management	101,120											101,120
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	1,051,747	-	-	-	-	-	-	-	-	-	-	1,051,747

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
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 was 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 2015-2016 Appropriated Project Budget	1,137,040
FY 2015-2016 Projected Expenditures	1,106,810
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise	1,106,810											1,106,810
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Total	1,106,810	-	-	-	-	-	-	-	-	-	-	1,106,810

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Design	149,838											149,838
Construction	916,059											916,059
Project Management	40,913											40,913
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	1,106,810	-	-	-	-	-	-	-	-	-	-	1,106,810

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
Net Operating Effect		-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Sewer Lateral R&R
<i>Project Number:</i>	WW1503
<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, and will be continue through FY 20/21.
<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 2015-2016 Appropriated Project Budget	995,995
FY 2015-2016 Projected Expenditures	200,000
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	795,995

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise	200,000	750,000	500,000	500,000	500,000	500,000						2,950,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Total	200,000	750,000	500,000	500,000	500,000	500,000	-	-	-	-	-	2,950,000

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Design												-
Construction	200,000	750,000	500,000	500,000	500,000	500,000						2,950,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	200,000	750,000	500,000	500,000	500,000	500,000	-	-	-	-	-	2,950,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name:	Sewer Pump Station No. 1 Basin Demolition
Project Number:	New
Project Contact:	Todd Eising
Project Description:	The Pump Station No. 1 Storage Basin is located on a two-acre parcel and has a capacity of 5 million gallons. The City would like to repurpose the empty concrete basin by placing clean soil from ongoing operations and maintenance excavations. It is estimated that between 20 to 80 cubic yards of clean soil will be delivered to the Storage Basin per week which equates to approximately 1,040 to 4,160 cubic yards per year. The City, if it is desired, can decide to fill the basin as soon as it can. Total capacity of soil is 25,000 cubic yards.
Justification:	This project is necessary in order to receive clean soil from O& M staff reducing numerous trip to Kiefer Landfill. Once the Storage Basin is filled, the parcel will be returned to natural vegetation or be used for passive recreation.
Relationship to other CIP:	None.
Alternatives:	Leaving the storage basin as is will create a safety hazard and an aesthetic nuisance.
Project Update / Progress Report:	Design will be complete in FY 15/16 and construction will begin in FY 16/17.
Relationship to General Plan or other adopted plan:	None.



Sewer Pump Station No. 1 Basin Demolition

Project Budget:

FY 2015-2016 Appropriated Project Budget	-
FY 2015-2016 Projected Expenditures	-
FY 2016-2017 Budget - Proposed	350,000
Total FY 2016-2017 Project Budget	350,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Redevelopment												-
Enterprise		350,000										350,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Total	-	350,000	-	-	-	-	-	-	-	-	-	350,000

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design		50,000										50,000
Construction		300,000										300,000
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	350,000	-	-	-	-	-	-	-	-	-	350,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

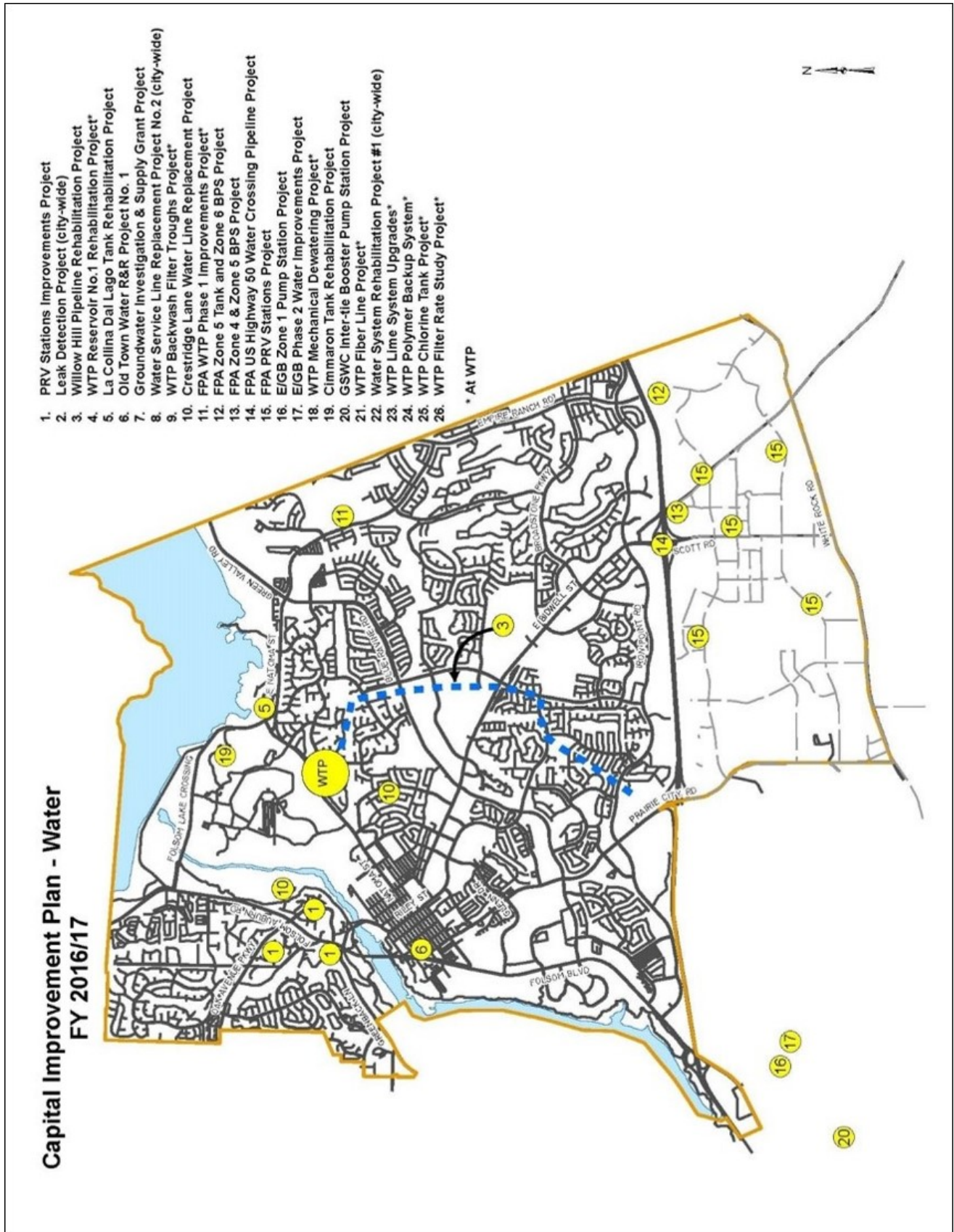




Water

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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 2016-2017	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 2025-2026	Total
12,424,583	7,929,591	532,015	850,000	-	300,000	-	-	-	-	-	22,036,189

Project Operating Impact Summary

Total All Projects (Expenditures minus Revenues)

FY 2016-2017	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 2025-2026
-	-	-	-	-	-	-	-	-	-

FY 2016 – 2017 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Cimmaron Tank Rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,081,722
Crestridge Waterline	-	-	-	-	-	1,134,822
Easton/Glenborough Area Phase 1	-	-	-	-	-	277,863
Easton/Glenborough Area Zone 2	-	-	-	-	-	-
FPA Hwy 50 Water Crossing Pipeline	-	-	-	-	-	140,000
FPA PRV Stations	-	-	-	-	-	810,000
FPA Willow Hill Pipeline Rehab	-	-	-	40,000	40,000	7,640,000
FPA WTP Plant Ph 1 Improvements	-	-	-	-	-	188,142
FPA Zone 4 & Zone 5 BPS	-	-	-	-	-	269,918
FPA Zone 5 Tank & Zone 6 BPS	-	-	-	-	-	320,000
Groundwater Investigation & Supply	-	-	-	-	-	262,000
GSWC Inter-tie Booster Pump Station	-	-	-	-	-	775,000
La Collina Del Lago Tank Replacement	-	-	-	-	-	252,283
Leak Detection Study	-	-	-	-	-	99,600
Old Town Water R&R Proj #1	-	-	-	-	-	73,638
PRV Stations Improvement	-	-	-	-	-	191,164
Water Service Line Rplcmnt Proj #2	-	-	-	-	-	575
Water System Rehab Proj #1	785,000	-	-	-	785,000	825,000
WTP Backwash Filter Trough	-	-	-	-	-	231,040
WTP Chlorine Tank	26,150	-	23,850	-	50,000	50,000
WTP Fiber Line	-	-	-	100,000	100,000	250,000
WTP Filter Study	52,300	-	47,700	-	100,000	100,000
WTP Line System	258,400	-	41,600	-	300,000	300,000
WTP Polymer Backup System	339,950	-	310,050	-	650,000	650,000
WTP Mechanical Dewatering	-	-	-	-	-	4,183,338
WTP Reservoir #1 Rehab	-	-	-	-	-	990,642
Total	\$ 1,461,800	\$ -	\$ 423,200	\$ 140,000	\$ 2,025,000	\$ 21,096,747



<i>Project Name:</i>	Cimmaron Tank Rehab
<i>Project Number:</i>	WA1601
<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 was completed in FY 15/16. Construction of the Cimarron Tank will be completed 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 2015-2016 Appropriated Project Budget	1,075,500
FY 2015-2016 Projected Expenditures	1,081,722
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise	1,081,722											1,081,722
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer												-
Total	1,081,722	-	-	-	-	-	-	-	-	-	-	1,081,722

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Design	51,635											51,635
Construction	885,795											885,795
Project Management	134,292											134,292
Materials Testing												-
Construction Staking												-
Other	10,000											10,000
Contingencies												-
Total	1,081,722	-	-	-	-	-	-	-	-	-	-	1,081,722

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
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>	The final design was completed by the end of FY 13/14. Construction was completed in FY 14/15. This project will be completed before FY16/17.
<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 2015-2016 Appropriated Project Budget	1,138,230
FY 2015-2016 Projected Expenditures	1,134,822
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise	1,134,822											1,134,822
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer												-
Total	1,134,822	-	-	-	-	-	-	-	-	-	-	1,134,822

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Design	51,826											51,826
Construction	958,193											958,193
Project Management	124,803											124,803
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	1,134,822	-	-	-	-	-	-	-	-	-	-	1,134,822

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
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 complete in FY 15/16. Construction will occur during FY 16/17. This is a developer project and the timeline is driven by the developer not the City.
<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 2015-2016 Appropriated Project Budget	1,697,800
FY 2015-2016 Projected Expenditures	197,863
FY 2016-2017 Budget - Proposed Change	(1,419,937)
Total FY 2016-2017 Project Budget	80,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer	197,863	80,000										277,863
Total	197,863	80,000	-	-	-	-	-	-	-	-	-	277,863

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Design	197,863	80,000										277,863
Construction												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	197,863	80,000	-	-	-	-	-	-	-	-	-	277,863

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
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 2015-2016 Appropriated Project Budget	300,000
FY 2015-2016 Projected Expenditures	-
FY 2016-2017 Budget - Proposed Change	(300,000)
Total FY 2016-2017 Project Budget	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer	-					300,000						300,000
Total	-	-	-	-	-	300,000	-	-	-	-	-	300,000

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Design	-					300,000						300,000
Construction												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	-	-	-	-	300,000	-	-	-	-	-	300,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
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. Only the Design and Inspection will be performed by the City but paid for by the Developers. The actual construction will be performed by the developer.
<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 complete in FY 14/15. Construction will occur during FY 15/16. This is a developer project and the timeline is driven by the developer not the City.
<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 2015-2016 Appropriated Project Budget	1,000,000
FY 2015-2016 Projected Expenditures	86,023
FY 2016-2017 Budget - Proposed Change	(860,000)
Total FY 2016-2017 Project Budget	53,977

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer	86,023	53,977										140,000
Total	86,023	53,977	-	-	-	-	-	-	-	-	-	140,000

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Design	86,023											86,023
Construction												-
Project Management		53,977										53,977
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	86,023	53,977	-	-	-	-	-	-	-	-	-	140,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
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. Only the Design and Inspection will be performed by the City but paid for by the Developers. The actual construction will be performed by the developer.
<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 began in FY 15/16. Construction will occur during FY 16/17 and 17/18. This is a developer project and the timeline is driven by the developer not the City.
<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 2015-2016 Appropriated Project Budget	810,000
FY 2015-2016 Projected Expenditures	2,427
FY 2016-2017 Budget - Proposed Change	(742,573)
Total FY 2016-2017 Project Budget	65,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer	2,427	65,000										67,427
Total	2,427	65,000	-	-	-	-	-	-	-	-	-	67,427

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Design	2,427	45,000										47,427
Construction												-
Project Management		20,000										20,000
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	2,427	65,000	-	-	-	-	-	-	-	-	-	67,427

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Folsom Plan Area Willow Hill Pipeline Rehabilitation Phase 2
<i>Project Number:</i>	WA1201
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	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.
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	Related to Water Supply Management and the Leak and Loss Detection Program.
<i>Alternatives:</i>	Leave the existing pipe as is and continue to lose water within the system, which reduces water supply and water supply reliability.
<i>Project Update / Progress Report:</i>	Phase 1 construction is anticipated to be completed by March 2016. Phase 2 design will be completed in March 2016. Construction will occur in summer of 2016.
<i>Relationship to General Plan or other adopted plan:</i>	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 2015-2016 Appropriated Project Budget	7,600,000
FY 2015-2016 Projected Expenditures	3,180,000
FY 2016-2017 Budget - Proposed Change	40,000
Total FY 2016-2017 Project Budget	4,460,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants	1,180,000	720,000										1,900,000
Impact Fees												-
Pay-Go												-
Other - Developer		40,000										40,000
Other - Bond Proceeds	2,000,000	3,700,000										5,700,000
Total	3,180,000	4,460,000	-	-	-	-	-	-	-	-	-	7,640,000

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental	50,000											50,000
Design	450,000	210,000										660,000
Construction	2,500,000	4,000,000										6,500,000
Project Management	180,000	250,000										430,000
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	3,180,000	4,460,000	-	-	-	-	-	-	-	-	-	7,640,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
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>	This project has been delayed until development South of 50 creates the need to upgrade WTP facilities. This is a developer project and the timeline is driven by the developer not the City.
<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 2015-2016 Appropriated Project Budget	2,088,142
FY 2015-2016 Projected Expenditures	188,142
FY 2016-2017 Budget - Proposed Change	(1,900,000)
Total FY 2016-2017 Project Budget	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer	188,142											188,142
Total	188,142	-	-	-	-	-	-	-	-	-	-	188,142

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Design	188,142											188,142
Construction												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	188,142	-	-	-	-	-	-	-	-	-	-	188,142

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
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. Only the Design and Inspection will be performed by the City but paid for by the Developers. The actual construction will be performed by the developer.
<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 complete in FY 15/16. Construction will occur during FY 16/17. This is a developer project and the timeline is driven by the developer not the City.
<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 2015-2016 Appropriated Project Budget	2,089,918
FY 2015-2016 Projected Expenditures	159,949
FY 2016-2017 Budget - Proposed Change	(1,820,000)
Total FY 2016-2017 Project Budget	109,969

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer	159,949	109,969										269,918
Total	159,949	109,969	-	-	-	-	-	-	-	-	-	269,918

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Design	159,949											159,949
Construction												-
Project Management		109,969										109,969
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	159,949	109,969	-	-	-	-	-	-	-	-	-	269,918

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
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. Only the Design and Inspection will be performed by the City but paid for by the Developers. The actual construction will be performed by the developer.
<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 complete in FY 15/16. Construction will occur during FY 15/16 and be completed in FY 16/17. This is a developer project and the timeline is driven by the developer not the City.
<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 2015-2016 Appropriated Project Budget	2,200,000
FY 2015-2016 Projected Expenditures	165,755
FY 2016-2017 Budget - Proposed Change	(1,880,000)
Total FY 2016-2017 Project Budget	154,245

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer	165,755	154,245										320,000
Total	165,755	154,245	-	-	-	-	-	-	-	-	-	320,000

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Design	165,755											165,755
Construction												-
Project Management		154,245										154,245
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	165,755	154,245	-	-	-	-	-	-	-	-	-	320,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
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 2015-2016 Appropriated Project Budget	262,000
FY 2015-2016 Projected Expenditures	141,585
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	120,415

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees	141,585	120,415										262,000
Pay-Go												-
Other-Developer												-
Total	141,585	120,415	-	-	-	-	-	-	-	-	-	262,000

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Design	141,585	120,415										262,000
Construction												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	141,585	120,415	-	-	-	-	-	-	-	-	-	262,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name: GSWC Inter-tie Booster Pump Station

Project Number: WA1507

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. Construction to begin in FY 16/17.

Relationship to General Plan or other adopted plan: None



GSWC Inter-tie Booster Pump Station

Project Budget:

FY 2015-2016 Appropriated Project Budget	775,000
FY 2015-2016 Projected Expenditures	24,015
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	750,985

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants			532,015									532,015
Impact Fees	24,015	750,985										775,000
Pay-Go												-
Other-Developer												-
Total	24,015	750,985	532,015	-	-	-	-	-	-	-	-	1,307,015

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Design	24,015	183,000										207,015
Construction		467,985	532,015									1,000,000
Project Management		100,000										100,000
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	24,015	750,985	532,015	-	-	-	-	-	-	-	-	1,307,015

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
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 Collina 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>	The design was completed in FY 14/15 and construction of La Collina Del Lago Tank was completed during 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 2015-2016 Appropriated Project Budget	254,000
FY 2015-2016 Projected Expenditures	252,283
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise	126,142	-										126,142
Loans/Grants												-
Impact Fees	126,141	-										126,141
Pay-Go												-
Other-Developer												-
Total	252,283	-	-	-	-	-	-	-	-	-	-	252,283

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Design	22,349											22,349
Construction	187,770											187,770
Project Management	42,164											42,164
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	252,283	-	-	-	-	-	-	-	-	-	-	252,283

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
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 was scheduled for FY 14/15 and completed in June 2015. On-going leak detection efforts will be performed in house by the department.
<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 2015-2016 Appropriated Project Budget	99,600
FY 2015-2016 Projected Expenditures	99,600
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise	99,600											99,600
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer												-
Total	99,600	-	-	-	-	-	-	-	-	-	-	99,600

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Design												-
Construction	99,600											99,600
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	99,600	-	-	-	-	-	-	-	-	-	-	99,600

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
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:	Project design was completed in FY 15/16. Due to higher priority given to other water CIP projects, this project has been delayed until FY 18/19.
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 2015-2016 Appropriated Project Budget	715,000
FY 2015-2016 Projected Expenditures	73,638
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise	73,638			850,000								923,638
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Total	73,638	-	-	850,000	-	-	-	-	-	-	-	923,638

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Design	73,638											73,638
Construction				850,000								850,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	73,638	-	-	850,000	-	-	-	-	-	-	-	923,638

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
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: This project was completed in November 2015.

Relationship to General Plan or other adopted plan: None



Pressure Reducing Valve Stations Improvements

Project Budget:

FY 2015-2016 Appropriated Project Budget	225,000
FY 2015-2016 Projected Expenditures	191,164
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise	191,464											191,464
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer												-
Total	191,464	-	-	-	-	-	-	-	-	-	-	191,464

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Design	20,098											20,098
Construction	132,525											132,525
Project Management	38,541											38,541
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	191,164	-	-	-	-	-	-	-	-	-	-	191,164

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name:	Water Service Line Replacement Project No.2
Project Number:	WA1509
Project Contact:	Todd Eising
Project Description:	This project is to replace and/or rehabilitate existing water service lines identified by the City's leak and loss detection program.
Justification:	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.
Relationship to other CIP:	None
Alternatives:	Continue to have leaks and not meeting our regulatory 20% by 2020 requirements.
Project Update / Progress Report:	Based on the leak detection report findings, the City has repaired the leaks in FY 15/16 in house.
Relationship to General Plan or other adopted plan:	This is part of the City's Water Management Control Program.



Water Service Line Replacement Project No.2

Project Budget:

FY 2015-2016 Appropriated Project Budget	350,000
FY 2015-2016 Projected Expenditures	575
FY 2016-2017 Budget - Proposed Change	(349,425)
Total FY 2016-2017 Project Budget	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise	575											575
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer												-
Total	575	-	-	-	-	-	-	-	-	-	-	575

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Design												-
Construction												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other	575											575
Contingencies												-
Total	575	-	-	-	-	-	-	-	-	-	-	575

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
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 Negro Bar, Rainbow Bridge Road, and the Willow Hill Reservoir.
<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 continue to leak, continue to not provide redundant water supply in the event of an emergency and continue to not be in compliance with the Division of Safety of Dams
<i>Project Update / Progress Report:</i>	Design will be completed in Fiscal Year 15/16. Construction to 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 2015-2016 Appropriated Project Budget	40,000
FY 2015-2016 Projected Expenditures	40,000
FY 2016-2017 Budget - Proposed Change	785,000
Total FY 2016-2017 Project Budget	785,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise	40,000	785,000										825,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer												-
Total	40,000	785,000	-	-	-	-	-	-	-	-	-	825,000

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Design	40,000	35,000										75,000
Construction		675,000										675,000
Project Management		75,000										75,000
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	40,000	785,000	-	-	-	-	-	-	-	-	-	825,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
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 design and construction of the WTP Backwash Filter Trough Project was completed during FY 15/16.
<i>Relationship to General Plan or other adopted plan:</i>	None



Water Treatment Plant Backwash Filter Troughs

Project Budget:

FY 2015-2016 Appropriated Project Budget	250,000
FY 2015-2016 Projected Expenditures	231,040
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise	231,040											231,040
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer												-
Total	231,040	-	-	-	-	-	-	-	-	-	-	231,040

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Design	19,490											19,490
Construction	160,066											160,066
Project Management	51,484											51,484
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	231,040	-	-	-	-	-	-	-	-	-	-	231,040

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Water Treatment Plant Chlorine Tank Project
<i>Project Number:</i>	New
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	This project involves replacing 1 of the City's 2 WTP Sodium Hypochlorite Fiberglass Storage Tanks.
<i>Justification:</i>	The current tank has been in service since 1998 and is reaching the end of its serviceable life. Replacing this tank will ensure adequate storage of chlorine for treating water demands.
<i>Relationship to other CIP:</i>	This project is independent of other water related projects.
<i>Alternatives:</i>	Keep existing tank in service and wait for it to fail which in turn will reduce the WTP storage capacity of Sodium Hypochlorite.
<i>Project Update / Progress Report:</i>	Design will be completed in FY 16/17. Construction to begin in FY 16/17.
<i>Relationship to General Plan or other adopted plan:</i>	None



Water Treatment Plant Chlorine Tank Project

Project Budget:

FY 2015-2016 Appropriated Project Budget	-
FY 2015-2016 Projected Expenditures	-
FY 2016-2017 Budget - Proposed	50,000
Total FY 2016-2017 Project Budget	50,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise		26,150										26,150
Loans/Grants												-
Impact Fees - Fund 521		18,250										18,250
Impact Fees - Fund 536		5,600										5,600
Other-Developer												-
Total	-	50,000	-	-	-	-	-	-	-	-	-	50,000

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Design												-
Construction		50,000										50,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	50,000	-	-	-	-	-	-	-	-	-	50,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Water Treatment Plant Fiber Line
<i>Project Number:</i>	WA1602
<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>	This project was delayed. This project is a developer project and the timeline is driven by the developer not the City.
<i>Relationship to General Plan or other adopted plan:</i>	None



Water Treatment Plant Fiber Line

Project Budget:

FY 2015-2016 Appropriated Project Budget	150,000
FY 2015-2016 Projected Expenditures	-
FY 2016-2017 Budget - Proposed Change	100,000
Total FY 2016-2017 Project Budget	250,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer		250,000										250,000
Total	-	250,000	-	-	-	-	-	-	-	-	-	250,000

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Design		30,000										30,000
Construction		220,000										220,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	250,000	-	-	-	-	-	-	-	-	-	250,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Water Treatment Plant Filter Study Project
<i>Project Number:</i>	New
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	This project involves evaluating increasing the City's filter rate capacity from 6 gallons per square foot to 8 gallons per square foot which will allow the City to increase its WTP water treatment production capacity.
<i>Justification:</i>	Required to meet increasing demands and development in the Folsom Plan Area.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	Do nothing and fall short of meeting increasing demands and Folsom Plan Area demands or build additional filters.
<i>Project Update / Progress Report:</i>	The assessment of re-rating the filters will occur in Fiscal Year 16/17.
<i>Relationship to General Plan or other adopted plan:</i>	None



Water Treatment Plant Filter Study Project

Project Budget:

FY 2015-2016 Appropriated Project Budget	-
FY 2015-2016 Projected Expenditures	-
FY 2016-2017 Budget - Proposed	100,000
Total FY 2016-2017 Project Budget	100,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise		52,300										52,300
Loans/Grants												-
Impact Fees - Fund 521		36,500										36,500
Impact Fees - Fund 536		11,200										11,200
Other-Developer												-
Total	-	100,000	-	-	-	-	-	-	-	-	-	100,000

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Design		100,000										100,000
Construction												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	100,000	-	-	-	-	-	-	-	-	-	100,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name: Water Treatment Plant Lime System Upgrades

Project Number: New

Project Contact: Todd Eising

Project Description: This project involves assessing the City's existing lime silo and rehabilitating the City's existing lime system at the WTP.

Justification: Over the past three years, the lime system has had multiple shut downs in conjunction with not dosing correctly. This is partially due to moisture entering the lime silo.

Relationship to other CIP: None

Alternatives: Leave the lime system as is and continue to have multiple shut downs and incorrect dosing at the WTP.

Project Update / Progress Report: Design will be completed in Fiscal Year 16/17. Construction to begin in FY 16/17.

Relationship to General Plan or other adopted plan: None



Water Treatment Plant Lime System Upgrades

Project Budget:

FY 2015-2016 Appropriated Project Budget	-
FY 2015-2016 Projected Expenditures	-
FY 2016-2017 Budget - Proposed	300,000
Total FY 2016-2017 Project Budget	300,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise		258,400										258,400
Loans/Grants												-
Impact Fees - Fund 521		8,000										8,000
Impact Fees - Fund 536		33,600										33,600
Other-Developer												-
Total	-	300,000	-	-	-	-	-	-	-	-	-	300,000

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Design		30,000										30,000
Construction		250,000										250,000
Project Management		20,000										20,000
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	300,000	-	-	-	-	-	-	-	-	-	300,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Water Treatment Plant Polymer Backup System
<i>Project Number:</i>	New
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	This project involves adding an additional polymer system for the Actiflo units at the WTP. This will allow the City to have redundancy if the current system goes offline.
<i>Justification:</i>	Without a redundant polymer system, if the current polymer system fails, the City is unable to produce 40 of its 50 MGD.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	Only have 1 polymer system, which if it fails, will reduce the WTP capacity to 10 MGD.
<i>Project Update / Progress Report:</i>	Design will be completed in Fiscal Year 16/17. Construction to begin in FY 16/17.
<i>Relationship to General Plan or other adopted plan:</i>	None



Water Treatment Plant Polymer Backup System

Project Budget:

FY 2015-2016 Appropriated Project Budget	-
FY 2015-2016 Projected Expenditures	-
FY 2016-2017 Budget - Proposed	650,000
Total FY 2016-2017 Project Budget	650,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise		339,950										339,950
Loans/Grants												-
Impact Fees - Fund 521		237,250										237,250
Impact Fees - Fund 536		72,800										72,800
Other-Developer												-
Total	-	650,000	-	-	-	-	-	-	-	-	-	650,000

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Design		70,000										70,000
Construction		525,000										525,000
Project Management		55,000										55,000
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	650,000	-	-	-	-	-	-	-	-	-	650,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Water Treatment Plant Mechanical Dewatering <i>(formerly Water Treatment Plant Sludge Removal)</i>
<i>Project Number:</i>	WA1202
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	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.
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	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.
<i>Project Update / Progress Report:</i>	Design was complete in FY 14/15. Construction began in FY 14/15 and the project was completed in FY 15/16.
<i>Relationship to General Plan or other adopted plan:</i>	None



Water Treatment Plant Mechanical Dewatering

Project Budget:

FY 2015-2016 Appropriated Project Budget	4,381,000
FY 2015-2016 Projected Expenditures	4,183,338
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise	2,198,159											2,198,159
Loans/Grants												-
Impact Fees - Fund 521	1,527,440											1,527,440
Impact Fees - Fund 536	350,000											350,000
Impact Fees - Fund 537	107,739											107,739
Total	4,183,338	-	-	-	-	-	-	-	-	-	-	4,183,338

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental	24,930											24,930
Design	445,000											445,000
Construction	3,713,408											3,713,408
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	4,183,338	-	-	-	-	-	-	-	-	-	-	4,183,338

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
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>	Design of the WTP Reservoir No. 1 was completed in FY 15. Project construction began and was completed in FY15.
<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 2015-2016 Appropriated Project Budget	990,642
FY 2015-2016 Projected Expenditures	990,642
FY 2016-2017 Budget - Proposed Change	-
Total FY 2016-2017 Project Budget	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2016-2017	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 2025-2026	Total
Debt Service												-
Enterprise	990,642											990,642
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer												-
Total	990,642	-	-	-	-	-	-	-	-	-	-	990,642

Project Cost Estimates:

Elements	Prior Years	FY 2016-2017	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 2025-2026	Total
Land/ROW												-
Environmental												-
Design	75,000											75,000
Construction	813,485											813,485
Project Management	102,157											102,157
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	990,642	-	-	-	-	-	-	-	-	-	-	990,642

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2016-2017	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 2025-2026
Net Operating Effect		-	-	-	-	-	-	-	-	-	-



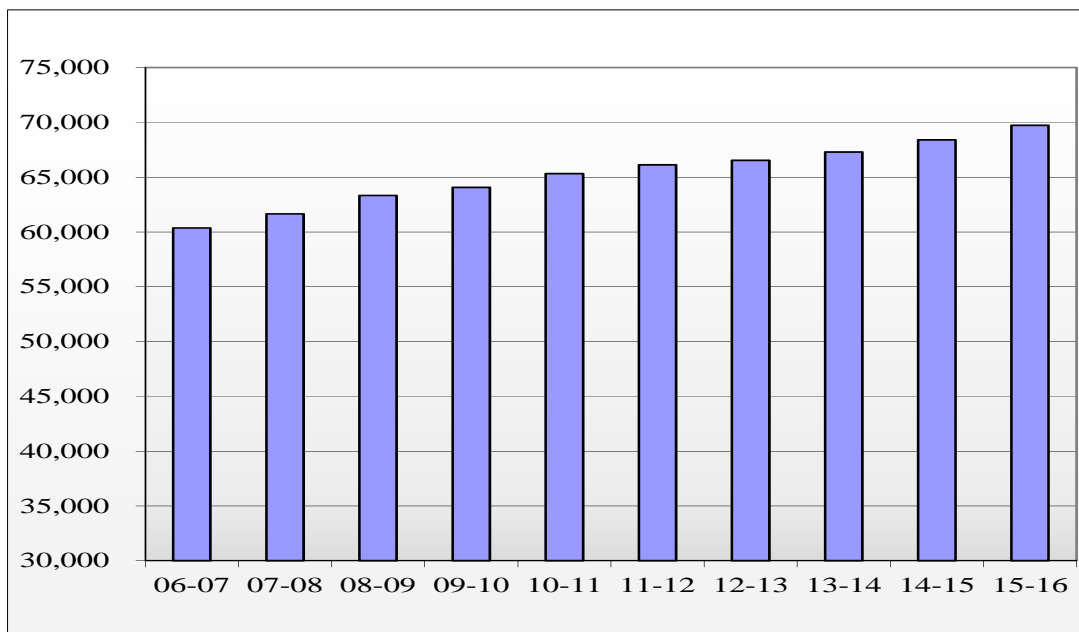


Appendix

Miscellaneous Statistics

Date of Incorporation	1946
Form of Government	Charter City
Population (excludes Folsom Prison)	69,737
Area of Square Miles	31
Miles of Streets	300
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
<u>Total Population</u> <i>(includes Folsom Prison)</i>	29,802	51,884	72,203
Change from previous		22,082	20,319
% change		74.1%	39.2%
<u>Population by Gender</u>			
Male	17,882	28,658	38,481
	60.0%	55.2%	53.3%
Female	11,920	23,226	33,722
	40.0%	44.8%	46.7%
<u>Population by Race</u>			
White	25,026	40,415	53,627
	84.0%	77.9%	74.3%
Asian	1,031	3,731	9,000
	3.5%	7.2%	12.5%
Black or African American	2,949	3,109	4,140
	9.9%	6.0%	5.7%
Persons of Hispanic or Latino Origin	3,245	4,914	8,064
	10.9%	9.5%	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%	Educ & Health - 17.9%
		Mfg - 13.6%	Mgmt/Prof - 13.0%
		Mgmt/Prof - 12.0%	Fin & Ins - 12.4%
		Public Admin - 10.9%	Mfg - 12.3%
		Finance & Ins - 10.6%	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 December 2015.

	Employment	Unemployment Rate	Unemployment
California	17,905,100	5.7	1,088,800
Sacramento County	650,000	5.5	38,100
Placer County	169,700	4.6	8,200
El Dorado County	84,200	5.3	4,700
Citrus Heights	41,100	5.8	2,500
Elk Grove	73,600	4.3	3,300
Folsom	34,100	3.6	1,300
Rancho Cordova	30,700	6.1	2,000
Roseville	60,800	4.3	2,800
Sacramento	215,200	5.9	13,400

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. Listed in no particular order.

Business

Intel Corporation
California State Prison
Folsom Prison
Folsom Cordova Unified School District
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
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
Prison
Prison
School
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
Grocer
Publishers
Auto Dealers
Benefit Admin / Healthcare Risk Mgmt
Grocers
Health/Fitness Centers
Real Estate-Developer / Home Builder
Restaurants

Source: Muni Services
City of Folsom
Employment Development Department

Operating Indicators

CITY OF FOLSOM, CALIFORNIA Operating Indicators by Function/Program Last Five Fiscal Years

<u>Function/Program</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Police (1)					
Misdemeanor and felony arrests	1,463	1,257	897	1,410	1,414
Citations	8,106	6,121	4,322	6,144	3,882
Collisions	1,377	1,428	872	1,328	1,166
Fire					
Structure Fire	29	26	34	35	30
Vehicle Fires	24	20	10	16	17
Brush/Grass/Wildland Fires	23	28	33	28	17
Other Fires	38	34	36	64	60
Ambulance transports	2,692	3,026	3,099	3,186	3,367
Medical responses	3,618	3,449	3,526	3,485	3,671
Inspections completed	1,485	2,013	1,850	1,066	1,035
Other public works					
Lane miles of street overlay	2	9	7	3	4
Curb miles of streets swept	1,308	445	568	1,807	2,511
Hot pour crack seal applied (lineal ft.)	-	120,000	104,480	103,020	80,200
Square feet of street patch	12,000	83,000	84,560	408,000	187,650
Number of miles of road	259	259	259	300	301
Number of traffic signals	100	118	118	118	118
Number of streetlights	6,667	6,699	6,699	6,699	6,699
Number of miles of storm drains added	-	0.2	0.1	0.3	0.5
Area of Slurry Seal applied (square feet)	3,559,000	862,000	1,895,800	1,034,100	1,500,000
Parks and Recreation					
Aquatic center number of paid admissions	56,245	59,571	63,840	68,257	62,668
Community facilities number of reservations	2,224	2,374	2,801	2,949	3,449
Community facilities number of paid rentals	667	889	1,007	1,113	1,107
Total park acreage	439	439	439	439	439
Open space acreage	420	420	420	420	499
Trails maintained (miles)	36	36	36	36	50
Recreation division program participation	498,879	595,934	540,688	559,776	524,545
Zoo attendance	104,032	125,564	121,387	123,440	121,360
Library					
Volumes in collection	112,170	102,767	103,253	96,833	92,979
Total volumes borrowed	543,053	552,161	564,434	541,752	609,441

**CITY OF FOLSOM, CALIFORNIA
Operating Indicators by Function/Program
Last Five Fiscal Years**

<u>Function/Program</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Community Development (1)					
Total Permits Issued	3,183	3,349	3,498	3,728	4,210
Single Family Permits Issued	56	75	252	332	325
Water					
New connections	149	103	187	356	348
Water main breaks	2	1	5	3	8
Daily average consumption in gallons	19.8MGD	19.3MGD	20.3MGD	16.6 MGD	14.9 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	6.77 MGD	7.82 MGD	6.22 MGD	5.75 MGD	5.75 MGD
Maximum daily pump station capacity in gallons	12 MGD	12 MGD	14.2 MGD	14.2 MGD	14.2 MGD
Refuse collection					
Solid Waste (tons per day)	134	131	136	136	140
Recycling (tons per day)	34	35	39	38	41
Green Waste (tons per day)	33	33	35	33	34
Transit					
Total route miles	187,036	194,900	184,727	175,402	195,390
Passengers-Folsom Stage Line	61,650	73,485	79,787	92,489	91,930
Passengers-Light Rail	739,024	778,856	571,168	734,500	702,935

(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				
		2006	2007	2008	2009	2010
Indicator 1	Municipal productivity (Resident per budgeted FTE)	125.0	126.2	123.9	130.8	141.1
Indicator 2	Revenues per capita (constant \$)	1,510	1,622	1,720	1,465	1,497
Indicator 3	Restricted Revenues	16.0%	11.9%	13.0%	14.7%	12.1%
Indicator 4	Intergovernmental Revenues	5.3%	5.8%	7.7%	6.7%	5.6%
Indicator 5	Elastic Tax Revenues	10.5%	8.7%	7.5%	8.2%	6.5%
Indicator 6 *	Taxable sales tax transaction (000)	1,669,467	1,631,190	1,364,174	1,227,670	1,293,811
Indicator 6.1 *	Taxables sales tax transaction growth rate	-3.2%	-2.3%	-16.4%	-10.0%	5.4%
Indicator 7	Property Tax Revenues (constant \$)	11,862,616	13,433,268	13,692,180	14,601,815	13,985,696
Indicator 7.1	Property Tax Revenues growth rate	8.0%	13.2%	1.9%	6.6%	-4.2%
Indicator 8	Expenditures per capita (constant \$)	1,521	1,656	1,846	1,638	1,617
Indicator 9	Benefits as a % of Salaries	48.1%	49.5%	49.5%	50.4%	54.6%
Indicator 10	Public Safety Expenditures as a % of General Fund Expenditures	46.4%	52.6%	52.0%	42.0%	46.2%
Indicator 11	General Government expenditures as a % of General Fund expenditures	21.3%	20.6%	21.4%	19.9%	23.3%
Indicator 12	Public works expenditures as a % of General Fund expenditures - does not include transfers out	10.7%	11.1%	10.8%	8.6%	8.7%
Indicator 13 **	Culture and Recreation expenditures as a % of General Fund expenditures - does not include subsidy transfer out	7.8%	8.3%	8.1%	15.6%	15.8%
Indicator 14	Salaries as a % of General Fund expenditures - does not include transfers out	50.0%	49.7%	50.8%	53.4%	49.6%
Indicator 15	Benefits as a % of General Fund expenditures - does not include transfers out	24.6%	24.9%	24.7%	26.1%	26.6%
Indicator 16	General Fund Revenues per Capita (Constant \$)	\$ 4.70	\$ 4.30	\$ 4.15	\$ 5.45	\$ 4.27
Indicator 17	General Fund Expenditures per Capita (Constant \$)	\$ 4.33	\$ 4.31	\$ 4.44	\$ 5.56	\$ 4.78
Indicator 18	General Fund Cash per Capita	\$ 226.75	\$ 16.30	\$ 35.86	\$ 149.86	\$ 99.01

*Sales tax data is from the California Board of Equalization and is reported on a calendar year basis. CY 2014 was estimated for the 4th Qtr
 **FY 2009 Culture & Recreation includes all of Recreation (Aquatics, Sports Complex, etc.) and the Library.

Fiscal Year Ending June 30						
2011	2012	2013	2014	2015		
157.1	161.1	171.7	178.2	180.1	Municipal productivity (Resident per budgeted FTE)	Indicator 1
1,380	1,347	1,083	1,048	1,005	Revenues per capita (constant \$)	Indicator 2
12.0%	12.7%	15.2%	20.7%	19.1%	Restricted Revenues	Indicator 3
6.0%	7.4%	6.9%	9.3%	9.2%	Intergovernmental Revenues	Indicator 4
7.4%	7.8%	10.4%	11.7%	12.1%	Elastic Tax Revenues	Indicator 5
1,333,030	1,453,959	1,576,337	1,617,202	Unavailable	Taxable sales tax transaction (000)	Indicator 6 *
3.0%	9.1%	8.4%	2.6%	Unavailable	Taxables sales tax transaction growth rate	Indicator 6.1 *
12,539,349	11,708,456	11,809,107	11,376,033	11,349,664	Property Tax Revenues (constant \$)	Indicator 7
-10.3%	-6.6%	0.9%	-3.7%	-0.2%	Property Tax Revenues growth rate	Indicator 7.1
1,489	1,515	1,194	1,119	1,089	Expenditures per capita (constant \$)	Indicator 8
54.6%	50.9%	46.2%	51.1%	53.7%	Benefits as a % of Salaries	Indicator 9
46.1%	48.4%	48.9%	46.6%	46.6%	Public Safety Expenditures as a % of General Fund Expenditures	Indicator 10
27.3%	25.1%	25.7%	29.3%	29.6%	General Government expenditures as a % of General Fund expenditures	Indicator 11
8.9%	9.5%	9.2%	8.0%	8.2%	Public works expenditures as a % of General Fund expenditures - does not include transfers out	Indicator 12
16.1%	16.6%	16.2%	15.5%	15.6%	Culture and recreation expenditures as a % of General Fund expenditures - does not include subsidy transfer out	Indicator 13 **
47.7%	49.3%	50.0%	46.4%	45.4%	Salaries as a % of General Fund expenditures - does not include transfers out	Indicator 14
25.5%	24.5%	22.7%	23.4%	23.8%	Benefits as a % of General Fund expenditures - does not include transfers out	Indicator 15
\$ 3.95	\$ 4.00	\$ 3.91	\$ 4.06	\$ 4.09	General Fund Revenues per Capita (Constant \$)	Indicator 16
\$ 4.10	\$ 4.00	\$ 3.87	\$ 3.97	\$ 3.98	General Fund Expenditures per Capita (Constant \$)	Indicator 17
\$ 40.22	\$ 14.94	\$ 34.49	\$ 88.12	\$ 109.13	General Fund Cash per Capita	Indicator 18

*Sales tax data is from California Board of Equalization and is reported on a calendar year basis. CY 2014 was estimated for 4th Qtr
 **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				
		2006	2007	2008	2009	2010
Indicator 1	Current Ratio - (Current Assets/Current Liabilities)	6.02	4.36	5.03	2.34	1.28
Indicator 2	Asset Turnover (Charges for svcs/Capital assets)	8.1%	8.8%	10.4%	11.8%	11.6%
Indicator 3	Operating Income (Loss) - Op Income (loss)/Chgs 4 Svcs.	(0.02)	(0.03)	0.14	(0.07)	(0.38)
Indicator 4	Depreciation Expense - (Depreciation Expense/Total cap. assets)	2.5%	2.5%	2.6%	3.3%	3.6%
Indicator 5	Change in net assets (Change in net assets/Charges for svcs)	0.44	0.29	0.11	(0.32)	(0.58)
Indicator 6	Change in net assets vs. Total assets	3.2%	2.3%	1.1%	-3.5%	-6.4%
Indicator 7	Change in net assets vs. Operating cash flow	13.80	0.95	0.37	(1.35)	10.28
Indicator 8	Debt repayment	3.13	0.24	0.21	0.25	(1.18)
Indicator 9	Operating \$ flow vs. Change in net assets	0.07	1.05	2.67	(0.74)	0.10
Indicator 10	Change in current assets vs. Change in net assets	0.21	(1.19)	0.43	0.58	0.65
Indicator 11	Change in current liabilities vs. Change net assets	(0.52)	0.04	(0.16)	(0.36)	0.07
Indicator 12	\$ flow from operations/Charges from services	0.03	0.31	0.31	0.24	(0.06)
Indicator 13	Salaries as a percentage of operating expenses	19.2%	18.2%	19.4%	15.0%	14.8%
Indicator 14	Benefits as a percentage of operating expenses	9.9%	9.7%	10.7%	8.8%	8.7%
Indicator 15	Cost to process one gallon of water	0.00300823	0.002091	0.001718	0.002112	0.002789

Fiscal Year						
2011	2012	2013	2014	2015		
1.43	2.09	2.78	3.58	2.67	Current Ratio - (Current Assets/Current Liabilities)	Indicator 1
12.4%	13.2%	15.2%	15.0%	13.7%	Asset Turnover (Charges for svcs/Capital assets)	Indicator 2
0.06	0.04	0.27	0.22	0.11	Operating Income (Loss) - Op Income (loss)/Chgs 4 Svcs.	Indicator 3
3.5%	3.6%	3.7%	3.8%	3.8%	Depreciation Expense - (Depreciation Expense/Total cap. assets)	Indicator 4
(0.09)	(0.02)	0.26	0.29	0.11	Change in net assets (Change in net assets/Charges for svcs)	Indicator 5
-1.1%	-0.2%	3.7%	3.8%	1.3%	Change in net assets vs. Total assets	Indicator 6
(0.25)	(0.06)	0.57	0.43	0.17	Change in net assets vs. Operating cash flow	Indicator 7
0.20	0.23	0.14	1.35	0.14	Debt repayment	Indicator 8
(4.05)	(17.39)	1.76	2.35	5.81	Operating \$ flow vs. Change in net assets	Indicator 9
(0.23)	(7.16)	0.63	1.31	0.61	Change in current assets vs. Change in net assets	Indicator 10
0.10	0.39	0.04	0.20	1.17	Change in current liabilities vs. Change net assets	Indicator 11
0.38	0.33	0.46	0.67	0.62	\$ flow from operations/Charges from services	Indicator 12
21.3%	19.8%	22.9%	20.3%	19.7%	Salaries as a percentage of operating expenses	Indicator 13
12.8%	10.8%	10.8%	11.4%	11.1%	Benefits as a percentage of operating expenses	Indicator 14
0.002119	0.002078	0.002038	0.002304	0.002453	Cost to process one gallon of water	Indicator 15

WASTEWATER FUND

The tables below illustrate significant financial trend performance indicators.

		Fiscal Year				
		2006	2007	2008	2009	2010
Indicator 1	Current Ratio - (Current Assets/Current Liabilities)	2.39	2.89	3.25	2.84	3.76
Indicator 2	Asset Turnover (Charges for svcs/capital assets)	14.4%	13.6%	14.9%	16.1%	16.5%
Indicator 3	Operating Income (Loss) - Op Income (loss)/Chgs 4 Svcs.	0.29	0.25	0.28	0.33	0.34
Indicator 4	Depreciation Expense - (Depreciation Expense/Total	3.1%	3.1%	3.2%	3.5%	3.4%
Indicator 5	Change in net assets (Change in net assets/charges for svcs)	0.52	0.47	0.28	(0.14)	0.07
Indicator 6	Change in net assets vs. total assets	6.6%	5.8%	3.7%	-1.9%	1.0%
Indicator 7	Change in net assets vs. operating cash flow	1.00	1.15	0.54	(0.23)	0.14
Indicator 8	Debt repayment	0.03	0.03	0.03	0.00	(0.10)
Indicator 9	Operating \$ flow vs. change in net assets	1.00	0.87	1.85	(4.30)	7.08
Indicator 10	Change in current assets vs. change in net assets	0.55	(0.29)	0.94	0.28	1.48
Indicator 11	Change in current liabilities vs. change net assets	0.03	(0.24)	0.20	(0.19)	(0.59)
Indicator 12	\$ flow from operations/charges from services	0.52	0.41	0.52	0.59	0.52
Indicator 13	Salaries as a percentage of operating expenses	28.0%	26.0%	28.1%	30.2%	31.3%
Indicator 14	Benefits as a percentage of operating expenses	14.7%	14.8%	15.7%	17.6%	19.0%

Fiscal Year						
2011	2012	2013	2014	2015		
3.42	4.55	5.36	5.47	3.41	Current Ratio - (Current Assets/Current Liabilities)	Indicator 1
16.1%	16.4%	16.9%	17.0%	15.6%	Asset Turnover (Charges for svcs/capital assets)	Indicator 2
0.35	0.29	0.26	0.16	0.16	Operating Income (Loss) - Op Income (loss)/Chgs 4 Svcs.	Indicator 3
3.4%	3.7%	3.9%	4.1%	3.9%	Depreciation Expense - (Depreciation Expense/Total Change in net assets (Change in net assets/charges for svcs)	Indicator 4
0.34	0.23	0.23	0.36	0.16	Change in net assets vs. total assets	Indicator 5
4.7%	3.1%	3.0%	4.5%	1.9%	Change in net assets vs. operating cash flow	Indicator 6
0.55	0.43	0.43	0.76	0.29	Debt repayment	Indicator 7
0.02	0.02	0.02	0.03	0.00	Operating \$ flow vs. change in net assets	Indicator 8
1.82	2.31	2.33	1.31	3.41	Change in current assets vs. change in net assets	Indicator 9
0.10	1.60	1.78	0.97	(2.07)	Change in current liabilities vs. change net assets	Indicator 10
0.10	0.04	0.14	0.16	0.81	\$ flow from operations/charges from services	Indicator 11
0.62	0.52	0.54	0.47	0.54	Salaries as a percentage of operating expenses	Indicator 12
31.5%	31.9%	31.4%	27.6%	28.8%	Benefits as a percentage of operating expenses	Indicator 13
18.4%	16.0%	14.6%	14.4%	16.5%		Indicator 14

SOLID WASTE FUND

The tables below illustrate significant financial trend performance indicators.

		Fiscal Year				
		2006	2007	2008	2009	2010
Indicator 1	Current Ratio - (Current Assets/Current Liabilities)	1.89	2.08	1.90	1.29	2.62
Indicator 2	Asset Turnover (Charges for svcs/capital assets)	3.21	3.25	4.12	4.53	7.81
Indicator 3	Operating Income (Loss) - Op Income (loss)/Chgs 4 Svcs.	(0.07)	0.17	0.17	(0.03)	0.09
Indicator 4	Depreciation Expense - (Depreciation Expense/Total	0.14	0.28	0.39	0.40	0.70
Indicator 5	Change in net assets (Change in net assets/charges for svcs)	(0.18)	0.02	0.04	(0.12)	0.01
Indicator 6	Change in net assets vs. total assets	(0.32)	0.04	0.09	(0.28)	0.05
Indicator 7	Change in net assets vs. operating cash flow	(7.29)	0.10	0.15	(0.86)	0.12
Indicator 8	Debt repayment	1.33	0.34	0.25	0.62	0.34
Indicator 9	Operating \$ flow vs. change in net assets	(0.14)	10.20	6.79	(1.16)	8.66
Indicator 10	Change in current assets vs. change in net assets	2.01	0.53	(0.39)	0.26	(0.28)
Indicator 11	Change in current liabilities vs. change net assets	(0.21)	(0.22)	0.04	(0.29)	(5.28)
Indicator 12	\$ flow from operations/charges from services	0.02	0.25	0.29	0.13	0.13
Indicator 13	Salaries as a percentage of operating expenses	22.7%	29.9%	29.6%	23.9%	27.7%
Indicator 14	Benefits as a percentage of operating expenses	11.5%	16.6%	16.5%	14.9%	16.5%
Indicator 15	Cost per ton hauled	\$ 146.16	\$ 155.16	\$ 165.87	\$ 211.52	\$ 192.01

Fiscal Year						
2011	2012	2013	2014	2015		
3.92	5.90	8.47	9.09	5.26	Current Ratio - (Current Assets/Current Liabilities)	Indicator 1
19.43	40.43	6.76	6.15	2.59	Asset Turnover (Charges for svcs/capital assets)	Indicator 2
0.23	0.23	0.18	0.17	0.16	Operating Income (Loss) - Op Income (loss)/Chgs 4 Svcs.	Indicator 3
1.38	1.15	0.28	0.23	0.24	Depreciation Expense - (Depreciation Expense/Total Change in net assets (Change in net assets/charges for svcs)	Indicator 4
0.10	0.10	0.10	0.10	0.09	Change in net assets vs. total assets	Indicator 5
0.30	0.24	0.19	0.17	0.13	Change in net assets vs. operating cash flow	Indicator 6
0.30	0.36	0.41	0.47	0.33	Debt repayment	Indicator 7
0.11	0.05	0.04	0.02	0.00	Operating \$ flow vs. change in net assets	Indicator 8
3.36	2.79	2.44	2.14	3.05	Change in current assets vs. change in net assets	Indicator 9
0.91	1.28	(0.49)	0.80	(1.51)	Change in current liabilities vs. change net assets	Indicator 10
(0.01)	(0.02)	(0.27)	0.06	0.09	\$ flow from operations/charges from services	Indicator 11
0.33	0.29	0.24	0.22	0.28	Salaries as a percentage of operating expenses	Indicator 12
31.5%	33.9%	35.0%	33.6%	31.1%	Benefits as a percentage of operating expenses	Indicator 13
18.5%	19.4%	17.9%	17.7%	19.7%	Cost per ton hauled	Indicator 14
\$ 175.69	\$ 170.14	\$ 168.12	\$ 172.32	\$ 168.59		Indicator 15

Staffing Detail

Below is a comparison of full time (FT) and permanent part time (PPT) positions for the FY 2013 through FY 2016 Budgets and the proposed FY 2016-17 Budget. All positions are listed as full-time equivalent except for City Council which is listed as number of members.

	FY13 Approved	FY14 Approved	FY 15 Approved	FY 16 Approved	FY 17 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	1.00
Administrative Support Assistant	-	0.75	0.75	0.75	-
Assistant to the City Manager	1.00	1.00	-	-	-
Executive Assistant II	1.00	-	-	-	-
Deputy City Manager	-	-	1.00	1.00	1.00
Chief of Environmental/Water Resources	1.00	-	-	-	-
Public Information					
Public Information Officer	1.00	1.00	1.00	1.00	1.00
Marketing & Graphics Coord	-	-	-	0.50	0.50
Marketing & Graphics Coord - PPT	0.25	0.25	0.25	-	-
Animal Care Services					
Animal Control Officer	-	1.00	1.00	1.00	1.00
Total City Manager	5.25	5.50	5.50	5.75	5.50
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 Secretary	-	-	-	-	1.00
Legal Technician	1.00	-	-	-	-
Total City Attorney	4.00	3.75	3.75	3.75	4.00
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

	FY13 Approved	FY14 Approved	FY 15 Approved	FY 16 Approved	FY 17 Proposed
Community Development					
Administration					
Community Development Director	1.00	0.40	0.40	0.40	0.40
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Office Assistant		-	-	-	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	2.00	-	-	1.00	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	1.00
Associate Civil Engineer	1.00	1.00	1.00	1.00	1.00
Construction Inspector I/II	1.00	1.00	1.00	1.00	1.00
Principal Civil Engineer	1.00	1.00	1.00	1.00	1.00
Planning					
Building Tradesworker I/II	1.00	1.00	1.00	1.00	1.00
Planner I (Asst)/Planner II (Associate)	1.00	1.00	1.00	1.00	2.00
Planning Manager	1.00	1.00	1.00	1.00	1.00
Planning Technician I/II	1.00	1.00	1.00	1.00	-
Senior Planner	1.00	1.00	1.00	1.00	1.00
Total Community Development	22.00	20.40	20.40	21.40	22.40
Office of Management and Budget					
Administration					
Chief Financial Officer/Finance Director	1.00	1.00	1.00	1.00	1.00
Finance Technician	-	-	-	1.00	1.00
Disbursements					
Disbursements Specialist	3.00	3.00	2.00	2.00	2.00
Disbursements Technician	1.00	1.00	1.00	1.00	1.00
Payroll Technician	-	-	1.00	1.00	1.00

	FY13 Approved	FY14 Approved	FY 15 Approved	FY 16 Approved	FY 17 Proposed
Office of Management and Budget (cont.)					
Revenue					
Revenue Technician I/II	3.00	3.00	4.00	3.00	3.00
Revenue/Disbursements Manager	1.00	1.00	1.00	1.00	1.00
Senior Revenue Technician	2.00	2.00	2.00	2.00	2.00
Financial Services					
Financial Analyst I/II	3.00	3.00	3.00	2.00	2.00
Deputy Treasurer	-	-	-	1.00	1.00
Financial Services Manager	1.00	1.00	1.00	1.00	1.00
Information Systems					
Information Systems Manager	1.00	1.00	1.00	1.00	1.00
Information Systems Technician I/II	4.00	3.00	3.00	3.00	3.00
Total Office of Management and Budget	20.00	19.00	20.00	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	4.00	4.00
Fire Captain Suppression	12.50	12.00	12.00	12.00	12.00
Fire Engineer	12.00	12.00	12.00	12.00	12.00
Firefighter	27.00	29.00	30.00	33.00	33.00
Paramedic	1.00	1.00	-	-	-
Emergency Preparedness					
Fire Division Chief (Fire Marshal)	1.00	-	-	-	-
Fire Prevention Officer	-	2.00	2.00	2.00	2.00
Fire Protection Engineer	1.00	1.00	1.00	1.00	1.00
Professional Services					
Fire Division Chief	0.50	-	-	-	-
Total Fire	63.00	65.00	65.00	69.00	69.00
Human Resources					
Human Resources Director	1.00	1.00	1.00	1.00	1.00
Personnel Technician I/II	3.00	3.00	3.00	3.00	3.00
Senior Management Analyst	1.00	1.00	1.00	1.00	1.00
Total Human Resources	5.00	5.00	5.00	5.00	5.00

	FY13 Approved	FY14 Approved	FY15 Approved	FY16 Approved	FY17 Proposed
Library					
Library Manager	-	1.00	1.00	1.00	1.00
Librarian	2.00	2.00	1.00	1.00	1.00
Library Assistant	3.00	3.00	2.00	2.00	3.00
Library Assistant PPT	1.00	1.00	1.50	1.50	0.50
Library Circulation Coordinator	-	-	1.00	1.00	1.00
Library Supervisor	1.00	-	-	-	-
Library Technician	3.00	3.00	2.00	2.00	2.00
Senior Librarian	-	-	1.00	1.00	1.00
Senior Office Assistant	1.00	1.00	1.00	1.00	1.00
Total Library	11.00	11.00	10.50	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	-	-
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	3.00
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	1.00
Parks Supervisor	-	-	-	-	0.50
Senior Maintenance Worker	2.50	2.50	2.50	2.50	2.50
Park Development					
Senior Park Planner	1.00	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	4.00	4.00	4.00	5.00	5.00
Lead Zookeeper	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator I - PPT	0.70	0.80	0.80	-	-
Recreation Coordinator I	-	-	-	1.00	1.00
Zoo Supervisor	0.80	0.80	0.80	1.00	1.00
Aquatics					
Recreation Coordinator I	-	-	-	-	0.25
Recreation Coordinator II	-	-	-	-	0.50
Recreation Manager	0.50	0.50	0.50	0.50	0.50
Recreation Supervisor	0.50	0.50	0.50	0.50	0.75
Senior Maintenance Worker	0.50	0.50	0.50	0.50	0.50
Senior Recreation Coordinator	0.75	0.75	0.75	0.75	0.75

	FY13 Approved	FY14 Approved	FY15 Approved	FY16 Approved	FY17 Proposed
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	1.00	1.00	1.00	1.00	1.00
Recreation Supervisor	1.00	-	-	-	0.50
Senior Recreation Coordinator	1.00	2.00	2.00	2.00	1.50
Recreation / Sports Complex					
Recreation Coordinator I	2.00	2.00	2.00	2.00	2.25
Recreation Coordinator II	-	-	-	-	-
Recreation Manager	0.50	0.50	0.50	0.50	0.50
Recreation Supervisor	0.50	0.50	0.50	0.50	0.75
Senior Recreation Coordinator	2.25	2.25	2.25	2.25	1.75
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	2.50
Municipal Landscaping					
Lighting & Landscape District Manager	1.00	1.00	1.00	1.00	1.00
Maintenance Specialist	2.00	2.00	1.00	1.00	1.00
Maintenance Supervisor	1.00	1.00	1.00	1.00	0.50
Maintenance Worker I/II	-	-	-	0.80	1.50
Total Parks & Recreation	43.00	43.40	42.40	44.80	46.00
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	1.00
Crime & Intelligence Analyst	-	-	-	-	1.00
Police Officer	1.00	1.00	1.00	-	-
Police Sergeant	1.00	1.00	1.00	1.00	1.00
Support Services					
Police Commander	1.00	1.00	1.00	1.00	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	3.00
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

	FY13 Approved	FY14 Approved	FY15 Approved	FY16 Approved	FY17 Proposed
Police Department (cont.)					
Operations					
Police Commander	1.00	1.00	1.00	1.00	1.00
Community Service Officer	2.00	2.00	2.00	2.00	1.00
Police Lieutenant	-	1.00	1.00	2.00	2.00
Police Officer	38.00	46.00	46.00	46.00	43.00
Police Corporal	-	-	-	-	5.00
Police Sergeant	6.00	8.00	8.00	8.00	8.00
Investigations					
Police Commander	1.00	1.00	1.00	-	-
Police Lieutenant	-	-	-	1.00	1.00
Police Officer	9.00	10.00	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	-	-	-	-
Animal Control Officer	1.00	-	-	-	-
Police Officer	10.00	-	-	-	-
Police Sergeant	1.00	-	-	-	-
Total Police Department	98.50	97.50	97.50	98.50	101.50
Public Works Department					
Administration / Engineering					
Public Works Director	0.50	0.40	0.40	0.40	0.40
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Associate Civil Engineer	3.00	3.00	3.00	3.00	3.00
Assistant Civil Engineer	1.00	-	-	-	-
Construction Inspector I/II	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	1.00
Management Analyst	-	-	1.00	1.00	1.00
PW/Utilities Section Manager	2.00	2.00	2.00	2.00	2.00
Senior Management Analyst	1.00	-	-	-	-
Fleet Maintenance					
Administrative Assistant	0.10	0.10	0.10	0.10	0.10
Lead Senior Mechanic	1.00	1.00	1.00	1.00	1.00
Mechanic II	5.00	4.00	4.00	4.00	4.00
Senior Equipment Mechanic	1.00	1.00	1.00	1.00	1.00

	FY13 Approved	FY14 Approved	FY15 Approved	FY16 Approved	FY17 Proposed
Public Works Department (cont.)					
Streets					
Maintenance Specialist	1.00	2.00	2.00	2.00	2.00
Maintenance Worker I/II	4.00	4.00	4.00	5.00	5.00
Office Assistant I/II	1.00	1.00	1.00	-	-
Senior Maintenance Worker	2.00	1.00	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	2.00	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	2.00	2.00	2.00	2.00	3.00
Traffic Control Device Technician	1.00	1.00	1.00	1.00	-
Transit					
Administrative Assistant	0.40	0.40	0.40	0.40	0.40
Office Assistant I/II	1.00	1.00	-	-	-
PW/Utilities Section Manager	1.00	1.00	1.00	1.00	1.00
Transit Bus Driver - PPT (11 @ 80%)	8.00	8.00	8.00	8.00	8.80
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	51.00	46.90	45.90	45.90	46.70
Utilities Department					
Administration					
Utilities Director	0.50	-	-	-	-
Administrative Assistant	1.00	-	-	-	-
Associate Civil Engineer	2.00	-	-	-	-
Administration					
Engineering Technician I/II	1.00	-	-	-	-
Marketing & Graphics Coord - PPT	0.25	-	-	-	-
PW/Utilities Section Manager	2.00	-	-	-	-
Senior Office Assistant	1.00	-	-	-	-

	FY13 Approved	FY14 Approved	FY15 Approved	FY16 Approved	FY17 Proposed
Water Resources Administration					
Director	-	1.00	1.00	1.00	1.00
Administrative Assistant	-	1.00	1.00	1.00	1.00
Associate Civil Engineer	-	1.00	1.00	1.00	1.00
Engineering Technician I/II	-	1.00	1.00	1.00	1.00
Marketing & Graphics Coord	-	-	-	0.50	0.50
Marketing & Graphics Coord - PPT	-	0.25	0.25	-	-
PW/Utilities Section Manager	-	1.00	1.00	1.00	1.00
Senior Civil Engineer	-	2.00	2.00	2.00	2.00
Senior Office Assistant	-	1.00	1.00	1.00	1.00
Wastewater					
Maintenance Worker I/II	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	9.00	9.00	10.00	10.00	10.00
Solid Waste Collections					
Public Works Director	-	0.20	0.20	0.20	0.20
Administrative Assistant	0.50	0.50	0.50	0.50	0.50
Refuse Driver	27.00	27.00	28.00	30.00	32.00
Mechanic II	1.00	1.00	1.00	1.00	1.00
Office Assistant I/II	2.00	2.00	3.00	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	1.00
Senior Environmental Specialist	1.00	1.00	1.00	1.00	1.00
Recycling					
Environmental Specialist II	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	1.00
Water Management Specialist	2.00	2.00	2.00	2.00	2.00
Utility Maintenance					
Construction Inspector 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	5.00	5.00	5.00	5.00	5.00

	FY13 Approved	FY14 Approved	FY15 Approved	FY16 Approved	FY17 Proposed
Utilities Department (cont.)					
Water Treatment Plant					
Lead Plant Mechanic	1.00	1.00	1.00	1.00	1.00
Maintenance Worker I/II	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	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	4.00
Total Utilities Department	90.25	89.95	91.95	94.20	97.20
Total Staffing Positions					
	421.00	415.40	415.90	426.80	435.80

RESOLUTION NO. 9747

A RESOLUTION ADOPTING THE CITY MANAGER'S FISCAL YEAR 2016-17 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 12th day of April 2016, the City Manager presented to the City Council the FY 2016-17 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 2016-17 Preliminary Budget for the Successor Agency, the Folsom Public Financing Authority and the Folsom Ranch Public Financing Authority, as well as the FY 2016-17 Capital Improvement Plan; and

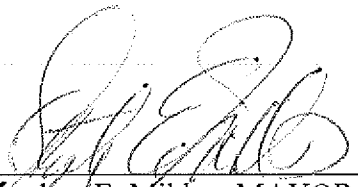
WHEREAS, the Preliminary Operating Budget and Capital Improvement Plan (CIP) is on file and available for inspection in the Office of the City Clerk, the City Library, Office of Management and Budget, and the City website; and

WHEREAS, the City Council reviewed the Preliminary Operating Budget, CIP and all components thereof on April 12, 2016, and April 26, 2016;

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 12, 2016, are hereby appropriated to the departments' offices and operations in the amounts and for the objects and purposes therein stated.

PASSED AND ADOPTED on this 26th day of April 2016, by the following roll-call vote:

AYES: Council Member(s): Starsky, Howell, Morin, Miklos
NOES: Council Member(s): None
ABSENT: Council Member(s): Sheldon
ABSTAIN: Council Member(s): None



Stephen E. Miklos, MAYOR

ATTEST:



Lydia Konopka, ASSISTANT 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 2016-17 appropriation limits.

RESOURCES

APPROPRIATIONS

PROCEEDS OF TAXES

Property Taxes	\$ 21,614,525
Sales Taxes	21,745,757
Special Taxes	2,582,050
State Subventions	6,585,968
Franchise Taxes	720,000
Business Licenses	600,000

SUBJECT TO LIMITATIONS:

TOTAL PROCEEDS OF TAXES	\$ 53,848,300	\$ 53,848,300
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Interest Income	115,440	115,440
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TOTAL SUBJECT TO LIMITATIONS	\$ 53,963,740	\$ 53,963,740
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NON-PROCEEDS OF TAXES

NOT SUBJECT TO LIMITATIONS:

\$ 18,337,488	General Fund not financed with proceeds of taxes
11,446,904	Special Revenue Funds
13,966,456	Capital Project Funds
35,942,766	Enterprise Funds
17,922,569	Internal Service Funds
21,043,628	Trust Funds
-	Miscellaneous General Funds

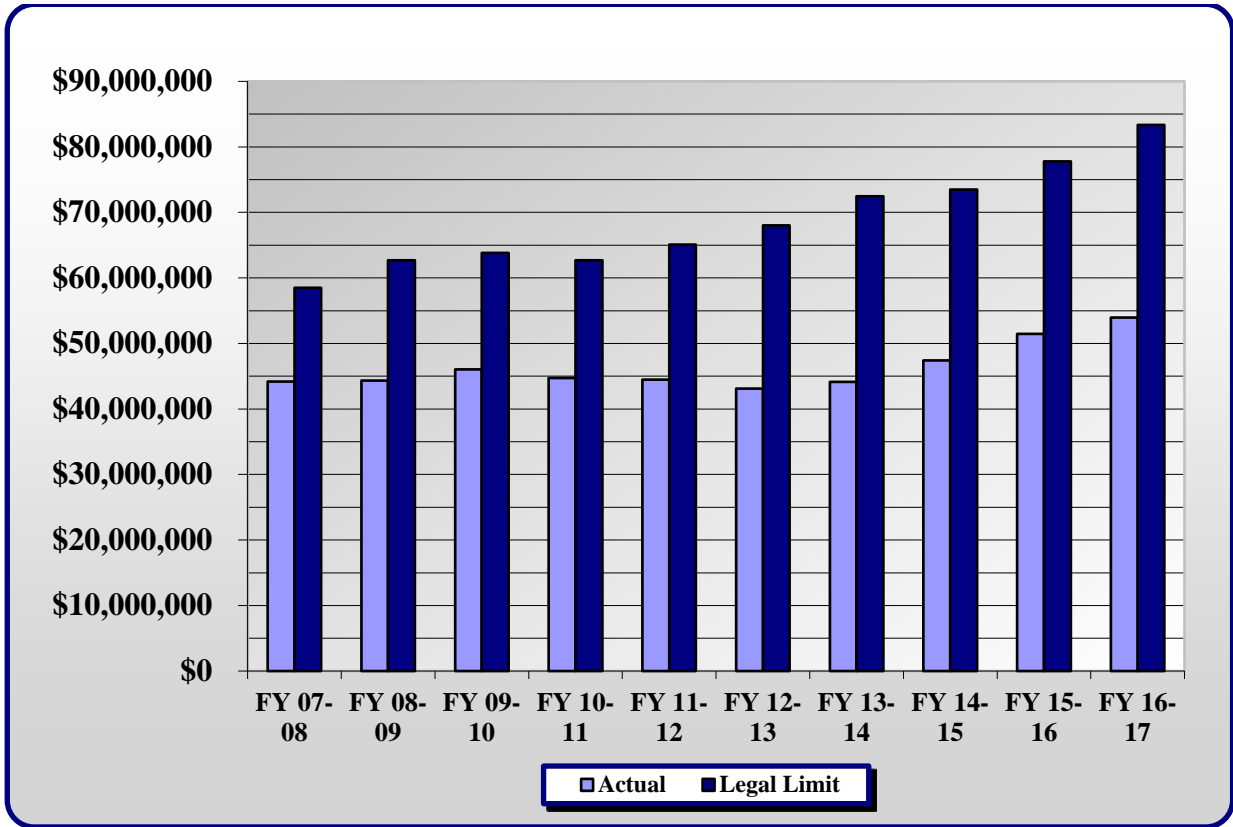
TOTAL NON-PROCEEDS OF ALL TAXES	118,659,811	118,659,811
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TOTAL ALL RESOURCES	\$ 172,623,551	\$ 172,623,551
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Maximum allowable appropriation subject to limitations 2016-2017 fiscal year	\$83,344,947
Less: Total appropriation subject to limitation for 2016-2017 fiscal year	(53,963,740)

BALANCE UNDER ARTICLE XIII B LIMIT:	\$ 29,381,207
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Comparison of Appropriations Limit from FY 2007-08 to FY 2016-17



RESOLUTION NO. 9781

A RESOLUTION ELECTING THE POPULATION AND INFLATION FACTORS AND ESTABLISHING THE FISCAL YEAR 2016-17 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 26th day of April 2016, the City Council approved the City Manager’s Fiscal Year 2016-17 Operating Budget and Capital Improvement Plan, and

WHEREAS, the Budget sets forth the “Proposition 4 Appropriations Limitation Schedule”, computed using the City population growth factor of 1.66% and the California Per Capita personal income change factor of 5.37% as determined by the State of California, Department of Finance, for the Fiscal Year 2016-17 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 2016-17 shall be \$83,344,947.

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 14th day of June 2016, by the following roll-call vote:

AYES: Council Member(s): Howell, Morin, Sheldon, Starsky, Miklos
NOES: Council Member(s): None
ABSENT: Council Member(s): None
ABSTAIN: Council Member(s): None



Stephen E. Miklos, 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 the 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 XIII B 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:	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
DUI:	Driving Under the Influence

E

EDITH:	Exit Drills In The Home
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
FMC:	Folsom Municipal Code
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

NCCSIF: Northern California Cities Self Insurance Fund

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

SA: Successor Agency

SACOG: Sacramento Area Council of Government

SCADA: Supervisory Control and Data Acquisition

SDP: Services Delivery Plan

SMAGMD: Sacramento Metropolitan Air Quality Management District

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

